

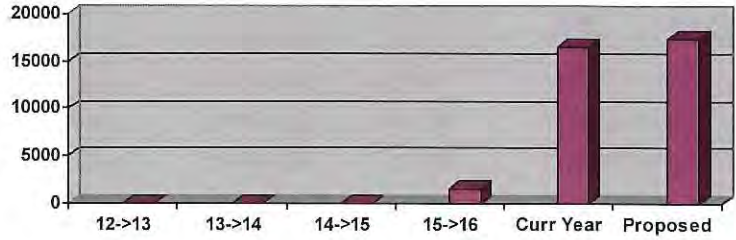
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-100-561-001	Extn	9083	Proposed Amount	\$17,315.00
Description	TUITION TO OTHER LEAS WI	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$1,639.30	Curr Appr
					\$16,448.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$867.00	5.27%	\$17,315.00
3	0.00%	\$867.00	5.27%	\$17,315.00
4	0.00%	\$867.00	5.27%	\$17,315.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017	1.00	Howell Twp Board of Education	17,315.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

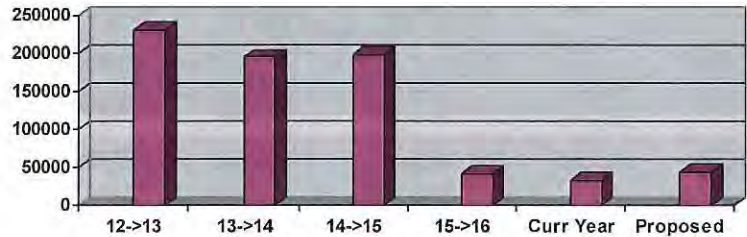
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-100-562-001** Extn **7001** Proposed Amount **\$43,409.00**
 Description **TUITION SPEC ED WITHIN O** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$229,401.14	\$194,579.32	\$197,622.74	\$41,174.26	Curr Appr	\$31,893.08

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$32,272.23	101.19%	\$64,165.31
2	0.00%	\$11,515.92	36.11%	\$43,409.00
3	0.00%	\$11,515.92	36.11%	\$43,409.00
4	0.00%	\$11,515.92	36.11%	\$43,409.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017	1.00	Avon School District	25,594.00	Edit	SMYTH
02/14/2017	1.00	Avon School District (Para 1:1)	18,000.00	Add	HURLEY
02/14/2017	1.00	Avon School District (Speech & Counseling)	4,200.00	Add	HURLEY
02/14/2017		Bridgewater Raritan		Edit	HURLEY
02/14/2017		Charged to IDEA		Edit	HURLEY
02/14/2017		Howell (Aftercare Para)		Edit	HURLEY
02/14/2017		Howell Township (NEWBURY SCHOOL)		Edit	HURLEY
02/14/2017		Howell Township ESY (Memorial)		Edit	HURLEY
02/14/2017		Howell Twp (Para 1:1)		Edit	HURLEY
02/14/2017		Lakewood Township		Edit	HURLEY
02/14/2017		Lakewood Twp - Para		Edit	HURLEY
02/14/2017		Lakewood Twp-ESY		Edit	HURLEY
02/14/2017		Lakewood Twp-ESY Para		Edit	HURLEY
02/14/2017	1.00	Manasquan School District	21,151.00	Edit	SMYTH
02/14/2017	1.00	Neptune Township School District	56,175.00	Edit	SMYTH
02/14/2017	1.00	Neptune Twp ESY	8,289.00	Edit	SMYTH
02/14/2017		Point Pleasant Beach		Edit	HURLEY
02/14/2017		Point Pleasant Boro		Edit	HURLEY
02/14/2017		z Charge to IDEIA	-90,000.00	Edit	SMYTH

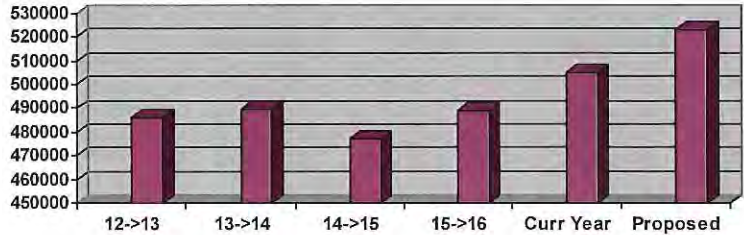
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-100-563-001	Extn	7002	Proposed Amount	\$522,860.00
Description	TUITION COUNTY VOC REGUL	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$486,375.00	\$489,955.00	\$477,286.00	\$489,095.09	Curr Appr
					\$505,240.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$505,240.00
2	0.00%	\$17,620.00	3.49%	\$522,860.00
3	0.00%	\$17,620.00	3.49%	\$522,860.00
4	0.00%	\$17,620.00	3.49%	\$522,860.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017	9.00	Allied Health -	57,240.00	Edit	HURLEY
02/14/2017	2.00	ALPS - Law Enforcement	12,720.00	Edit	HURLEY
02/14/2017	9.00	Biotechnology HS	57,240.00	Edit	HURLEY
02/14/2017	5.00	Class Academy	30,200.00	Edit	HURLEY
02/14/2017	35.00	Communications HS	222,600.00	Edit	HURLEY
02/14/2017	7.00	High Technology HS -	44,520.00	Edit	HURLEY
02/14/2017	11.00	MAST -	69,960.00	Edit	HURLEY
02/14/2017	18.00	Monmouth Cty Regional - Share time	15,480.00	Edit	HURLEY
02/14/2017	15.00	Monmouth Cty Regional - Share time (Spec. Ed)	12,900.00	Add	HURLEY
02/14/2017		Performing Arts (OCVTS) 1 student		Edit	HURLEY

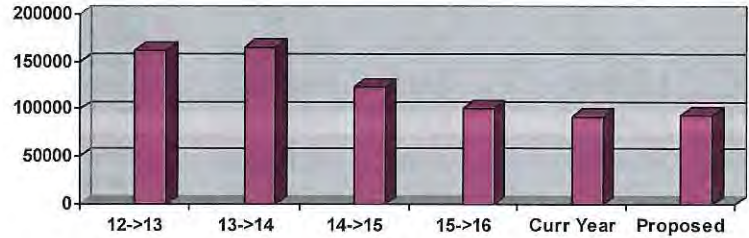
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-100-564-001	Extn	7003	Proposed Amount	\$93,500.00
Description	TUITION VOC SPECIA	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$160,940.00	\$164,785.00	\$122,820.00	\$101,627.50	Curr Appr
					\$92,316.68

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$49,523.32	53.65%	\$141,840.00
2	0.00%	\$1,183.32	1.28%	\$93,500.00
3	0.00%	\$1,183.32	1.28%	\$93,500.00
4	0.00%	\$1,183.32	1.28%	\$93,500.00



Authorized Locations

K

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017	17.00	Career Center	93,500.00	Edit	SMYTH
02/14/2017		Kiva -		Edit	HURLEY
02/14/2017		Monmouth County Reg S/T (listed under Acct. 563)		Edit	HURLEY
02/14/2017		TBD (determination has not been made)		Edit	HURLEY

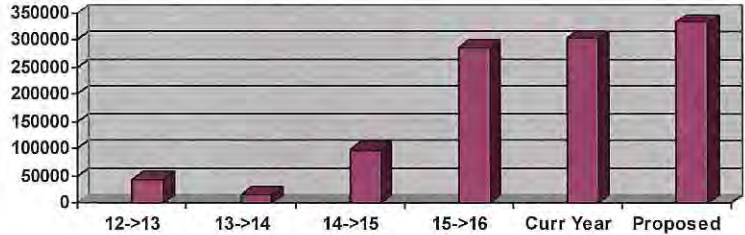
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-100-565-001	Extn	7004	Proposed Amount	\$333,261.00
Description	TUITION TO CSSD & REG. D	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$43,010.00	\$14,877.00	\$98,628.00	\$285,022.80	Curr Appr
					\$302,647.58

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-32,448.78	-10.72%	\$270,198.80
2	0.00%	\$30,613.42	10.12%	\$333,261.00
3	0.00%	\$30,613.42	10.12%	\$333,261.00
4	0.00%	\$30,613.42	10.12%	\$333,261.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017	1.00	Bayshore Jointure Commission - (1:1) - ESY	4,386.38	Add	HURLEY
02/14/2017	1.00	Bayshore Jointure Commission	51,450.00	Add	HURLEY
02/14/2017	1.00	Bayshore Jointure Commission (1:1)	43,863.75	Edit	HURLEY
02/14/2017	1.00	Bayshore Jointure Commission - ESY	5,145.00	Add	HURLEY
02/14/2017	1.00	Bergen Cty - Out of Cty Fee	7,087.50	Edit	HURLEY
02/14/2017	1.00	Bergen Cty Washington MS	82,593.00	Edit	HURLEY
02/14/2017	1.00	Bergen Cty Washington MS (1:1 Para)	47,250.00	Edit	HURLEY
02/14/2017	1.00	Bergen Cty Washington MS - ESY	5,145.00	Edit	HURLEY
02/14/2017	1.00	Bergen Cty Washington MS ESY (1:1 Para)	4,725.00	Edit	HURLEY
02/14/2017		Best Academy		Edit	HURLEY
02/14/2017		Children's Special Hosp Union Cty		Edit	HURLEY
02/14/2017		Children's Special Hosp Union Cty ESY		Edit	HURLEY
02/14/2017		Crossroads		Edit	HURLEY
02/14/2017		Glouster Cty 1:1 Para		Edit	HURLEY
02/14/2017		Glouster Cty Out of Cty Fee		Edit	HURLEY
02/14/2017		Glouster Cty Tuition		Edit	HURLEY
02/14/2017		Glouster ESY		Edit	HURLEY
02/14/2017		Glouster ESY (1:1 Para)		Edit	HURLEY
02/14/2017		New Point Res Treatment Ctr of UC		Edit	HURLEY
02/14/2017	1.00	The Education Services Comm. of NJ - MRESC - SP.	2,059.05	Edit	HURLEY
02/14/2017	1.00	The Education Services Comm -NJ (formerly MRESC)	45,927.00	Edit	HURLEY
02/14/2017	1.00	The Education Services Comm of NJ -MRESC - ESY	4,537.05	Edit	HURLEY
02/14/2017	1.00	The Education Services Comm of NJ MRESC Para 1:1	37,989.00	Edit	HURLEY
02/14/2017	1.00	The Education Services Comm. of NJ - MRESC - OT	2,059.05	Edit	HURLEY
02/14/2017	1.00	The Education Services Comm. of NJ -MRESC Para-1:1	3,349.50	Edit	HURLEY
02/14/2017	1.00	The Education Services Comm. of NJ MRESC - OT-ESY	347.13	Edit	HURLEY
02/14/2017	1.00	The Education Services Comm. OF NJMRESC-SPEECH-ESY	347.13	Edit	HURLEY
02/14/2017		Tuition Adjustments	15,000.46	Edit	SMYTH
02/20/2017		zCharged to IDEA	-30,000.00	Edit	SMYTH

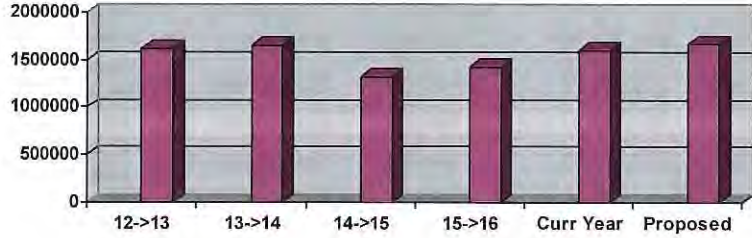
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
02/28/2017

Account#	11-000-100-566-001	Extn	7005	Proposed Amount	\$1,668,476.00
Description	TUITION PRIVATE SCHOOL H			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,618,462.17	\$1,647,747.50	\$1,317,643.76	\$1,420,066.56	Curr Appr
					\$1,592,898.77

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-32,898.77	-2.07%	\$1,560,000.00
2	0.00%	\$75,577.23	4.74%	\$1,668,476.00
3	0.00%	\$75,577.23	4.74%	\$1,668,476.00
4	0.00%	\$75,577.23	4.74%	\$1,668,476.00



Authorized Locations

KC

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Charge to IDEIA		Edit	HURLEY
02/14/2017	1.00	Alpha School	57,681.00	Edit	HURLEY
02/14/2017	1.00	Alpha School - ESY	9,613.50	Edit	HURLEY
02/14/2017	1.00	Alpha School Para 1:1	30,510.00	Edit	HURLEY
02/14/2017	1.00	Alpha School Para 1:1	5,085.00	Edit	HURLEY
02/14/2017	2.00	Children's Center of Mth Cty	106,606.00	Edit	SMYTH
02/14/2017	2.00	Children's Center of Mth Cty - ESY	23,100.00	Edit	SMYTH
02/14/2017		Children's Center of Mth Cty Aide		Edit	HURLEY
02/14/2017		Children's Center of Mth Cty Aide ESY		Edit	HURLEY
02/14/2017		Coastal Learning Center		Edit	HURLEY
02/14/2017		Coastal Learning Center - ESY		Edit	HURLEY
02/14/2017	4.00	Collier School -	221,234.40	Edit	HURLEY
02/14/2017	1.00	Collier School ESY	9,218.10	Edit	HURLEY
02/14/2017		CPC Highpoint		Edit	HURLEY
02/14/2017		CPC Highpoint - ESY		Edit	HURLEY
02/14/2017		Devereux - Kanner Ctr - PA - ESY		Edit	HURLEY
02/14/2017		Devereux-Kanner Center-PA		Edit	HURLEY
02/14/2017	1.00	Durrand Academy, Inc - ESY	11,732.35	Add	HURLEY
02/14/2017	1.00	Durrand Academy, Inc.	60,337.80	Edit	HURLEY
02/14/2017	1.00	Durrand Academy, Inc. 1:1 Aide	35,936.25	Add	HURLEY
02/14/2017	1.00	Durrand Academy, Inc. 1:1 Aide	6,798.75	Add	HURLEY
02/14/2017		East Mountain School -		Edit	HURLEY
02/14/2017		East Mountain School ESY		Edit	HURLEY
02/14/2017		Education Academy (Aide)		Edit	HURLEY
02/14/2017		Education Academy (Aide) ESY		Edit	HURLEY
02/14/2017	2.00	Education Academy -	113,612.40	Edit	HURLEY
02/14/2017	2.00	Education Academy - ESY	15,779.50	Edit	HURLEY
02/14/2017		Education Academy ESY (Aide)		Edit	HURLEY
02/14/2017		Family Resource Center		Edit	HURLEY
02/14/2017		Fusion Academy		Edit	HURLEY
02/14/2017		Fusion Academy - ESY		Edit	HURLEY
02/14/2017		Fusion Academy Therapies		Edit	HURLEY
02/14/2017		Fusion Academy Therapies - ESY		Edit	HURLEY
02/14/2017	1.00	Harbor School	55,512.00	Edit	HURLEY
02/14/2017	1.00	Harbor School - ESY	9,252.00	Edit	HURLEY
02/14/2017	1.00	Harbor School after school program- Project Excel	9,135.00	Edit	HURLEY
02/14/2017		Lewis School		Edit	HURLEY

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-100-566-001** Extn **7005** Proposed Amount **\$1,668,476.00**
 Description **TUITION PRIVATE SCHOOL H** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017	1.00	New Road School of Ocean Cty	52,174.80	Edit	HURLEY
02/14/2017	1.00	New Road School of Ocean Cty - Esy	8,695.80	Edit	HURLEY
02/14/2017	1.00	New Road School of Ocean Cty 1:1 - ESY	2,677.50	Add	HURLEY
02/14/2017	1.00	New Road School of Ocean Cty 1:1 Aide	16,065.00	Add	HURLEY
02/14/2017	1.00	New Road School of Somerset Cty ESY	9,488.40	Edit	HURLEY
02/14/2017	1.00	New Road School, Somerset	56,930.40	Edit	HURLEY
02/14/2017	1.00	Oakwood School -	55,162.80	Edit	HURLEY
02/14/2017	1.00	Ocean Academy	54,405.00	Edit	HURLEY
02/14/2017	1.00	Ocean Academy Aide 1:1	30,151.17	Edit	HURLEY
02/14/2017	1.00	Ocean Academy ESY	9,067.50	Edit	HURLEY
02/14/2017	1.00	Ocean Academy ESY - 1:1	3,350.03	Edit	HURLEY
02/14/2017		Prior Year Tuition Adjustments	33,762.25	Edit	HURLEY
02/14/2017		Prior Year Tuition Adjustments	60,000.69	Edit	SMYTH
02/14/2017	3.00	Private school placement TBD	195,000.00	Add	SMYTH
02/14/2017		Rugby School (Aide)		Edit	HURLEY
02/14/2017	4.00	Rugby School -	278,388.00	Edit	HURLEY
02/14/2017	2.00	Rugby School - ESY	23,199.00	Edit	HURLEY
02/14/2017	1.00	School For Children Aide - Esy	5,512.50	Edit	HURLEY
02/14/2017	3.00	School For Children/Hawkswood	192,056.40	Edit	HURLEY
02/14/2017	1.00	School For Children/Hawkswood Aide	33,075.00	Edit	HURLEY
02/14/2017	3.00	School For Children/Hawkswood ESY	32,009.40	Edit	HURLEY
02/14/2017	1.00	Schroth Aide for ESY	3,833.74	Edit	HURLEY
02/14/2017	3.00	Schroth School ESY	33,700.68	Edit	HURLEY
02/14/2017	1.00	Schroth School (Aide)	18,185.69	Edit	HURLEY
02/14/2017	3.00	Schroth School (Ladacin)	159,862.00	Edit	HURLEY
02/14/2017	2.00	Search Day School -	117,208.36	Edit	HURLEY
02/14/2017	2.00	Search Day School - Esy	25,254.84	Edit	HURLEY
02/14/2017	1.00	Search Day School Aide	31,358.25	Edit	HURLEY
02/14/2017	1.00	Search Day School Aide ESY	6,756.75	Edit	HURLEY
02/14/2017		Windsor Prep		Edit	HURLEY
02/14/2017		Woodcliff Academy		Edit	HURLEY
02/14/2017		Woodcliff Acadey ESY		Edit	HURLEY
02/14/2017		Yale School -		Edit	HURLEY
02/14/2017		Yale School 0 student ESY		Edit	HURLEY
02/20/2017		zCharged to IDEA	-660,000.00	Edit	SMYTH

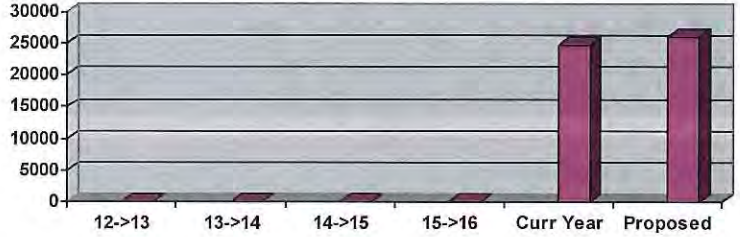
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-100-568-001	Extn	6855	Proposed Amount	\$26,014.00
Description	TUITION STATE FACILITIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$24,775.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$24,775.00
2	0.00%	\$1,239.00	5.00%	\$26,014.00
3	0.00%	\$1,239.00	5.00%	\$26,014.00
4	0.00%	\$1,239.00	5.00%	\$26,014.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017	1.00	State Juv. Com. Prog. 1-students	26,014.00	Edit	SMYTH
02/15/2017		Training School 0-students		Edit	HURLEY

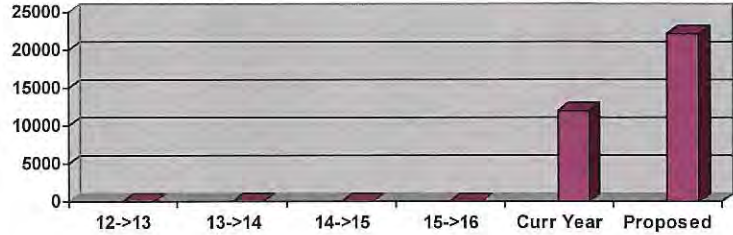
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-100-569-001	Extn	7008	Proposed Amount	\$22,200.00
Description	TUITION - OTHER	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$12,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$12,000.00
2	0.00%	\$10,200.00	85.00%	\$22,200.00
3	0.00%	\$10,200.00	85.00%	\$22,200.00
4	0.00%	\$10,200.00	85.00%	\$22,200.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017	6.00	Commission Blind/VIS Impaired (6 x \$1995)	11,970.00	Edit	HURLEY
02/15/2017	1.00	Commission Blind/VS Impaired	10,230.00	Edit	SMYTH

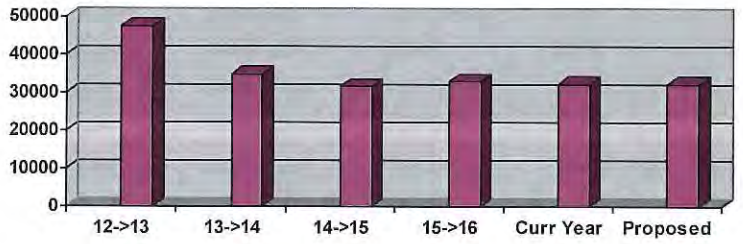
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-211-100-004	Extn	7009	Proposed Amount	\$32,000.00	
Description	ATTENDANCE	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$47,559.84	\$34,933.45	\$31,500.00	\$32,833.10	Curr Appr	\$32,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
03/16/2017	1.00	Berardo, Tamara (from 11-000-240-105-004)	32,000.00	Edit	SMYTH

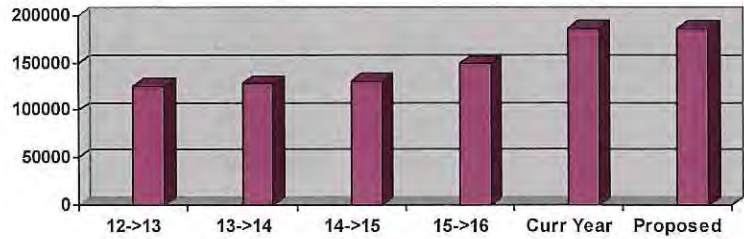
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-211-173-004	Extn	7010	Proposed Amount	\$185,813.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$124,795.00	\$127,875.00	\$130,795.00	\$148,631.18	Curr Appr
					16->17
					\$185,812.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-30,900.00	-16.63%	\$154,912.50
2	0.00%	\$0.50	0.00%	\$185,813.00
3	0.00%	\$0.50	0.00%	\$185,813.00
4	0.00%	\$0.50	0.00%	\$185,813.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.75	FORNAROTTO REGENYE, ALYSA	62,813.00	Edit	SMYTH
01/31/2017	1.00	GOLDENBERG, IVAN	59,800.00	Import	SMYTH
01/31/2017	1.00	VELA, GWEN	63,200.00	Import	SMYTH

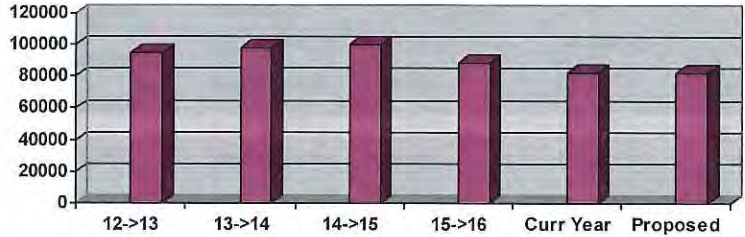
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-211-173-005	Extn	7011	Proposed Amount	\$82,338.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$95,295.00	\$98,105.00	\$100,475.00	\$88,618.82	Curr Appr
					\$82,337.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-0.10	0.00%	\$82,337.50
2	0.00%	\$0.40	0.00%	\$82,338.00
3	0.00%	\$0.40	0.00%	\$82,338.00
4	0.00%	\$0.40	0.00%	\$82,338.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.25	FORNAROTTO REGENYE, ALYSA	20,938.00	Edit	SMYTH
01/31/2017	1.00	GILVARY, CAILYN	61,400.00	Import	SMYTH

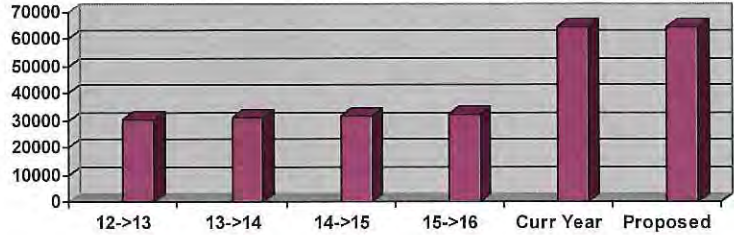
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-211-173-006	Extn	7012	Proposed Amount	\$64,600.00	
Description	FAMILY LIAISON SAL. AW	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$30,600.00	\$30,850.00	\$31,400.00	\$32,300.00	Curr Appr	\$64,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-32,300.00	-50.00%	\$32,300.00
2	0.00%	\$0.00	0.00%	\$64,600.00
3	0.00%	\$0.00	0.00%	\$64,600.00
4	0.00%	\$0.00	0.00%	\$64,600.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	SMYTH, AMANDA	64,600.00	Import	SMYTH

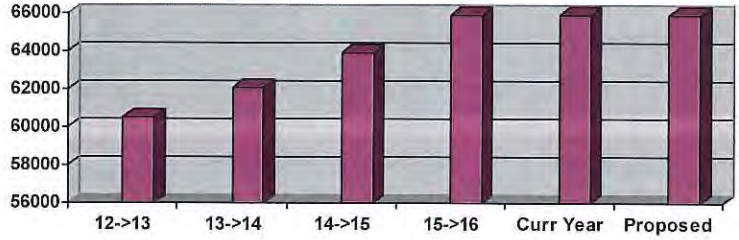
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-211-173-007	Extn	7013	Proposed Amount	\$65,900.00	
Description	FAMILY LIAISON SAL. CN	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$60,500.00	\$62,100.00	\$63,900.00	\$65,900.00	Curr Appr	\$65,900.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$65,900.00
2	0.00%	\$0.00	0.00%	\$65,900.00
3	0.00%	\$0.00	0.00%	\$65,900.00
4	0.00%	\$0.00	0.00%	\$65,900.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CREPEAU, STEPHANIE	65,900.00	Import	SMYTH

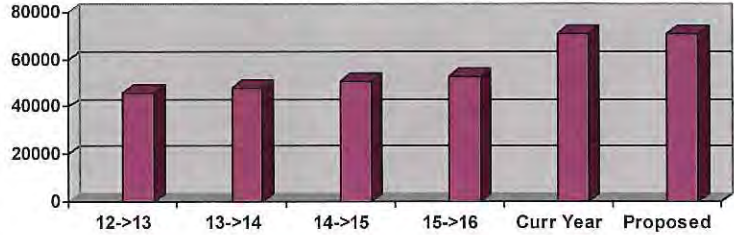
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-211-173-008	Extn	7014	Proposed Amount	\$70,740.00
Description	FAMILY LIAISON SAL. OM	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$45,960.00	\$47,760.00	\$50,590.00	\$52,590.00	Curr Appr
					16->17
					\$70,740.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-18,150.00	-25.66%	\$52,590.00
2	0.00%	\$0.00	0.00%	\$70,740.00
3	0.00%	\$0.00	0.00%	\$70,740.00
4	0.00%	\$0.00	0.00%	\$70,740.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	MC ROBERTS ROTH, MICHELLE	70,740.00	Import	SMYTH

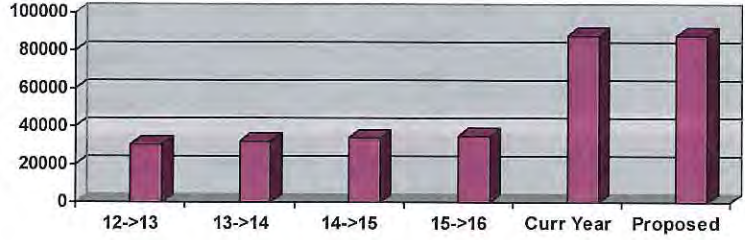
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-211-173-009	Extn	7015	Proposed Amount	\$87,650.00	
Description	FAMILY LIAISON SAL. WB	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$30,640.00	\$31,840.00	\$33,660.00	\$35,060.00	Curr Appr	\$87,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-52,590.00	-60.00%	\$35,060.00
2	0.00%	\$0.00	0.00%	\$87,650.00
3	0.00%	\$0.00	0.00%	\$87,650.00
4	0.00%	\$0.00	0.00%	\$87,650.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	MC MANUS, STACEY	87,650.00	Import	SMYTH

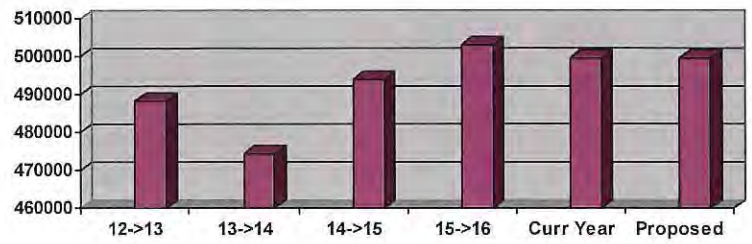
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-213-100-011	Extn	7016	Proposed Amount	\$499,560.00
Description	HEALTH SERVICE SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$488,376.95	\$474,432.67	\$494,055.00	\$502,855.00	Curr Appr
					\$499,560.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$499,560.00
2	0.00%	\$0.00	0.00%	\$499,560.00
3	0.00%	\$0.00	0.00%	\$499,560.00
4	0.00%	\$0.00	0.00%	\$499,560.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BRADLEY, BARI	89,750.00	Import	SMYTH
01/31/2017	1.00	DELP, CAROLYN	55,020.00	Import	SMYTH
01/31/2017	1.00	FARRELL, KAREN	92,700.00	Import	SMYTH
01/31/2017	1.00	GUINEE, KRISTEN	55,020.00	Import	SMYTH
01/31/2017	1.00	LAIR, BETH	88,100.00	Import	SMYTH
01/31/2017	1.00	MARSCHALK, AMANDA	56,470.00	Import	SMYTH
01/31/2017	1.00	MORIARTY, NICOLE	62,500.00	Import	SMYTH

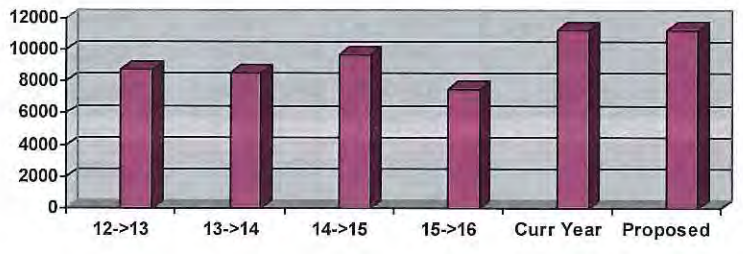
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-213-100-030	Extn	7017	Proposed Amount	\$11,295.00	
Description	SALARIES- NURSE SUBS	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$8,785.00	\$8,523.29	\$9,656.00	\$7,536.26	Curr Appr	\$11,295.00

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



Authorized Locations
B

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Head Nurse Stipend	3,295.00	Edit	DUFFY
01/31/2017		Substitutes for nurses	8,000.00	Edit	DUFFY

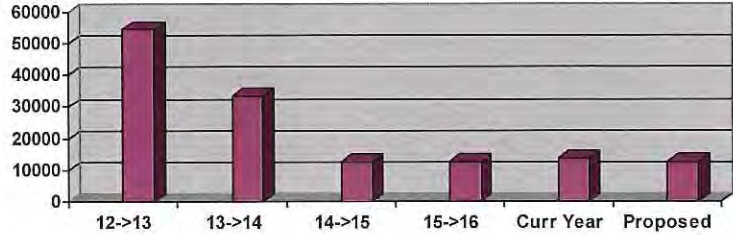
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-213-300-010	Extn	7018	Proposed Amount	\$12,500.00	
Description	PURCHASED PROFESSIONAL A			Active Account?	Yes	
				Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$54,492.80	\$33,401.80	\$12,595.00	\$12,600.00	Curr Appr	\$13,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-900.00	-6.72%	\$12,500.00
2	0.00%	\$-900.00	-6.72%	\$12,500.00
3	0.00%	\$-900.00	-6.72%	\$12,500.00
4	0.00%	\$-900.00	-6.72%	\$12,500.00



Authorized Locations

B

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		School Physician	12,500.00	Edit	DUFFY

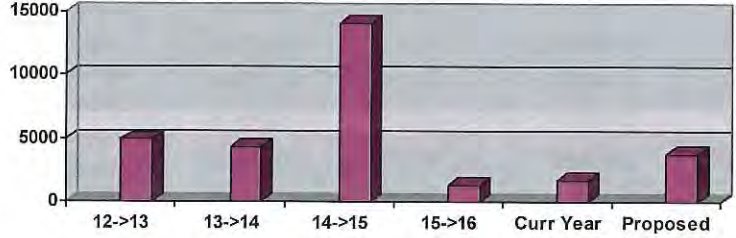
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-213-500-001	Extn	7019	Proposed Amount	\$3,750.00
Description	OTHER PURCHASED SERV HEA			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$4,900.00	\$4,262.25	\$14,101.00	\$1,350.00	Curr Appr
					16->17
					\$1,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,750.00
2	0.00%	\$2,000.00	114.29%	\$3,750.00
3	0.00%	\$2,000.00	114.29%	\$3,750.00
4	0.00%	\$2,000.00	114.29%	\$3,750.00



Authorized Locations

B

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Life Force (CPR, first aid ,epi, Janet's Law Trng)	3,750.00	Edit	DUFFY

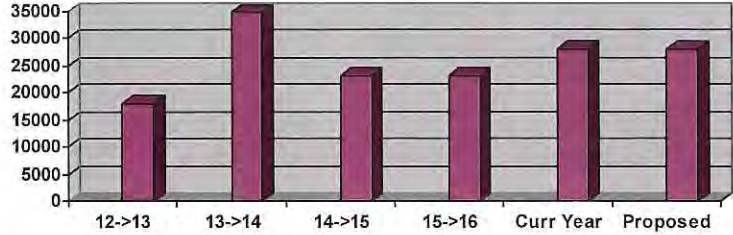
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-213-600-001	Extn	7020	Proposed Amount	\$28,000.00
Description	HEALTH SERVICES SUPPLIES			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$17,983.63	\$34,847.62	\$23,047.45	\$23,019.24	Curr Appr
					16->17
					\$28,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$28,000.00
2	0.00%	\$0.00	0.00%	\$28,000.00
3	0.00%	\$0.00	0.00%	\$28,000.00
4	0.00%	\$0.00	0.00%	\$28,000.00



Authorized Locations

B

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Defibrillators (2)	6,250.00	Edit	DUFFY
01/31/2017		epi pens	900.00	Edit	DUFFY
01/31/2017		Flu Shots/Hepatitis B	6,600.00	Edit	DUFFY
01/31/2017		Health Room Supplies (7 schools)	14,250.00	Edit	DUFFY

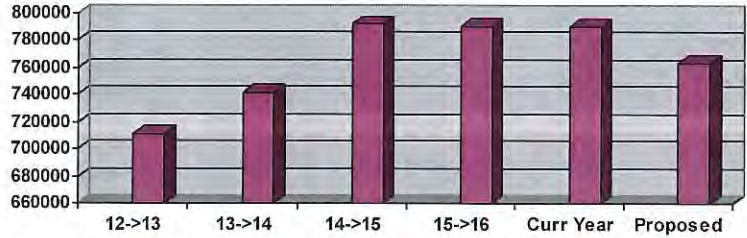
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-216-100-012	Extn	7022	Proposed Amount	\$763,530.00
Description	SPCH/OT/PT SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$710,842.09	\$741,290.00	\$792,069.31	\$790,106.67	Curr Appr
					16->17
					\$790,410.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$790,410.00
2	0.00%	\$0.00	0.00%	\$790,410.00
3	0.00%	\$-26,880.00	-3.40%	\$763,530.00
4	0.00%	\$-26,880.00	-3.40%	\$763,530.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CARR, FELICIA	56,420.00	Import	SMYTH
01/31/2017	1.00	CIALINO, JACQUELINE	90,050.00	Import	SMYTH
01/31/2017	1.00	CLEVELAND, MICHELE	67,500.00	Import	SMYTH
01/31/2017	1.00	COLE, CLAUDINE	68,750.00	Import	SMYTH
01/31/2017	1.00	FOLTZER, ASHLEY	56,420.00	Import	SMYTH
01/31/2017	1.00	KOPLIN, LAURIE	91,150.00	Import	SMYTH
01/31/2017	1.00	LEARY, TARA	90,600.00	Import	SMYTH
01/31/2017	1.00	SMITH, LAURICE	59,920.00	Import	SMYTH
01/31/2017	1.00	TONACHIO, JANINE	65,200.00	Import	SMYTH
01/31/2017	1.00	TREZZA, KRISTIN	63,200.00	Import	SMYTH
03/17/2017	1.00	Vacancy (DUNDON NAMETH, MARYANNA Retirement)	54,320.00	Edit	SMYTH

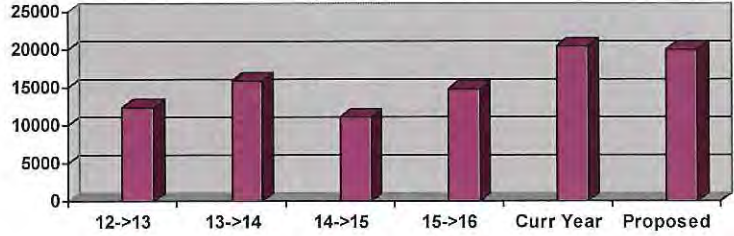
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-216-100-040	Extn	7023	Proposed Amount	\$20,000.00
Description	SPCH/OT/PT - SUMMER	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$12,429.35	\$15,774.32	\$11,169.75	\$14,787.00	Curr Appr
					16->17
					\$20,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-500.00	-2.44%	\$20,000.00
2	0.00%	\$-500.00	-2.44%	\$20,000.00
3	0.00%	\$-500.00	-2.44%	\$20,000.00
4	0.00%	\$-500.00	-2.44%	\$20,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		OT, PT, Speech in the summer	20,000.00	Edit	SMYTH

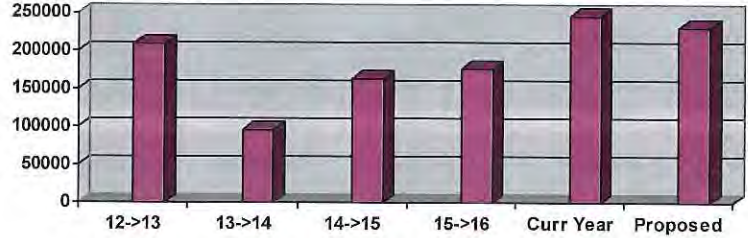
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-216-320-012	Extn	7024	Proposed Amount	\$229,645.00
Description	SPCH/OT/PT PURCH PROF.			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$209,066.01	\$94,746.49	\$162,228.73	\$175,942.70	Curr Appr
					\$244,645.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$244,645.00
2	0.00%	\$-15,000.00	-6.13%	\$229,645.00
3	0.00%	\$-15,000.00	-6.13%	\$229,645.00
4	0.00%	\$-15,000.00	-6.13%	\$229,645.00



Authorized Locations

JB

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Anne Frankel speech	18,000.00	Edit	DUFFY
01/31/2017		Central Auditory	2,000.00	Edit	DUFFY
01/31/2017		interpreting services	2,000.00	Edit	DUFFY
01/31/2017		Intinerant svs. inc, Summit	34,000.00	Edit	DUFFY
01/31/2017		Invo OT	98,000.00	Edit	DUFFY
01/31/2017		Physical Therapy Services ABC Therapy, Invo Health	53,645.00	Edit	DUFFY
01/31/2017		Services Req. by Res. Mediation. or Sett.	22,000.00	Edit	DUFFY

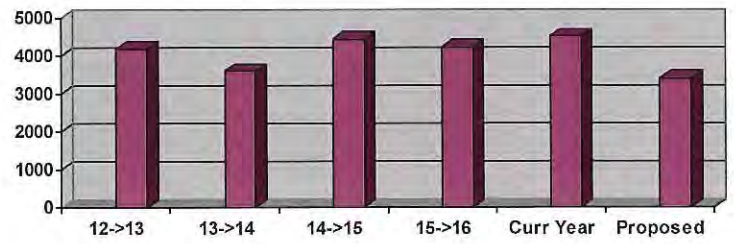
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-216-600-012	Extn	7025	Proposed Amount	\$3,375.00	
Description	SPCH/OT/PT SUPPLIES	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$4,173.75	\$3,584.70	\$4,418.99	\$4,197.59	Curr Appr	\$4,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$4,500.00
2	0.00%	\$-1,125.00	-25.00%	\$3,375.00
3	0.00%	\$-1,125.00	-25.00%	\$3,375.00
4	0.00%	\$-1,125.00	-25.00%	\$3,375.00



Authorized Locations

JB

Notes

Equipment for therapy for students, testing materials for therapists

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Cut to 25% of prior year	-5,125.00	Add	SMYTH
01/31/2017		Speech/OT/PT Supplies	8,500.00	Edit	DUFFY

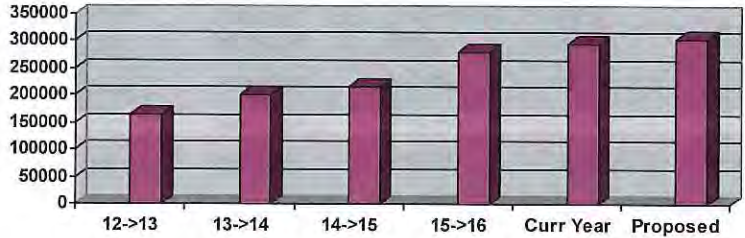
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-100-004	Extn	7026	Proposed Amount	\$304,889.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$165,211.15	\$201,578.59	\$216,211.70	\$280,224.95	Curr Appr
					\$295,631.10

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$29,400.02	9.94%	\$325,031.12
2	0.00%	\$-7,087.10	-2.40%	\$288,544.00
3	0.00%	\$9,257.90	3.13%	\$304,889.00
4	0.00%	\$9,257.90	3.13%	\$304,889.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BREWER, KYLE	16,344.72	Import	SMYTH
01/31/2017	1.00	CAPELLI, WILLIAM	16,344.72	Import	SMYTH
01/31/2017	1.00	DE CASTRO, MARGARET	18,202.20	Edit	BRATTOLI
01/31/2017	1.00	DECKER, KATHLEEN	24,240.88	Import	SMYTH
01/31/2017	1.00	FARMER, MARILEE	16,344.72	Import	SMYTH
01/31/2017	1.00	FERRELL, ANN	17,619.84	Import	SMYTH
01/31/2017	1.00	FRAIN, MAUREEN	16,988.72	Import	SMYTH
01/31/2017	1.00	GERENCSEK, EDITH	22,205.12	Import	SMYTH
01/31/2017	1.00	HALL, SARA PAGE	24,240.88	Import	SMYTH
01/31/2017	1.00	MORTON, ROBERTA	16,344.72	Import	SMYTH
01/31/2017	1.00	PLOSKONKA, DENISE	21,509.60	Import	SMYTH
03/16/2017	1.00	Przybylko, David	16,345.00	Add	SMYTH
01/31/2017	1.00	RYAN, JOANNE	24,640.88	Import	SMYTH
01/31/2017	1.00	STEWART, ERIKA	18,907.84	Import	SMYTH
01/31/2017	1.00	WALL, DAWN	16,988.72	Import	SMYTH
01/31/2017	1.00	WATSON, SHANNA	17,619.84	Import	SMYTH
01/31/2017		z adj	0.60	Add	SMYTH

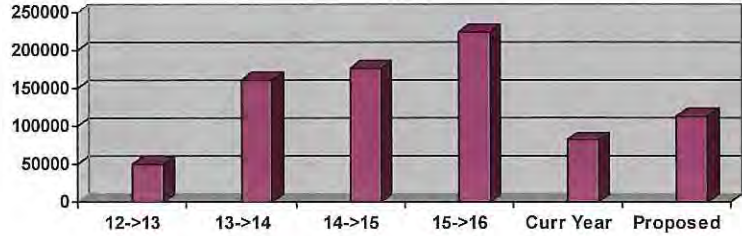
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-100-005	Extn	7027	Proposed Amount	\$112,682.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$50,908.66	\$161,606.91	\$176,110.08	\$224,040.87	Curr Appr
					16->17
					\$81,643.76

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$154,738.18	189.53%	\$236,381.94
2	0.00%	\$-9,320.76	-11.42%	\$72,323.00
3	0.00%	\$31,038.24	38.02%	\$112,682.00
4	0.00%	\$31,038.24	38.02%	\$112,682.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.24	Edit	SMYTH
03/15/2017		CAPACI, VICKI (moved to 11-204-100-106-005)		Edit	SMYTH
01/31/2017	1.00	GIACCHI, ABBY	23,840.88	Import	SMYTH
01/31/2017	1.00	WILDEMAN, ANNA LEE	23,840.88	Import	SMYTH
03/17/2017	1.00	z Proposed Visually Impaired Teacher	65,000.00	Add	SMYTH

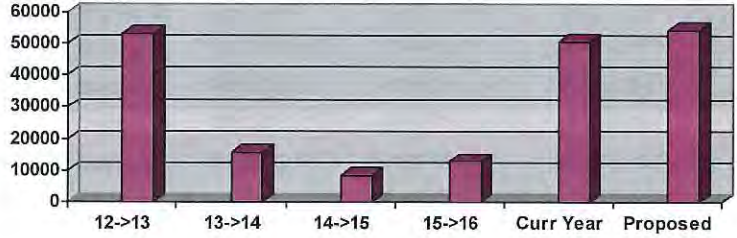
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-100-006	Extn	7028	Proposed Amount	\$54,275.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$53,003.20	\$15,763.20	\$8,217.41	\$12,817.82	Curr Appr
					\$50,357.11

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,847.35	-3.67%	\$48,509.76
2	0.00%	\$3,917.89	7.78%	\$54,275.00
3	0.00%	\$3,917.89	7.78%	\$54,275.00
4	0.00%	\$3,917.89	7.78%	\$54,275.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.52	Add	SMYTH
01/31/2017	1.00	BOMMER, KATHLEEN	22,137.96	Import	SMYTH
01/31/2017	1.00	LYONS, ALYSSA	15,177.24	Import	SMYTH
01/31/2017	1.00	SABO, DELPHINE	16,959.28	Import	SMYTH

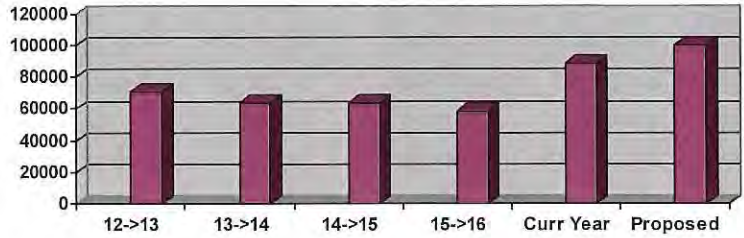
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-100-007	Extn	7029	Proposed Amount	\$100,022.00
Description	SALARIES			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$71,038.35	\$63,709.81	\$63,269.46	\$58,296.56	Curr Appr
					16->17
					\$88,816.76

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-21,470.00	-24.17%	\$67,346.76
2	0.00%	\$11,205.24	12.62%	\$100,022.00
3	0.00%	\$11,205.24	12.62%	\$100,022.00
4	0.00%	\$11,205.24	12.62%	\$100,022.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.52	Add	SMYTH
01/31/2017	1.00	CROWLEY, ERIN	16,361.28	Import	SMYTH
01/31/2017	1.00	GRAY, ELIZABETH	15,775.24	Import	SMYTH
01/31/2017	1.00	LO VARCO, ROSEMARIE	16,959.28	Import	SMYTH
01/31/2017	1.00	MORGAN, CHRISTINE/Stephen Plunkett	15,177.24	Edit	SMYTH
01/31/2017	1.00	MORITZ, GEOFFREY	15,775.24	Import	SMYTH
01/31/2017	1.00	SAYERS, KATHLEEN	19,973.20	Import	SMYTH

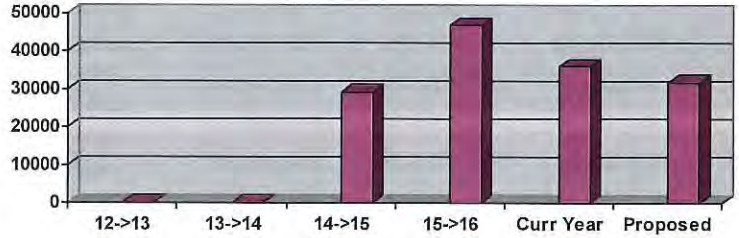
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-100-008	Extn	8622	Proposed Amount	\$31,551.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$29,249.15	\$46,727.60	Curr Appr
					\$35,846.44

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$10,881.28	30.36%	\$46,727.72
2	0.00%	\$-4,295.44	-11.98%	\$31,551.00
3	0.00%	\$-4,295.44	-11.98%	\$31,551.00
4	0.00%	\$-4,295.44	-11.98%	\$31,551.00



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.52	Add	SMYTH
01/31/2017	1.00	FLEMING, CYNTHIA	15,775.24	Import	SMYTH
01/31/2017	1.00	PELLETTIERI COHEN, JULIE	15,775.24	Import	SMYTH

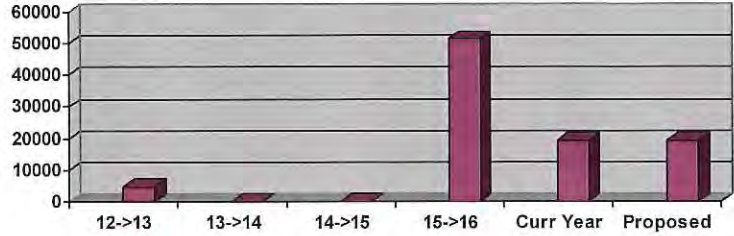
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-100-009	Extn	8486	Proposed Amount	\$19,382.00	
Description	SALARIES-W.B	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$4,515.24	\$0.00	\$0.00	\$51,360.93	Curr Appr	\$19,083.49

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$51,964.23	272.30%	\$71,047.72
2	0.00%	\$298.51	1.56%	\$19,382.00
3	0.00%	\$298.51	1.56%	\$19,382.00
4	0.00%	\$298.51	1.56%	\$19,382.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.93	PETRONE, MARIANNE	19,382.00	Edit	SMYTH

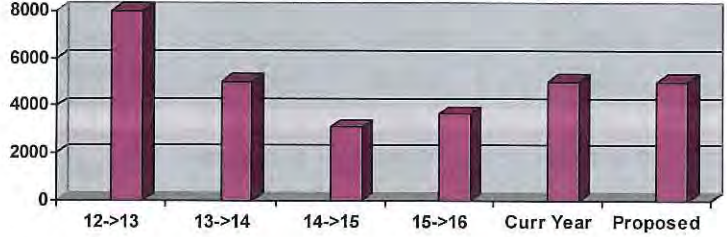
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-100-020	Extn	7032	Proposed Amount	\$5,000.00
Description	INSTR AID OT SAL.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$7,992.52	\$5,006.81	\$3,094.46	\$3,654.22	Curr Appr
					16->17 \$5,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Overtime for year	5,000.00	Edit	SMYTH

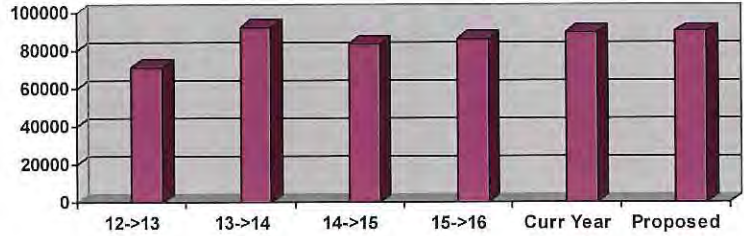
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-100-030	Extn	7033	Proposed Amount	\$90,000.00
Description	SALARIES-INSTR. PARAS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$71,151.75	\$92,092.89	\$83,688.85	\$86,234.15	Curr Appr
					16->17
					\$89,532.30

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-14,532.30	-16.23%	\$75,000.00
2	0.00%	\$467.70	0.52%	\$90,000.00
3	0.00%	\$467.70	0.52%	\$90,000.00
4	0.00%	\$467.70	0.52%	\$90,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Instructional Para substitutes	90,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

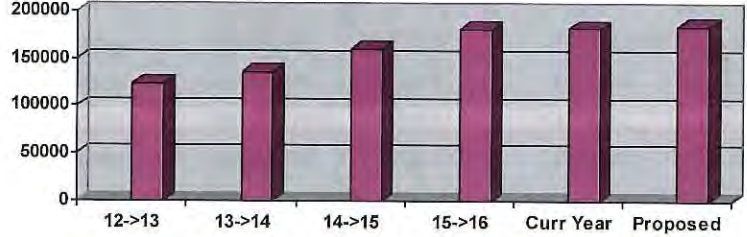
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-000-217-100-040 Extn 7034 Proposed Amount **\$185,000.00**
 Description EXTR SVCS - SUMMER Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$123,760.59	\$136,172.09	\$160,666.00	\$180,426.23	Curr Appr	\$181,608.40

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$8,391.60	4.62%	\$190,000.00
2	0.00%	\$3,391.60	1.87%	\$185,000.00
3	0.00%	\$3,391.60	1.87%	\$185,000.00
4	0.00%	\$3,391.60	1.87%	\$185,000.00



Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		For summer sevices provided by district staff	185,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

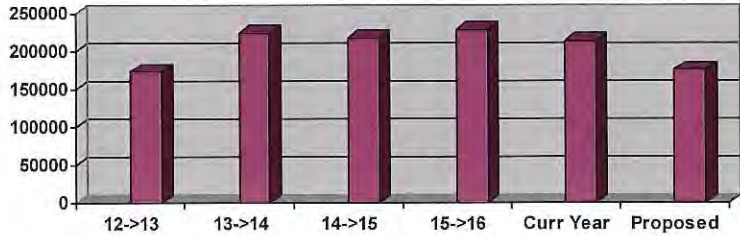
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-217-320-001** Extn **7035** Proposed Amount **\$175,000.00**
 Description **PURCH'D PROF - EDUC** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$172,881.75	\$224,057.58	\$216,394.42	\$228,664.25	Curr Appr	\$212,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,000.00	2.36%	\$217,000.00
2	0.00%	\$35,000.00	16.51%	\$247,000.00
3	0.00%	\$-37,000.00	-17.45%	\$175,000.00
4	0.00%	\$-37,000.00	-17.45%	\$175,000.00



Authorized Locations

JB

Date	FTE	Detail Description	Amount	TRX Type	User
03/17/2017		Cut Vis Imp (see add supplies 11-000-217-600-012)	-7,000.00	Add	SMYTH
03/17/2017		Cut Vis Imp (see new staff 11-000-217-100-005)	-65,000.00	Add	SMYTH
01/31/2017		Nurse for Schroth Student	35,000.00	Edit	DUFFY
01/31/2017		Nursing Services Special Ed Students	140,000.00	Edit	DUFFY
01/31/2017		Visually Impaired Program Expenses	72,000.00	Edit	DUFFY

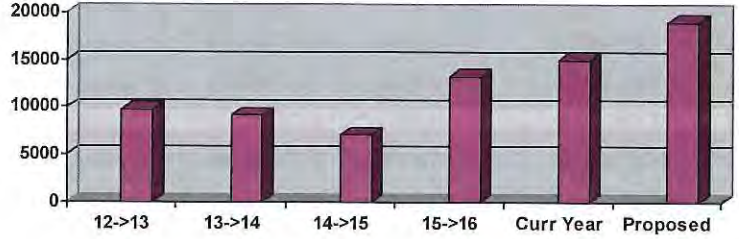
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-600-012	Extn	7036	Proposed Amount	\$19,000.00
Description	EXTR SVCS - SUPPLIES/MAT	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$9,685.82	\$9,135.28	\$7,038.52	\$13,253.78	Curr Appr
					\$15,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,000.00	-20.00%	\$12,000.00
2	0.00%	\$-3,000.00	-20.00%	\$12,000.00
3	0.00%	\$4,000.00	26.67%	\$19,000.00
4	0.00%	\$4,000.00	26.67%	\$19,000.00



Authorized Locations

JB

Notes

Supplies for Visually Impaired Students

Date	FTE	Detail Description	Amount	TRX Type	User
03/17/2017		Supplies for new Visually Imp Staff member	7,000.00	Add	SMYTH
01/31/2017		Supplies for visually impaired	12,000.00	Edit	DUFFY

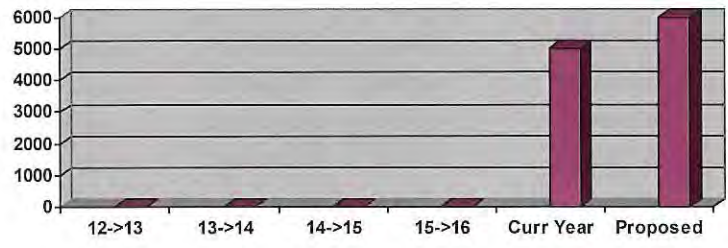
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-217-800-001	Extn	9071	Proposed Amount	\$6,000.00
Description	FIELD TRIP-EXTRAORDINARY	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$5,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$1,000.00	20.00%	\$6,000.00
3	0.00%	\$1,000.00	20.00%	\$6,000.00
4	0.00%	\$1,000.00	20.00%	\$6,000.00



Authorized Locations
B

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		field trip expenses	6,000.00	Add	DUFFY

WALL TOWNSHIP BOARD OF EDUCATION

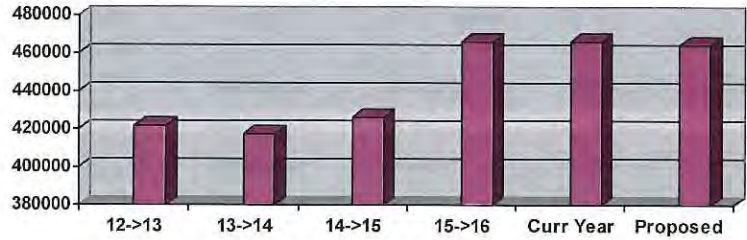
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-218-104-004** Extn **7037** Proposed Amount **\$464,690.00**
 Description **PROF STAFF GUIDANCE H.S.** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$421,774.79	\$417,561.08	\$426,360.00	\$466,211.09	Curr Appr	\$466,140.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$466,140.00
2	0.00%	\$-1,450.00	-0.31%	\$464,690.00
3	0.00%	\$-1,450.00	-0.31%	\$464,690.00
4	0.00%	\$-1,450.00	-0.31%	\$464,690.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BARNES, CHRISTOPHER	89,900.00	Import	SMYTH
01/31/2017	1.00	FARRELL, DANIELLE	76,350.00	Import	SMYTH
01/31/2017	1.00	GILBERTI, JUDITH ANNE	91,150.00	Import	SMYTH
01/31/2017	1.00	GRIGGS, DANA	93,400.00	Import	SMYTH
01/31/2017	1.00	JANKS, FRANK	57,470.00	Import	SMYTH
01/31/2017	1.00	PETSCHAUER, KENDALL	56,420.00	Import	SMYTH

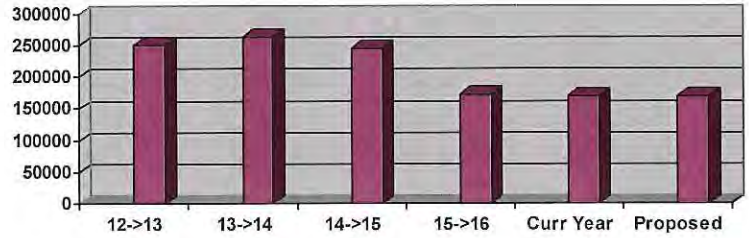
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-218-104-005	Extn	7038	Proposed Amount	\$170,660.00
Description	SALARY PROF STAFF GUIDAN			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$250,364.02	\$264,029.94	\$245,290.89	\$171,537.00	Curr Appr \$170,660.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$170,660.00
2	0.00%	\$0.00	0.00%	\$170,660.00
3	0.00%	\$0.00	0.00%	\$170,660.00
4	0.00%	\$0.00	0.00%	\$170,660.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CINELLI, ANTHONY	57,120.00	Import	SMYTH
01/31/2017	1.00	CURRAN, MOLLIE	56,420.00	Import	SMYTH
01/31/2017	1.00	WILLMS, ELIZA	57,120.00	Import	SMYTH

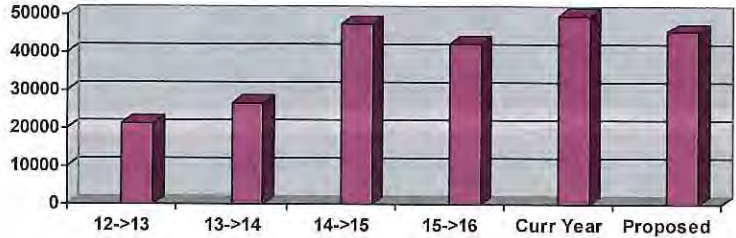
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-218-104-040	Extn	7041	Proposed Amount	\$45,432.00
Description	SUMMER GUIDANCE	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$21,284.82	\$26,501.24	\$47,425.99	\$42,320.50	Curr Appr
					\$49,432.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$49,432.00
2	0.00%	\$-4,000.00	-8.09%	\$45,432.00
3	0.00%	\$-4,000.00	-8.09%	\$45,432.00
4	0.00%	\$-4,000.00	-8.09%	\$45,432.00



Authorized Locations

CW

Notes

Please note that adjustments may need to be made once WTEA CBA is ratified.

Class of 2022

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

The following chart will show cost to the district:

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

Total Cost: \$ 7632.00

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Cover evening hours for 8th gr. stud. Spring 2018	7,632.00	Edit	SIRCHIO
02/15/2017		Guidance hours summer 2017	31,800.00	Edit	SIRCHIO
02/20/2017		Summer Guidance Hours for IS Counselors	6,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

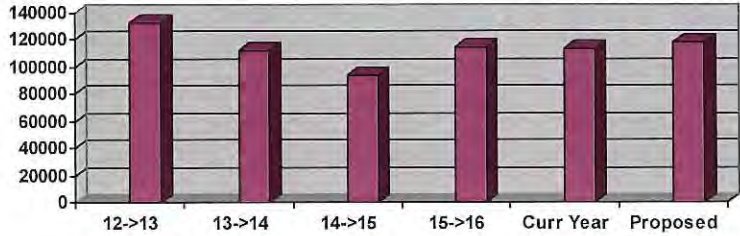
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-218-105-004	Extn	7043	Proposed Amount	\$118,200.00
Description	SALARIES SEC/CLER. H.S.	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$132,108.40	\$111,897.86	\$93,537.18	\$114,199.77	Curr Appr	\$112,782.29

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,417.71	4.80%	\$118,200.00
2	0.00%	\$5,417.71	4.80%	\$118,200.00
3	0.00%	\$5,417.71	4.80%	\$118,200.00
4	0.00%	\$5,417.71	4.80%	\$118,200.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	COOGAN, HELENA	48,600.00	Import	SMYTH
01/31/2017	1.00	FASANO, JEANNE	37,600.00	Import	SMYTH
01/31/2017	1.00	SCZERBOWICZ, JENNIFER	32,000.00	Import	SMYTH

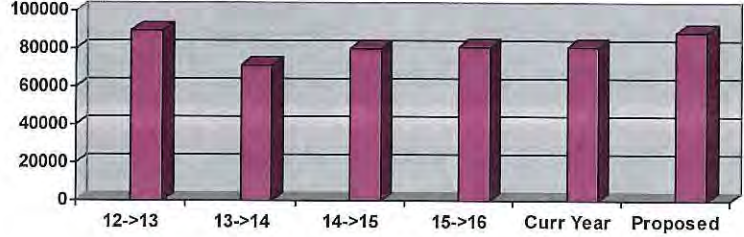
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-218-105-005	Extn	7044	Proposed Amount	\$88,600.00
Description	SALARIES SEC/CLER. INT.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$89,649.99	\$71,380.38	\$79,999.92	\$80,999.76	Curr Appr
					\$81,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$81,000.00
2	0.00%	\$0.00	0.00%	\$81,000.00
3	0.00%	\$7,600.00	9.38%	\$88,600.00
4	0.00%	\$7,600.00	9.38%	\$88,600.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/15/2017	1.00	Diaz, Patricia (from 11-000-240-105-005)	39,600.00	Edit	SMYTH
01/31/2017	1.00	GALLINARI, JOANNE	49,000.00	Import	SMYTH
03/15/2017		HETZEL, DEBORAH (moved to 11-000-240-105-005)		Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

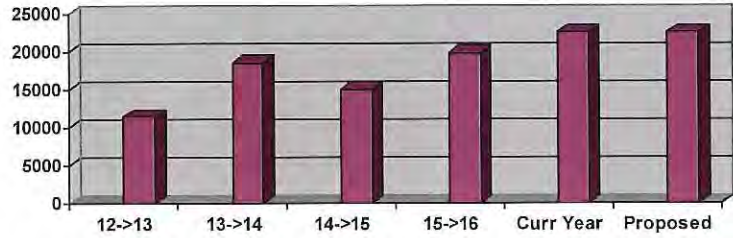
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-218-600-004	Extn	7056	Proposed Amount	\$22,490.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$11,414.39	\$18,568.79	\$14,954.38	\$19,693.28	Curr Appr	\$22,490.00

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



Authorized Locations

C

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Anti-bullying Student Assembly	1,500.00	Edit	SIRCHIO
02/15/2017		Character Education programs & assemblies	4,290.00	Edit	SIRCHIO
02/15/2017		College Bound Report	1,000.00	Edit	SIRCHIO
02/15/2017		College Profiles for Transcripts	2,500.00	Edit	SIRCHIO
02/15/2017		Naviance	5,300.00	Edit	SIRCHIO
02/15/2017		Resources - College admissions	1,400.00	Edit	SIRCHIO
02/15/2017		SAC reference materials and resources	2,000.00	Edit	SIRCHIO
02/15/2017		Scanning for student files	1,000.00	Edit	SIRCHIO
02/15/2017		Supplies: envelopes, labels, etc.	3,500.00	Edit	SIRCHIO

WALL TOWNSHIP BOARD OF EDUCATION

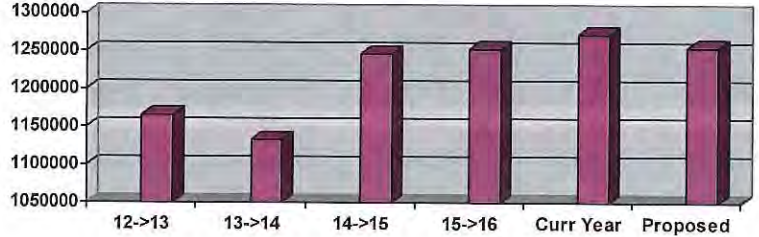
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-219-104-011** Extn **7057** Proposed Amount **\$1,253,532.00**
 Description **SALARY OTHER PROF STAFF** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$1,166,054.01	\$1,132,801.32	\$1,245,801.35	\$1,252,062.68	Curr Appr	\$1,272,238.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,272,238.00
2	0.00%	\$-18,706.00	-1.47%	\$1,253,532.00
3	0.00%	\$-18,706.00	-1.47%	\$1,253,532.00
4	0.00%	\$-18,706.00	-1.47%	\$1,253,532.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BIEL, LAURA	92,850.00	Import	SMYTH
01/31/2017	1.00	BONELLI, KAREN	71,250.00	Import	SMYTH
01/31/2017	1.00	BROWN, ZACHARY	58,950.00	Import	SMYTH
01/31/2017	1.00	CLAYTON, KELLY	57,820.00	Import	SMYTH
01/31/2017	1.00	CROSS, ELIZABETH	66,600.00	Import	SMYTH
01/31/2017	1.00	DE SARNO, JUDITH	91,300.00	Import	SMYTH
01/31/2017	1.00	JORDAN, ASHELEY	23,768.00	Edit	BRATTOLI
01/31/2017	1.00	LANCTON, KATHRYN	90,050.00	Import	SMYTH
01/31/2017	1.00	LUCAS, DANIELLE	68,100.00	Import	SMYTH
01/31/2017	1.00	MAAS, LAURIE	59,300.00	Import	SMYTH
01/31/2017	1.00	MAGLIARO, KELSEY	58,870.00	Import	SMYTH
01/31/2017	1.00	MCCAMISH, MELYSSA	24,680.00	Edit	BRATTOLI
01/31/2017	1.00	MULHERN, MAURA	59,220.00	Import	SMYTH
01/31/2017	1.00	NEWLAND, KRISTIN	68,750.00	Import	SMYTH
01/31/2017	1.00	PIZZURO, HEATHER	76,050.00	Import	SMYTH
01/31/2017	1.00	SCHADE, STEPHANIE	33,852.00	Edit	BRATTOLI
01/31/2017	1.00	STEINER, DENISE	36,822.00	Edit	BRATTOLI
01/31/2017	1.00	TATE, SUSAN	69,450.00	Import	SMYTH
01/31/2017	1.00	VETRANO, SUSAN	67,150.00	Import	SMYTH
01/31/2017	1.00	WADE, NADINE	78,700.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

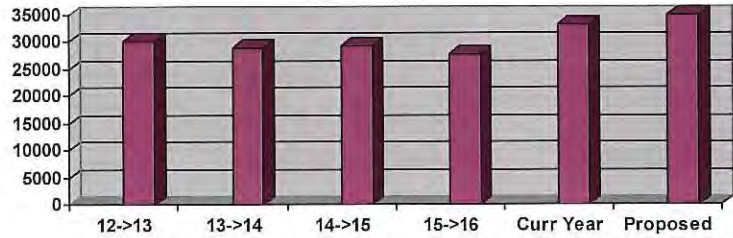
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$30,128.26	\$28,948.87	\$29,150.00	\$27,732.25	Curr Appr	\$33,291.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-7,191.50	-21.60%	\$26,100.00
2	0.00%	\$1,708.50	5.13%	\$35,000.00
3	0.00%	\$1,708.50	5.13%	\$35,000.00
4	0.00%	\$1,708.50	5.13%	\$35,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		CST in the summer	35,000.00	Edit	SMYTH

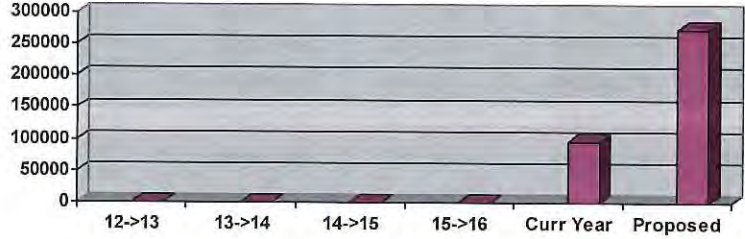
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-219-104-099	Extn	7059	Proposed Amount	\$273,768.00	
Description	SALARIES OF OTHER PROFES	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$96,293.89

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$124,614.11	129.41%	\$220,908.00
2	0.00%	\$177,474.11	184.30%	\$273,768.00
3	0.00%	\$177,474.11	184.30%	\$273,768.00
4	0.00%	\$177,474.11	184.30%	\$273,768.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments	135,061.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments	138,707.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

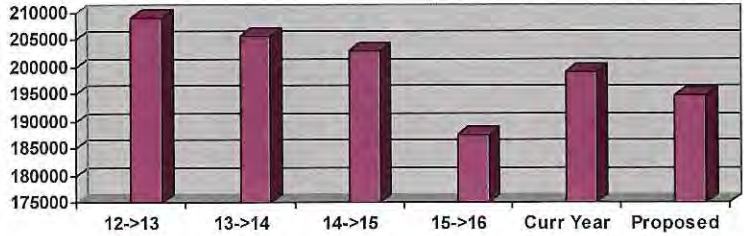
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-219-105-011** Extn **7060** Proposed Amount **\$194,745.00**
 Description **SALARY SEC/ CLERICAL S.S** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$209,174.41	\$205,805.30	\$202,899.60	\$187,366.28	Curr Appr	\$198,995.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$198,995.00
2	0.00%	\$-4,250.00	-2.14%	\$194,745.00
3	0.00%	\$-4,250.00	-2.14%	\$194,745.00
4	0.00%	\$-4,250.00	-2.14%	\$194,745.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BREWER, PATRICIA	48,200.00	Import	SMYTH
01/31/2017	1.00	CONTI, JOANN	32,000.00	Import	SMYTH
01/31/2017	1.00	KONOPKA, DEBORAH	33,945.00	Import	SMYTH
01/31/2017	1.00	RATZ, SUSAN	48,600.00	Import	SMYTH
01/31/2017	1.00	Vacancy	32,000.00	Add	SMYTH

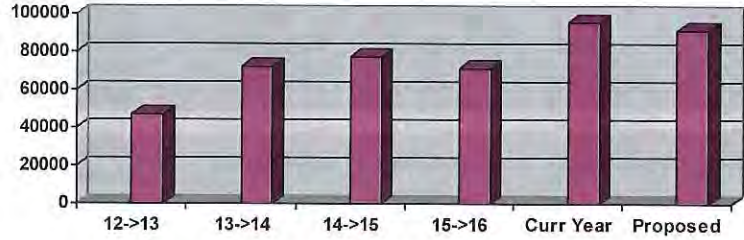
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-219-390-011	Extn	7061	Proposed Amount	\$91,500.00
Description	OTHER PURCH. SERV. -EVAL	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$46,672.50	\$72,432.50	\$77,019.67	\$71,226.24	Curr Appr
					\$95,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$95,500.00
2	0.00%	\$-4,000.00	-4.19%	\$91,500.00
3	0.00%	\$-4,000.00	-4.19%	\$91,500.00
4	0.00%	\$-4,000.00	-4.19%	\$91,500.00



Authorized Locations

B

Notes

To validate Special Education Classification
To support IEPs

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Behavior Consultants/Evals	18,500.00	Edit	DUFFY
01/31/2017		ESY Community Based Instruction	1,500.00	Edit	DUFFY
01/31/2017		ESY Structured Learning Experience	1,500.00	Edit	DUFFY
01/31/2017		Frontline 504	7,500.00	Edit	DUFFY
01/31/2017		IEP Direct Support w server	15,000.00	Edit	DUFFY
01/31/2017		Learning Ally	9,500.00	Edit	DUFFY
01/31/2017		Neurological Evals	8,000.00	Edit	DUFFY
01/31/2017		Outside Evaluations ELL Sped	13,000.00	Edit	DUFFY
01/31/2017		Psychiatric Evals	9,000.00	Edit	DUFFY
01/31/2017		Tech Consultaions/Evals	8,000.00	Edit	DUFFY

WALL TOWNSHIP BOARD OF EDUCATION

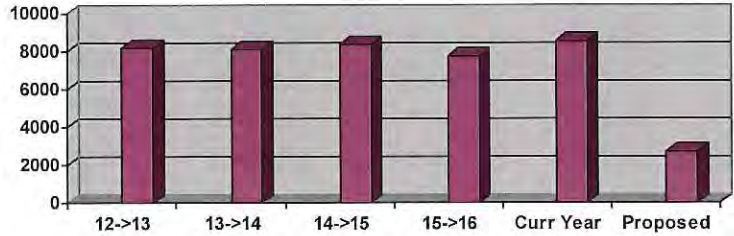
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$8,182.08	\$8,069.92	\$8,309.65	\$7,726.00	Curr Appr	\$8,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$8,500.00
2	0.00%	\$-5,800.00	-68.24%	\$2,700.00
3	0.00%	\$-5,800.00	-68.24%	\$2,700.00
4	0.00%	\$-5,800.00	-68.24%	\$2,700.00



Authorized Locations

B

Notes

Copier/Lease

Pitney Bowes Mail Meter Lease

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Copier Service & Supplies	1,200.00	Edit	SMYTH
01/31/2017		Pitney Bowes Mail Meter Lease	1,500.00	Edit	SMYTH

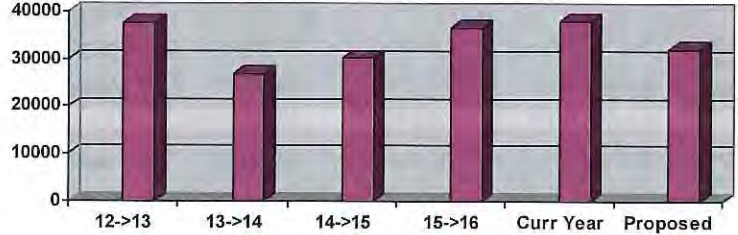
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-219-600-011	Extn	7063	Proposed Amount	\$32,000.00
Description	SP SVC - SUPPLIES & MATE	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$37,592.24	\$26,706.02	\$30,080.72	\$36,470.95	Curr Appr
					\$37,900.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$3,900.00	10.29%	\$41,800.00
2	0.00%	\$-5,900.00	-15.57%	\$32,000.00
3	0.00%	\$-5,900.00	-15.57%	\$32,000.00
4	0.00%	\$-5,900.00	-15.57%	\$32,000.00



Authorized Locations

BY

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Cold Spring (Rental/Water)	800.00	Edit	DUFFY
01/31/2017		computers, printers for cst	2,000.00	Edit	SMYTH
01/31/2017		Copy paper	5,000.00	Edit	SMYTH
01/31/2017		CST Mileage & Director	3,500.00	Edit	SMYTH
02/17/2017		District Testing Materials	3,600.00	Edit	SMYTH
01/31/2017		Memberships and Lic (from CD 11-000-221)	3,000.00	Edit	SMYTH
02/17/2017		Misc Office Supplies	4,800.00	Edit	DUFFY
01/31/2017		Miscellaneous Office Supplies technology	2,000.00	Edit	SMYTH
01/31/2017		Prise Statements & Code Booklets	300.00	Edit	DUFFY
01/31/2017		US Postal Service (postage for meter)	7,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

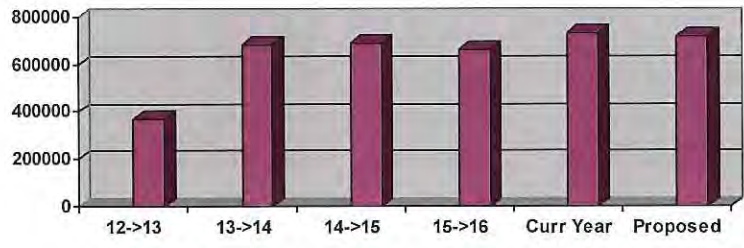
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-221-102-001	Extn	7064	Proposed Amount	\$717,818.00
Description	SALS - IMPRVT OF INST	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$366,976.51	\$683,557.41	\$689,964.79	\$660,971.11	Curr Appr	\$732,651.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$732,651.00
2	0.00%	\$-14,833.00	-2.02%	\$717,818.00
3	0.00%	\$-14,833.00	-2.02%	\$717,818.00
4	0.00%	\$-14,833.00	-2.02%	\$717,818.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.62	Add	SMYTH
01/31/2017	1.00	BRENNER, CATHLEEN	117,127.50	Import	SMYTH
01/31/2017	1.00	DOBROWANSKY, JILL	148,404.88	Import	SMYTH
01/31/2017	1.00	KUNZ, KENNETH	112,530.00	Import	SMYTH
01/31/2017	1.00	KURMIN, LAURA	118,777.50	Import	SMYTH
01/31/2017	1.00	LELLA, RACHEL	100,000.00	Import	SMYTH
01/31/2017	1.00	SKINNER, TRACY	120,977.50	Import	SMYTH

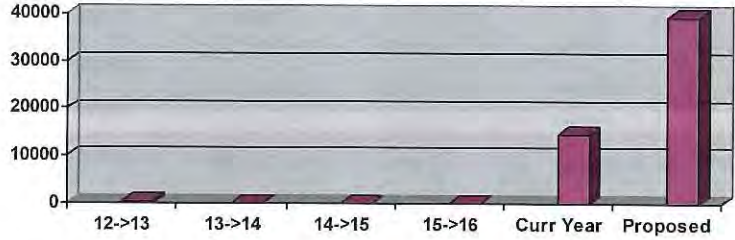
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-221-102-099	Extn	7067	Proposed Amount	\$39,285.00
Description	IMPROVEMENT OF INSTRUCTI	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$372.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$14,653.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$14,653.00
2	0.00%	\$24,632.00	168.10%	\$39,285.00
3	0.00%	\$24,632.00	168.10%	\$39,285.00
4	0.00%	\$24,632.00	168.10%	\$39,285.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments	19,381.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments	19,904.00	Add	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

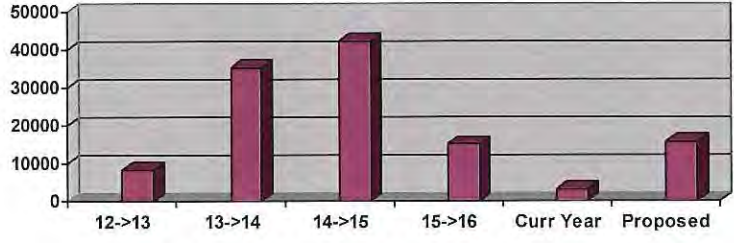
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-221-320-010	Extn	7068	Proposed Amount	\$15,600.00
Description	PURCH'D PROF ED SVC	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$8,452.76	\$35,253.00	\$42,201.00	\$15,000.00	Curr Appr	\$3,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,000.00
2	0.00%	\$12,600.00	420.00%	\$15,600.00
3	0.00%	\$12,600.00	420.00%	\$15,600.00
4	0.00%	\$12,600.00	420.00%	\$15,600.00



Authorized Locations
QD

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Educational Impact (Online PD)	12,600.00	Add	DOBROWAN SKY
02/16/2017		Genesis Staff Management System (Evaluations)	3,000.00	Edit	DOBROWAN SKY

WALL TOWNSHIP BOARD OF EDUCATION

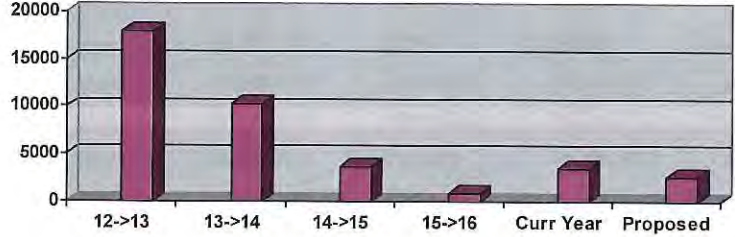
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-221-600-001** Extn **7070** Proposed Amount **\$2,625.00**
 Description **SUPPLIES AND MATERIALS** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$17,851.94	\$10,319.95	\$3,711.26	\$930.52	Curr Appr	\$3,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,500.00
2	0.00%	\$-875.00	-25.00%	\$2,625.00
3	0.00%	\$-875.00	-25.00%	\$2,625.00
4	0.00%	\$-875.00	-25.00%	\$2,625.00



Authorized Locations
QCDI

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Central Office Supplies/Support, printing, paper,	750.00	Edit	DOBROWAN SKY
02/16/2017		Reference Books and Journals from Curr K-12	1,875.00	Edit	DOBROWAN SKY

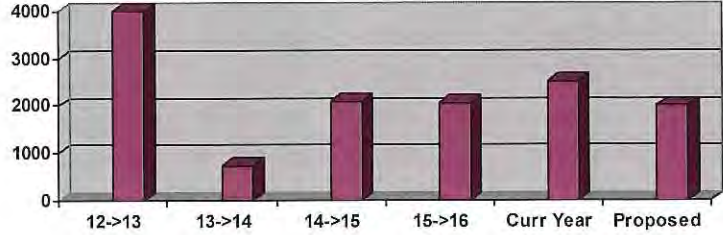
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-221-800-001	Extn	7071	Proposed Amount	\$2,000.00
Description	OTHER OBJECTS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$4,000.00	\$733.00	\$2,078.00	\$2,037.94	Curr Appr
					16->17
					\$2,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$2,500.00
2	0.00%	\$-500.00	-20.00%	\$2,000.00
3	0.00%	\$-500.00	-20.00%	\$2,000.00
4	0.00%	\$-500.00	-20.00%	\$2,000.00



Authorized Locations

J

Notes

Membership Dues and Professional Dues

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Membership Dues and Licenses for Dir	2,000.00	Edit	DOBROWAN SKY

WALL TOWNSHIP BOARD OF EDUCATION

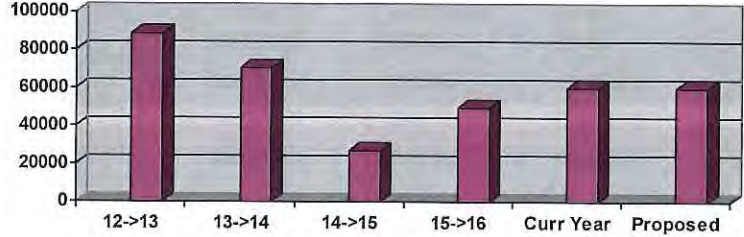
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-100-004	Extn	7072	Proposed Amount	\$59,920.00
Description	ED MEDIA SERV-SALARY-HS	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$88,800.00	\$70,369.40	\$26,964.00	\$49,643.40	Curr Appr	\$59,920.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$59,920.00
2	0.00%	\$0.00	0.00%	\$59,920.00
3	0.00%	\$0.00	0.00%	\$59,920.00
4	0.00%	\$0.00	0.00%	\$59,920.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	NESI, KATELYN	59,920.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

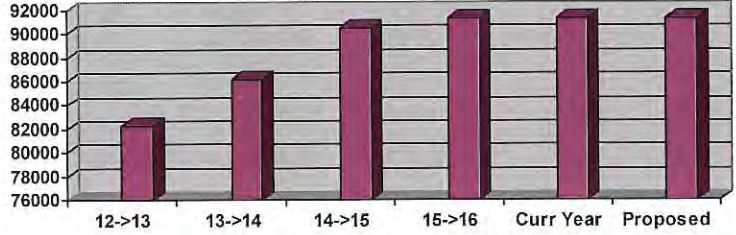
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-100-005	Extn	7073	Proposed Amount	\$91,300.00
Description	ED MEDIA SERV SALARY-INT	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$82,300.00	\$86,200.00	\$90,450.00	\$91,300.00	Curr Appr	\$91,300.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	DANIEL, HEATHER	91,300.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

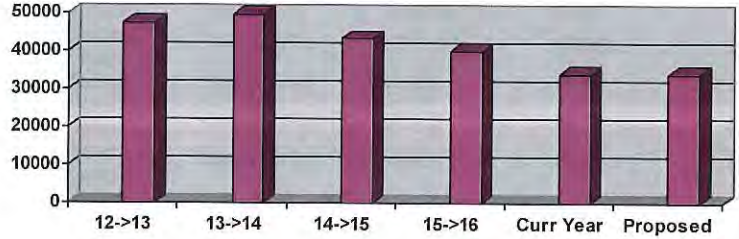
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-222-100-006** Extn **7074** Proposed Amount **\$33,856.00**
 Description **ED MEDIA SERV-SALARY-AW** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$47,482.40	\$49,349.40	\$43,228.06	\$39,964.01	Curr Appr	\$33,855.28

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$33,855.28
2	0.00%	\$0.72	0.00%	\$33,856.00
3	0.00%	\$0.72	0.00%	\$33,856.00
4	0.00%	\$0.72	0.00%	\$33,856.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.25	MORANO, KRISTIN	15,700.00	Edit	BRATTOLI
01/31/2017	1.00	TAUB, DONNA	18,156.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

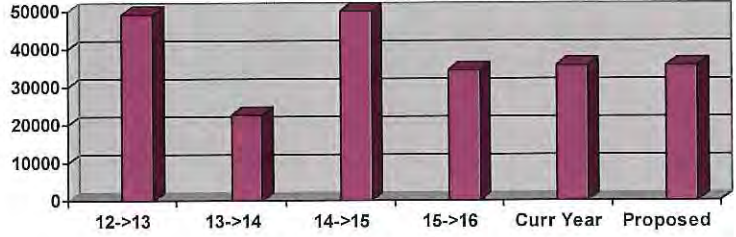
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-100-007	Extn	7075	Proposed Amount	\$35,674.00
Description	ED MEDIA SERV SALARY-CN	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$49,217.20	\$22,631.27	\$49,844.95	\$34,285.18	Curr Appr	\$35,673.20

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$35,673.20
2	0.00%	\$0.80	0.00%	\$35,674.00
3	0.00%	\$0.80	0.00%	\$35,674.00
4	0.00%	\$0.80	0.00%	\$35,674.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BRICKOWSKI, SUSAN	19,974.00	Edit	SMYTH
01/31/2017	0.25	MORANO, KRISTIN	15,700.00	Edit	BRATTOLI

WALL TOWNSHIP BOARD OF EDUCATION

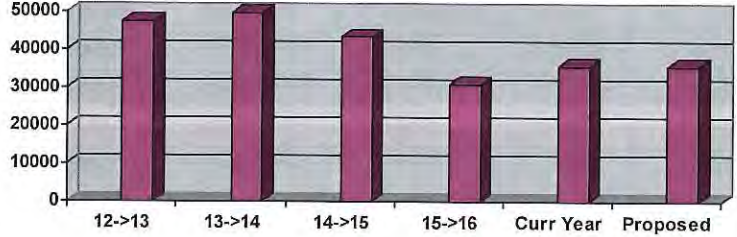
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-100-008	Extn	7076	Proposed Amount	\$35,674.00
Description	ED MEDIA SERV SALARY OM	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$47,482.60	\$49,349.60	\$43,228.06	\$30,796.75	Curr Appr	\$35,673.20

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$35,673.20
2	0.00%	\$0.80	0.00%	\$35,674.00
3	0.00%	\$0.80	0.00%	\$35,674.00
4	0.00%	\$0.80	0.00%	\$35,674.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.25	MORANO, KRISTIN	15,700.00	Edit	BRATTOLI
01/31/2017	1.00	SAVAGE, ERIN	19,974.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

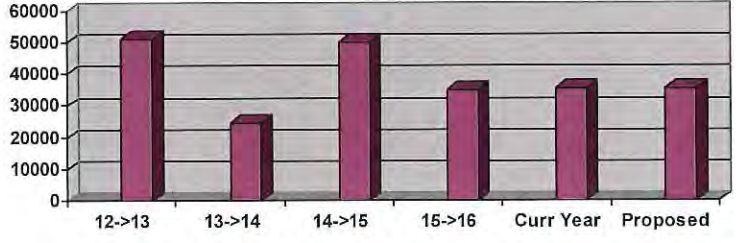
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-100-009	Extn	7077	Proposed Amount	\$35,674.00
Description	ED MEDIA SERV SALARY WB	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$51,047.00	\$24,473.07	\$49,886.45	\$34,719.38	Curr Appr	\$35,673.20

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$35,673.20
2	0.00%	\$0.80	0.00%	\$35,674.00
3	0.00%	\$0.80	0.00%	\$35,674.00
4	0.00%	\$0.80	0.00%	\$35,674.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	GALVIN, ANNE	19,974.00	Edit	SMYTH
01/31/2017	0.25	MORANO, KRISTIN	15,700.00	Edit	BRATTOLI

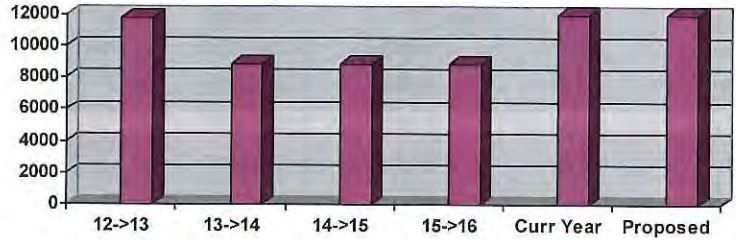
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-500-001	Extn	7079	Proposed Amount	\$12,000.00
Description	ED MEDIA OTHR PURCH SERV	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$11,809.14	\$8,904.96	\$8,904.96	\$8,904.96	Curr Appr
					\$12,000.00

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



Authorized Locations
QD

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Follett Destiny Resource Manager	12,000.00	Edit	DOBROWAN SKY

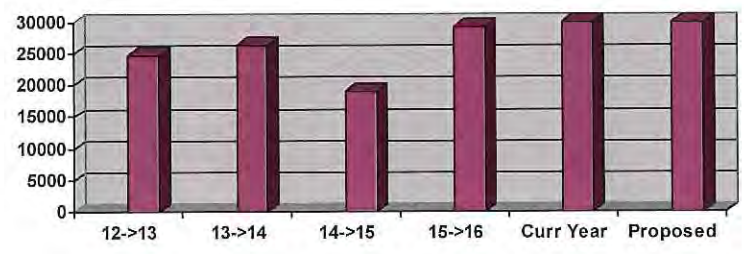
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-600-004	Extn	7080	Proposed Amount	\$29,900.00
Description	ED MEDIA SUPPLIES-HS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$24,779.18	\$26,269.83	\$19,144.16	\$29,245.95	Curr Appr
					16->17
					\$29,900.00

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



Authorized Locations
YWC

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		MC Additional research resources	2,500.00	Edit	SIRCHIO
02/15/2017		MC Books	3,500.00	Edit	SIRCHIO
02/15/2017		MC chrome boxes	1,400.00	Edit	SIRCHIO
02/15/2017		MC Online data bases	15,350.00	Edit	SIRCHIO
02/15/2017		MC Periodicals	1,400.00	Edit	SIRCHIO
02/15/2017		MC Professional registrations	250.00	Edit	SIRCHIO
02/15/2017		MC Supplies	1,000.00	Edit	SIRCHIO
02/15/2017		MC Turn it in Iparadigms	4,500.00	Edit	SIRCHIO

WALL TOWNSHIP BOARD OF EDUCATION

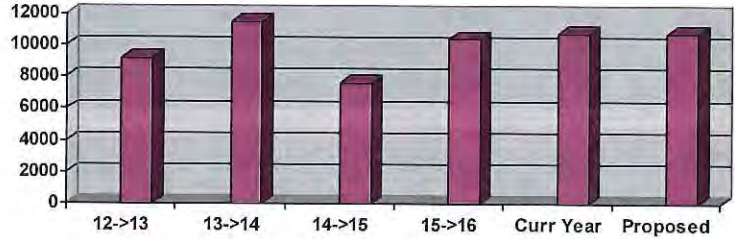
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-222-600-005** Extn **7081** Proposed Amount **\$10,700.00**
 Description **ED MEDIA SUPPLIES-INT** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$9,170.54	\$11,497.15	\$7,642.04	\$10,373.31	Curr Appr	\$10,700.00

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



Authorized Locations
XWD

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		Media Center - Current Fiction/Non-Fiction	3,500.00	Edit	EMBON
02/13/2017		Media Center - Miscellaneous Supplies	1,000.00	Edit	EMBON
02/13/2017		Media Center - Newspapers	150.00	Edit	EMBON
02/13/2017		Media Center - Periodicals	800.00	Edit	EMBON
02/13/2017		Media Center - Professional Resources	1,250.00	Edit	EMBON
02/13/2017		Media Center- Informational Text/Reference	4,000.00	Edit	EMBON

WALL TOWNSHIP BOARD OF EDUCATION

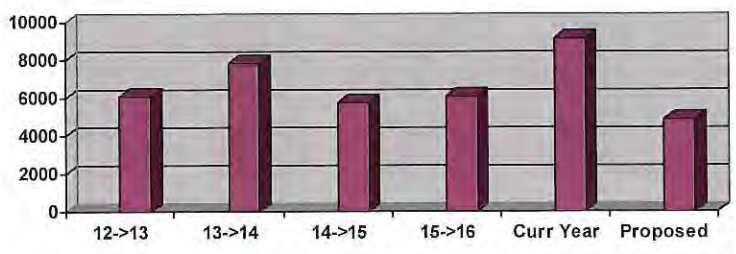
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-222-600-006** Extn **7082** Proposed Amount **\$4,850.00**
 Description **ED MEDIA SUPPLIES-ALLWD** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$6,084.24	\$7,792.91	\$5,717.61	\$6,103.01	Curr Appr	\$9,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$9,100.00
2	0.00%	-\$4,250.00	-46.70%	\$4,850.00
3	0.00%	-\$4,250.00	-46.70%	\$4,850.00
4	0.00%	-\$4,250.00	-46.70%	\$4,850.00



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

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

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		Books for Library - Cut \$3000	2,000.00	Edit	OCONNELL
02/14/2017		CCSS Exemplars - Cut \$1000		Edit	OCONNELL
02/14/2017		Databases (EBSCO, PebbleGo, etc.)	800.00	Edit	OCONNELL
02/14/2017		Destiny Follett	400.00	Edit	OCONNELL
02/14/2017		Follett - Bar Code Scanner Cut \$250		Edit	OCONNELL
02/14/2017		Laminating Film	900.00	Edit	OCONNELL
02/14/2017		Shipping & Handling	250.00	Edit	OCONNELL
02/14/2017		Tumblebooks	500.00	Edit	OCONNELL

WALL TOWNSHIP BOARD OF EDUCATION

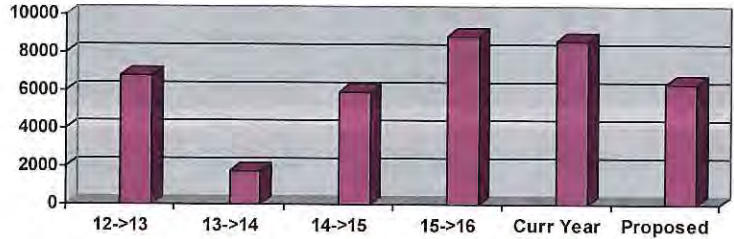
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$6,807.89	\$1,714.99	\$5,945.67	\$8,863.72	Curr Appr	\$8,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$8,600.00
2	0.00%	\$-2,250.00	-26.16%	\$6,350.00
3	0.00%	\$-2,250.00	-26.16%	\$6,350.00
4	0.00%	\$-2,250.00	-26.16%	\$6,350.00



Authorized Locations

F

Notes

C - support only color printer in building

S - shipping & handling costs

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Books for Library	3,000.00	Edit	ANTONIELLO
02/15/2017		Character Ed Library Collection	350.00	Edit	ANTONIELLO
02/15/2017		Fiction books		Edit	ANTONIELLO
02/15/2017		Labels - Book Jackets - Bookmark - Stamps	500.00	Edit	ANTONIELLO
02/15/2017		Lexile System-Destiny	400.00	Edit	ANTONIELLO
02/15/2017		magazines		Edit	ANTONIELLO
02/15/2017		Nonfiction books		Edit	ANTONIELLO
02/15/2017		On-line subscriptions-tumble books, etc	1,000.00	Edit	ANTONIELLO
02/15/2017		Professional Library	300.00	Edit	ANTONIELLO
02/15/2017		Shipping & handling	800.00	Edit	ANTONIELLO
02/15/2017		Supplies		Edit	ANTONIELLO

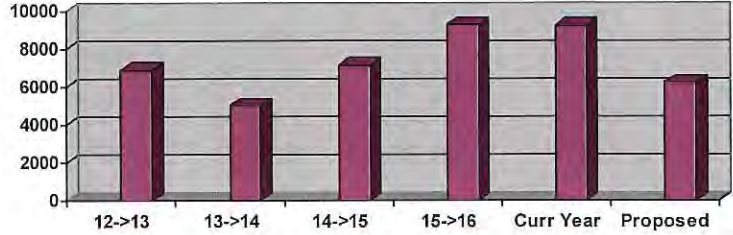
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-600-008	Extn	7084	Proposed Amount	\$6,214.00
Description	ED MEDIA SUPPLIES - OM	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$6,829.65	\$5,004.57	\$7,106.34	\$9,259.99	Curr Appr
					16->17
					\$9,208.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$9,208.00
2	0.00%	-\$2,994.00	-32.52%	\$6,214.00
3	0.00%	-\$2,994.00	-32.52%	\$6,214.00
4	0.00%	-\$2,994.00	-32.52%	\$6,214.00



Authorized Locations

G

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2017		* CCS Exemplar Texts CUT		Edit	LAUGHLIN
02/12/2017		* LIBRARY - EBSCO periodical (teacher use)	400.00	Edit	LAUGHLIN
02/12/2017		* LIBRARY - Follet Resource Bks (Stud use) CUT	3,000.00	Edit	LAUGHLIN
02/12/2017		* LIBRARY - Follett supp. (bar codes) CUT	250.00	Edit	LAUGHLIN
02/12/2017		* Professional Library CUT		Edit	LAUGHLIN
02/12/2017		* Tumble Books Subscription	599.00	Edit	LAUGHLIN
02/12/2017		* Destiny Lexile Program	400.00	Edit	LAUGHLIN
02/12/2017		** LIBRARY - GBC laminator rolls	1,000.00	Edit	LAUGHLIN
02/12/2017		+ Shipping/Handling	565.00	Edit	LAUGHLIN

WALL TOWNSHIP BOARD OF EDUCATION

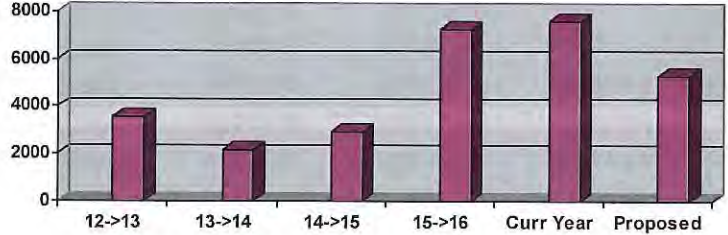
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-222-600-009	Extn	7085	Proposed Amount	\$5,300.00
Description	ED MEDIA SUPPLIES -W.B.	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$3,577.72	\$2,145.02	\$2,903.20	\$7,206.63	Curr Appr	\$7,580.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,580.00
2	0.00%	-\$2,280.00	-30.08%	\$5,300.00
3	0.00%	-\$2,280.00	-30.08%	\$5,300.00
4	0.00%	-\$2,280.00	-30.08%	\$5,300.00



Authorized Locations
H

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Childrens Literature	4,000.00	Edit	ABEAL
02/15/2017		Exemplar Texts - CUT		Edit	ABEAL
02/15/2017		Lexile Program - CUT		Edit	ABEAL
02/15/2017		Light Bulb for Network Projector - CUT		Edit	ABEAL
02/15/2017		Media Center Supplies	400.00	Edit	ABEAL
02/15/2017		On line Subscriptions	900.00	Edit	ABEAL
02/15/2017		Periodicals - CUT		Edit	ABEAL
02/15/2017		Professional Development Books for Staff - CUT		Edit	ABEAL

WALL TOWNSHIP BOARD OF EDUCATION

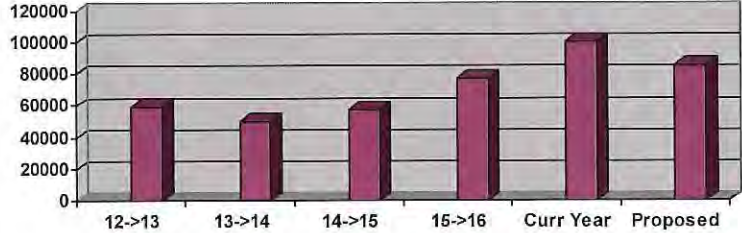
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-223-580-050** Extn **7086** Proposed Amount **\$85,500.00**
 Description **OTHER PURCHASED SERVICES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$59,056.75	\$50,485.81	\$57,157.68	\$76,881.08	Curr Appr	\$100,247.75

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$9,752.25	9.73%	\$110,000.00
2	0.00%	\$-14,747.75	-14.71%	\$85,500.00
3	0.00%	\$-14,747.75	-14.71%	\$85,500.00
4	0.00%	\$-14,747.75	-14.71%	\$85,500.00



Authorized Locations
DC

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Mandated Trainings	2,000.00	Edit	DOBROWAN SKY
02/16/2017		New Teacher Training	10,000.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development Allenwood School	1,500.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development Central School	1,500.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development District Days (3)	10,000.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development Institute - District	2,500.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development Intermediate School	5,000.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development NGSS - Elementary	5,000.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development Old Mill	1,500.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development Readers/Writers Workshop	5,000.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development Superintendent Office	5,000.00	Add	DOBROWAN SKY
02/16/2017		Professional Development West Belmar	1,500.00	Edit	DOBROWAN SKY
02/16/2017		Professional Development High School	5,000.00	Edit	DOBROWAN SKY
02/16/2017		Travel - Professional Development - Prof. Staff	25,000.00	Edit	DOBROWAN SKY
02/16/2017		Travel - Professional Development - Superin. Offic	5,000.00	Edit	DOBROWAN SKY

WALL TOWNSHIP BOARD OF EDUCATION

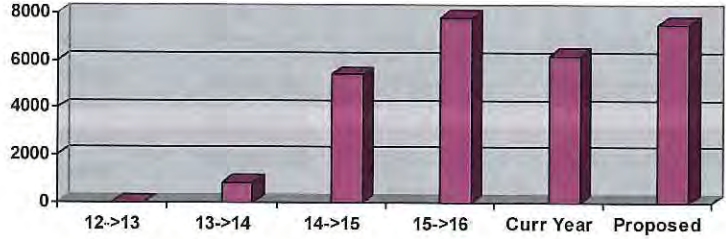
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-223-600-001	Extn	7087	Proposed Amount	\$7,500.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$834.75	\$5,390.97	\$7,789.76	Curr Appr	\$6,174.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$3,826.00	61.97%	\$10,000.00
2	0.00%	\$1,326.00	21.48%	\$7,500.00
3	0.00%	\$1,326.00	21.48%	\$7,500.00
4	0.00%	\$1,326.00	21.48%	\$7,500.00



Authorized Locations
C

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Professional Development Presentation Materials	7,500.00	Edit	DOBROWAN SKY

WALL TOWNSHIP BOARD OF EDUCATION

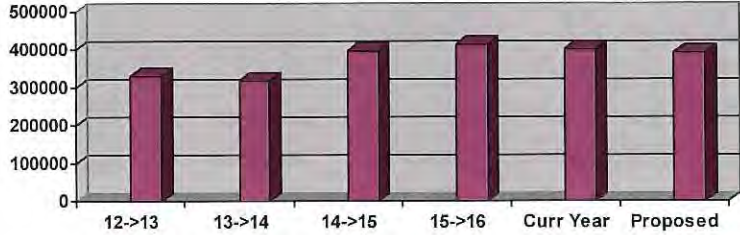
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-230-100-001	Extn	7088	Proposed Amount	\$389,781.00
Description	SALARY UNDISTRIBUTED GEN	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$330,790.96	\$318,025.01	\$397,276.63	\$411,804.11	Curr Appr	\$400,079.76

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,493.49	-1.62%	\$393,586.27
2	0.00%	\$-10,298.76	-2.57%	\$389,781.00
3	0.00%	\$-10,298.76	-2.57%	\$389,781.00
4	0.00%	\$-10,298.76	-2.57%	\$389,781.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CANELA, PABLO	5,000.00	Import	SMYTH
01/31/2017	1.00	DYER, CHERYL	167,500.00	Import	SMYTH
01/31/2017	1.00	GENTILCORE, KIMBERLY	81,600.00	Import	SMYTH
01/31/2017	1.00	KEATOR, KIM	50,000.00	Import	SMYTH
01/31/2017	1.00	ROGERS, CAMILLE	43,387.00	Edit	SMYTH
01/31/2017	1.00	SIMONE, JOANNE	42,294.00	Edit	SMYTH

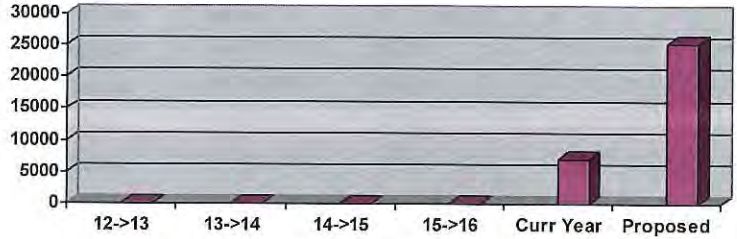
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-230-100-099	Extn	6824	Proposed Amount	\$25,288.00	
Description	SUPPORT SERVICES - GENER	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$6,974.57

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$25,852.43	370.67%	\$32,827.00
2	0.00%	\$18,313.43	262.57%	\$25,288.00
3	0.00%	\$18,313.43	262.57%	\$25,288.00
4	0.00%	\$18,313.43	262.57%	\$25,288.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments		Edit	SMYTH
02/20/2017		Contract Salary Adjustments	10,788.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments	14,500.00	Add	SMYTH

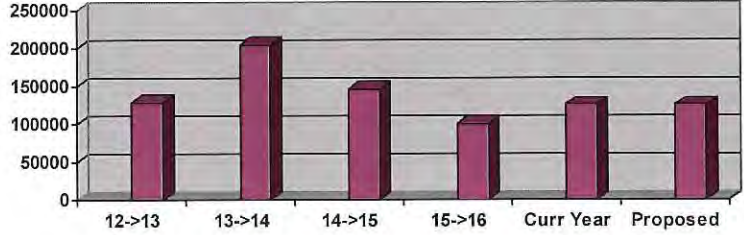
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-230-331-001	Extn	7090	Proposed Amount	\$125,000.00
Description	LEGAL SERVICES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$128,085.80	\$203,741.46	\$145,000.00	\$99,518.47	Curr Appr
					16->17
					\$125,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		General and Special Education legal services	125,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

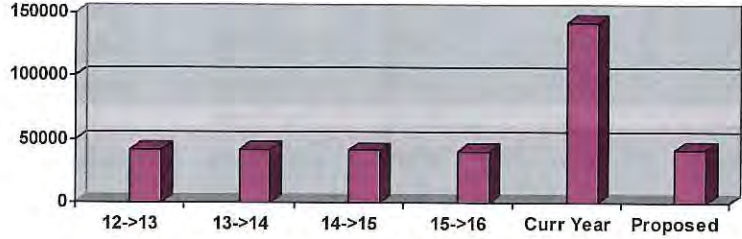
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-230-332-001	Extn	7091	Proposed Amount	\$42,000.00
Description	AUDIT FEES	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$41,725.00	\$41,500.00	\$41,115.00	\$41,000.00	Curr Appr	\$142,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-100,000.00	-70.42%	\$42,000.00
2	0.00%	\$-100,000.00	-70.42%	\$42,000.00
3	0.00%	\$-100,000.00	-70.42%	\$42,000.00
4	0.00%	\$-100,000.00	-70.42%	\$42,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Audt fees for year-end	41,000.00	Edit	BRIAN
12/08/2016		Electronic filing fees and misc. costs	1,000.00	Add	BRIAN

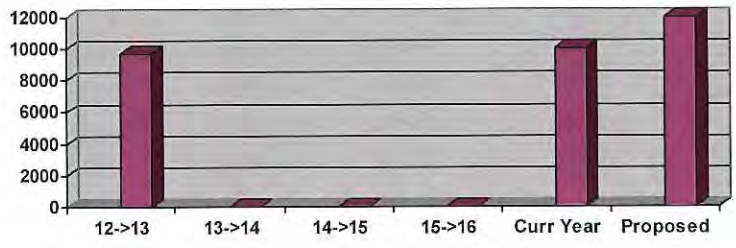
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-230-334-001	Extn	7092	Proposed Amount	\$12,000.00
Description	ARCH/ENGR SERVICES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$9,718.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17 \$10,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$10,000.00
2	0.00%	\$2,000.00	20.00%	\$12,000.00
3	0.00%	\$2,000.00	20.00%	\$12,000.00
4	0.00%	\$2,000.00	20.00%	\$12,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Architectural and Engineering Services	12,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

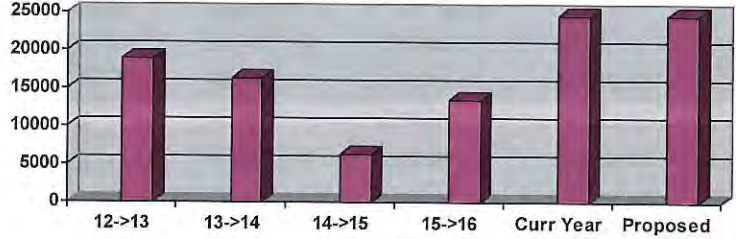
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-230-339-001** Extn **7093** Proposed Amount **\$24,500.00**
 Description **OTHER PROF SERVICES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$18,885.75	\$16,241.25	\$6,246.00	\$13,435.00	Curr Appr	\$24,500.00

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



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Misc. Purchased Services for District	19,000.00	Edit	SMYTH
02/21/2017		Strauss Esmay Online Policy Manual	5,500.00	Edit	SMYTH

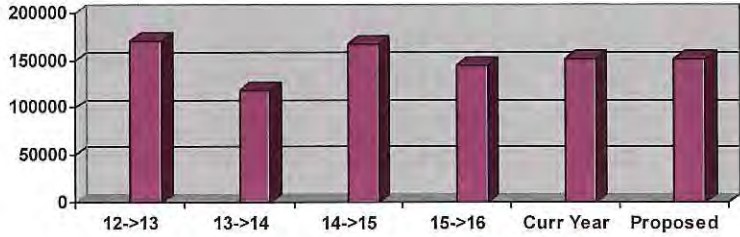
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-230-530-001	Extn	7094	Proposed Amount	\$150,760.00
Description	COMMUNICATION/TELEPHONE	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$170,361.43	\$118,544.07	\$167,502.67	\$144,699.89	Curr Appr
					16->17
					\$150,660.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-48,000.00	-31.86%	\$102,660.00
2	0.00%	\$100.00	0.07%	\$150,760.00
3	0.00%	\$100.00	0.07%	\$150,760.00
4	0.00%	\$100.00	0.07%	\$150,760.00



Authorized Locations
CZ

Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Cablevision Cable TV Service	4,500.00	Edit	JEFF
12/08/2016		E-Rate Exchange Fee	3,780.00	Edit	JEFF
12/08/2016		E-Rate refund	-20,000.00	Edit	SMYTH
12/08/2016		Optimum Lightpath Internet/Phone Service	109,680.00	Edit	JEFF
12/08/2016		Verizon pole rental charge	2,800.00	Edit	JEFF
12/08/2016		Verizon Telephone Service	36,000.00	Edit	JEFF
12/08/2016		Verizon Wireless	14,000.00	Edit	JEFF

WALL TOWNSHIP BOARD OF EDUCATION

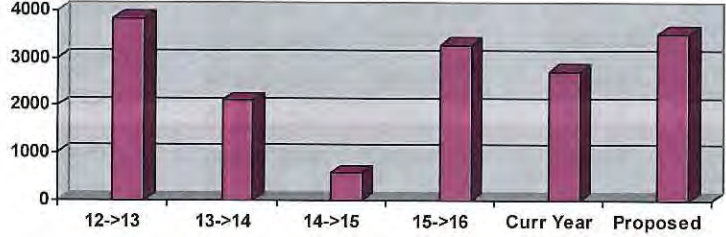
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$3,809.55	\$2,106.00	\$573.68	\$3,267.78	Curr Appr	\$2,715.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-215.00	-7.92%	\$2,500.00
2	0.00%	\$785.00	28.91%	\$3,500.00
3	0.00%	\$785.00	28.91%	\$3,500.00
4	0.00%	\$785.00	28.91%	\$3,500.00



Authorized Locations

A

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Travel for Central Office Staff Prof. Development	3,500.00	Edit	SMYTH

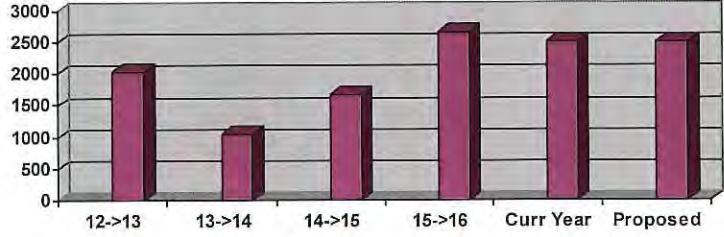
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-230-585-050	Extn	7096	Proposed Amount	\$2,500.00
Description	BOE OTHER PURCHASED SERV	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$2,031.17	\$1,053.50	\$1,670.66	\$2,670.30	Curr Appr
					16->17 \$2,500.00

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



Authorized Locations

JL

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Board of Education Travel for Training	2,500.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

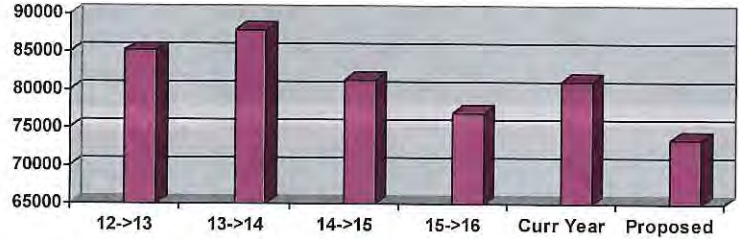
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-230-590-001** Extn **7097** Proposed Amount **\$73,400.00**
 Description **MISC PRCH SERV/INSURANCE** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$85,100.00	\$87,866.81	\$81,277.16	\$76,952.82	Curr Appr	\$81,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$81,100.00
2	0.00%	-\$7,700.00	-9.49%	\$73,400.00
3	0.00%	-\$7,700.00	-9.49%	\$73,400.00
4	0.00%	-\$7,700.00	-9.49%	\$73,400.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Public Official Bond	900.00	Edit	SMYTH
02/20/2017		Public Official Bond	1,000.00	Edit	SMYTH
02/20/2017		Savin Copier 9065	6,500.00	Edit	SMYTH
02/20/2017		School Board Legal Liability	65,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

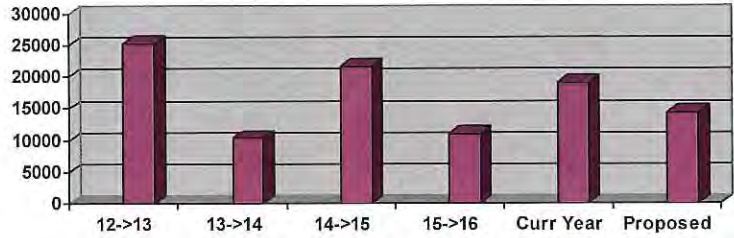
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$25,321.34	\$10,307.73	\$21,748.47	\$10,876.35	Curr Appr	\$19,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$19,000.00
2	0.00%	-\$4,750.00	-25.00%	\$14,250.00
3	0.00%	-\$4,750.00	-25.00%	\$14,250.00
4	0.00%	-\$4,750.00	-25.00%	\$14,250.00



Authorized Locations
ARIY

Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Office Supplies for Central Office	8,500.00	Edit	SMYTH
12/08/2016		Printing for Central Office	3,750.00	Edit	SMYTH
12/08/2016		Supplies for Meetings	2,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

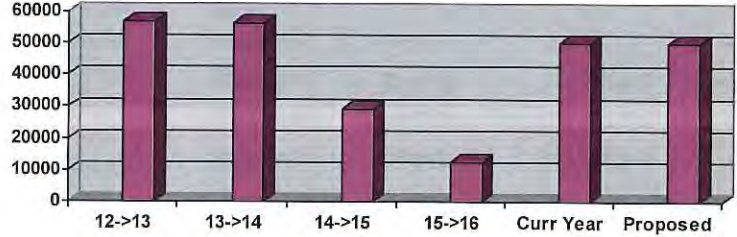
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$56,914.20	\$56,478.58	\$29,081.06	\$12,500.00	Curr Appr	\$50,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Potential Settlements	50,000.00	Edit	SMYTH

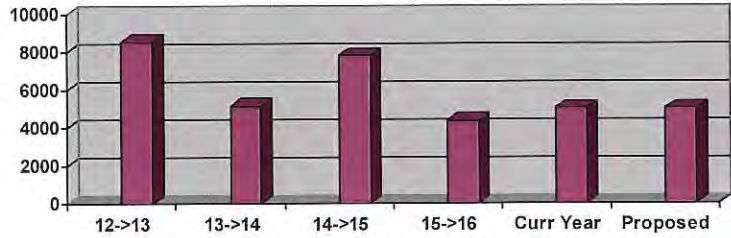
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-230-890-001	Extn	7101	Proposed Amount	\$5,000.00
Description	MISC EXPENDITURES ADM.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$8,501.61	\$5,145.91	\$7,778.62	\$4,359.39	Curr Appr
					16->17
					\$5,000.00

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



Authorized Locations

AQ

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Memberships & Associations	2,500.00	Edit	SMYTH
02/21/2017		Misc. expenses	2,500.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

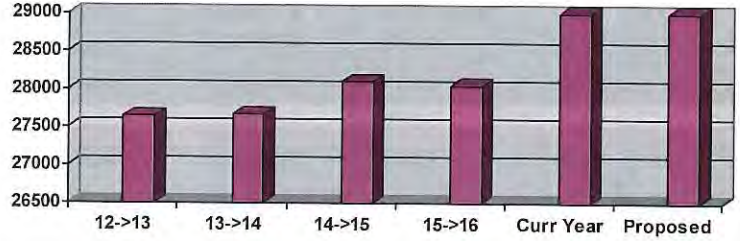
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$27,641.20	\$27,662.70	\$28,097.30	\$28,039.15	Curr Appr	\$29,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Board membership fees	29,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

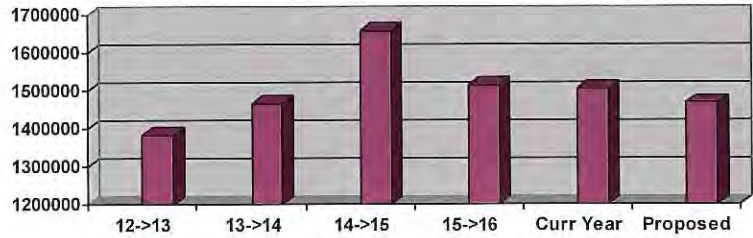
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-240-103-001** Extn **7103** Proposed Amount **\$1,467,505.00**
 Description **SALARIES PRINCIPALS/ASST** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$1,384,479.28	\$1,464,760.00	\$1,655,209.53	\$1,514,903.02	Curr Appr	\$1,505,167.58

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-41,223.24	-2.74%	\$1,463,944.34
2	0.00%	\$-37,662.58	-2.50%	\$1,467,505.00
3	0.00%	\$-37,662.58	-2.50%	\$1,467,505.00
4	0.00%	\$-37,662.58	-2.50%	\$1,467,505.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	ABEAL, ANTHONY	158,357.84	Import	SMYTH
01/31/2017		adj	0.90	Add	SMYTH
01/31/2017	1.00	ANTONIELLO, JILL	140,986.69	Import	SMYTH
01/31/2017	1.00	DAVIS, KEVIN	130,994.00	Import	SMYTH
01/31/2017	1.00	EMBON, ERIN	152,698.30	Import	SMYTH
01/31/2017	1.00	HIGHAM, JOHN	145,616.20	Import	SMYTH
01/31/2017	1.00	LAUGHLIN, ERIC	156,107.83	Import	SMYTH
01/31/2017	1.00	O'CONNELL, ERIN	132,990.00	Import	SMYTH
01/31/2017	1.00	SCOTT, KRISTEN	120,714.00	Import	SMYTH
01/31/2017	1.00	SIRCHIO, ROSALEEN	171,738.59	Import	SMYTH
01/31/2017	1.00	STEINER, TIFFANY	157,300.65	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

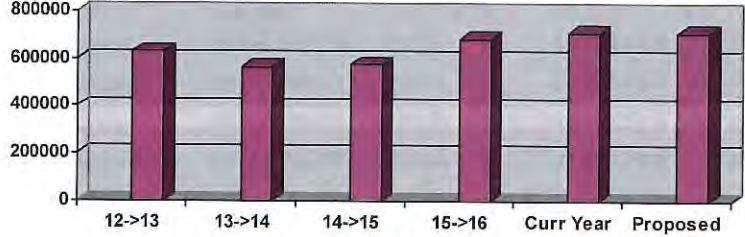
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-240-104-001** Extn **7104** Proposed Amount **\$711,895.00**
 Description **SALARIES OF OTHER PROFES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$629,262.52	\$564,726.52	\$573,617.60	\$682,068.01	Curr Appr	\$711,894.12

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$711,894.12
2	0.00%	\$0.88	0.00%	\$711,895.00
3	0.00%	\$0.88	0.00%	\$711,895.00
4	0.00%	\$0.88	0.00%	\$711,895.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.88	Add	SMYTH
01/31/2017	1.00	BUTLER, MONICA	132,990.00	Import	SMYTH
01/31/2017	1.00	DUFFY, CAROL	159,267.20	Import	SMYTH
01/31/2017	1.00	MISA, KATHRYN	145,891.89	Import	SMYTH
01/31/2017	1.00	RIDOUX, THOMAS	150,985.03	Import	SMYTH
01/31/2017	1.00	SAMAHA, NANCY	122,760.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

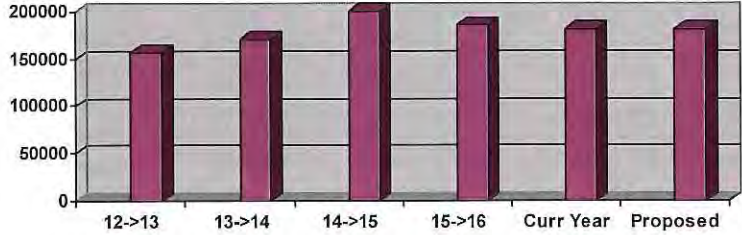
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-105-004	Extn	7105	Proposed Amount	\$181,195.00
Description	SALARIES SEC/CLERICAL H.	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$156,567.20	\$170,693.35	\$199,712.10	\$185,194.47	Curr Appr	\$181,195.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$181,195.00
2	0.00%	\$0.00	0.00%	\$181,195.00
3	0.00%	\$0.00	0.00%	\$181,195.00
4	0.00%	\$0.00	0.00%	\$181,195.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BROWN, EILEEN	36,250.00	Import	SMYTH
03/16/2017	1.00	Landwehrle, Kelly (from 11-000-211-100-004)	32,000.00	Edit	SMYTH
01/31/2017	1.00	MC CHESNEY, CINDY	47,400.00	Import	SMYTH
01/31/2017	1.00	RANAUDO, BARBARA	33,545.00	Import	SMYTH
01/31/2017	1.00	TORRONE, THERESA	32,000.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

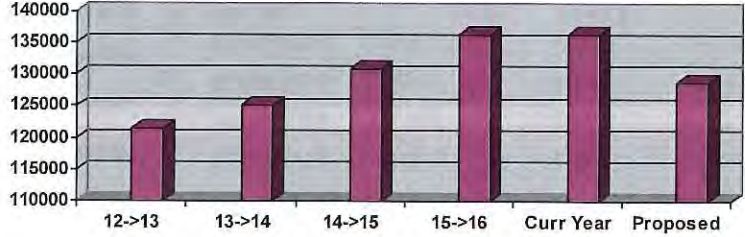
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-240-105-005** Extn **7106** Proposed Amount **\$128,800.00**
 Description **SALARY SUPPORT CLERICAL** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$121,494.72	\$125,189.52	\$130,899.60	\$136,399.92	Curr Appr	\$136,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$136,400.00
2	0.00%	\$0.00	0.00%	\$136,400.00
3	0.00%	\$-7,600.00	-5.57%	\$128,800.00
4	0.00%	\$-7,600.00	-5.57%	\$128,800.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/15/2017		DIAZ, PATRICIA (moved to 11-000-218-105-005)		Edit	SMYTH
03/15/2017	1.00	Hetzel, Deborah (from 11-000-218-105-005)	32,000.00	Edit	SMYTH
01/31/2017	1.00	JUSKA SCHMITZ, DONNA	48,200.00	Import	SMYTH
01/31/2017	1.00	WELSH, JUDITH	48,600.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

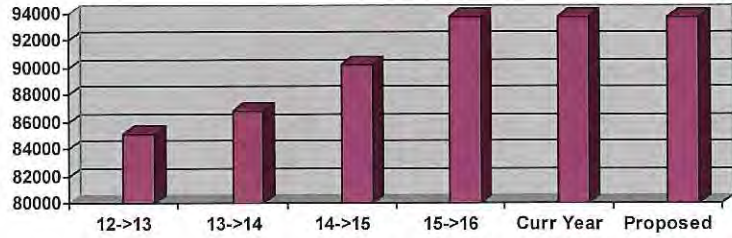
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-105-006	Extn	7107	Proposed Amount	\$93,800.00
Description	SALARY-SUPPORT SERVICES/	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$85,069.91	\$86,794.80	\$90,199.68	\$93,799.92	Curr Appr	\$93,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$93,800.00
2	0.00%	\$0.00	0.00%	\$93,800.00
3	0.00%	\$0.00	0.00%	\$93,800.00
4	0.00%	\$0.00	0.00%	\$93,800.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CLAYTON, WENDY	45,200.00	Import	SMYTH
01/31/2017	1.00	ZIMMER, PATRICIA	48,600.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

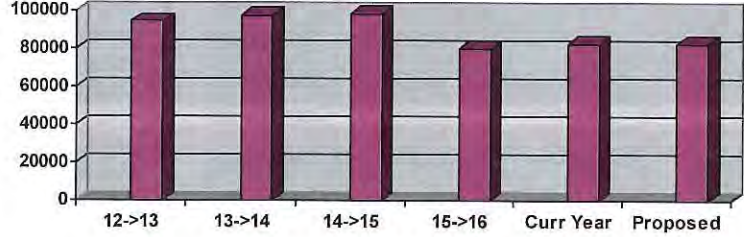
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-240-105-007** Extn **7108** Proposed Amount **\$82,332.00**
 Description **SALARY SUPPORT SERVICES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$94,291.93	\$97,256.64	\$98,031.84	\$80,331.76	Curr Appr	\$82,332.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$82,332.00
2	0.00%	\$0.00	0.00%	\$82,332.00
3	0.00%	\$0.00	0.00%	\$82,332.00
4	0.00%	\$0.00	0.00%	\$82,332.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	FARIELLO, GENA	32,000.00	Import	SMYTH
01/31/2017	1.00	PAGNONI, VIRGINIA	50,332.00	Import	SMYTH

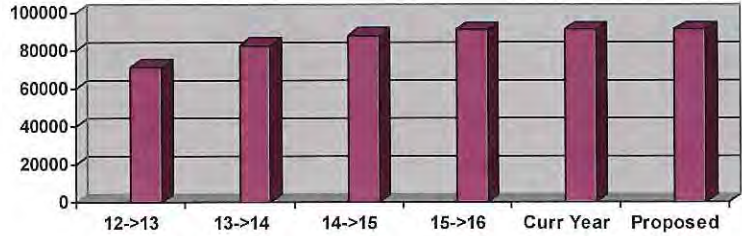
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
02/28/2017

Account#	11-000-240-105-008	Extn	7109	Proposed Amount	\$90,800.00
Description	SALARY SUPPORT CLERICAL	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$71,389.66	\$82,269.84	\$87,699.84	\$90,799.92	Curr Appr
					16->17
					\$90,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$90,800.00
2	0.00%	\$0.00	0.00%	\$90,800.00
3	0.00%	\$0.00	0.00%	\$90,800.00
4	0.00%	\$0.00	0.00%	\$90,800.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BUTLER, INGRID	42,600.00	Import	SMYTH
01/31/2017	1.00	CAVANAUGH, LISA	48,200.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

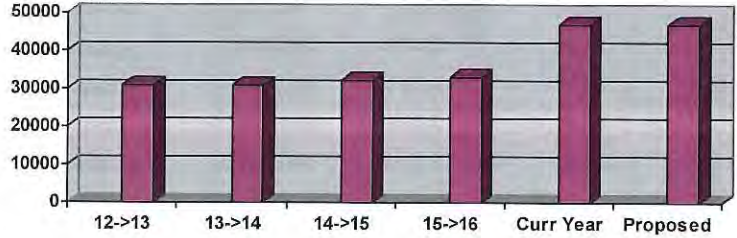
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-000-240-105-009 Extn 7110 Proposed Amount **\$47,121.00**
 Description **SAL SERVICES CLERICAL W.** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$30,750.00	\$30,999.84	\$31,999.92	\$33,000.00	Curr Appr	\$47,120.39

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-14,120.39	-29.97%	\$33,000.00
2	0.00%	\$0.61	0.00%	\$47,121.00
3	0.00%	\$0.61	0.00%	\$47,121.00
4	0.00%	\$0.61	0.00%	\$47,121.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.58	NOON, ANA	14,121.00	Edit	SMYTH
01/31/2017	1.00	RAMSAY, KATHLEEN	33,000.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

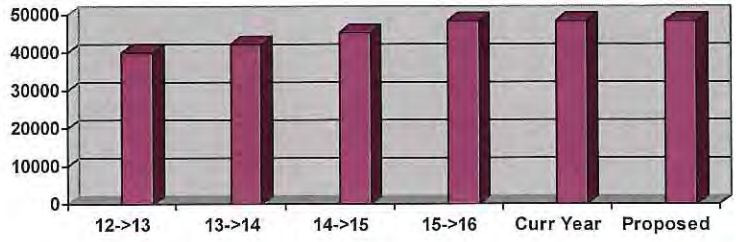
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-105-010	Extn	7111	Proposed Amount	\$48,200.00
Description	SEC'L SAL - PRIMARY	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$39,869.99	\$42,079.92	\$45,199.92	\$48,199.92	Curr Appr	\$48,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$48,200.00
2	0.00%	\$0.00	0.00%	\$48,200.00
3	0.00%	\$0.00	0.00%	\$48,200.00
4	0.00%	\$0.00	0.00%	\$48,200.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	LOPOMO, JULIA	48,200.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

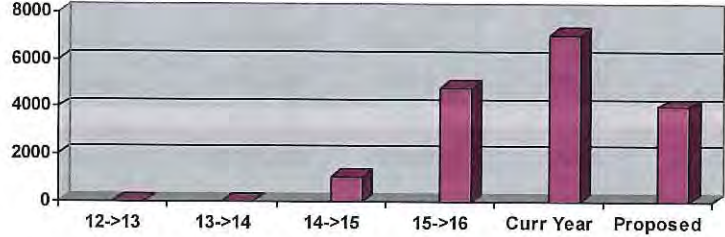
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$0.00	\$1,043.25	\$4,768.79	Curr Appr	\$7,017.71

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	-\$3,017.71	-43.00%	\$4,000.00
3	0.00%	-\$3,017.71	-43.00%	\$4,000.00
4	0.00%	-\$3,017.71	-43.00%	\$4,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Main Office Substitute Secretaries	4,000.00	Add	SMYTH

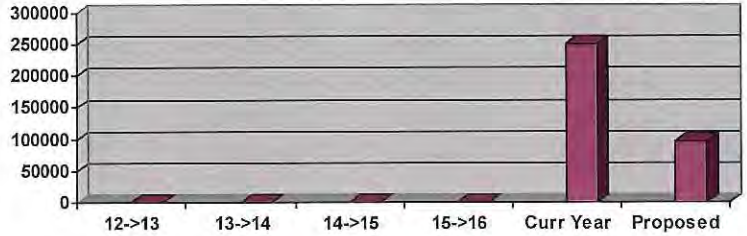
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-105-099	Extn	7112	Proposed Amount	\$96,052.00
Description	SALARIES OF SECRETARIAL	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$251,194.61

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-227,879.61	-90.72%	\$23,315.00
2	0.00%	\$-165,142.61	-65.74%	\$86,052.00
3	0.00%	\$-155,142.61	-61.76%	\$96,052.00
4	0.00%	\$-155,142.61	-61.76%	\$96,052.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments current yr	58,844.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments current yr	18,852.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments prior yr		Edit	SMYTH
02/20/2017		Contract Salary Adjustments prior yr	18,356.00	Edit	SMYTH

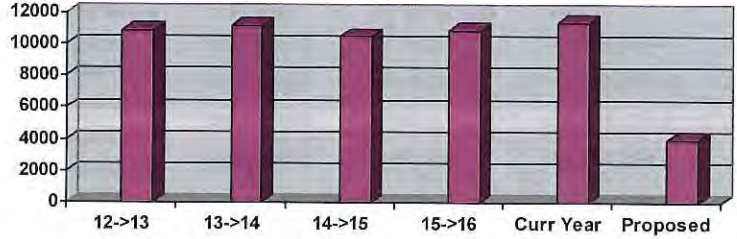
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-500-004	Extn	7115	Proposed Amount	\$4,000.00	
Description	RENTALS/LEASES	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$10,843.07	\$11,172.55	\$10,478.75	\$10,881.38	Curr Appr	\$11,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$11,400.00
2	0.00%	\$-7,400.00	-64.91%	\$4,000.00
3	0.00%	\$-7,400.00	-64.91%	\$4,000.00
4	0.00%	\$-7,400.00	-64.91%	\$4,000.00



Authorized Locations
YWC

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Main Office Savin Copier 907EX Pro as per BS	2,000.00	Edit	SMYTH
02/20/2017		Pitney Bowes Postage Lease and Fees	2,000.00	Edit	SMYTH

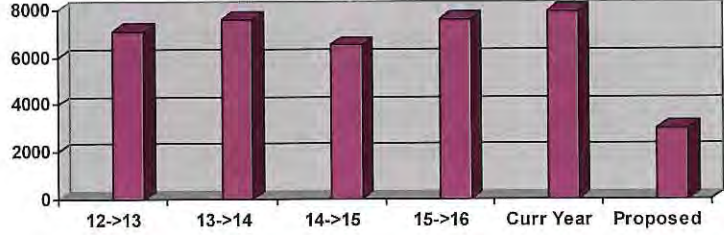
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-500-005	Extn	7116	Proposed Amount	\$3,000.00	
Description	RENTALS/LEASES			Active Account? Yes	Skip Printing? No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$7,111.42	\$7,550.08	\$6,505.02	\$7,586.48	Curr Appr	\$7,900.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,900.00
2	0.00%	-\$4,900.00	-62.03%	\$3,000.00
3	0.00%	-\$4,900.00	-62.03%	\$3,000.00
4	0.00%	-\$4,900.00	-62.03%	\$3,000.00



Authorized Locations

XW

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Main Office Savin Copier 9070sp	1,000.00	Edit	SMYTH
02/20/2017		Pitney Bowes Postage Meter Lease	2,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

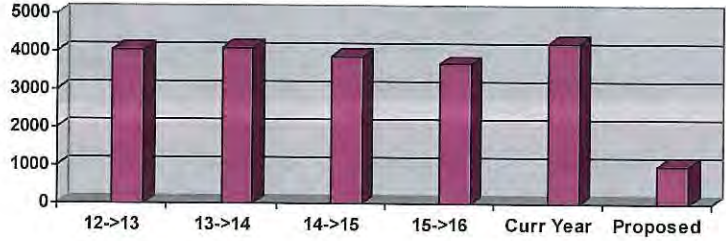
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-240-500-006** Extn **7117** Proposed Amount **\$1,000.00**
 Description **RENTALS/LEASES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$4,029.29	\$4,069.79	\$3,880.93	\$3,672.54	Curr Appr	\$4,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$4,200.00
2	0.00%	\$-3,200.00	-76.19%	\$1,000.00
3	0.00%	\$-3,200.00	-76.19%	\$1,000.00
4	0.00%	\$-3,200.00	-76.19%	\$1,000.00



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

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

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Main Office Savin Copier 9233sp	1,000.00	Edit	SMYTH

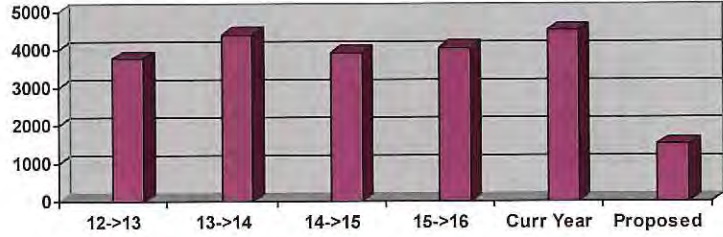
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-500-007	Extn	7118	Proposed Amount	\$1,500.00
Description	RENTALS/LEASES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$3,760.03	\$4,399.77	\$3,899.09	\$4,038.04	Curr Appr
					16->17 \$4,500.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Main Office Copier Savin 9240sp	1,500.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

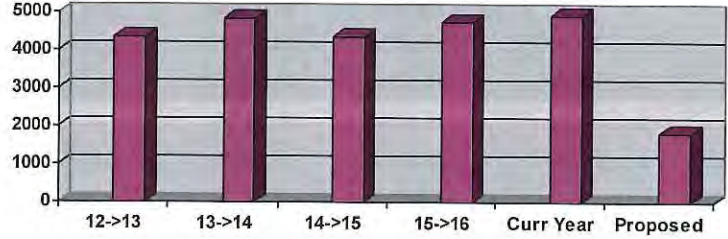
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$4,344.83	\$4,824.72	\$4,347.04	\$4,720.22	Curr Appr	\$4,925.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$4,925.00
2	0.00%	-\$3,100.00	-62.94%	\$1,825.00
3	0.00%	-\$3,100.00	-62.94%	\$1,825.00
4	0.00%	-\$3,100.00	-62.94%	\$1,825.00



Authorized Locations

G

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Main Office Copier Savin 9240sp	1,500.00	Edit	SMYTH
02/20/2017		Pressure Folder Machine	325.00	Edit	SMYTH

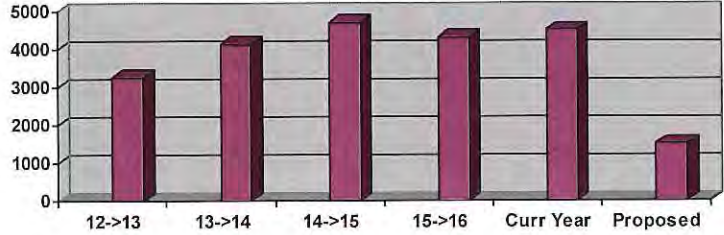
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-500-009	Extn	7120	Proposed Amount	\$1,500.00
Description	RENTALS/LEASES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$3,265.14	\$4,131.98	\$4,679.54	\$4,295.23	Curr Appr
					16->17
					\$4,500.00

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



Authorized Locations

H

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Main Office Copier Savin 9060 (share w/ 11-190)	1,500.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

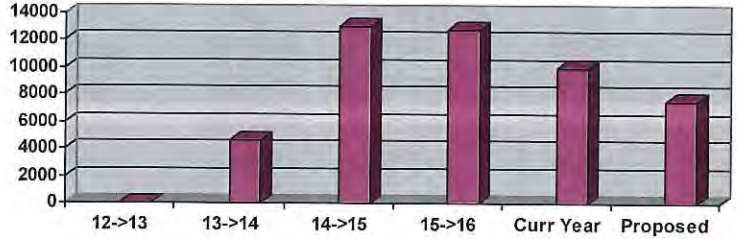
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$4,595.01	\$13,023.22	\$12,791.16	Curr Appr	\$10,000.00

Step	% +/-	\$ +/-	Actual +/-	Proposed
1	0.00%	\$-2,500.00	-25.00%	\$7,500.00
2	0.00%	\$-2,500.00	-25.00%	\$7,500.00
3	0.00%	\$-2,500.00	-25.00%	\$7,500.00
4	0.00%	\$-2,500.00	-25.00%	\$7,500.00



Authorized Locations

D

Date	FTE	Detail Description	Amount	TRX Type	User
02/22/2017		Professional Development Travel	7,500.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

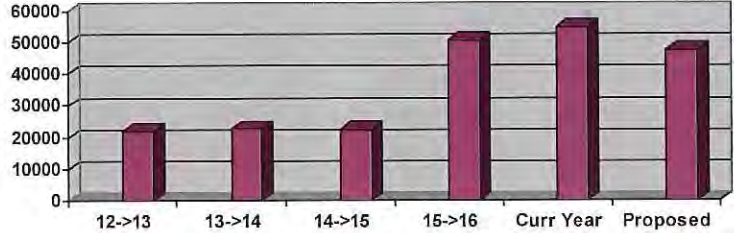
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-240-600-004** Extn **7122** Proposed Amount **\$47,600.00**
 Description **SUPPLIES AND MATERIALS** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$21,983.12	\$22,699.06	\$22,237.18	\$50,448.18	Curr Appr	\$54,990.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$54,990.00
2	0.00%	\$-7,390.00	-13.44%	\$47,600.00
3	0.00%	\$-7,390.00	-13.44%	\$47,600.00
4	0.00%	\$-7,390.00	-13.44%	\$47,600.00



Authorized Locations
YWC

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Coast Star	50.00	Edit	SIRCHIO
02/15/2017		Copy machine staples	3,500.00	Edit	SIRCHIO
02/15/2017		Fax machine / Printer supplies	3,000.00	Edit	SIRCHIO
02/15/2017		Fed Ex Expenses	300.00	Edit	SIRCHIO
02/15/2017		Graduation Expenses	7,000.00	Edit	SIRCHIO
02/15/2017		Ink for postage machine	500.00	Edit	SIRCHIO
02/15/2017		Inservice related items	650.00	Edit	SIRCHIO
02/15/2017		Interact Club fee	200.00	Edit	SIRCHIO
02/15/2017		Lamination Paper	4,000.00	Edit	SIRCHIO
02/15/2017		Meeting expenses: PAC, SAC, FAC, etc.	2,500.00	Edit	SIRCHIO
02/15/2017		Mileage for bank trips	300.00	Edit	SIRCHIO
02/15/2017		Office Copy Paper	5,000.00	Edit	SIRCHIO
02/15/2017		Office Supplies	6,800.00	Edit	SIRCHIO
02/15/2017		Parking decals security	1,300.00	Edit	SIRCHIO
02/15/2017		Postage	5,000.00	Edit	SIRCHIO
02/15/2017		Poster machine supplies ink & paper	2,000.00	Edit	SIRCHIO
02/22/2017		Replacement Chairs & Desks	2,000.00	Edit	SMYTH
02/15/2017		Toner for office printers	3,500.00	Edit	SIRCHIO

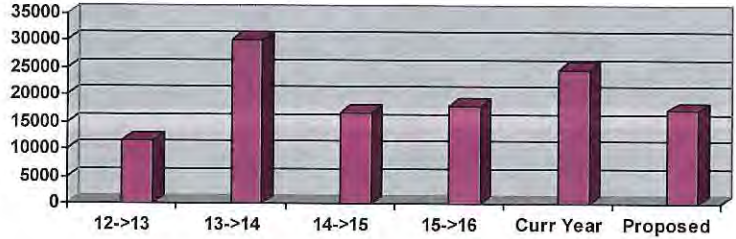
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-600-005	Extn	7123	Proposed Amount	\$17,200.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$11,632.73	\$30,072.42	\$16,691.10	\$17,847.60	Curr Appr
					\$24,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,000.00	-16.26%	\$20,600.00
2	0.00%	\$-7,400.00	-30.08%	\$17,200.00
3	0.00%	\$-7,400.00	-30.08%	\$17,200.00
4	0.00%	\$-7,400.00	-30.08%	\$17,200.00



Authorized Locations

XW

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		EE -Office Supplies	3,500.00	Edit	EMBON
02/13/2017		EE - Comm. Supplies - Letterhead, env, forms	1,500.00	Edit	EMBON
02/13/2017		EE - Copier Supplies (staples/cartridges)	1,000.00	Edit	EMBON
02/13/2017		EE - Federal Express	100.00	Edit	EMBON
02/13/2017		EE - Graduation/Academic Supplies	4,000.00	Edit	EMBON
02/13/2017		EE - Lanyard/ Hall Pass supplies	1,500.00	Edit	EMBON
02/13/2017		EE - Mileage for Bank Trips	300.00	Edit	EMBON
02/13/2017		EE - Mtg Exp (Parent Advisory, Coffee Hrs., etc)	1,000.00	Edit	EMBON
02/13/2017		EE - NJHS Dues and Ceremony Supplies	800.00	Edit	EMBON
02/13/2017		EE - Paper for office printers	1,500.00	Edit	EMBON
02/13/2017		EE - Postage	2,000.00	Edit	EMBON

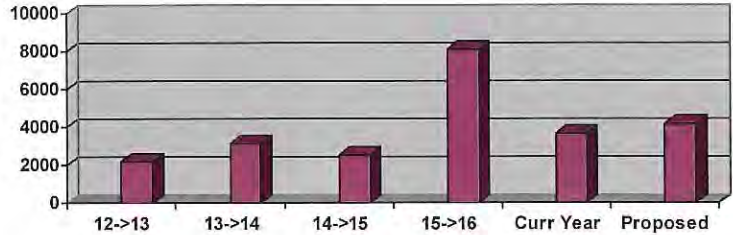
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-600-006	Extn	7124	Proposed Amount	\$4,150.00
Description	SUPPLIES AND MATERIALS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$2,154.87	\$3,148.72	\$2,535.32	\$8,051.11	Curr Appr
					16->17
					\$3,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,000.00	27.40%	\$4,650.00
2	0.00%	\$500.00	13.70%	\$4,150.00
3	0.00%	\$500.00	13.70%	\$4,150.00
4	0.00%	\$500.00	13.70%	\$4,150.00



Authorized Locations

E

Notes

RATIONALES/DESCRIPTORS

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

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		General Office Supplies	800.00	Edit	OCONNELL
02/14/2017		Paper Supply	1,500.00	Edit	OCONNELL
02/14/2017		Postage	1,000.00	Edit	OCONNELL
02/14/2017		School Awards	250.00	Edit	OCONNELL
02/14/2017		Shipping and Handling	300.00	Edit	OCONNELL
02/14/2017		Staff Development Supplies/Refreshments - Cut \$200		Edit	OCONNELL
02/14/2017		UPS - Cut \$300		Edit	OCONNELL
02/14/2007		Visitor Badges/Substitute Lanyards/Misc	300.00	Edit	OCONNELL

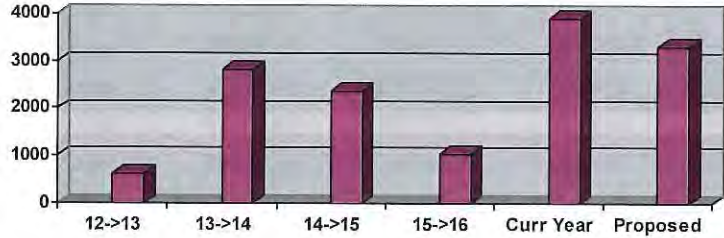
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-600-007	Extn	7125	Proposed Amount	\$3,300.00
Description	SUPPLIES AND MATERIALS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$613.00	\$2,805.26	\$2,376.60	\$1,044.60	Curr Appr
					\$3,900.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,000.00	25.64%	\$4,900.00
2	0.00%	\$-600.00	-15.38%	\$3,300.00
3	0.00%	\$-600.00	-15.38%	\$3,300.00
4	0.00%	\$-600.00	-15.38%	\$3,300.00



Authorized Locations

F

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Copy Paper	1,100.00	Edit	ANTONIELLO
02/14/2017		Office Supplies-Misc	500.00	Edit	ANTONIELLO
02/14/2017		Postage -For Postage Machine	500.00	Edit	ANTONIELLO
02/14/2017		Postage Machine Lease	500.00	Edit	ANTONIELLO
02/14/2017		Stamps	500.00	Edit	ANTONIELLO
02/15/2017		Visitor Badges	200.00	Edit	ANTONIELLO

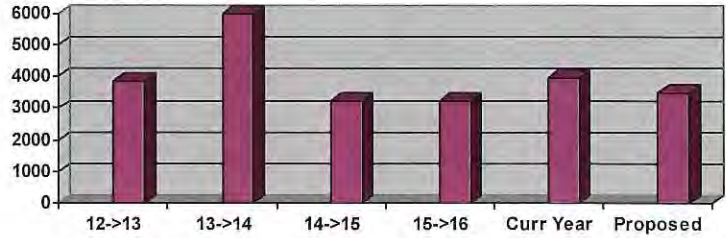
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-600-008	Extn	7126	Proposed Amount	\$3,490.00
Description	SUPPLIES AND MATERIALS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$3,858.03	\$5,997.24	\$3,250.59	\$3,238.67	Curr Appr
					16->17
					\$3,978.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,000.00	25.14%	\$4,978.00
2	0.00%	\$-488.00	-12.27%	\$3,490.00
3	0.00%	\$-488.00	-12.27%	\$3,490.00
4	0.00%	\$-488.00	-12.27%	\$3,490.00



Authorized Locations

G

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2017		* Office Supplies CUT	750.00	Edit	LAUGHLIN
02/12/2017		* Postage Machine Lease/Refill CUT	750.00	Edit	LAUGHLIN
02/12/2017		* UPS account CUT		Edit	LAUGHLIN
02/12/2017		* Copy Paper/Stationary	1,500.00	Edit	LAUGHLIN
02/12/2017		* Staff ID & Visitor Badges and Lanyards CUT	150.00	Edit	LAUGHLIN
02/12/2017		** Prof. Dvlpt. LA/Math/SpEd books CUT		Edit	LAUGHLIN
02/12/2017		** Staff Development Snacks (In-Service) CUT		Edit	LAUGHLIN
02/12/2017		*** School Awards (char. ed. , Dis. Com.)	50.00	Edit	LAUGHLIN
02/12/2017		+ Shipping / Handling Charges	290.00	Edit	LAUGHLIN

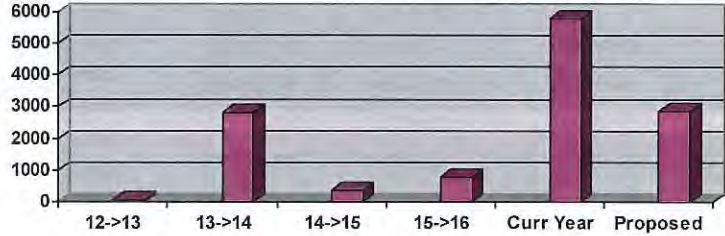
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-600-009	Extn	7127	Proposed Amount	\$2,880.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$41.00	\$2,810.00	\$373.48	\$806.99	Curr Appr
					16->17
					\$5,811.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,001.00	-34.43%	\$3,810.00
2	0.00%	\$-2,931.00	-50.44%	\$2,880.00
3	0.00%	\$-2,931.00	-50.44%	\$2,880.00
4	0.00%	\$-2,931.00	-50.44%	\$2,880.00



Authorized Locations

H

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Additional Postage - CUT		Edit	ABEAL
02/15/2017		Miscellaneous Office Expense - CUT		Edit	ABEAL
02/15/2017		Paper	880.00	Edit	ABEAL
02/15/2017		Pitney Bowes Postage Meter Lease	1,200.00	Edit	ABEAL
02/15/2017		Postage for Postal Machine	400.00	Edit	ABEAL
02/15/2017		Savin Supplies - Staples CUT		Edit	ABEAL
02/15/2017		School Specialty - Office supplies	400.00	Edit	ABEAL
02/15/2017		Special Stationary/Form Paper Orders - CUT		Edit	ABEAL
02/15/2017		Students Awards - CUT		Edit	ABEAL

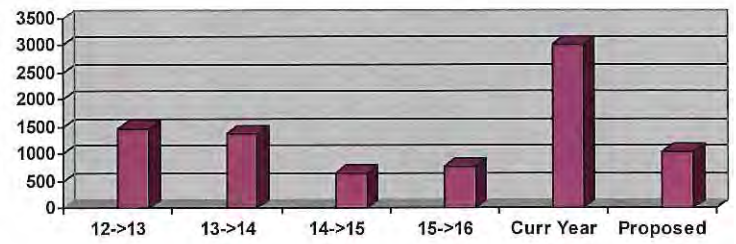
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-240-800-004	Extn	7128	Proposed Amount	\$1,025.00
Description	OTHER OBJECTS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,456.00	\$1,380.21	\$645.00	\$755.00	Curr Appr
					16->17
					\$3,025.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,025.00
2	0.00%	-\$2,000.00	-66.12%	\$1,025.00
3	0.00%	-\$2,000.00	-66.12%	\$1,025.00
4	0.00%	-\$2,000.00	-66.12%	\$1,025.00



Authorized Locations
YWC

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		ASCD	250.00	Edit	SIRCHIO
02/15/2017		Replacement chair / desks (moved to 240-610)		Edit	SMYTH
02/15/2017		Rotary Club dues	775.00	Edit	SIRCHIO

WALL TOWNSHIP BOARD OF EDUCATION

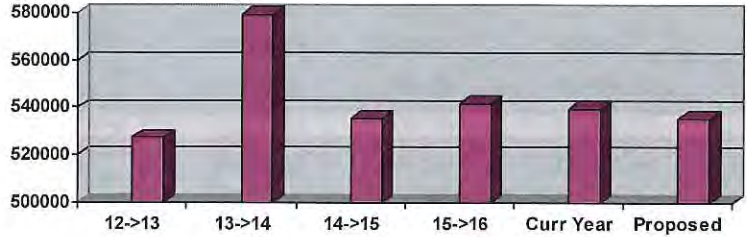
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-251-100-001** Extn **7134** Proposed Amount **\$535,180.00**
 Description **SALARIES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$527,496.52	\$579,483.24	\$535,506.73	\$541,437.39	Curr Appr	\$539,629.12

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-11,112.15	-2.06%	\$528,516.97
2	0.00%	\$-4,449.12	-0.82%	\$535,180.00
3	0.00%	\$-4,449.12	-0.82%	\$535,180.00
4	0.00%	\$-4,449.12	-0.82%	\$535,180.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.58	Add	SMYTH
01/31/2017	1.00	BASS, DONALY	49,296.51	Import	SMYTH
01/31/2017	1.00	BRATTOLI, AGNESE	76,605.38	Import	SMYTH
01/31/2017	1.00	CHOMA, CATHERINE	61,530.77	Import	SMYTH
01/31/2017	1.00	HURLEY, KATHLEEN	52,345.32	Import	SMYTH
01/31/2017	1.00	MC CABE, JOYCE	55,314.76	Import	SMYTH
01/31/2017	1.00	PINTINICS, ELLEN	75,086.68	Import	SMYTH
01/31/2017	1.00	SMYTH, BRIAN	165,000.00	Import	SMYTH

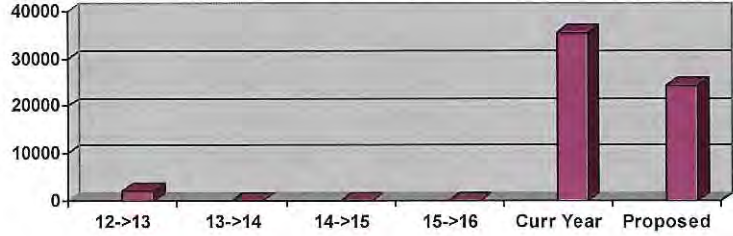
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-251-100-099	Extn	7135	Proposed Amount	\$24,216.00	
Description	SALARIES			Active Account? Yes	Skip Printing? No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$2,022.68	\$0.00	\$0.00	\$0.00	Curr Appr	\$35,600.85

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,312.15	20.54%	\$42,913.00
2	0.00%	\$-11,384.85	-31.98%	\$24,216.00
3	0.00%	\$-11,384.85	-31.98%	\$24,216.00
4	0.00%	\$-11,384.85	-31.98%	\$24,216.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments		Edit	SMYTH
02/20/2017		Contract Salary Adjustments	24,216.00	Add	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

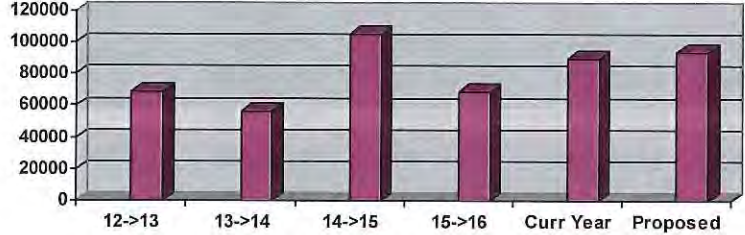
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-251-330-001** Extn **7136** Proposed Amount **\$93,600.00**
 Description **PURCHASED PROFESSIONAL S** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$68,917.29	\$56,039.88	\$104,987.85	\$68,961.96	Curr Appr	\$89,700.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$89,700.00
2	0.00%	\$3,900.00	4.35%	\$93,600.00
3	0.00%	\$3,900.00	4.35%	\$93,600.00
4	0.00%	\$3,900.00	4.35%	\$93,600.00



Authorized Locations

L

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		AppliTrak (On-line prof. applications)	12,000.00	Edit	SMYTH
02/21/2017		Califon	2,000.00	Edit	SMYTH
02/21/2017		Digital Archiving of Student Records	9,000.00	Edit	SMYTH
02/21/2017		Employee Portal On-line paystubs & Tax Documents	10,100.00	Edit	SMYTH
02/21/2017		Financial Services: Phoenix, Lerch, etc.	3,000.00	Edit	SMYTH
02/21/2017		Frontline Placement Technologi (AESOP)	15,500.00	Edit	SMYTH
02/21/2017		Misc. purchased services (postage, etc.)	10,000.00	Edit	SMYTH
02/21/2017		Negotiations (Negotiator services)	8,000.00	Edit	SMYTH
02/21/2017		Systems 3000	24,000.00	Edit	SMYTH

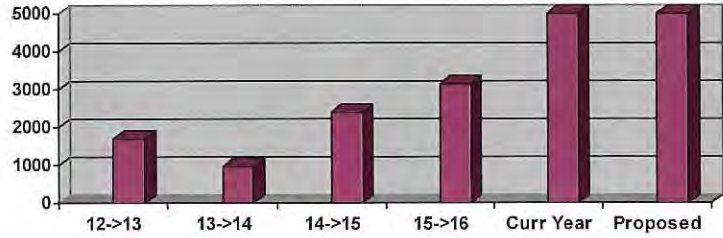
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-251-580-050	Extn	7137	Proposed Amount	\$5,000.00
Description	MISCELLANEOUS PURCHASED	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,684.39	\$968.61	\$2,397.00	\$3,140.71	Curr Appr
					16->17
					\$5,000.00

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



Authorized Locations

UTI

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Prof. Dev. Training for Maint., Cust., & Transp.	2,500.00	Edit	SMYTH
01/31/2017		Professional Development Travel for Office Staff	2,500.00	Edit	SMYTH

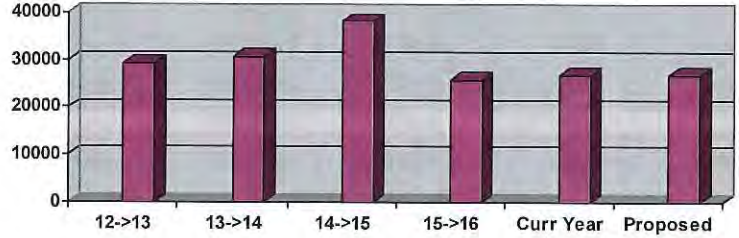
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-251-592-001	Extn	7138	Proposed Amount	\$26,800.00
Description	MISCELLANEOUS PURCHASED	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$29,253.56	\$30,723.28	\$38,078.83	\$25,830.80	Curr Appr
					\$26,800.00

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



Authorized Locations

L

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Advertisement for personnel recruitment	10,000.00	Edit	SMYTH
12/08/2016		Check Printer and other equip. Service Agreement	5,500.00	Edit	SMYTH
01/31/2017		NJ School Jobs.com	2,000.00	Edit	SMYTH
02/21/2017		Pitney Bowes Postage Machine	2,500.00	Edit	SMYTH
02/20/2017		Savin Copier 9065 (lease to Municipal & Service)	6,800.00	Edit	SMYTH

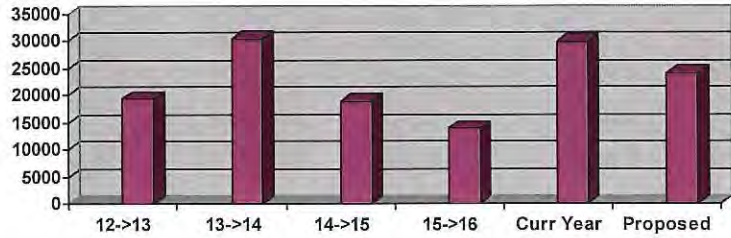
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-251-600-001	Extn	7139	Proposed Amount	\$24,000.00
Description	SUPPLIES AND MATERIALS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$19,330.17	\$30,385.41	\$18,899.17	\$13,857.56	Curr Appr
					16->17
					\$29,770.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$29,770.00
2	0.00%	\$-5,770.00	-19.38%	\$24,000.00
3	0.00%	\$-5,770.00	-19.38%	\$24,000.00
4	0.00%	\$-5,770.00	-19.38%	\$24,000.00



Authorized Locations
CUY

Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Copy Paper	5,000.00	Edit	SMYTH
02/21/2017		General Office Supplies,	8,000.00	Edit	SMYTH
02/21/2017		Postage	5,000.00	Edit	SMYTH
02/21/2017		Purchase orders, Check Paper, W-2, 1099's, etc	6,000.00	Edit	SMYTH

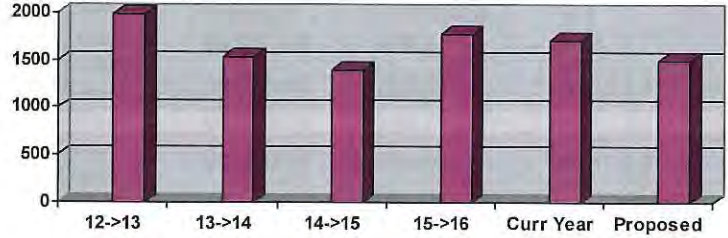
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-251-890-001	Extn	7140	Proposed Amount	\$1,500.00
Description	OTHER OBJECTS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,984.79	\$1,537.16	\$1,390.00	\$1,773.19	Curr Appr
					\$1,700.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,700.00
2	0.00%	\$-200.00	-11.76%	\$1,500.00
3	0.00%	\$-200.00	-11.76%	\$1,500.00
4	0.00%	\$-200.00	-11.76%	\$1,500.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Membership Association & Dues	1,500.00	Edit	SMYTH

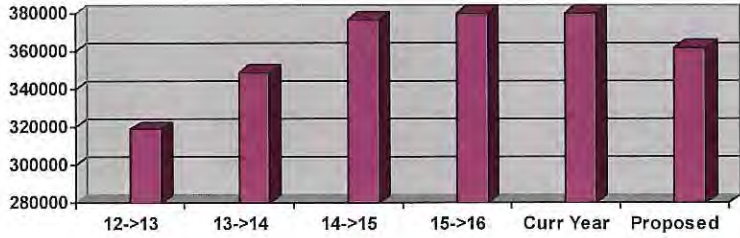
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-252-100-019	Extn	7141	Proposed Amount	\$361,721.00
Description	SUPPORT TECH - SALARIES			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$318,694.34	\$348,654.70	\$376,174.09	\$379,612.56	Curr Appr
					16->17
					\$379,612.99

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$379,612.99
2	0.00%	\$-17,891.99	-4.71%	\$361,721.00
3	0.00%	\$-17,891.99	-4.71%	\$361,721.00
4	0.00%	\$-17,891.99	-4.71%	\$361,721.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.34	Add	SMYTH
01/31/2017	1.00	BERHALTER, JASON	55,505.79	Import	SMYTH
01/31/2017	1.00	CLAYTON, BRYAN	41,352.43	Import	SMYTH
01/31/2017	1.00	COMMANDER, DAVID	52,365.56	Import	SMYTH
01/31/2017	1.00	DE CARLO, JENNI	40,226.10	Import	SMYTH
01/31/2017	1.00	JANOVER, JEFFREY	125,000.00	Import	SMYTH
01/31/2017	1.00	KURTZ, PHILIP	47,270.78	Import	SMYTH

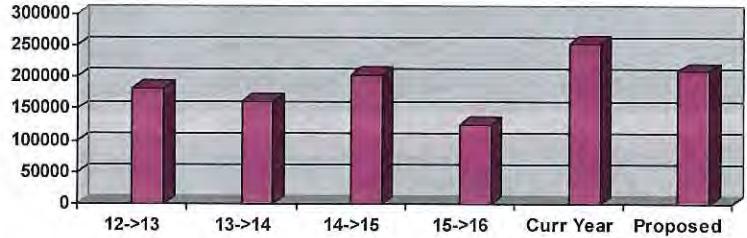
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-252-340-019	Extn	7142	Proposed Amount	\$209,950.00
Description	PURCH'D TECH SVCS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$182,167.52	\$162,543.38	\$204,555.85	\$125,866.19	Curr Appr
					\$252,423.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-90,423.00	-35.82%	\$162,000.00
2	0.00%	\$-42,473.00	-16.83%	\$209,950.00
3	0.00%	\$-42,473.00	-16.83%	\$209,950.00
4	0.00%	\$-42,473.00	-16.83%	\$209,950.00



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		acp maintenance	650.00	Edit	JANOVER
02/14/2017		barracuda backup system maintenance	63,400.00	Edit	JANOVER
02/14/2017		barracuda web filter maintenance	15,600.00	Edit	JANOVER
02/14/2017		cisco smartnet maintenance	62,000.00	Edit	JANOVER
02/14/2017		eset antivirus maintenance	3,000.00	Edit	JANOVER
02/14/2017		genesis maintenance	24,800.00	Edit	JANOVER
02/14/2017		network consulting services	4,000.00	Edit	JANOVER
02/14/2017		network wiring/repairs	1,000.00	Edit	JANOVER
02/14/2017		server maintenance/repairs	1,500.00	Edit	JANOVER
02/14/2017		vmware vsphere server virtualization maint	19,000.00	Edit	JANOVER
02/14/2017		website service	15,000.00	Edit	JANOVER

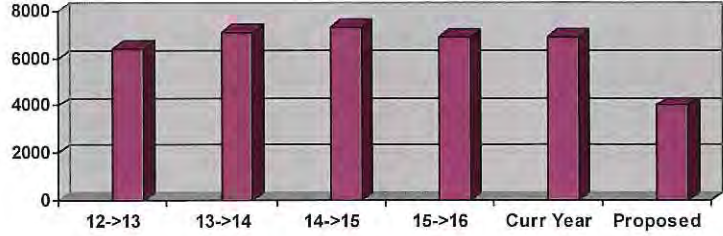
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-252-500-019	Extn	7143	Proposed Amount	\$4,000.00
Description	TECH - OTHER PURCH'D SVC			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$6,398.17	\$7,087.61	\$7,272.94	\$6,890.96	Curr Appr
					16->17
					\$6,900.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$6,900.00
2	0.00%	-\$2,900.00	-42.03%	\$4,000.00
3	0.00%	-\$2,900.00	-42.03%	\$4,000.00
4	0.00%	-\$2,900.00	-42.03%	\$4,000.00



Authorized Locations
Z

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		copier fees: Savin 9065	4,000.00	Edit	SMYTH

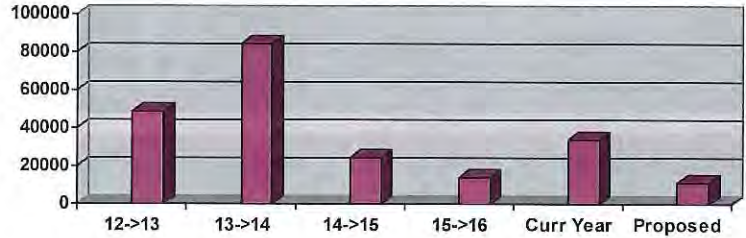
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-252-600-019	Extn	7144	Proposed Amount	\$11,700.00
Description	TECH SUPP'S & MATLS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$48,555.64	\$84,566.58	\$24,256.90	\$13,653.27	Curr Appr
					\$34,177.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-18,577.00	-54.36%	\$15,600.00
2	0.00%	\$-22,477.00	-65.77%	\$11,700.00
3	0.00%	\$-22,477.00	-65.77%	\$11,700.00
4	0.00%	\$-22,477.00	-65.77%	\$11,700.00



Authorized Locations

Z

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		audio amplifiers	1,800.00	Add	JANOVER
02/14/2017		computer software	300.00	Edit	JANOVER
02/14/2017		computer tools	800.00	Edit	JANOVER
02/14/2017		computer-related books, journals, training matl	300.00	Edit	JANOVER
02/14/2017		copier paper	2,000.00	Edit	JANOVER
02/14/2017		id card supplies	1,500.00	Edit	JANOVER
02/14/2017		mileage reimbursement	300.00	Edit	JANOVER
02/14/2017		network supplies & hardware	500.00	Edit	JANOVER
02/14/2017		office supplies	200.00	Edit	JANOVER
02/14/2017		projector bulbs	2,500.00	Edit	JANOVER
02/14/2017		scope shutters	1,500.00	Add	JANOVER

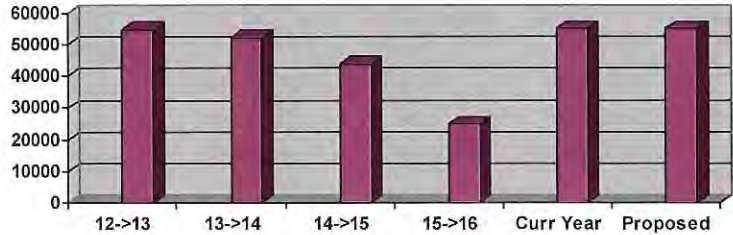
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-420-002	Extn	7145	Proposed Amount	\$55,000.00
Description	CLEANING & REPAIR	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$54,683.37	\$52,374.71	\$43,819.47	\$24,774.65	Curr Appr
					\$55,000.00

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



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Acoustical ceiling panels		Edit	ROMANO
02/15/2017		Asbestos abatement & O&M operations	1,000.00	Edit	ROMANO
02/20/2017		Building maintenance General	15,000.00	Edit	SMYTH
02/15/2017		Concrete masonry work	2,000.00	Edit	ROMANO
02/15/2017		Countertops & Millwork		Edit	ROMANO
02/15/2017		Door Hardware & Repairs	1,000.00	Edit	ROMANO
02/15/2017		Duct Cleaning	1,500.00	Edit	ROMANO
02/15/2017		Electrical Maintenance & Repairs	2,500.00	Edit	ROMANO
02/15/2017		Floor Maintenance & Repairs		Edit	ROMANO
02/15/2017		HVAC Service & Repairs	10,000.00	Edit	ROMANO
02/15/2017		Lighting Maintenance & Repair	3,500.00	Edit	ROMANO
02/15/2017		Maintenance Vehicle maintenance	5,000.00	Edit	ROMANO
02/15/2017		Plumbing Service & Repairs	4,000.00	Edit	ROMANO
02/15/2017		Replace/repair blacktop & cement sidewalks	6,000.00	Edit	ROMANO
02/15/2017		Roofing Repairs	3,500.00	Edit	ROMANO
02/15/2017		Window replacement and/or repairs		Edit	ROMANO

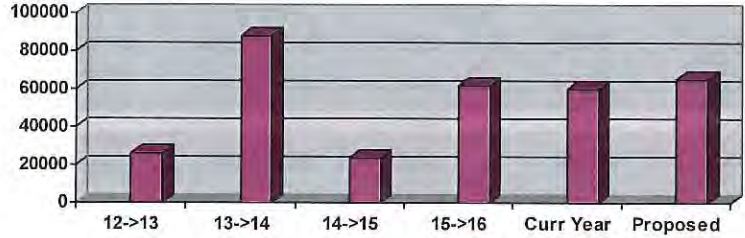
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-420-004	Extn	7146	Proposed Amount	\$65,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$25,818.78	\$87,543.00	\$23,409.75	\$61,556.18	Curr Appr
					\$60,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,000.00	8.33%	\$65,000.00
2	0.00%	\$5,000.00	8.33%	\$65,000.00
3	0.00%	\$5,000.00	8.33%	\$65,000.00
4	0.00%	\$5,000.00	8.33%	\$65,000.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Acid Neutralizatin Tank Maintenance	4,500.00	Add	SMYTH
02/15/2017		Acoustical Ceiling Panels		Edit	ROMANO
02/15/2017		Asbestos Abatement & O&M operations	1,000.00	Edit	ROMANO
02/15/2017		Building Security and Access System	5,000.00	Edit	SMYTH
02/15/2017		Concrete Masonry Work		Edit	ROMANO
02/15/2017		Countertops & Millwork	1,000.00	Edit	ROMANO
02/15/2017		Door Hardware & Repairs	4,000.00	Edit	ROMANO
02/15/2017		Duct Cleaning	3,000.00	Edit	ROMANO
02/15/2017		Electrical Maintenance & Repairs	7,000.00	Edit	ROMANO
02/15/2017		Floor Maintenance & Repair	7,000.00	Edit	ROMANO
02/20/2017		HVAC Service & Repair	16,500.00	Edit	SMYTH
02/15/2017		Lighting Maintenance & Repair	3,000.00	Edit	ROMANO
02/15/2017		Plumbing Service & Repair	5,000.00	Edit	ROMANO
02/15/2017		Replace/repair blacktop & cement sidewalks	5,000.00	Edit	ROMANO
02/15/2017		Roofing Repairs	1,500.00	Edit	SMYTH
02/15/2017		Window Replacement	1,500.00	Edit	ROMANO

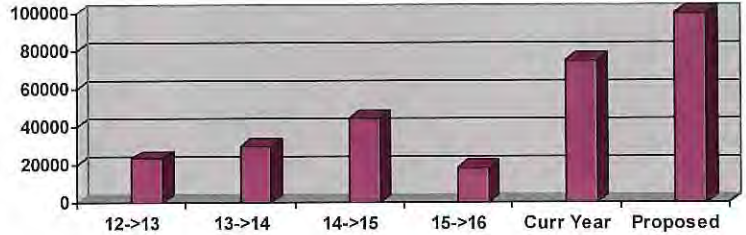
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-420-005	Extn	7147	Proposed Amount	\$100,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$23,089.90	\$29,458.76	\$44,503.02	\$18,379.29	Curr Appr
					16->17
					\$75,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-20,000.00	-26.67%	\$55,000.00
2	0.00%	\$-10,000.00	-13.33%	\$65,000.00
3	0.00%	\$25,000.00	33.33%	\$100,000.00
4	0.00%	\$25,000.00	33.33%	\$100,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Accoustical ceiling replacement		Edit	ROMANO
03/17/2017		Asbestos Abatement & Carpet Int Media Ctr	35,000.00	Add	SMYTH
02/20/2017		Asbestos Abatement & O&M operations	10,000.00	Edit	SMYTH
02/15/2017		Building Security and Access System	5,000.00	Edit	SMYTH
02/15/2017		Concrete Masonry Work		Edit	ROMANO
02/15/2017		Countertops & Millwork		Edit	ROMANO
02/15/2017		Door Hardware & Repairs	3,000.00	Edit	ROMANO
02/15/2017		Duct Cleaning		Edit	ROMANO
02/15/2017		Electrical Maintenance & Repairs	4,000.00	Edit	ROMANO
02/20/2017		Floor Maintenance & Repair	6,000.00	Edit	SMYTH
02/15/2017		General Building Maintenance	10,000.00	Edit	ROMANO
02/15/2017		HVAC Service & Repair	15,000.00	Edit	ROMANO
02/15/2017		Lighting Maintenance & Repair	1,000.00	Edit	ROMANO
02/15/2017		Plumbing Service & Repair	5,000.00	Edit	ROMANO
02/15/2017		Replace/repair blacktop & cement sidewalks		Edit	ROMANO
02/15/2017		Roofing Repairs and maintenance	5,000.00	Edit	ROMANO
02/15/2017		Window replacement and/or repair	1,000.00	Edit	ROMANO

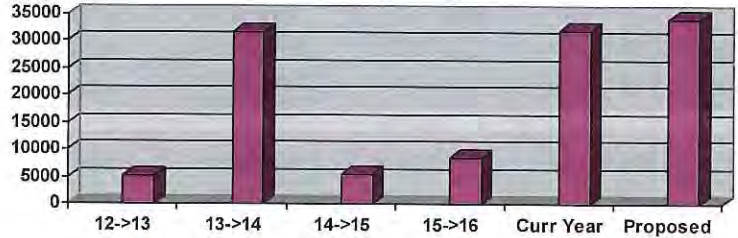
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-420-006	Extn	7148	Proposed Amount	\$34,000.00
Description	CLEANING, REPAIR, AND MA			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$5,112.33	\$31,653.00	\$5,467.50	\$8,631.30	Curr Appr
					\$32,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$27,000.00	84.38%	\$59,000.00
2	0.00%	\$2,000.00	6.25%	\$34,000.00
3	0.00%	\$2,000.00	6.25%	\$34,000.00
4	0.00%	\$2,000.00	6.25%	\$34,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		Asbestos abatement & O&M Operations	2,600.00	Edit	SMYTH
02/15/2017		Building Security and Access System	3,000.00	Edit	SMYTH
02/15/2017		Concrete Masonry Work	4,000.00	Edit	ROMANO
02/15/2017		Countertops & Millwork	300.00	Edit	ROMANO
02/15/2017		Door Hardware & Repairs	1,000.00	Edit	ROMANO
02/15/2017		Duct Cleaning	1,700.00	Edit	ROMANO
02/15/2017		Electrical Maintenance & Repairs		Edit	ROMANO
02/15/2017		Floor Maintenance & Repairs	3,300.00	Edit	ROMANO
02/15/2017		General Building Maintenance	5,000.00	Edit	ROMANO
02/15/2017		HVAC Service & Repairs	10,000.00	Edit	ROMANO
02/15/2017		Lighting Maintenance & Repairs	1,500.00	Edit	ROMANO
02/15/2017		Plumbing Service & Repairs		Edit	ROMANO
02/15/2017		Replace/Repair blacktop & cement sidewalks		Edit	ROMANO
02/15/2017		Roofing Repairs	1,000.00	Edit	ROMANO
02/15/2017		Window Replacement	600.00	Edit	ROMANO

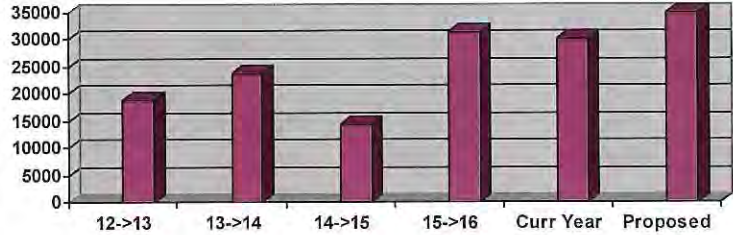
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-420-007	Extn	7149	Proposed Amount	\$35,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$18,920.76	\$23,741.00	\$14,429.54	\$31,463.45	Curr Appr
					16->17
					\$30,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$30,000.00
2	0.00%	\$5,000.00	16.67%	\$35,000.00
3	0.00%	\$5,000.00	16.67%	\$35,000.00
4	0.00%	\$5,000.00	16.67%	\$35,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Asbestos Abatement & O&M Operations	2,800.00	Edit	SMYTH
02/15/2017		Building Security & Access System	3,000.00	Edit	SMYTH
02/15/2017		Concrete Masonry Work	1,000.00	Edit	ROMANO
02/15/2017		Countertops & Millwork	1,000.00	Edit	ROMANO
02/15/2017		Door Hardware & Repairs	4,000.00	Edit	ROMANO
02/15/2017		Duct Cleaning	2,000.00	Edit	ROMANO
02/15/2017		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
02/20/2017		Fire Panel Replacement		Edit	SMYTH
02/15/2017		Floor Maintenance & Repairs	1,000.00	Edit	ROMANO
02/15/2017		General Building Maintenance	5,000.00	Edit	ROMANO
02/15/2017		HVAC Service & Repairs	7,000.00	Edit	ROMANO
02/15/2017		Lighting Maintenance & Repairs	2,000.00	Edit	ROMANO
02/15/2017		Plumbing Service & Repairs	2,000.00	Edit	ROMANO
02/15/2017		Replace/Repair blacktop & cement sidewalks		Edit	ROMANO
02/15/2017		Roofing Repairs	2,000.00	Edit	ROMANO
02/15/2017		Window Replacement	1,200.00	Edit	ROMANO

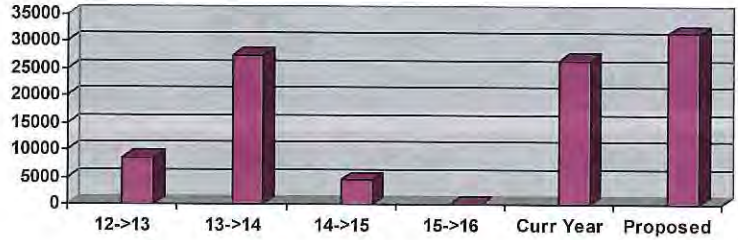
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-420-008	Extn	7150	Proposed Amount	\$31,500.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$8,579.06	\$27,442.08	\$4,425.00	\$0.00	Curr Appr
					\$26,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$26,500.00
2	0.00%	\$5,000.00	18.87%	\$31,500.00
3	0.00%	\$5,000.00	18.87%	\$31,500.00
4	0.00%	\$5,000.00	18.87%	\$31,500.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Asbestos Abatement & O&M Operations	1,000.00	Edit	ROMANO
02/15/2017		Building Security and Access System	3,000.00	Edit	SMYTH
02/20/2017		Cafeteria Rooftop Unit Replacement	7,500.00	Edit	SMYTH
02/15/2017		Concrete Masonry Work		Edit	ROMANO
02/15/2017		Countertops & Millwork		Edit	ROMANO
02/15/2017		Door Hardware & Repairs	1,000.00	Edit	SMYTH
02/15/2017		Duct Cleaning		Edit	SMYTH
02/15/2017		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
02/15/2017		Floor Maintenance & Repairs	2,000.00	Edit	ROMANO
02/15/2017		General Building Maintenance	5,000.00	Edit	ROMANO
02/15/2017		HVAC Service & Repairs	6,000.00	Edit	ROMANO
02/15/2017		Lighting Maintenance & Repairs	1,000.00	Edit	SMYTH
02/15/2017		Plumbing Maintenance & Repairs	2,000.00	Edit	ROMANO
02/15/2017		Replace/Repair blacktop & cement sidewalks		Edit	ROMANO
02/15/2017		Roofing Repairs	2,000.00	Edit	ROMANO
02/15/2017		Window Replacement and/or Repairs		Edit	ROMANO

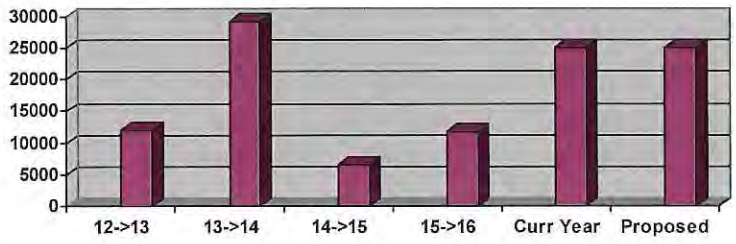
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-420-009	Extn	7151	Proposed Amount	\$25,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$12,055.00	\$29,272.10	\$6,561.69	\$11,743.52	Curr Appr
					16->17
					\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$33,000.00	132.00%	\$58,000.00
2	0.00%	\$0.00	0.00%	\$25,000.00
3	0.00%	\$0.00	0.00%	\$25,000.00
4	0.00%	\$0.00	0.00%	\$25,000.00



Authorized Locations
U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Asbestos Abatement & O&M Operations	800.00	Edit	ROMANO
02/15/2017		Building Security and Access System	3,000.00	Edit	SMYTH
02/15/2017		Concrete Masonry Work		Edit	ROMANO
02/15/2017		Countertops & Millwork		Edit	ROMANO
02/15/2017		Door Hardware & Repairs	4,000.00	Edit	ROMANO
02/15/2017		Duct Cleaning	1,000.00	Edit	ROMANO
02/15/2017		Electrical Maintenance & Repairs	1,000.00	Edit	ROMANO
02/15/2017		Floor Maintenance & Repairs	2,200.00	Edit	ROMANO
02/15/2017		General Building Maintenance	2,000.00	Edit	SMYTH
02/15/2017		HVAC Service & Repairs	6,000.00	Edit	ROMANO
02/15/2017		Lighting Maintenance & Repairs	1,000.00	Edit	ROMANO
02/15/2017		Plumbing Service & Repairs	2,000.00	Edit	ROMANO
02/15/2017		Replace/repair blacktop & cement sidewalks		Edit	ROMANO
02/15/2017		Roofing Repairs	2,000.00	Edit	ROMANO
02/15/2017		Window Replacement		Edit	ROMANO

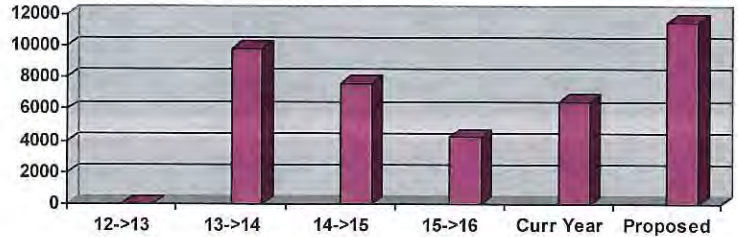
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-420-021	Extn	7152	Proposed Amount	\$11,500.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$9,836.00	\$7,644.05	\$4,231.00	Curr Appr
					16->17
					\$6,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$6,500.00
2	0.00%	\$5,000.00	76.92%	\$11,500.00
3	0.00%	\$5,000.00	76.92%	\$11,500.00
4	0.00%	\$5,000.00	76.92%	\$11,500.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Asbestos Abatement & O&M operations		Edit	ROMANO
02/15/2017		Building Security and Access System	1,000.00	Edit	SMYTH
02/15/2017		Concrete Masonry Work		Edit	ROMANO
02/15/2017		Countertops & Millwork		Edit	ROMANO
02/15/2017		Door Hardware & Repairs	1,000.00	Edit	ROMANO
02/15/2017		Duct Cleaning		Edit	ROMANO
02/15/2017		Electrical Maintenance & Repairs	500.00	Edit	ROMANO
02/15/2017		Floor Maintenance & Repairs		Edit	ROMANO
02/15/2017		HVAC Service & Repairs	2,000.00	Edit	ROMANO
02/15/2017		Lighting Maintenance & Repairs	500.00	Edit	ROMANO
02/15/2017		Plumbing Service & Repairs	1,500.00	Edit	ROMANO
02/15/2017		Replace/repair blacktop & cement sidewalks		Edit	ROMANO
02/15/2017		Roofing Repairs	1,000.00	Edit	ROMANO
02/15/2021		Wall Masonry Repairs	4,000.00	Add	SMYTH
02/15/2017		Window Replacement		Edit	ROMANO

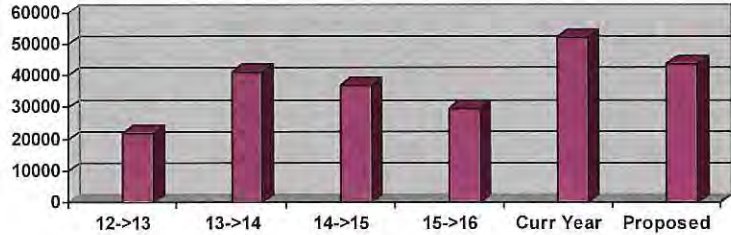
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-610-004	Extn	7153	Proposed Amount	\$43,750.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$21,889.26	\$41,385.11	\$37,068.80	\$29,513.07	Curr Appr
					16->17
					\$52,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-18,000.00	-34.62%	\$34,000.00
2	0.00%	\$-8,250.00	-15.87%	\$43,750.00
3	0.00%	\$-8,250.00	-15.87%	\$43,750.00
4	0.00%	\$-8,250.00	-15.87%	\$43,750.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Electrical, Data Network Supplies	4,000.00	Edit	ROMANO
02/15/2017		Facility management Software & Hardware		Edit	ROMANO
02/15/2017		General Building Maintenance supplies	10,000.00	Add	SMYTH
02/15/2017		Hardware, paint and carpentry supplies	4,000.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioner filters	13,500.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioning supplies	5,000.00	Edit	ROMANO
02/15/2017		Light Fixture Supplies	750.00	Edit	ROMANO
02/15/2017		Plumbing Supplies	6,000.00	Edit	ROMANO
02/15/2017		Radio Communication Equipment		Edit	ROMANO
02/15/2017		Tools & Small Equipment Needs	500.00	Edit	ROMANO

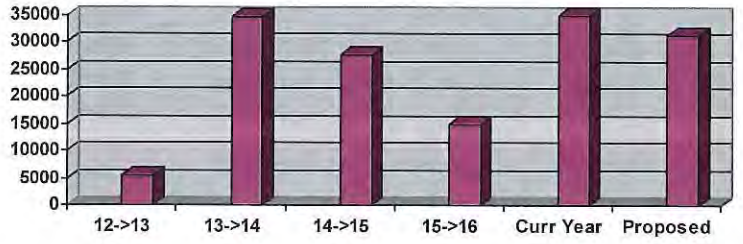
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-610-005	Extn	7154	Proposed Amount	\$31,250.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$5,429.75	\$34,752.99	\$27,558.76	\$14,970.00	Curr Appr
					16->17 \$35,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,000.00	-8.57%	\$32,000.00
2	0.00%	\$-3,750.00	-10.71%	\$31,250.00
3	0.00%	\$-3,750.00	-10.71%	\$31,250.00
4	0.00%	\$-3,750.00	-10.71%	\$31,250.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Electrical, Data Network Supplies	2,250.00	Edit	ROMANO
02/15/2017		Facility management Software & Hardware		Edit	ROMANO
02/15/2017		General Building Maintenance Supplies	5,000.00	Add	SMYTH
02/15/2017		Hardware, paint & carpentry supplies	3,000.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioner Filters	10,500.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioning Supplies	5,000.00	Edit	ROMANO
02/15/2017		Light Fixture Supplies		Edit	ROMANO
02/15/2017		Plumbing Supplies	5,500.00	Edit	ROMANO
02/15/2017		Radio Communication Equipment		Edit	ROMANO
02/15/2017		Tools & Small Equipment Needs		Edit	ROMANO

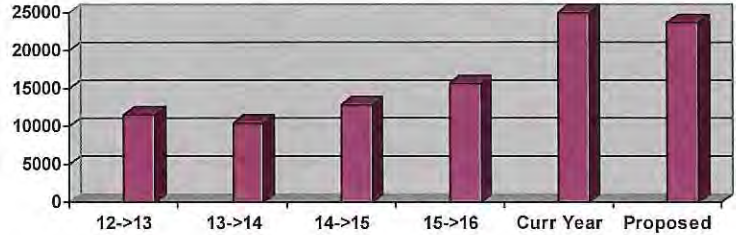
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-610-006	Extn	7155	Proposed Amount	\$23,750.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$11,485.10	\$10,344.29	\$12,772.95	\$15,564.67	Curr Appr
					16->17
					\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,000.00	-16.00%	\$21,000.00
2	0.00%	\$-1,250.00	-5.00%	\$23,750.00
3	0.00%	\$-1,250.00	-5.00%	\$23,750.00
4	0.00%	\$-1,250.00	-5.00%	\$23,750.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Electrical, Data Network Supplies	500.00	Edit	ROMANO
02/15/2017		Facility Management Software & Hardware		Edit	ROMANO
02/15/2017		General Buidling Maintenance Supplies	5,000.00	Add	SMYTH
02/15/2017		Hardware, paint and carpentry supplies	2,000.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioner filters	8,250.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioning Supplies	4,000.00	Edit	ROMANO
02/15/2017		Light Fixture Supplies		Edit	ROMANO
02/15/2017		Plumbing Supplies	4,000.00	Edit	ROMANO
02/15/2017		Radio Communication Equipment		Edit	ROMANO
02/15/2017		Tools & Small Equipment Needs		Edit	ROMANO

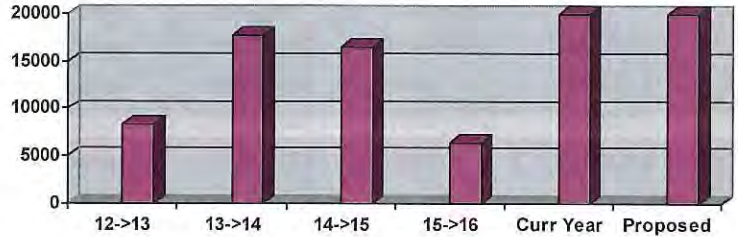
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-610-007	Extn	7156	Proposed Amount	\$20,000.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$8,318.05	\$17,679.83	\$16,514.16	\$6,475.30	Curr Appr
					\$20,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,000.00	-20.00%	\$16,000.00
2	0.00%	\$0.00	0.00%	\$20,000.00
3	0.00%	\$0.00	0.00%	\$20,000.00
4	0.00%	\$0.00	0.00%	\$20,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Electrical, Data Network Supplies	500.00	Edit	ROMANO
02/15/2017		Facility Management Software & Hardware		Edit	ROMANO
02/15/2017		General Building Maintenance Supplies	5,000.00	Add	SMYTH
02/15/2017		Hardware, paint & carpentry supplies	3,000.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioner filters	5,500.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioning Supplies	3,000.00	Edit	ROMANO
02/15/2017		Light Fixture Supplies		Edit	ROMANO
02/15/2017		Plumbing Supplies	3,000.00	Edit	ROMANO
02/15/2017		Radio Communication Equipment		Edit	ROMANO
02/15/2017		Tools & Small Equipment Needs		Edit	ROMANO

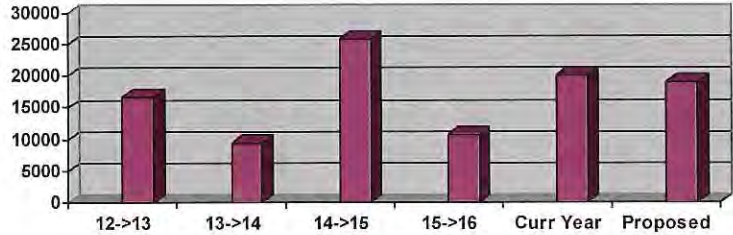
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-610-008	Extn	7157	Proposed Amount	\$19,000.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$16,631.11	\$9,315.76	\$25,874.19	\$10,594.06	Curr Appr
					16->17
					\$20,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,000.00	-20.00%	\$16,000.00
2	0.00%	\$-1,000.00	-5.00%	\$19,000.00
3	0.00%	\$-1,000.00	-5.00%	\$19,000.00
4	0.00%	\$-1,000.00	-5.00%	\$19,000.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Electrical, Data Network Supplies	500.00	Edit	ROMANO
02/15/2017		Facility Management Software & Hardware		Edit	ROMANO
02/15/2017		General Building Maintenance Supplies	5,000.00	Add	SMYTH
02/15/2017		Hardware, paint & carpentry supplies	2,500.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioner filters	5,000.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioning Supplies	3,000.00	Edit	ROMANO
02/15/2017		Light Fixture Supplies		Edit	ROMANO
02/15/2017		Plumbing Supplies	3,000.00	Edit	ROMANO
02/15/2017		Radio Communication Equipment		Edit	ROMANO
02/15/2017		Tools & small equipment needs		Edit	ROMANO

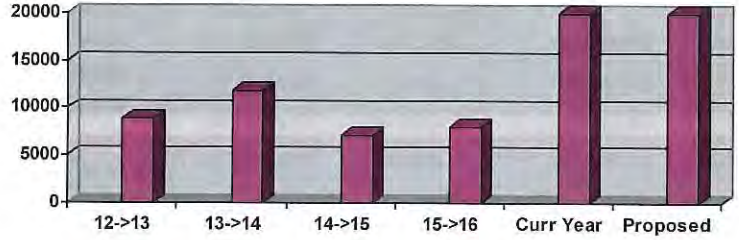
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-610-009	Extn	7158	Proposed Amount	\$20,000.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$8,841.54	\$11,851.89	\$7,147.71	\$8,034.08	Curr Appr
					\$20,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,000.00	-20.00%	\$16,000.00
2	0.00%	\$0.00	0.00%	\$20,000.00
3	0.00%	\$0.00	0.00%	\$20,000.00
4	0.00%	\$0.00	0.00%	\$20,000.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Electrical, Data Network Supplies	500.00	Edit	ROMANO
02/15/2017		Facility Management Software & Hardware		Edit	ROMANO
02/15/2017		General Building Maintenance Supplies	5,000.00	Add	SMYTH
02/15/2017		Hardware, paint & carpentry supplies	4,000.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioner filters	5,500.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioning Supplies	2,500.00	Edit	ROMANO
02/15/2017		Light fixture supplies		Edit	ROMANO
02/15/2017		Plumbing Supplies	2,500.00	Edit	ROMANO
02/15/2017		Radio Communication Equipment		Edit	ROMANO
02/15/2017		Tools & small equipment needs		Edit	ROMANO

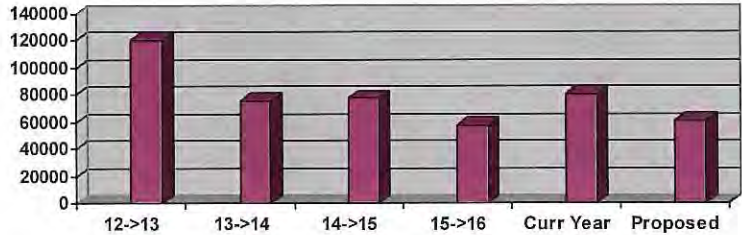
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-610-013	Extn	7159	Proposed Amount	\$61,000.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$120,375.85	\$75,175.41	\$77,293.33	\$57,637.55	Curr Appr
					16->17
					\$80,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-11,000.00	-13.75%	\$69,000.00
2	0.00%	\$-19,000.00	-23.75%	\$61,000.00
3	0.00%	\$-19,000.00	-23.75%	\$61,000.00
4	0.00%	\$-19,000.00	-23.75%	\$61,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Electrical, Data Network Supplies	6,000.00	Edit	ROMANO
02/15/2017		Facility Improvements to move Operations		Edit	ROMANO
02/15/2017		Facility management Software & Hardware		Edit	ROMANO
02/15/2017		General Building Maintenance Supplies	5,000.00	Add	SMYTH
02/15/2017		Hardware, paint & carpentry supplies	13,000.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioner filters	3,000.00	Edit	ROMANO
02/15/2017		Heating/Air Conditioning Supplies	20,000.00	Edit	ROMANO
02/15/2017		Light fixture supplies	1,000.00	Edit	ROMANO
02/15/2017		Plumbing supplies	10,000.00	Edit	ROMANO
02/15/2017		Radio Communication Equipment	1,500.00	Edit	ROMANO
02/15/2017		Tools & Small Equipment Needs	1,500.00	Edit	ROMANO

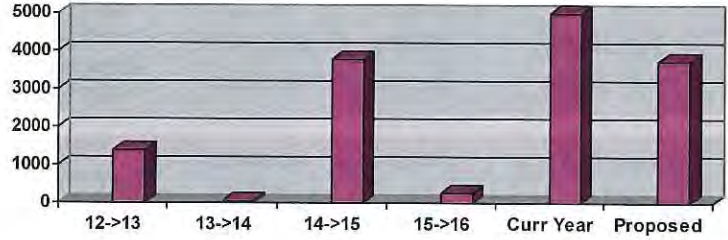
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-261-610-021	Extn	7160	Proposed Amount	\$3,750.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,374.27	\$55.60	\$3,799.01	\$268.00	Curr Appr
					16->17
					\$5,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,000.00	-40.00%	\$3,000.00
2	0.00%	\$-1,250.00	-25.00%	\$3,750.00
3	0.00%	\$-1,250.00	-25.00%	\$3,750.00
4	0.00%	\$-1,250.00	-25.00%	\$3,750.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Electrical, Data, Network Supplies	500.00	Edit	ROMANO
02/15/2017		Facility Management Software & Hardware		Edit	ROMANO
02/15/2017		Hardware, Carpentry and Paint Supplies	1,000.00	Edit	ROMANO
02/15/2017		Heating / Air Conditioning Supplies	1,500.00	Edit	ROMANO
02/15/2017		Lighting Fixture Supplies		Edit	ROMANO
02/15/2017		Plumbing Supplies	750.00	Edit	ROMANO
02/15/2017		Radio Communication Equipment		Edit	ROMANO
02/15/2017		Tools and Small Equipment		Edit	ROMANO

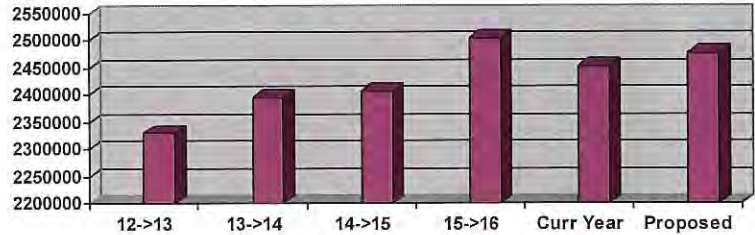
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-100-017	Extn	7161	Proposed Amount	\$2,476,955.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$2,329,396.61	\$2,394,158.45	\$2,406,671.37	\$2,505,520.56	Curr Appr
					16->17
					\$2,453,471.78

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$50,000.00	2.04%	\$2,503,471.78
2	0.00%	\$23,483.22	0.96%	\$2,476,955.00
3	0.00%	\$23,483.22	0.96%	\$2,476,955.00
4	0.00%	\$23,483.22	0.96%	\$2,476,955.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	ABBEY, MARY	50,295.00	Import	SMYTH
01/31/2017		adj	0.98	Add	SMYTH
01/31/2017	1.00	AGABITI, THOMAS	53,265.00	Import	SMYTH
01/31/2017	1.00	BAETY, JAMES	56,545.00	Import	SMYTH
01/31/2017	1.00	BEAUCHAMP, MICHAEL	42,055.00	Import	SMYTH
01/31/2017	1.00	BERNING, JASON	59,882.71	Import	SMYTH
01/31/2017	1.00	BIRINGER, KAREN	53,855.00	Import	SMYTH
01/31/2017	1.00	BOSAK, DANIEL	53,555.00	Import	SMYTH
01/31/2017	1.00	BRANCO, PATRICIA	43,345.00	Import	SMYTH
01/31/2017	1.00	BRYK, RUSSELL	42,055.00	Import	SMYTH
01/31/2017	1.00	BUONAVOLONTA, LORRAINE	64,996.05	Import	SMYTH
01/31/2017	1.00	CLAWSON, NORMAN	48,825.00	Import	SMYTH
01/31/2017	1.00	CLAYTON, KEVIN	73,057.10	Import	SMYTH
01/31/2017	1.00	COTTA, RANDY	53,555.00	Import	SMYTH
01/31/2017	1.00	DE DREUX, DIANNA	40,000.00	Import	SMYTH
01/31/2017	1.00	DE GROOT, ROBERT	39,000.00	Import	SMYTH
01/31/2017	1.00	ECHOLS, GERALD	40,000.00	Import	SMYTH
01/31/2017	1.00	FARLEY, JENNIFER	39,000.00	Import	SMYTH
01/31/2017	1.00	FARRALES, ALEX	44,200.00	Import	SMYTH
01/31/2017	1.00	FREEMAN, KEVIN	42,055.00	Import	SMYTH
01/31/2017	1.00	GLYNN, JOHN	53,265.00	Import	SMYTH
01/31/2017	1.00	GLYNN, KIMBERLY	43,900.00	Import	SMYTH
01/31/2017	1.00	HAZARD, EDWARD	40,000.00	Import	SMYTH
01/31/2017	1.00	HORNING, MICHAEL	43,045.00	Import	SMYTH
01/31/2017	1.00	JONES, JAMES	39,000.00	Import	SMYTH
01/31/2017	1.00	JURGENSEN, MORRIS	53,255.00	Import	SMYTH
01/31/2017	1.00	KOCHEL, LORETTA	44,245.00	Import	SMYTH
01/31/2017	1.00	KRICHMAN, RUSSELL	50,295.00	Import	SMYTH
01/31/2017	1.00	LAMBERTY, JOSEPH	53,555.00	Import	SMYTH
01/31/2017	1.00	LATHROP, KENNETH	44,200.00	Import	SMYTH
01/31/2017	1.00	MARION, ANTHONY	42,055.00	Import	SMYTH
01/31/2017	1.00	MATHEWS, JAMES	65,060.87	Import	SMYTH
01/31/2017	1.00	MCNALLY-PETERS, KERRI	32,000.00	Edit	SMYTH
01/31/2017	1.00	NEWMAN, THOMAS	61,025.00	Import	SMYTH
01/31/2017	1.00	OLMEDO, LUCAS	53,555.00	Import	SMYTH
01/31/2017	1.00	Operations Supervisor Vacancy	77,500.00	Edit	SMYTH
01/31/2017	1.00	PEARSALL, CHRISTOPHER	42,055.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-000-262-100-017 Extn 7161 Proposed Amount \$2,476,955.00
Description SALARIES Active Account? Yes Skip Printing? No

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	PROFT, KEVIN	40,000.00	Import	SMYTH
01/31/2017	1.00	RIBERTONE, TIMOTHY	42,055.00	Import	SMYTH
01/31/2017	1.00	ROMANO, ROBERT	91,800.00	Import	SMYTH
01/31/2017	1.00	ROY, RICHARD	53,255.00	Import	SMYTH
01/31/2017	1.00	SALMORIN, LISA	62,882.29	Import	SMYTH
01/31/2017	1.00	SCHULZE, JAMES	47,895.00	Import	SMYTH
01/31/2017	1.00	SEYLER, THOMAS	40,000.00	Import	SMYTH
01/31/2017	1.00	STRUMOLO, PETER	50,295.00	Import	SMYTH
01/31/2017	1.00	THOMAS, LLEWELLYN	61,025.00	Import	SMYTH
01/31/2017	1.00	VASSEUR, EUGENE	63,600.00	Import	SMYTH
01/31/2017	1.00	WHITEHURST, HILTON	43,045.00	Import	SMYTH
01/31/2017	1.00	YUFER, BARBARA	53,255.00	Import	SMYTH
01/31/2017	1.00	ZAORSKI, AUDREY	50,295.00	Import	SMYTH

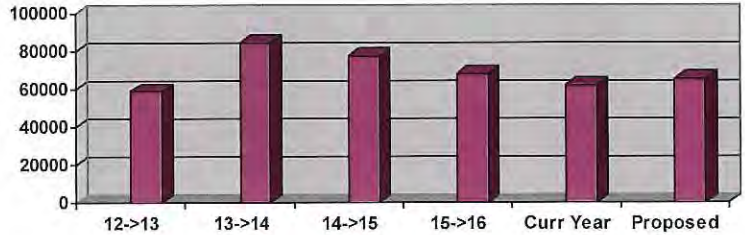
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-100-020	Extn	7162	Proposed Amount	\$65,000.00	
Description	CUST/MAINT. OT & EXTRAS	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$58,676.88	\$84,548.42	\$77,393.56	\$68,196.77	Curr Appr	\$62,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$62,000.00
2	0.00%	\$3,000.00	4.84%	\$65,000.00
3	0.00%	\$3,000.00	4.84%	\$65,000.00
4	0.00%	\$3,000.00	4.84%	\$65,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Custodial/Maintenance Overtime	65,000.00	Edit	SMYTH

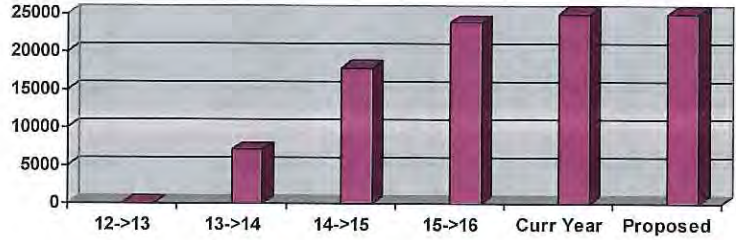
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-100-030	Extn	7163	Proposed Amount	\$25,000.00
Description	SAL CUST/MAINT SUBS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$7,080.00	\$17,829.00	\$23,793.60	Curr Appr
					\$25,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Custodial Substitutes	25,000.00	Edit	SMYTH

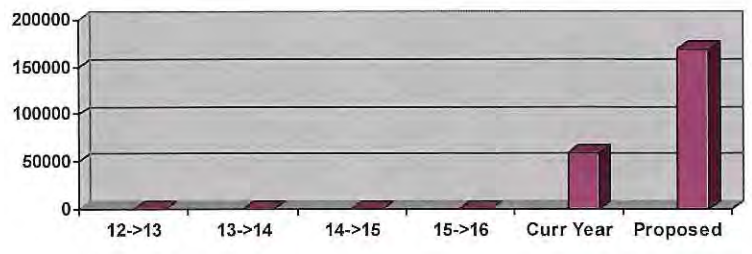
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-100-099	Extn	7164	Proposed Amount	\$168,396.00
Description	SALARIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$59,699.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,507.00	9.22%	\$65,206.00
2	0.00%	\$108,697.00	182.08%	\$168,396.00
3	0.00%	\$108,697.00	182.08%	\$168,396.00
4	0.00%	\$108,697.00	182.08%	\$168,396.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments	83,076.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments	85,320.00	Add	SMYTH

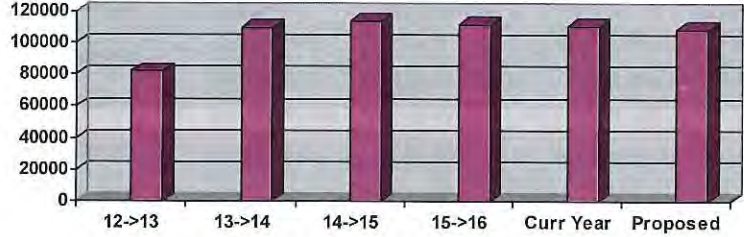
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-107-004	Extn	7165	Proposed Amount	\$108,573.00
Description	SAL NON-INSTR AIDES HS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$81,866.14	\$109,262.70	\$113,457.12	\$111,820.84	Curr Appr
					\$111,014.28

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$111,014.28
2	0.00%	\$-2,441.28	-2.20%	\$108,573.00
3	0.00%	\$-2,441.28	-2.20%	\$108,573.00
4	0.00%	\$-2,441.28	-2.20%	\$108,573.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.52	Add	SMYTH
01/31/2017	1.00	AYLES, SUSAN	24,640.88	Import	SMYTH
01/31/2017	1.00	GUNTHER, LINDA	18,202.20	Edit	BRATTOLI
01/31/2017	1.00	MALLORY, DEBORAH	23,840.88	Import	SMYTH
01/31/2017	1.00	SHOCKLEY, SUEANN	25,543.80	Import	SMYTH
01/31/2017	1.00	YOUNG, WENDY	16,344.72	Import	SMYTH

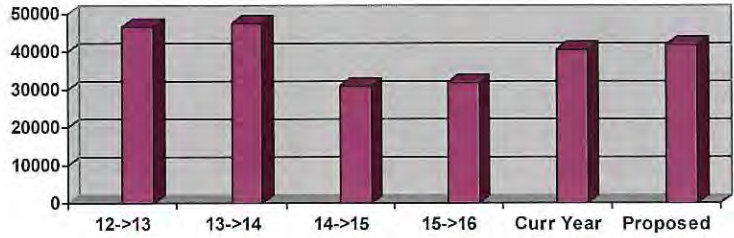
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-107-005	Extn	7166	Proposed Amount	\$41,861.00
Description	SAL NON-INSTR AIDES INT	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$46,498.00	\$47,516.40	\$30,787.04	\$31,564.34	Curr Appr
					16->17
					\$40,585.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$40,585.60
2	0.00%	\$1,275.40	3.14%	\$41,861.00
3	0.00%	\$1,275.40	3.14%	\$41,861.00
4	0.00%	\$1,275.40	3.14%	\$41,861.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.28	Add	SMYTH
01/31/2017	1.00	DAVENPORT, JILLIAN	17,619.84	Import	SMYTH
01/31/2017	1.00	DE BELLO, JUDITH	24,240.88	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

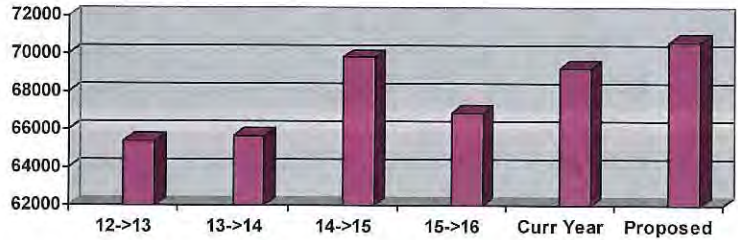
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-262-107-006** Extn **7167** Proposed Amount **\$70,638.00**
 Description **SAL NON-INSTR AIDES AW** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$65,412.70	\$65,638.85	\$69,777.37	\$66,833.28	Curr Appr	\$69,207.75

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,198.06	-4.62%	\$66,009.69
2	0.00%	\$1,430.25	2.07%	\$70,638.00
3	0.00%	\$1,430.25	2.07%	\$70,638.00
4	0.00%	\$1,430.25	2.07%	\$70,638.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.55	Add	SMYTH
01/31/2017	1.00	ANDERSEN, HEATHER	5,488.43	Import	SMYTH
01/31/2017	1.00	BIZZOCO, BEVERLY	8,005.58	Import	SMYTH
01/31/2017	1.00	DEFEO-EASLEY, TONI	5,488.43	Import	SMYTH
01/31/2017	1.00	GRIGOLETTO, JANE	5,488.43	Import	SMYTH
01/31/2017	1.00	HOBAN, MARY	5,488.43	Import	SMYTH
01/31/2017	1.00	MIRAULT, CATHERINE	6,349.10	Import	SMYTH
01/31/2017	1.00	PRINCIPE, LISA	5,488.43	Import	SMYTH
01/31/2017	1.00	REDMAN, LINDA	8,005.58	Import	SMYTH
01/31/2017	1.00	SALVATORE, GAIL	20,835.04	Import	SMYTH

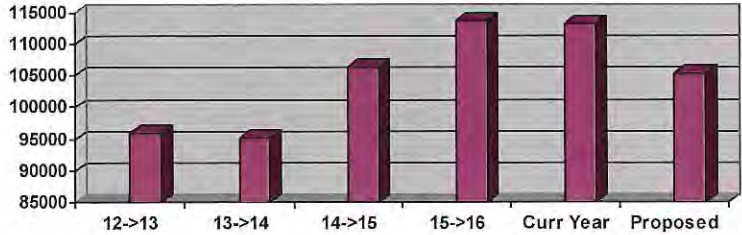
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-107-007	Extn	7168	Proposed Amount	\$105,349.00
Description	SAL NON-INSTR AIDES CN	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$95,976.63	\$95,170.78	\$106,292.73	\$113,792.24	Curr Appr
					16->17
					\$113,199.39

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$113,199.39
2	0.00%	\$-7,850.39	-6.94%	\$105,349.00
3	0.00%	\$-7,850.39	-6.94%	\$105,349.00
4	0.00%	\$-7,850.39	-6.94%	\$105,349.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.71	Add	SMYTH
01/31/2017	1.00	CAPRA, JUDY	6,565.35	Import	SMYTH
01/31/2017	1.00	DAUGHERTY, MARGARET	5,916.60	Import	SMYTH
01/31/2017	1.00	HOFFMAN, ANTONIETTA	5,488.43	Add	SMYTH
01/31/2017	1.00	KAPLAN, KRISTEN	5,488.43	Import	SMYTH
01/31/2017	1.00	KNUDSEN, ERICA	5,488.43	Import	SMYTH
01/31/2017	0.49	MALOS, LINDA	8,122.49	Edit	BRATTOLI
01/31/2017	1.00	MC ADAM, JOYCE	20,435.04	Import	SMYTH
01/31/2017	1.00	MULVANEY, KATHRYN	5,488.43	Import	SMYTH
01/31/2017	1.00	MURANO, NICOLE	5,488.43	Import	SMYTH
01/31/2017	1.00	NOLAN, GABRIELLE	5,916.60	Import	SMYTH
01/31/2017	1.00	NURENA, ELSYE	5,488.43	Import	SMYTH
01/31/2017	1.00	TARABOCCHIA, ANGELA	5,488.43	Import	SMYTH
01/31/2017	1.00	TIMPANI, SILVANA	19,973.20	Import	SMYTH

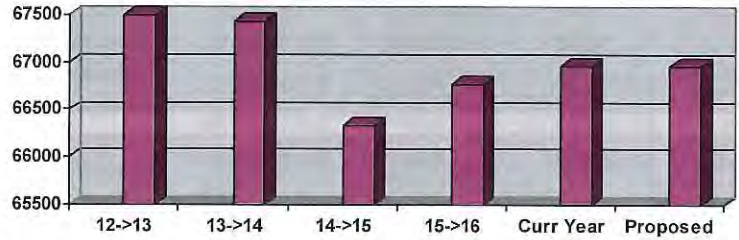
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-107-008	Extn	7169	Proposed Amount	\$66,954.00
Description	SAL NON-INSTR AIDES OM	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$67,491.92	\$67,427.55	\$66,340.73	\$66,766.64	Curr Appr
					\$66,953.83

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$66,953.83
2	0.00%	\$0.17	0.00%	\$66,954.00
3	0.00%	\$0.17	0.00%	\$66,954.00
4	0.00%	\$0.17	0.00%	\$66,954.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.17	Add	SMYTH
01/31/2017	1.00	BROWN, DONNA	5,704.68	Import	SMYTH
01/31/2017	1.00	DAVELLIS, THOMAS	14,561.76	Import	SMYTH
01/31/2017	1.00	DISTEFANO, TARA	5,488.43	Import	SMYTH
01/31/2017	0.37	EVANS MABIE, ROBYN	8,123.56	Edit	BRATTOLI
01/31/2017	1.00	HARRIS, JUDITH	5,488.43	Import	SMYTH
01/31/2017	1.00	MAC IVER, MADELINE	5,488.43	Import	SMYTH
01/31/2017	1.00	MC GRADY, MARY	8,005.58	Import	SMYTH
01/31/2017	1.00	O' MALLEY, ANNA	8,405.58	Import	SMYTH
01/31/2017	0.32	SULLIVAN, THOMAS	5,687.38	Edit	BRATTOLI

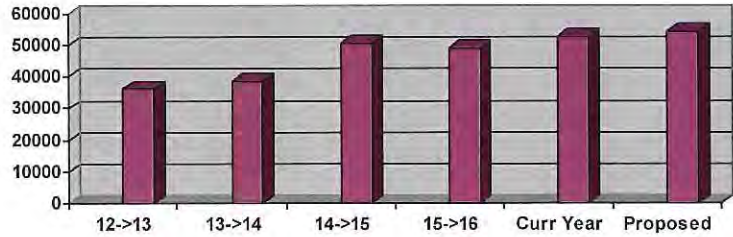
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-107-009	Extn	7170	Proposed Amount	\$54,149.00	
Description	SAL NON-INSTR AIDES WB	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$36,282.00	\$38,439.39	\$50,441.22	\$48,900.08	Curr Appr	\$52,577.99

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,296.83	-10.07%	\$47,281.16
2	0.00%	\$1,571.01	2.99%	\$54,149.00
3	0.00%	\$1,571.01	2.99%	\$54,149.00
4	0.00%	\$1,571.01	2.99%	\$54,149.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.40	Add	SMYTH
01/31/2017	1.00	COLES, JANICE	8,005.58	Import	SMYTH
01/31/2017	1.00	COYNE, BRITTANY	4,390.74	Import	SMYTH
01/31/2017	1.00	FARLEY, EVELYN	22,137.96	Import	SMYTH
01/31/2017	1.00	GRECO, ISABELLA	4,563.74	Import	SMYTH
01/31/2017	0.07	PETRONE, MARIANNE	1,458.79	Edit	BRATTOLI
01/31/2017	1.00	TIGHE, MARGARET	5,488.43	Import	SMYTH
01/31/2017	1.00	TRONOLONE, LISA	8,103.36	Import	SMYTH

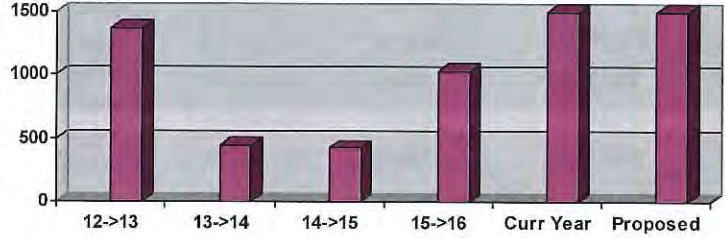
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-107-020	Extn	7171	Proposed Amount	\$1,500.00
Description	NON-INSTR AID OT SAL.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,371.03	\$440.90	\$423.69	\$1,027.44	Curr Appr
					16->17 \$1,500.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Overtime for year	1,500.00	Edit	SMYTH

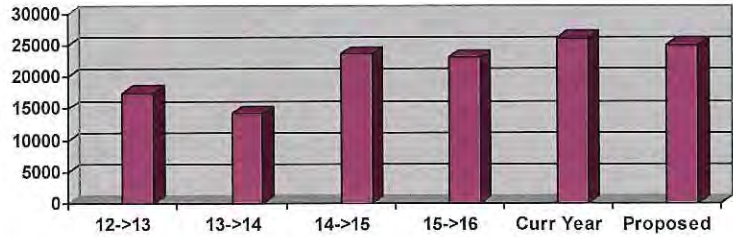
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-107-030	Extn	7172	Proposed Amount	\$25,000.00	
Description	SAL NON-INSTR AIDES SUB	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$17,400.00	\$14,209.85	\$23,615.20	\$23,085.08	Curr Appr	\$26,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$26,000.00
2	0.00%	\$-1,000.00	-3.85%	\$25,000.00
3	0.00%	\$-1,000.00	-3.85%	\$25,000.00
4	0.00%	\$-1,000.00	-3.85%	\$25,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Non-Instructional Para Substitutes	25,000.00	Edit	SMYTH

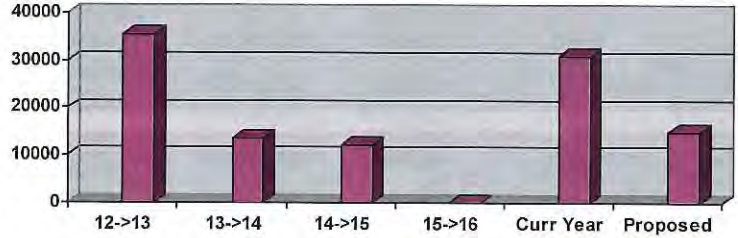
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-300-001	Extn	7173	Proposed Amount	\$15,000.00	
Description	PURCHASED PROF SVC	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$35,350.00	\$13,442.24	\$12,127.76	\$0.00	Curr Appr	\$31,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$31,000.00
2	0.00%	-\$16,000.00	-51.61%	\$15,000.00
3	0.00%	-\$16,000.00	-51.61%	\$15,000.00
4	0.00%	-\$16,000.00	-51.61%	\$15,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		AHERA Compliance Inspections and compliance	5,000.00	Edit	ROMANO
02/15/2017		Boiler stack permits. Review and submission		Edit	ROMANO
02/15/2017		Environmental Compliance Inspections/RTK/ Rpts	5,000.00	Edit	ROMANO
02/15/2017		Fuel Storage and Dispensing Permits	5,000.00	Edit	ROMANO

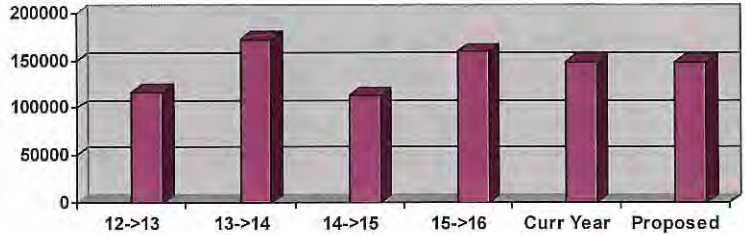
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-420-001	Extn	7174	Proposed Amount	\$147,600.00
Description	CLEANING, REPAIR& MAINT.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$117,250.57	\$171,535.98	\$112,966.92	\$159,049.67	Curr Appr
					\$147,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$147,600.00
2	0.00%	\$0.00	0.00%	\$147,600.00
3	0.00%	\$0.00	0.00%	\$147,600.00
4	0.00%	\$0.00	0.00%	\$147,600.00



Authorized Locations
U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Annual boiler inspections, registrations & repairs	20,500.00	Edit	ROMANO
02/15/2017		Asbestos Abatement Program - HS		Edit	ROMANO
02/15/2017		Asbestos Abatement Program - Intermediate		Edit	ROMANO
02/15/2017		Chalkboard & bulletin board replacement - District		Edit	ROMANO
02/15/2017		Cleaning of windows - West Belmar		Edit	ROMANO
02/15/2017		Environmental Services - District	20,000.00	Edit	ROMANO
02/15/2017		Fire Alarm Central Station Monitoring - District	10,000.00	Edit	ROMANO
02/15/2017		Fire Code inspection & equipment & servicing	18,500.00	Edit	ROMANO
02/15/2017		Garbage and Metal Dumpsters for District	10,000.00	Edit	ROMANO
02/15/2017		Inspect/repair playground & gym equipment - Dist.	15,000.00	Edit	ROMANO
02/15/2017		Install exterior lighting at Sp.Serv. & Primary		Edit	ROMANO
02/15/2017		Pest Management Control System - District	15,000.00	Edit	ROMANO
02/15/2017		Removal of hazardous waste - District	8,000.00	Edit	ROMANO
02/15/2017		Repair Window Treatment - District	5,000.00	Edit	ROMANO
02/15/2017		Repair/upkeep of all maint.vehicles & grnds.equip.	7,600.00	Edit	ROMANO
02/15/2017		Repairs to District Educational Equipment	5,000.00	Edit	ROMANO
02/15/2017		State & Federal Registration fees & permit renewal	8,000.00	Edit	ROMANO
02/21/2017		Water Treatment For Boilers	5,000.00	Edit	ROMANO

WALL TOWNSHIP BOARD OF EDUCATION

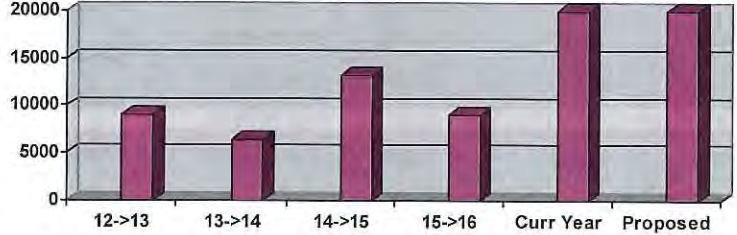
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

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

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$8,978.19	\$6,429.84	\$13,255.18	\$9,111.08	Curr Appr	\$20,000.00

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



Authorized Locations
YWC

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Acid Neutralization Tank Maintenance(see 261)		Edit	SMYTH
02/15/2017		ART - Repairs to Kilns and other Art Equipment	2,000.00	Edit	SIRCHIO
02/15/2017		FL equipment	1,500.00	Edit	SIRCHIO
02/15/2017		MUSIC - Repairs (instruments,, electronics, etc)	9,500.00	Edit	SIRCHIO
02/15/2017		Printer repairs	500.00	Add	SIRCHIO
02/15/2017		SCIENCE High School Science Repair	2,500.00	Edit	SIRCHIO
02/15/2017		Tech repairs	4,000.00	Edit	SIRCHIO

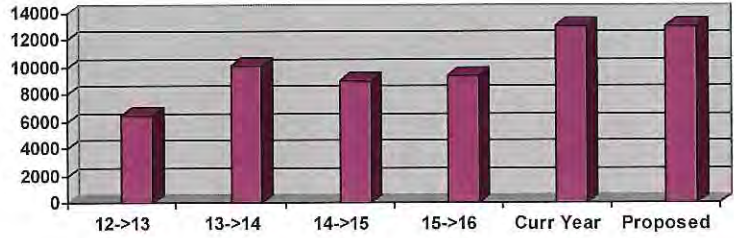
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-420-005	Extn	7176	Proposed Amount	\$13,000.00
Description	CLEANING, REPAIR, AND MA	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$6,454.37	\$10,052.30	\$9,040.83	\$9,335.69	Curr Appr
					16->17
					\$13,000.00

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



Authorized Locations
XWC

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		MN OFF - Radio Repair	1,000.00	Edit	EMBON
02/13/2017		MUS & ORCH - Repairs for Instruments	7,500.00	Edit	EMBON
02/13/2017		MUS - Tuning Costs (piano, guitars)	1,500.00	Edit	EMBON
02/13/2017		PE - Repairs and Inspection of Challenge Course	1,500.00	Edit	EMBON
02/13/2017		TECH - Repairs for tools/equip.	1,500.00	Edit	EMBON

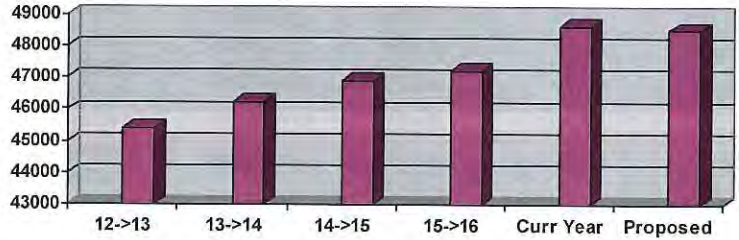
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-441-013	Extn	7177	Proposed Amount	\$48,500.00
Description	RENTAL OF LAND & BLDG. O	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$45,409.20	\$46,223.40	\$46,910.82	\$47,238.24	Curr Appr
					\$48,635.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-135.00	-0.28%	\$48,500.00
2	0.00%	\$-135.00	-0.28%	\$48,500.00
3	0.00%	\$-135.00	-0.28%	\$48,500.00
4	0.00%	\$-135.00	-0.28%	\$48,500.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Transportation Compound Lease Payments	48,500.00	Edit	BRIAN

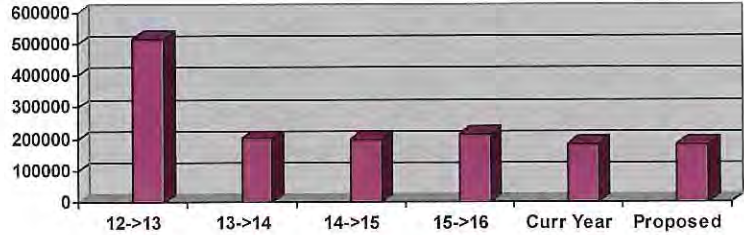
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-490-002	Extn	7178	Proposed Amount	\$181,600.00
Description	OTHER PURCHASED PROPERTY			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$514,718.02	\$200,897.33	\$198,765.25	\$214,516.15	Curr Appr
					16->17
					\$181,465.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$135.00	0.07%	\$181,600.00
2	0.00%	\$135.00	0.07%	\$181,600.00
3	0.00%	\$135.00	0.07%	\$181,600.00
4	0.00%	\$135.00	0.07%	\$181,600.00



Authorized Locations
U

Date	FTE	Detail Description	Amount	TRX Type	User
02/23/2017		Allenwood School water and sewer		Edit	SMYTH
02/23/2017		Central School water and sewer		Edit	SMYTH
01/31/2017		District Water & Sewer all sites	166,600.00	Add	SMYTH
02/23/2017		High School water and sewer		Edit	SMYTH
02/23/2017		Intermediate School water and sewer		Edit	SMYTH
02/23/2017		Old Mill School water and sewer		Edit	SMYTH
02/23/2017		Primary School water and sewer		Edit	SMYTH
02/23/2017		Proposed Equip. Lease for 2 Maintenance Trucks	15,000.00	Edit	SMYTH
02/23/2017		Rate Increase for above Water and Sewer		Edit	SMYTH
02/23/2017		Remote Athletic Field		Edit	SMYTH
02/23/2017		West Belmar School water and sewer		Edit	SMYTH

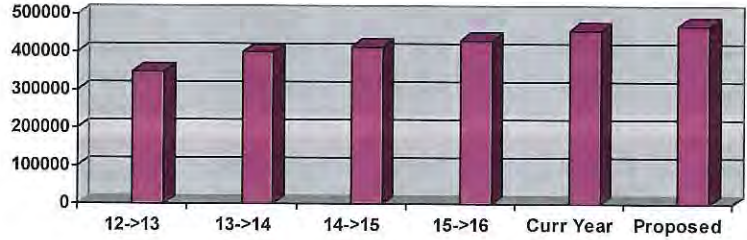
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-520-013	Extn	7179	Proposed Amount	\$468,000.00
Description	INSURANCE	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$348,394.16	\$397,828.00	\$413,821.00	\$429,391.00	Curr Appr
					\$458,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$458,000.00
2	0.00%	\$10,000.00	2.18%	\$468,000.00
3	0.00%	\$10,000.00	2.18%	\$468,000.00
4	0.00%	\$10,000.00	2.18%	\$468,000.00



Authorized Locations

M

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Broker Service Fee	12,500.00	Edit	SMYTH
02/20/2017		Crime - Employee Dishonesty	1,500.00	Edit	SMYTH
02/20/2017		Environmental (included in package)		Edit	SMYTH
02/20/2017		Liability (included in package)		Edit	SMYTH
02/20/2017		NJCAP Excess Umbrella (\$50 Million limit)	19,000.00	Edit	SMYTH
02/20/2017		Package(Property, Liability, Boiler&Machine,)	315,000.00	Edit	SMYTH
02/20/2017		Student Accident	120,000.00	Edit	SMYTH
02/20/2017		Umrella (\$5 million limit) included in package		Edit	SMYTH

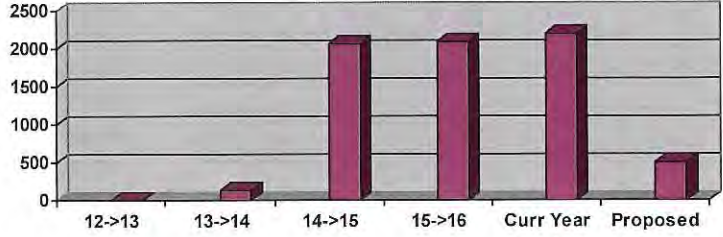
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-590-002	Extn	7180	Proposed Amount	\$500.00
Description	MISC PURCH SERVICES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$125.53	\$2,063.82	\$2,092.21	Curr Appr
					16->17
					\$2,200.00

Step	% +/-	\$ +/-	Actual +/-	Proposed
1	0.00%	\$0.00	0.00%	\$2,200.00
2	0.00%	-\$1,700.00	-77.27%	\$500.00
3	0.00%	-\$1,700.00	-77.27%	\$500.00
4	0.00%	-\$1,700.00	-77.27%	\$500.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Copier Savin 9228sp	500.00	Edit	SMYTH

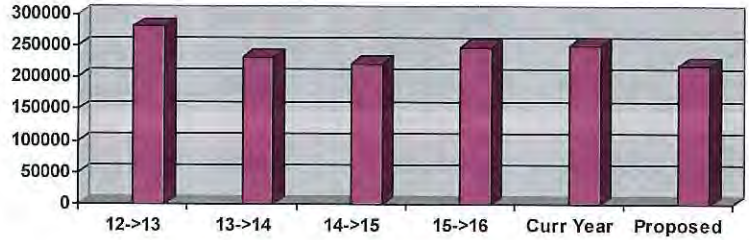
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-610-015	Extn	7181	Proposed Amount	\$218,500.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$280,419.67	\$231,566.38	\$221,825.42	\$248,202.12	Curr Appr
					\$250,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$250,000.00
2	0.00%	\$-31,500.00	-12.60%	\$218,500.00
3	0.00%	\$-31,500.00	-12.60%	\$218,500.00
4	0.00%	\$-31,500.00	-12.60%	\$218,500.00



Authorized Locations
UYC

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Cleaning Chemicals	25,000.00	Edit	SMYTH
02/15/2017		Cleaning Supplies: rags, sponges, buckets, etc	9,000.00	Edit	SMYTH
02/15/2017		Fire Safety and Intrusion Supplies	18,000.00	Edit	SMYTH
02/15/2017		Floor Care: pads, mops, brooms, floor finish	15,000.00	Edit	SMYTH
02/15/2017		General Custodial Supplies for 9 Bldg. sites	50,000.00	Edit	SMYTH
02/15/2017		Hand Cleaner: Soap and sanitizer	12,000.00	Edit	ROMANO
02/15/2017		Interior/Exterior Mats	5,000.00	Edit	SMYTH
02/15/2017		Lamps and Covers for lights	8,000.00	Edit	ROMANO
02/15/2017		Locks and Keys for District	2,000.00	Edit	SMYTH
02/15/2017		Office Supplies	2,000.00	Edit	ROMANO
02/15/2017		Paint Supplies	3,500.00	Edit	SMYTH
02/15/2017		PAPER PRODUCTS: hand towels, toilet paper	40,000.00	Edit	SMYTH
02/15/2017		Snow Items: shovels, calcim chloride	20,000.00	Edit	SMYTH
02/15/2017		Telephone, Clock, and Radio Supplies	5,000.00	Edit	ROMANO
02/15/2017		Trash Receptacles: Cans, liners, dollys	4,000.00	Edit	ROMANO

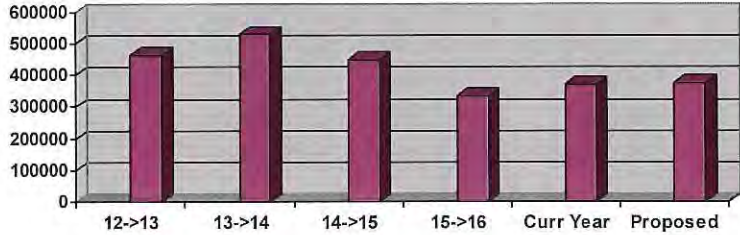
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-621-001	Extn	7182	Proposed Amount	\$375,000.00
Description	ENERGY - NATURAL GAS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$461,954.73	\$529,493.54	\$450,467.87	\$333,322.32	Curr Appr
					16->17
					\$368,559.34

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$81,440.66	22.10%	\$450,000.00
2	0.00%	\$6,440.66	1.75%	\$375,000.00
3	0.00%	\$6,440.66	1.75%	\$375,000.00
4	0.00%	\$6,440.66	1.75%	\$375,000.00



Authorized Locations
MU

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Natural Gas Provider for ACES	225,000.00	Edit	SMYTH
02/20/2017		NJ Natural Gas to provide delivery of gas	150,000.00	Edit	SMYTH

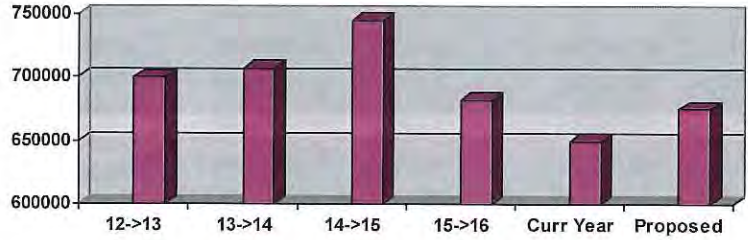
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-622-001	Extn	7183	Proposed Amount	\$675,000.00
Description	ENERGY - ELECTRICITY	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$699,773.19	\$707,029.05	\$744,409.56	\$681,754.71	Curr Appr
					16->17
					\$650,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$650,000.00
2	0.00%	\$25,000.00	3.85%	\$675,000.00
3	0.00%	\$25,000.00	3.85%	\$675,000.00
4	0.00%	\$25,000.00	3.85%	\$675,000.00



Authorized Locations

U

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/22/2017		Utility usage all schools and buildings	675,000.00	Edit	SMYTH

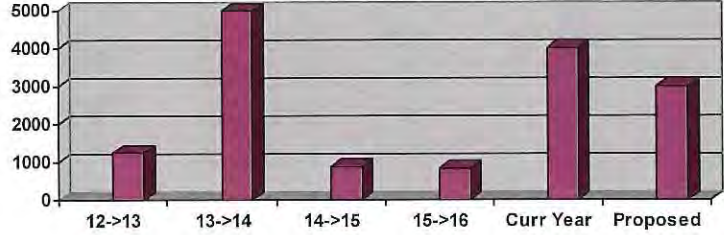
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-262-800-001	Extn	7184	Proposed Amount	\$3,000.00
Description	OTHER OBJECTS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,241.99	\$4,976.49	\$886.99	\$836.99	Curr Appr
					16->17
					\$4,000.00

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



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Association Fees	1,000.00	Edit	ROMANO
02/15/2017		Delivery charges - postage	1,000.00	Edit	ROMANO
02/15/2017		Misc. Expenses	1,000.00	Edit	ROMANO

WALL TOWNSHIP BOARD OF EDUCATION

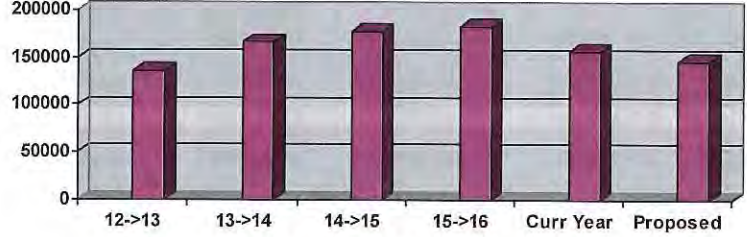
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-263-420-015** Extn **7187** Proposed Amount **\$146,000.00**
 Description **CLNG/REPAIR/MAINT, GRNDS** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$136,306.62	\$165,994.36	\$176,882.24	\$181,969.36	Curr Appr	\$157,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$157,000.00
2	0.00%	\$-11,000.00	-7.01%	\$146,000.00
3	0.00%	\$-11,000.00	-7.01%	\$146,000.00
4	0.00%	\$-11,000.00	-7.01%	\$146,000.00



Authorized Locations

U

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Clean Parking Lots		Edit	ROMANO
02/15/2017		Concrete walkway repairs/replacement	10,000.00	Edit	ROMANO
02/15/2017		Contracted Grounds Services	70,000.00	Edit	ROMANO
02/15/2017		Fencing - Repair and Installation - District	10,000.00	Edit	ROMANO
02/15/2017		Fertilization and Treatments	35,000.00	Edit	ROMANO
02/15/2017		Irrigation Service and Repairs	13,000.00	Edit	ROMANO
02/15/2017		Lighting of High School Varsity Stadium	3,000.00	Edit	ROMANO
02/15/2017		Line Painting for District Parking Lots		Edit	ROMANO
02/15/2017		Playground surface materials	5,000.00	Edit	ROMANO

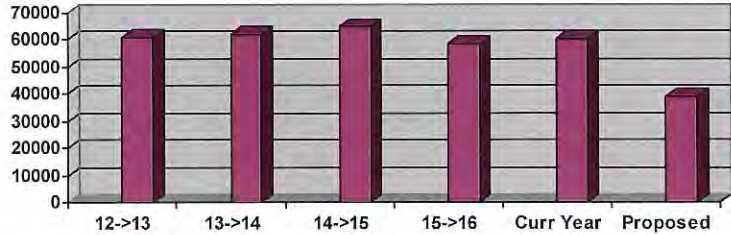
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-263-610-015	Extn	7188	Proposed Amount	\$39,000.00
Description	GEN. SUPPLIES, GRNDS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$60,871.21	\$62,175.51	\$64,794.62	\$58,535.30	Curr Appr
					\$60,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$60,000.00
2	0.00%	\$-21,000.00	-35.00%	\$39,000.00
3	0.00%	\$-21,000.00	-35.00%	\$39,000.00
4	0.00%	\$-21,000.00	-35.00%	\$39,000.00



Authorized Locations

MU

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		ATHLETIC FIELD SUPPLIES (line paint, guide lime)	10,000.00	Edit	ROMANO
02/15/2017		General Grounds: parking, lights, fences, misc.	6,000.00	Edit	ROMANO
02/15/2017		Salt and Sand for inclement weather	15,000.00	Edit	ROMANO
02/15/2017		TOPSOIL, CHEMICALS, SEED	8,000.00	Edit	ROMANO

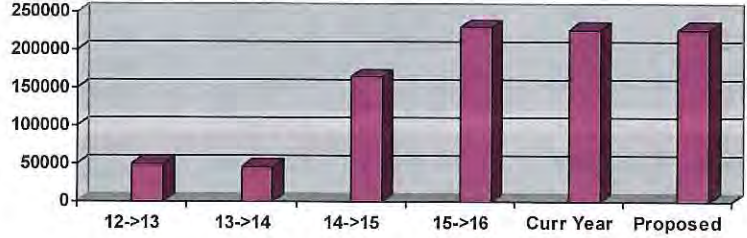
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
02/28/2017

Account#	11-000-266-100-001	Extn	7189	Proposed Amount	\$226,449.00
Description	SAL SECURITY HS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$50,683.06	\$45,000.00	\$164,087.51	\$229,212.36	Curr Appr
					\$226,349.19

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-3,507.00	-1.55%	\$222,842.19
2	0.00%	\$99.81	0.04%	\$226,449.00
3	0.00%	\$99.81	0.04%	\$226,449.00
4	0.00%	\$99.81	0.04%	\$226,449.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.83	Add	SMYTH
01/31/2017	1.00	BRADY, JOHN	23,058.00	Import	SMYTH
01/31/2017	1.00	CASSIDY, MICHAEL	23,058.00	Import	SMYTH
01/31/2017	1.00	DUGAN, MICHAEL	23,058.00	Import	SMYTH
01/31/2017	1.00	MURPHY, GLENN	23,058.00	Import	SMYTH
01/31/2017	1.00	O' ROURKE, VINCENT	23,058.00	Import	SMYTH
01/31/2017	1.00	ORESKO, ERNEST	22,660.89	Import	SMYTH
01/31/2017	1.00	POTTER, CRAIG	16,470.33	Import	SMYTH
01/31/2017	1.00	TEXTOR, MICHAEL	48,968.95	Import	SMYTH
01/31/2017	1.00	WOLTER, STEVEN	23,058.00	Import	SMYTH

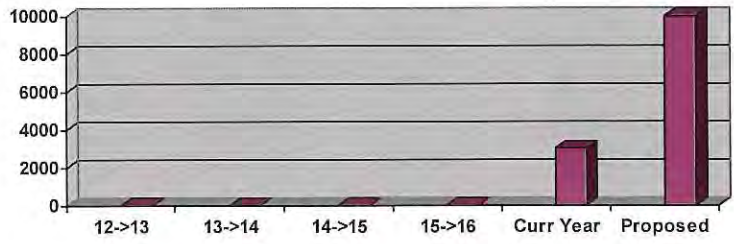
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-266-100-020	Extn	8925	Proposed Amount	\$10,000.00
Description	LOBBY MONITORS-O/T	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$3,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-2,000.00	-66.67%	\$1,000.00
2	0.00%	\$7,000.00	233.33%	\$10,000.00
3	0.00%	\$7,000.00	233.33%	\$10,000.00
4	0.00%	\$7,000.00	233.33%	\$10,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		LOBBY MONITORS	10,000.00	Edit	SMYTH

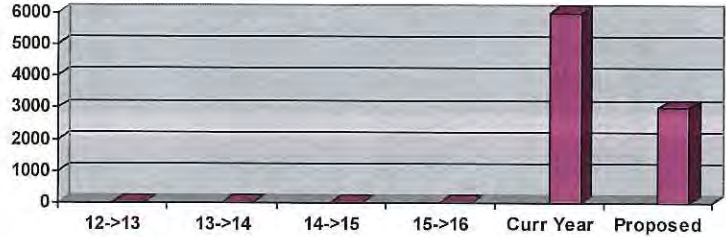
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-266-100-030	Extn	8926	Proposed Amount	\$3,000.00
Description	LOBBY MONTRS-SUB	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$6,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$6,000.00
2	0.00%	-\$3,000.00	-50.00%	\$3,000.00
3	0.00%	-\$3,000.00	-50.00%	\$3,000.00
4	0.00%	-\$3,000.00	-50.00%	\$3,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		LOBBY MONITORS SUBS	3,000.00	Edit	SMYTH

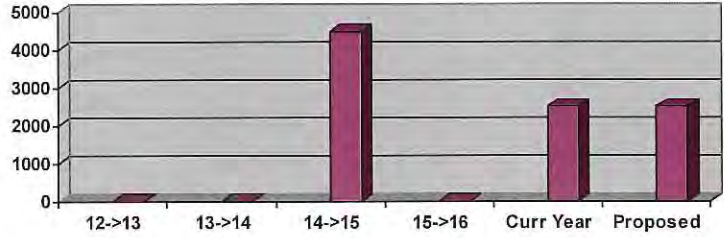
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-266-100-040	Extn	8647	Proposed Amount	\$2,500.00
Description	LOBBY MONITORS- SUMMER	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$4,471.00	\$0.00	Curr Appr
					16->17
					\$2,500.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		SUMMER WORK	2,500.00	Edit	SMYTH

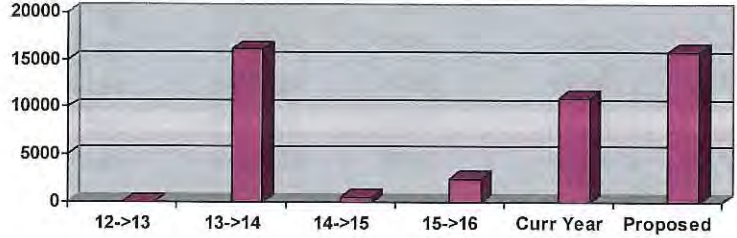
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-266-300-001	Extn	7190	Proposed Amount	\$15,750.00
Description	SECURITY PURCH PROF&TECH			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$16,077.00	\$455.28	\$2,450.00	Curr Appr
					\$11,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,000.00	-45.45%	\$6,000.00
2	0.00%	\$4,750.00	43.18%	\$15,750.00
3	0.00%	\$4,750.00	43.18%	\$15,750.00
4	0.00%	\$4,750.00	43.18%	\$15,750.00



Authorized Locations

UZ

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Door Access license and Program Service	6,000.00	Add	SMYTH
02/22/2017		NaviGate - District Emergency Preparedness Program	9,750.00	Edit	SMYTH

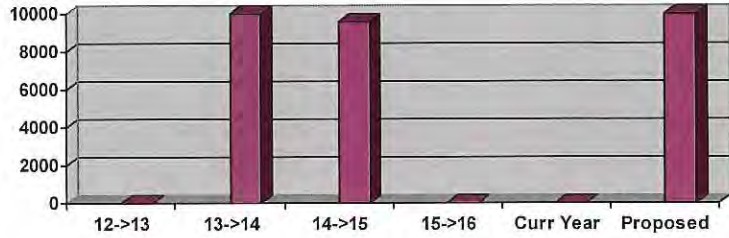
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-266-420-001	Extn	6745	Proposed Amount	\$10,000.00
Description	SECURITY CLNG,RPR,MAINT.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$10,000.00	\$9,577.44	\$0.00	Curr Appr
					16->17
					\$0.00

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



Authorized Locations

UZ

Date	FTE	Detail Description	Amount	TRX Type	User
02/22/2017		Security Camera Services	10,000.00	Add	SMYTH

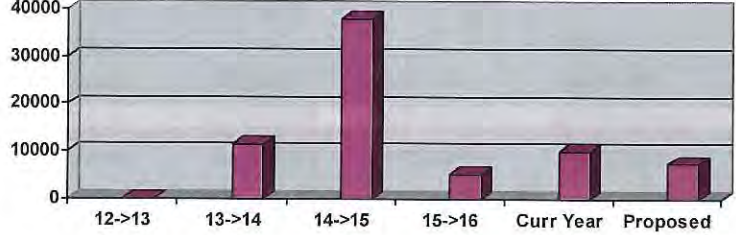
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-266-610-001	Extn	7192	Proposed Amount	\$7,500.00
Description	SECURITY GEN. SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$11,593.05	\$37,997.73	\$5,218.37	Curr Appr
					\$10,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$10,000.00
2	0.00%	\$-2,500.00	-25.00%	\$7,500.00
3	0.00%	\$-2,500.00	-25.00%	\$7,500.00
4	0.00%	\$-2,500.00	-25.00%	\$7,500.00



Authorized Locations
UZQHI

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Lobby Monitor Supplies	3,500.00	Edit	SMYTH
02/20/2017		Security system materials and parts	4,000.00	Edit	SMYTH

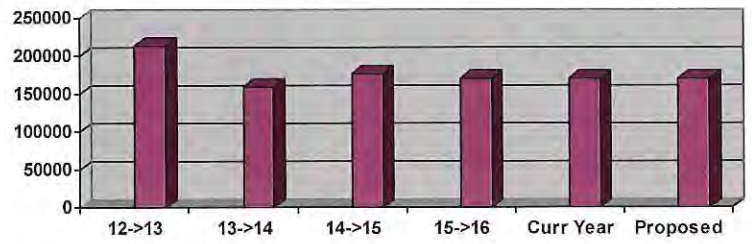
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-107-014	Extn	7193	Proposed Amount	\$170,443.00
Description	SAL NON-INSTR AIDES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$212,949.92	\$159,474.27	\$175,760.23	\$169,673.27	Curr Appr
					16->17
					\$169,032.82

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$169,032.82
2	0.00%	\$1,410.18	0.83%	\$170,443.00
3	0.00%	\$1,410.18	0.83%	\$170,443.00
4	0.00%	\$1,410.18	0.83%	\$170,443.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	ADAMS, GAILE	13,431.66	Edit	BRATTOLI
01/31/2017		adj	0.34	Add	SMYTH
01/31/2017	1.00	ANDERSON, CLARA	20,323.98	Edit	BRATTOLI
01/31/2017	1.00	BATES, THOMAS	10,861.97	Edit	BRATTOLI
01/31/2017	0.63	EVANS MABIE, ROBYN	13,832.18	Edit	BRATTOLI
01/31/2017	1.00	JOWORSKI, CLAUDIA	21,523.98	Edit	BRATTOLI
01/31/2017	0.51	MALOS, LINDA	8,469.00	Edit	BRATTOLI
01/31/2017	1.00	MARINO, VIRGINIA	8,127.48	Edit	BRATTOLI
01/31/2017	1.00	PETILLO, WANDA	15,569.64	Edit	BRATTOLI
01/31/2017	1.00	ROSSANO, CONNIE	20,323.98	Edit	BRATTOLI
01/31/2017	1.00	ROSSANO, NATALINA	8,127.48	Edit	BRATTOLI
01/31/2017	0.68	SULLIVAN, THOMAS	12,085.67	Edit	BRATTOLI
01/31/2017	1.00	TARANTO, LINDA	17,765.64	Edit	BRATTOLI

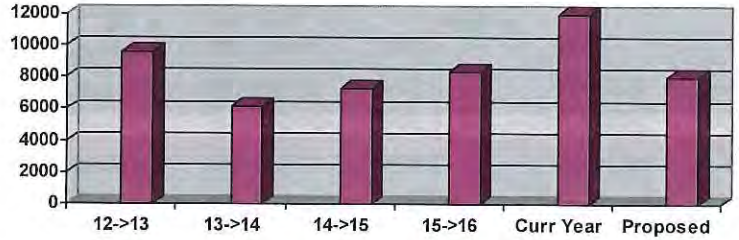
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-107-020	Extn	7194	Proposed Amount	\$8,000.00
Description	SAL. TRANSP AIDES OT	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$9,635.64	\$6,134.70	\$7,306.61	\$8,342.65	Curr Appr
					16->17
					\$12,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,000.00	-33.33%	\$8,000.00
2	0.00%	\$-4,000.00	-33.33%	\$8,000.00
3	0.00%	\$-4,000.00	-33.33%	\$8,000.00
4	0.00%	\$-4,000.00	-33.33%	\$8,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Transportation Aides Overtime	8,000.00	Edit	SMYTH

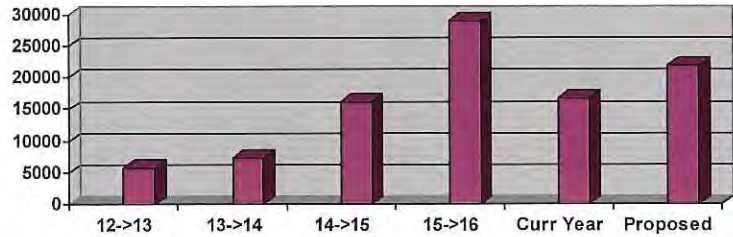
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-107-030	Extn	7195	Proposed Amount	\$22,000.00	
Description	SALS TRANSP AIDES SUBS	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$5,660.31	\$7,237.94	\$16,110.78	\$29,045.89	Curr Appr	\$16,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,400.00	32.53%	\$22,000.00
2	0.00%	\$5,400.00	32.53%	\$22,000.00
3	0.00%	\$5,400.00	32.53%	\$22,000.00
4	0.00%	\$5,400.00	32.53%	\$22,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Transportation Para Substitutes	22,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

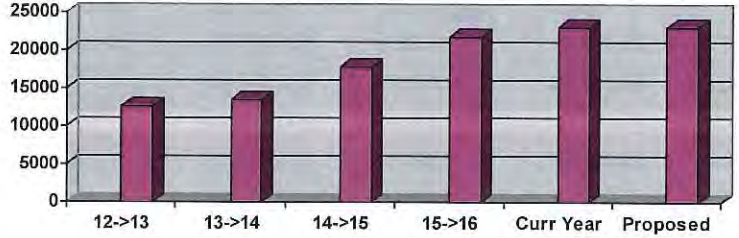
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-107-040	Extn	8474	Proposed Amount	\$23,000.00
Description	SALS TRANS AIDES-SUMMER	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$12,546.96	\$13,500.84	\$17,866.92	\$21,827.56	Curr Appr	\$23,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$23,000.00
2	0.00%	\$0.00	0.00%	\$23,000.00
3	0.00%	\$0.00	0.00%	\$23,000.00
4	0.00%	\$0.00	0.00%	\$23,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Para Summer Work	23,000.00	Edit	SMYTH

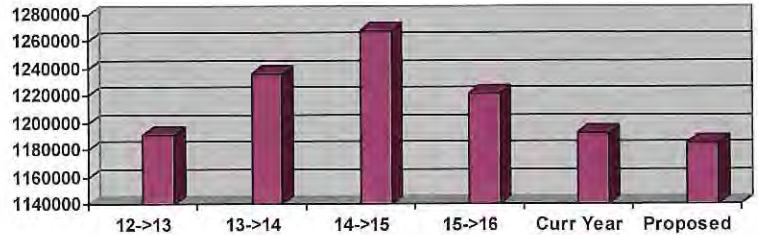
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-160-014	Extn	7196	Proposed Amount	\$1,184,692.00
Description	CONTRACT RUNS - SALARY			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,191,290.71	\$1,236,372.90	\$1,267,910.11	\$1,221,814.90	Curr Appr
					16->17
					\$1,192,624.30

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$81,265.00	6.81%	\$1,273,889.30
2	0.00%	\$-7,932.30	-0.67%	\$1,184,692.00
3	0.00%	\$-7,932.30	-0.67%	\$1,184,692.00
4	0.00%	\$-7,932.30	-0.67%	\$1,184,692.00



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.72	Add	SMYTH
01/31/2017	1.00	BERTHELSON, JILL	31,570.00	Import	SMYTH
01/31/2017	0.67	CARPENTER, TARA	17,801.90	Edit	BRATTOLI
01/31/2017	1.00	DALY, BERNADETTE	31,970.00	Import	SMYTH
01/31/2017	1.00	DYMYD, MICHAEL	53,563.42	Import	SMYTH
01/31/2017	1.00	ESTELLE, LUANNE	27,970.00	Import	SMYTH
01/31/2017	1.00	GRAZIANO, SEBASTIAN	31,170.00	Import	SMYTH
01/31/2017	1.00	HENN, SUSAN	31,970.00	Import	SMYTH
01/31/2017	1.00	JACKSON, MARYETTA	31,170.00	Import	SMYTH
01/31/2017	1.00	JANUS, COLIN	26,570.00	Import	SMYTH
01/31/2017	1.00	JOSEPH, JOHNNY	26,070.00	Import	SMYTH
01/31/2017	1.00	JOWORSKI, WALTER	31,570.00	Import	SMYTH
01/31/2017	1.00	KEELAN, JAMES	29,770.00	Import	SMYTH
01/31/2017	1.00	KEELAN, JUDITH	31,170.00	Import	SMYTH
01/31/2017	1.00	KIEFER, DAWN	26,570.00	Import	SMYTH
01/31/2017	1.00	KRAMER, LEILANI	27,970.00	Import	SMYTH
01/31/2017	1.00	LATOURETTE, BRUCE	31,170.00	Import	SMYTH
01/31/2017	1.00	MEDLER, JACALYN	31,170.00	Import	SMYTH
01/31/2017	1.00	MERCHANT, SANDRA	31,970.00	Import	SMYTH
01/31/2017	0.70	MIHALIC, MARILYN	22,379.00	Edit	BRATTOLI
01/31/2017	1.00	NOMIKOS, JIMMY	25,805.00	Import	SMYTH
01/31/2017	1.00	POLO, THOMAS	68,177.00	Import	SMYTH
01/31/2017	1.00	RICCIO, BARI	25,805.00	Import	SMYTH
01/31/2017	1.00	RYAN, JULIA	31,170.00	Import	SMYTH
01/31/2017	1.00	SAMUEL, PAUL	27,170.00	Import	SMYTH
01/31/2017	1.00	SANTULLI, MARIA	31,170.00	Import	SMYTH
01/31/2017	0.50	SAVASTANO, KATHLEEN	16,185.00	Edit	BRATTOLI
01/31/2017	1.00	SHERWOOD, TREVOR	25,805.00	Import	SMYTH
01/31/2017	1.00	SICURELLA, CARMEN	31,170.00	Import	SMYTH
01/31/2017	0.50	SILKWORTH, JON	16,185.00	Edit	BRATTOLI
01/31/2017	0.67	SKALENKO, VALARIE	18,739.90	Edit	BRATTOLI
01/31/2017	1.00	SMITH, FRANK	61,235.00	Import	SMYTH
01/31/2017	0.33	SMITH, KEITH	10,550.10	Edit	BRATTOLI
01/31/2017	1.00	SMITH, MELISSA	25,805.00	Import	SMYTH
01/31/2017	1.00	VELASQUEZ, CARLOS	25,805.00	Import	SMYTH
01/31/2017	1.00	WALDEYER, RICHARD	31,970.00	Import	SMYTH
01/31/2017	1.00	WHITE, JUDY	77,744.96	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-160-014	Extn	7196	Proposed Amount	\$1,184,692.00
Description	CONTRACT RUNS - SALARY			Active Account? Yes	Skip Printing? No

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	WILLSON, JOHN	60,635.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

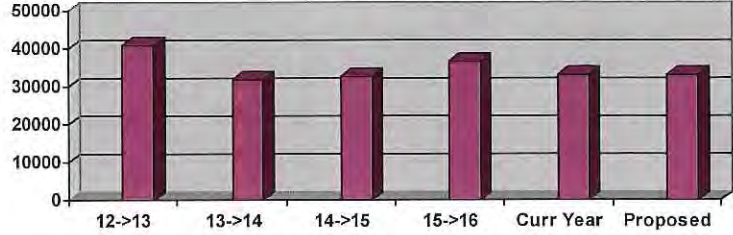
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-160-020	Extn	7197	Proposed Amount	\$33,000.00
Description	CONTRACTS RUNS-OT/SUMMER	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$40,672.57	\$31,658.59	\$32,621.95	\$36,620.98	Curr Appr	\$33,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Dry Runs in Summer	8,000.00	Edit	SMYTH
02/20/2017		Overtime for contract runs	15,000.00	Edit	SMYTH
02/20/2017		Summer runs & trips	10,000.00	Edit	SMYTH

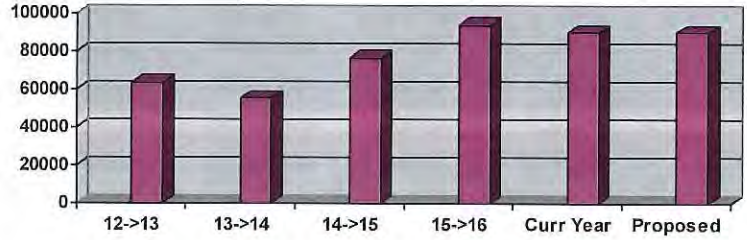
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-160-030	Extn	7198	Proposed Amount	\$90,000.00	
Description	CONTRACT RUNS-SUB DRIVER			Active Account? Yes	Skip Printing? No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$63,431.75	\$55,221.10	\$76,554.20	\$94,046.34	Curr Appr	\$90,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-20,000.00	-22.22%	\$70,000.00
2	0.00%	\$0.00	0.00%	\$90,000.00
3	0.00%	\$0.00	0.00%	\$90,000.00
4	0.00%	\$0.00	0.00%	\$90,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Substitute Drivers for Contract Runs	90,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

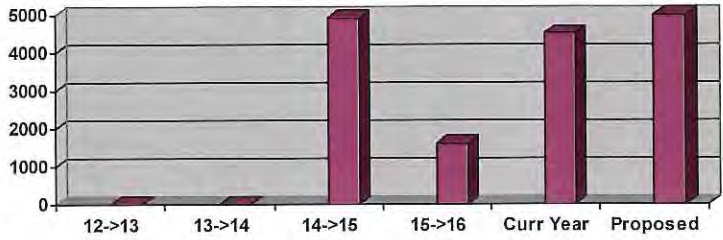
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-160-040	Extn	8646	Proposed Amount	\$5,000.00
Description	SAL. FOR PUPIL TRANS(BET	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$0.00	\$4,901.75	\$1,610.75	Curr Appr	\$4,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$500.00	11.11%	\$5,000.00
3	0.00%	\$500.00	11.11%	\$5,000.00
4	0.00%	\$500.00	11.11%	\$5,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Summer Regular Education	5,000.00	Add	SMYTH

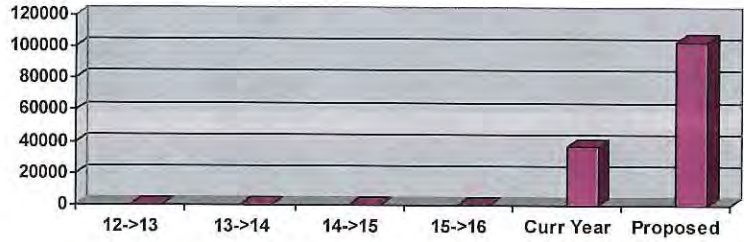
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-160-099	Extn	7199	Proposed Amount	\$103,285.00
Description	UE STS SALS TRANSP AIDES			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$37,026.96

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,134.04	13.87%	\$42,161.00
2	0.00%	\$66,258.04	178.95%	\$103,285.00
3	0.00%	\$66,258.04	178.95%	\$103,285.00
4	0.00%	\$66,258.04	178.95%	\$103,285.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments	50,955.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments	52,330.00	Add	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

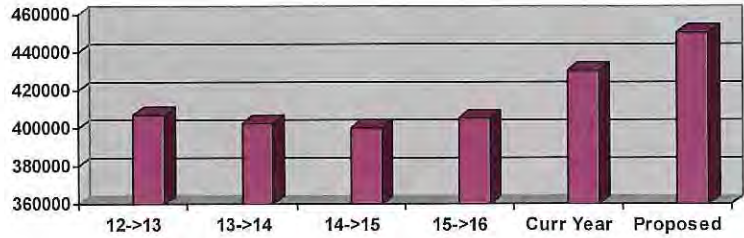
Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
02/28/2017

Account# **11-000-270-161-014** Extn **7200** Proposed Amount **\$450,786.00**
 Description **SALS - TRSP - SPECIAL ED** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$407,088.24	\$402,512.02	\$400,153.40	\$405,035.67	Curr Appr	\$430,233.54

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-20,399.04	-4.74%	\$409,834.50
2	0.00%	\$20,552.46	4.78%	\$450,786.00
3	0.00%	\$20,552.46	4.78%	\$450,786.00
4	0.00%	\$20,552.46	4.78%	\$450,786.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	ATKINSON, BARBARA	31,970.00	Import	SMYTH
01/31/2017	1.00	BUGLIARO, MICHAEL	25,805.00	Import	SMYTH
01/31/2017	1.00	COX, ANGELA	31,570.00	Import	SMYTH
01/31/2017	1.00	EKLUND, JUDITH	25,805.00	Import	SMYTH
01/31/2017	1.00	HOULDAY, OLIVE	31,570.00	Import	SMYTH
01/31/2017	1.00	IACOBELLI, ANTHONY	31,570.00	Import	SMYTH
01/31/2017	1.00	KIEFER, HOLLY	31,570.00	Import	SMYTH
01/31/2017	1.00	MALANGA, EDWARD	26,570.00	Import	SMYTH
01/31/2017	1.00	MALDONADO, EVELYN	31,570.00	Import	SMYTH
01/31/2017	1.00	MILES, LINDA	26,570.00	Import	SMYTH
01/31/2017	1.00	MOISE, JACQUES	25,805.00	Import	SMYTH
01/31/2017	1.00	O' HENEY, VIRGINIA	31,970.00	Import	SMYTH
01/31/2017	1.00	OBORNE, DIANE	31,970.00	Import	SMYTH
01/31/2017	1.00	OWENS, TOMIKA	26,070.00	Import	SMYTH
01/31/2017	0.33	SKALENKO, VALARIE	9,231.00	Edit	SMYTH
01/31/2017	1.00	SLUTTER, REBECCA	31,170.00	Import	SMYTH

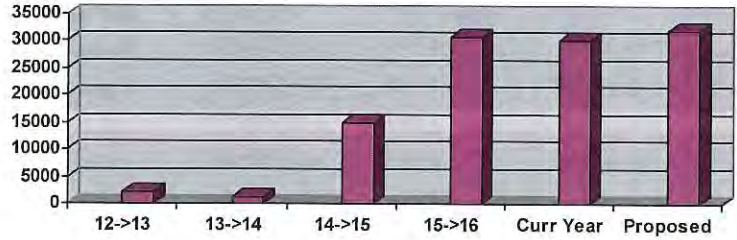
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-161-020	Extn	7201	Proposed Amount	\$32,000.00
Description	SAL. SP. ED. OVERTIME	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$2,197.44	\$1,142.91	\$14,977.37	\$30,615.22	Curr Appr
					\$30,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,000.00	-16.67%	\$25,000.00
2	0.00%	\$2,000.00	6.67%	\$32,000.00
3	0.00%	\$2,000.00	6.67%	\$32,000.00
4	0.00%	\$2,000.00	6.67%	\$32,000.00



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Overtime for Special Ed. runs	32,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

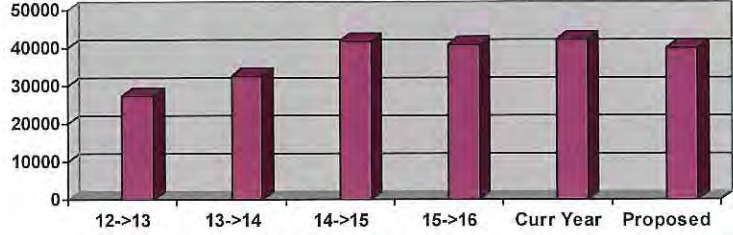
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-161-040	Extn	7202	Proposed Amount	\$40,000.00
Description	SAL. SP. ED. SUMMER	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$27,389.57	\$32,728.29	\$41,914.39	\$40,790.10	Curr Appr	\$42,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$42,000.00
2	0.00%	\$-2,000.00	-4.76%	\$40,000.00
3	0.00%	\$-2,000.00	-4.76%	\$40,000.00
4	0.00%	\$-2,000.00	-4.76%	\$40,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Summer Work for Special Education Runs	40,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

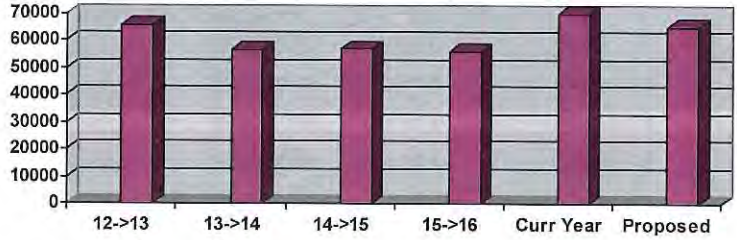
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-000-270-162-020 Extn 7203 Proposed Amount **\$65,000.00**
 Description SAL PUPIL TRSP -ATH/TRIP Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$65,659.08	\$56,675.95	\$56,924.65	\$56,026.77	Curr Appr	\$70,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,000.00
2	0.00%	\$-5,000.00	-7.14%	\$65,000.00
3	0.00%	\$-5,000.00	-7.14%	\$65,000.00
4	0.00%	\$-5,000.00	-7.14%	\$65,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Athletic and other than between home and school	65,000.00	Edit	SMYTH

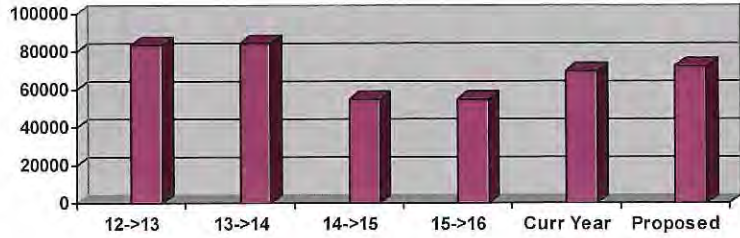
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-163-014	Extn	7204	Proposed Amount	\$72,149.00	
Description	TRSP-NON-PUBLIC			Active Account? Yes	Skip Printing? No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$83,575.70	\$84,462.24	\$55,077.06	\$54,442.77	Curr Appr	\$69,316.60

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-15,000.10	-21.64%	\$54,316.50
2	0.00%	\$2,832.40	4.09%	\$72,149.00
3	0.00%	\$2,832.40	4.09%	\$72,149.00
4	0.00%	\$2,832.40	4.09%	\$72,149.00



Notes

Actual dollar amount cannot be determined until bus drivers select driving packages in August of budget year.

Parochial transportation costs are calculated based on pro-rated salary of those employees who select parochial contracts.

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.33	CARPENTER, TARA	8,768.10	Edit	BRATTOLI
01/31/2017	0.30	MIHALIC, MARILYN	9,591.00	Edit	BRATTOLI
01/31/2017	0.50	SAVASTANO, KATHLEEN	16,185.00	Edit	BRATTOLI
01/31/2017	0.50	SILKWORTH, JON	16,185.00	Edit	BRATTOLI
01/31/2017	0.67	SMITH, KEITH	21,419.90	Edit	BRATTOLI

WALL TOWNSHIP BOARD OF EDUCATION

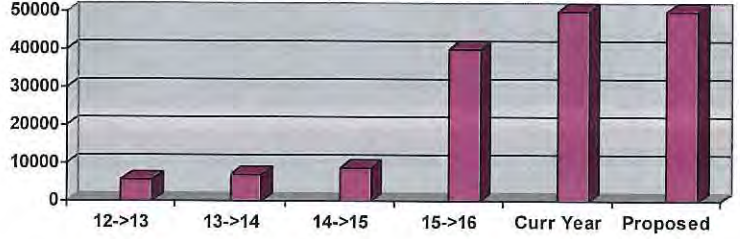
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-270-390-014** Extn **7206** Proposed Amount **\$50,000.00**
 Description **PURCH.PROF/TECH.SERVICES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$5,625.00	\$6,962.00	\$8,700.00	\$40,127.00	Curr Appr	\$50,000.00

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



Authorized Locations

T

Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Edulog Annual Lic. and Maintenance	2,500.00	Edit	BRIAN
12/08/2016		Edulog Mapping and System Upgrades	4,000.00	Edit	BRIAN
12/08/2016		Edutracker & Zonar Service	36,000.00	Add	BRIAN
12/08/2016		Prevention Specialists: Drug Testing	7,500.00	Edit	BRIAN

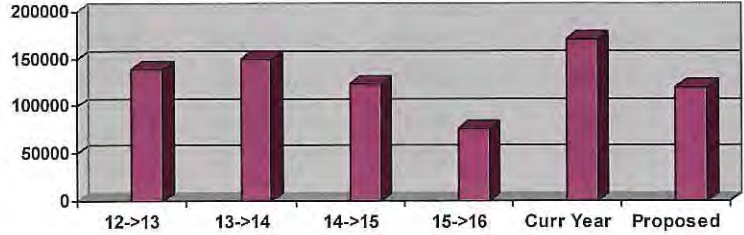
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-420-014	Extn	7207	Proposed Amount	\$120,519.00
Description	CLEANING,REPAIR & MAINT.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$138,526.43	\$150,264.71	\$123,938.97	\$76,191.56	Curr Appr
					16->17
					\$170,519.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$170,519.00
2	0.00%	\$-50,000.00	-29.32%	\$120,519.00
3	0.00%	\$-50,000.00	-29.32%	\$120,519.00
4	0.00%	\$-50,000.00	-29.32%	\$120,519.00



Authorized Locations
TU

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Bus Services and Repairs by vendors	100,519.00	Edit	SMYTH
02/15/2017		Tire Service for Fleet	20,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

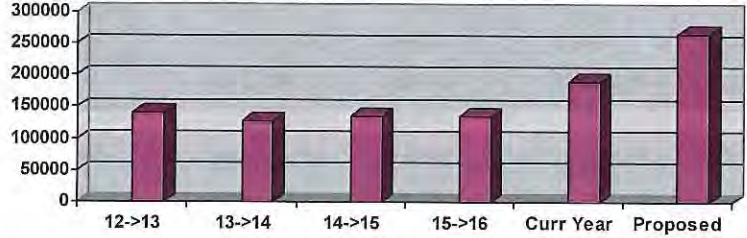
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-270-443-014** Extn **7208** Proposed Amount **\$266,100.00**
 Description **LEASE PURCHASE - SCHOOL** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$140,133.89	\$126,826.67	\$135,410.22	\$135,410.22	Curr Appr	\$190,629.66

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$30,470.34	15.98%	\$221,100.00
2	0.00%	\$75,470.34	39.59%	\$266,100.00
3	0.00%	\$75,470.34	39.59%	\$266,100.00
4	0.00%	\$75,470.34	39.59%	\$266,100.00



Authorized Locations

M

Notes

The purchase of vans will reduce the increasing cost of outsourcing out-of-district special education routes.

Date	FTE	Detail Description	Amount	TRX Type	User
02/22/2017		Did not purchase buses or vans in 2017		Edit	SMYTH
02/22/2017		Four Buses Purchased in 2016 (Yr 3 of 5)	60,000.00	Edit	SMYTH
02/22/2017		One Bus purchased in 2015 Budget (Yr 4 of 5)	18,000.00	Edit	SMYTH
02/22/2017		One Van Purchased in 2016 (Yr. 3 of 5)	13,000.00	Edit	SMYTH
02/22/2017		Proposed purchase of 1 Buse in 2018 (Yr 1 of 5)	19,000.00	Edit	SMYTH
02/22/2017		Proposed Purchase of 3 Vans in 2018 (Yr 1 of 5)	39,000.00	Edit	SMYTH
02/22/2017		Three Buses Purchased in 2014 Budget (Yr 5 of 5)	55,900.00	Edit	SMYTH
02/22/2017		Three Vans Purchased in 2014 Budget (Yr 5 of 5)	36,200.00	Edit	SMYTH
02/22/2017		Two Vans Purchased in 2015 Budget (Yr 4 of 5)	25,000.00	Edit	SMYTH

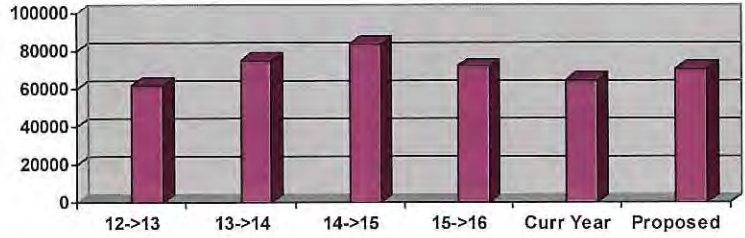
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-503-014	Extn	7209	Proposed Amount	\$70,720.00	
Description	CONT SVC - AID IN LIEU			Active Account? Yes	Skip Printing? No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$61,825.75	\$74,383.56	\$83,429.37	\$71,707.01	Curr Appr	\$64,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$24,000.00	37.27%	\$88,400.00
2	0.00%	\$6,320.00	9.81%	\$70,720.00
3	0.00%	\$6,320.00	9.81%	\$70,720.00
4	0.00%	\$6,320.00	9.81%	\$70,720.00



Authorized Locations

T

Date	FTE	Detail Description	Amount	TRX Type	User
02/23/2017		Aid-in-Lieu: 80 students at \$ 884.00	70,720.00	Edit	SMYTH

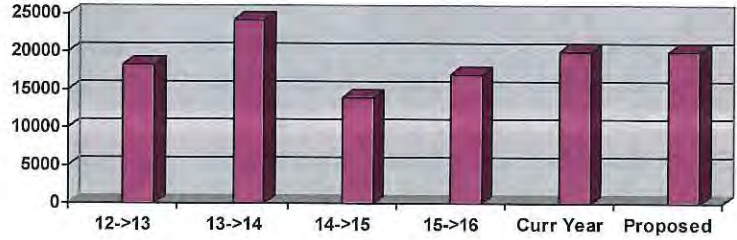
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-512-014	Extn	7211	Proposed Amount	\$20,000.00
Description	CONTRACTED SERV - ATH.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$18,184.00	\$24,084.00	\$13,838.85	\$16,988.50	Curr Appr
					\$20,000.00

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



Authorized Locations

TMK

Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Athletics, etc by outside vendors	20,000.00	Edit	BRIAN

WALL TOWNSHIP BOARD OF EDUCATION

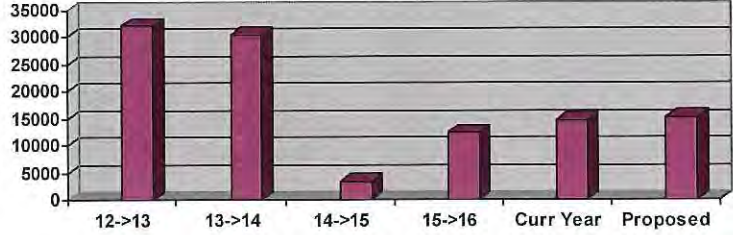
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-514-014	Extn	7213	Proposed Amount	\$15,225.00
Description	CONTR. SERV SPEC. ED	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$32,107.62	\$30,313.96	\$3,480.00	\$12,322.75	Curr Appr	\$14,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$14,500.00
2	0.00%	\$725.00	5.00%	\$15,225.00
3	0.00%	\$725.00	5.00%	\$15,225.00
4	0.00%	\$725.00	5.00%	\$15,225.00



Authorized Locations

MK

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017	1.00	KC PARENT CONTRACT PC1-2017	15,225.00	Edit	HURLEY

WALL TOWNSHIP BOARD OF EDUCATION

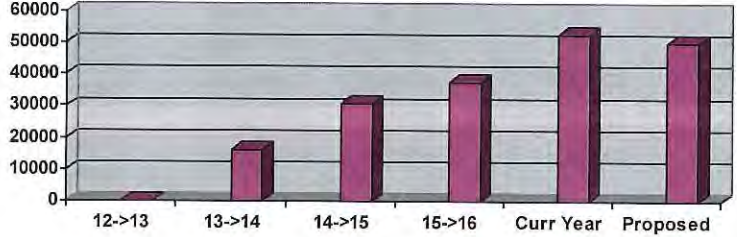
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-515-014	Extn	8791	Proposed Amount	\$50,133.00
Description	JOINTURES-SPEC. ED.	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$16,052.49	\$30,705.40	\$37,587.31	Curr Appr	\$52,714.62

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-10,288.00	-19.52%	\$42,426.62
2	0.00%	\$-2,581.62	-4.90%	\$50,133.00
3	0.00%	\$-2,581.62	-4.90%	\$50,133.00
4	0.00%	\$-2,581.62	-4.90%	\$50,133.00



Authorized Locations

K

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017	1.00	Jointure Gloucester County	14,897.00	Edit	SMYTH
02/15/2017	1.00	Jointure Pasack Valley	35,236.00	Edit	SMYTH

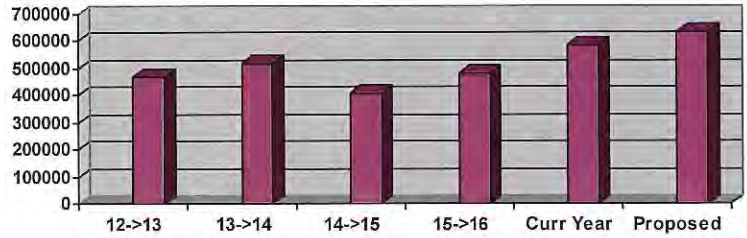
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-517-014	Extn	7215	Proposed Amount	\$630,107.00
Description	MOESC REG. ED. ESC			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$470,070.83	\$514,976.34	\$408,574.42	\$481,869.04	Curr Appr
					\$586,378.37

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-73,138.00	-12.47%	\$513,240.37
2	0.00%	\$43,728.63	7.46%	\$630,107.00
3	0.00%	\$43,728.63	7.46%	\$630,107.00
4	0.00%	\$43,728.63	7.46%	\$630,107.00



Authorized Locations

MK

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		ABERDEEN VOC V719 (WAS V8111)	35,046.27	Edit	HURLEY
01/31/2017		adj	0.89	Add	SMYTH
02/15/2017		AP VOC - V-637 (was - V7104 PM)		Edit	HURLEY
02/15/2017		AP VOC - AM		Edit	HURLEY
02/15/2017		AP VOC - V731	9,724.05	Edit	HURLEY
02/15/2017		AP VOC CEC @SEABROOK V144		Edit	HURLEY
02/15/2017		BIO TECH V726	24,432.03	Edit	HURLEY
02/15/2017		BIOTECH HS (V429)		Edit	HURLEY
02/15/2017		BIOTECH HS (V8106)	23,466.24	Edit	HURLEY
02/15/2017		BIOTECH HS V9028		Edit	HURLEY
02/15/2017		BIOTECH HS VOC V6017		Edit	HURLEY
02/15/2017		CBA C05A		Edit	HURLEY
02/15/2017		CBA C-17	6,824.79	Edit	HURLEY
02/15/2017		CBA C-18	29,378.16	Edit	HURLEY
02/15/2017		CBA CBA15	38,710.98	Edit	HURLEY
02/15/2015		CBA/ST LEO CO3		Edit	HURLEY
02/15/2017		CENTRAL SCHOOL E3106		Edit	HURLEY
02/15/2017		CENTRAL SCHOOL E3116		Edit	HURLEY
02/15/2017		CENTRAL SCHOOL E3146		Edit	HURLEY
02/15/2017		CLASS ACADEMY (WAS - V348) V-709	13,156.29	Edit	HURLEY
02/15/2017		CLASS ACADEMY (WAS - V644) V 738	27,169.81	Edit	HURLEY
02/15/2017		CLASS ACADEMY - V644		Edit	HURLEY
02/15/2017		CLASS ACADEMY -V525		Edit	HURLEY
02/15/2017		CLASS ACADEMY FROM MID VOC (V349)		Edit	HURLEY
02/15/2017		COMMUNICATION HS V 629 (WAS - V402)	11,421.27	Edit	HURLEY
02/15/2017		COMMUNICATION HS V525	3,299.94	Edit	HURLEY
02/15/2017		COMMUNICATIONS HS V 425 (WAS V9041)	17,687.85	Edit	HURLEY
02/15/2017		COMMUNICATIONS HS V623	27,126.13	Edit	HURLEY
02/15/2017		FREEHOLD VOC - V619	21,474.29	Edit	HURLEY
02/15/2017		FREEHOLD VOC - V627	17,743.41	Edit	HURLEY
02/15/2017		FREEHOLD VOC AM V9031		Edit	HURLEY
02/15/2017		FREEHOLD VOC PM V118		Edit	HURLEY
02/15/2017		HAZLET VOC - V611 - (WAS - V021)	18,832.91	Edit	HURLEY
02/15/2017		HAZLET VOC PM (WAS- V172) V609	16,229.43	Edit	HURLEY
02/15/2017		HIGH TECH HS V426	2,982.42	Edit	HURLEY
02/15/2017		HIGH TECH HS V514	12,640.32	Edit	HURLEY
02/15/2017		HIGH TECH HS V8020		Edit	HURLEY

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-270-517-014** Extn **7215** Proposed Amount **\$630,107.00**
 Description **MOESC REG. ED. ESC** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		HIGH TECH HS V8141	27,474.93	Edit	HURLEY
02/15/2017		KEYPORT VOC - V710	25,795.50	Edit	HURLEY
02/15/2017		KEYPORT/ABERDEEN VOC		Edit	HURLEY
02/15/2017		KEYPORT/ABERDEEN VOC V137 (WAS V8111)	15,736.14	Edit	HURLEY
12/15/2017		LAKEHURST		Edit	HURLEY
02/15/2017		LAKEHURST 410		Edit	HURLEY
12/08/2016		LONG BRANCH VOC (WAS - V503) V734	14,675.85	Edit	HURLEY
02/15/2017		MANOR BY THE SEA		Edit	HURLEY
02/15/2017		MIDDLETOWN VOC V431	29,009.42	Edit	HURLEY
02/15/2017		MIDDLETOWN VOC -V428 (WAS V8103)	13,313.58	Edit	HURLEY
02/15/2017		MIDDLETOWN VOC PM V337		Edit	HURLEY
02/15/2017		MON DON MDN1 (WAS MD2)		Edit	HURLEY
02/15/2015		NEPTUNE VOC PM V100 (WAS V047)		Edit	HURLEY
02/15/2017		NEPTUNE VOC V476		Edit	HURLEY
02/15/2017		RANNEY (Was RA9) RS171	4,025.70	Edit	HURLEY
02/15/2017		RANNEY R3 (WAS RA5)		Edit	HURLEY
02/15/2017		RBC/SAINT JAMES RBC8	6,541.29	Edit	HURLEY
02/15/2017		RED BANK CATH/ST. JAMES - RSJ17	28,735.56	Edit	HURLEY
02/15/2017		RED BANK CATHOLIC N617		Edit	HURLEY
02/15/2017		RED BANK CATHOLIC/ST. JAMES RJS2 (WAS RJS1) RSJ17		Edit	HURLEY
02/15/2017		SAINT ROSE BELMAR (SRB-73)	754.01	Edit	HURLEY
02/15/2017		SAINT ROSE BELMAR (SRB-74)	31,033.80	Edit	HURLEY
02/15/2017		SAINT ROSE BELMAR - SRB06		Edit	HURLEY
02/15/2017		ST. ROSE BELMAR SRB11		Edit	HURLEY
02/15/2017		ST. ROSE BELMAR SRB12	32,766.93	Edit	HURLEY
02/15/2017		ST. ROSE BELMAR SRB4	1,267.67	Edit	HURLEY
02/15/2017		ST. ROSE BELMAR SRW11		Edit	HURLEY
02/15/2017		ST. ROSE SCHOOL -SRB02	34,044.57	Edit	HURLEY
02/15/2017		ST. ROSE SCHOOL SRB5	7,584.57	Edit	HURLEY

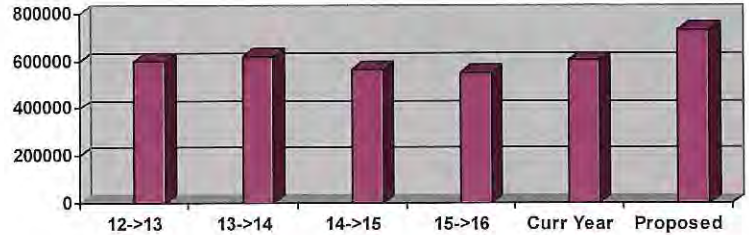
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
02/28/2017

Account#	11-000-270-518-014	Extn	7216	Proposed Amount	\$729,910.00
Description	MOESC SPECIAL ED. ESC	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$599,366.87	\$619,537.52	\$561,187.14	\$550,767.52	Curr Appr
					16->17
					\$601,409.61

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-74,485.00	-12.39%	\$526,924.61
2	0.00%	\$128,500.39	21.37%	\$729,910.00
3	0.00%	\$128,500.39	21.37%	\$729,910.00
4	0.00%	\$128,500.39	21.37%	\$729,910.00



Authorized Locations

MK

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Allenwood School - ESY	2,635.49	Edit	HURLEY
02/16/2017		Alpa School	41,179.32	Edit	HURLEY
02/16/2017		Alpha School - ESY	3,431.61	Edit	HURLEY
02/16/2017		Avon Public Schools	29,569.05	Add	HURLEY
02/16/2017		Brookdale	1,834.56	Add	HURLEY
02/16/2017		CCMCO ESY	10,522.10	Edit	HURLEY
02/16/2017		Center for LLL - ESY	5,595.19	Edit	HURLEY
02/16/2017		Children's Center for LLL	31,196.34	Edit	HURLEY
02/16/2017		Children's Center of Monmouth County	48,563.55	Edit	HURLEY
02/16/2017		Coastal Learning Center		Edit	HURLEY
02/15/2017		Coastal Learning Center - ESY		Edit	HURLEY
02/16/2017		Collier ESY	6,842.12	Edit	HURLEY
02/16/2017		Collier HS	52,805.03	Edit	HURLEY
02/15/2017		CPC Highpoint Adolescent		Edit	HURLEY
02/16/2017		Education Academy - # 6314	48,745.75	Edit	SMYTH
02/16/2017		Education Academy - #3502	18,510.85	Edit	HURLEY
02/16/2017		Education Academy - ESY	4,222.16	Edit	HURLEY
02/16/2017		Fusion Academy		Edit	HURLEY
02/16/2017		Fusion Academy - ESY		Edit	HURLEY
02/16/2017		Harbor School	37,618.56	Edit	HURLEY
02/16/2017		Harbor School ESY	6,269.76	Edit	HURLEY
02/16/2017		Hawkswood School - 5536	51,525.18	Edit	HURLEY
02/16/2017		Hawkswood School for Children - ESY -	8,587.53	Edit	HURLEY
02/16/2017		Hawkswood School - ESY - A135		Edit	HURLEY
02/16/2017		Howell ESY		Edit	HURLEY
02/16/2017		Howell Middle School		Edit	HURLEY
02/16/2017		Lewis School - ESY		Edit	HURLEY
02/16/2017		Midtown Community - Neptune - ESY	1,584.01	Add	HURLEY
02/16/2017		New Horizons		Edit	HURLEY
02/16/2017		New Horizons ESY		Edit	HURLEY
02/16/2017		New Road Ocean County	13,668.48	Edit	HURLEY
02/16/2017		New Roads Ocean County - ESY	2,596.55	Edit	HURLEY
02/16/2017		New Roads of Parlin	33,573.96	Edit	HURLEY
02/16/2017		New Roads of Parlin - ESY	9,919.35	Add	HURLEY
02/16/2017		Oakwood School	27,514.62	Add	HURLEY
12/08/2016		Ocean Academy - ESY	7,709.78	Edit	HURLEY
02/16/2017		Old Mill School	29,550.15	Edit	HURLEY

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-000-270-518-014** Extn **7216** Proposed Amount **\$729,910.00**
 Description **MOESC SPECIAL ED. ESC** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Rugby - ESY	1,935.55	Edit	SMYTH
02/16/2017		Schroth Ladacin - ESY - 4240	9,636.76	Edit	HURLEY
02/16/2017		Schroth Ladacin - #4240	44,477.37	Edit	HURLEY
02/16/2017		Schroth Ladacin - #5528	18,459.63	Edit	HURLEY
02/16/2017		Search Day	19,678.68	Edit	HURLEY
02/16/2017		Search Day - ESY	4,263.71	Edit	HURLEY
02/16/2017		Shore Center for Autism	56,955.15	Add	HURLEY
02/16/2017		Shore Center for Autism - ESY	9,492.53	Edit	SMYTH
02/16/2017		Shroth/Ladacin - 5528 - ESY	5,606.38	Add	HURLEY
02/16/2017		The Lewis School		Edit	HURLEY
02/16/2017		Wall High School	23,633.19	Edit	HURLEY
02/16/2017		Wall Intermediate		Edit	HURLEY
02/16/2017		Wilbur Watts Intermediate School		Edit	HURLEY

WALL TOWNSHIP BOARD OF EDUCATION

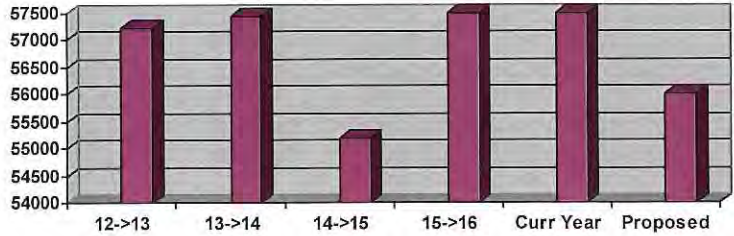
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-593-014	Extn	7217	Proposed Amount	\$56,000.00
Description	MISC PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$57,213.28	\$57,434.12	\$55,176.54	\$57,490.35	Curr Appr	\$57,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$57,500.00
2	0.00%	\$-1,500.00	-2.61%	\$56,000.00
3	0.00%	\$-1,500.00	-2.61%	\$56,000.00
4	0.00%	\$-1,500.00	-2.61%	\$56,000.00



Authorized Locations

M

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Fleet Insurance as part of package	55,000.00	Edit	SMYTH
02/20/2017		Savin Copier 9228	1,000.00	Edit	SMYTH

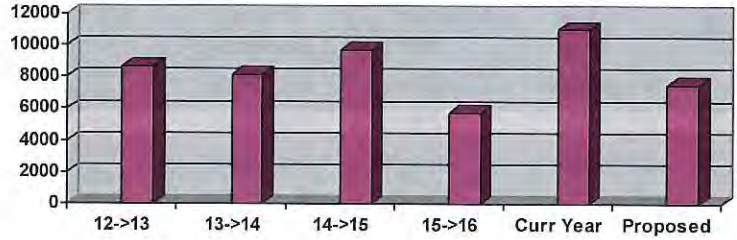
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-610-014	Extn	7218	Proposed Amount	\$7,500.00
Description	TRANS/ OFFICE SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$8,677.01	\$8,096.25	\$9,655.09	\$5,783.81	Curr Appr
					\$11,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,000.00	-9.09%	\$10,000.00
2	0.00%	\$-3,500.00	-31.82%	\$7,500.00
3	0.00%	\$-3,500.00	-31.82%	\$7,500.00
4	0.00%	\$-3,500.00	-31.82%	\$7,500.00



Authorized Locations

TY

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Bus passes, trip forms, etc.	2,500.00	Edit	ROMANO
02/15/2017		Copier supplies (paper, staples)	1,500.00	Edit	ROMANO
02/15/2017		Employee Fingerprint Reimbursement	2,500.00	Edit	ROMANO
02/15/2017		Office supplies	1,000.00	Edit	ROMANO

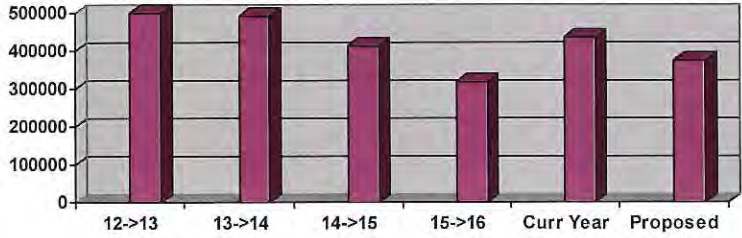
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-615-014	Extn	7219	Proposed Amount	\$375,542.00
Description	TRANS/ VEHICLE SUPPLIES			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$498,867.26	\$492,047.80	\$414,263.22	\$317,588.97	Curr Appr
					16->17
					\$435,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-28,500.00	-6.55%	\$406,500.00
2	0.00%	\$-86,770.00	-19.95%	\$348,230.00
3	0.00%	\$-59,458.00	-13.67%	\$375,542.00
4	0.00%	\$-59,458.00	-13.67%	\$375,542.00



Authorized Locations

TU

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
03/17/2017		Diesel Fuel:	170,000.00	Edit	SMYTH
03/17/2017		Regular Gasoline:	45,000.00	Edit	SMYTH
03/17/2017		School Bus Fleet Supplies	160,542.00	Edit	SMYTH

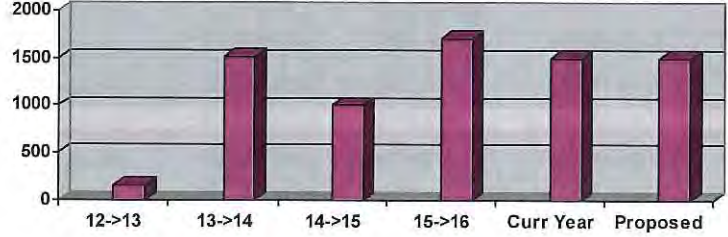
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-270-800-014	Extn	7221	Proposed Amount	\$1,500.00
Description	TRSP - OTHER OBJECTS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$150.00	\$1,517.25	\$1,000.00	\$1,700.00	Curr Appr
					16->17
					\$1,500.00

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



Authorized Locations

T

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		membership and association dues	500.00	Edit	ROMANO
02/15/2017		Misc. items and training	1,000.00	Edit	ROMANO

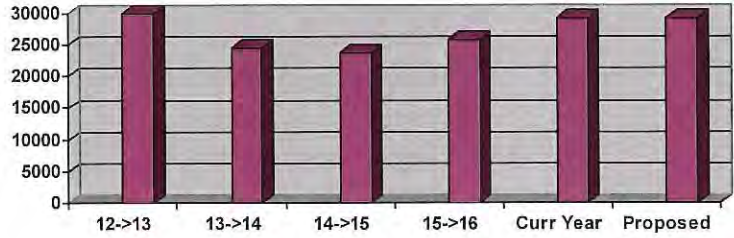
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-291-210-001	Extn	7223	Proposed Amount	\$29,250.00
Description	GROUP INSURANCE			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$29,931.96	\$24,423.56	\$23,751.35	\$25,796.96	Curr Appr
					16->17
					\$29,250.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$29,250.00
2	0.00%	\$0.00	0.00%	\$29,250.00
3	0.00%	\$0.00	0.00%	\$29,250.00
4	0.00%	\$0.00	0.00%	\$29,250.00



Authorized Locations

A

Date	FTE	Detail Description	Amount	TRX Type	User
02/23/2017		Admin. Disability Insurance - Prudential	16,250.00	Edit	SMYTH
02/23/2017		CPC Behavioral Health	13,000.00	Edit	SMYTH

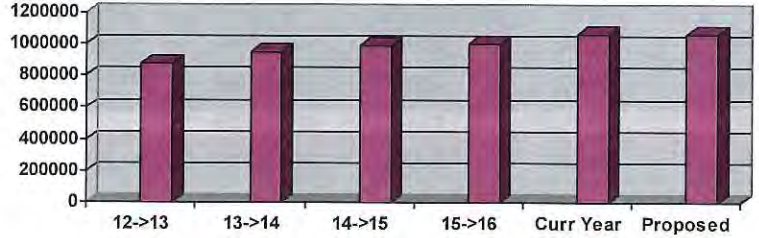
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-291-220-001	Extn	7224	Proposed Amount	\$1,068,000.00
Description	SOCIAL SECURITY CONTRIBU			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$876,274.36	\$949,697.82	\$991,885.34	\$1,003,330.05	Curr Appr
					\$1,068,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$1,068,000.00
2	0.00%	\$0.00	0.00%	\$1,068,000.00
3	0.00%	\$0.00	0.00%	\$1,068,000.00
4	0.00%	\$0.00	0.00%	\$1,068,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/22/2017		Estimate based on PERS salaries	1,068,000.00	Edit	SMYTH

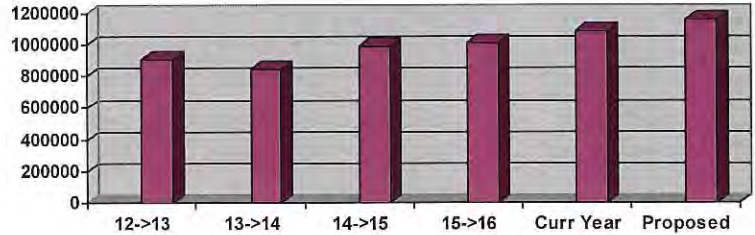
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-291-241-001	Extn	7225	Proposed Amount	\$1,160,000.00
Description	OTHER RETIREMENT CONTRIB			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$908,592.80	\$845,865.03	\$993,194.45	\$1,014,803.20	Curr Appr
					16->17
					\$1,085,833.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$18,167.00	1.67%	\$1,104,000.00
2	0.00%	\$-833.00	-0.08%	\$1,085,000.00
3	0.00%	\$74,167.00	6.83%	\$1,160,000.00
4	0.00%	\$74,167.00	6.83%	\$1,160,000.00



Notes

Date	FTE	Detail Description	Amount	TRX Type	User
03/17/2017		PERS pension obligation	1,160,000.00	Edit	SMYTH

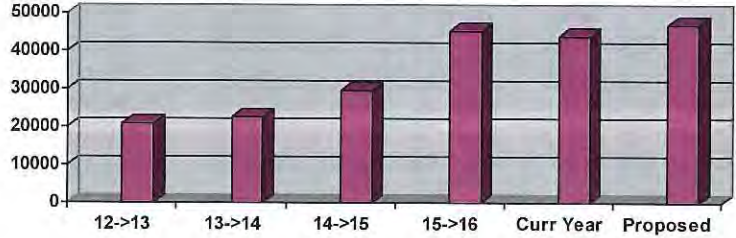
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_def02.031816
02/28/2017

Account#	11-000-291-249-001	Extn	7227	Proposed Amount	\$47,000.00
Description	DCRP - BOARD SHARE	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$20,763.50	\$22,751.45	\$29,660.42	\$45,157.25	Curr Appr
					16->17
					\$44,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$44,000.00
2	0.00%	\$3,000.00	6.82%	\$47,000.00
3	0.00%	\$3,000.00	6.82%	\$47,000.00
4	0.00%	\$3,000.00	6.82%	\$47,000.00



Notes

DCRP Pension- Based on 4th Qtr 2014 employer contribution
DCRP Group Life/Long Term Disability- Based on December billing

Date	FTE	Detail Description	Amount	TRX Type	User
02/22/2017		DCRP Group Life/long Term Disability	12,000.00	Edit	SMYTH
02/22/2017		DCRP Pension	35,000.00	Edit	SMYTH

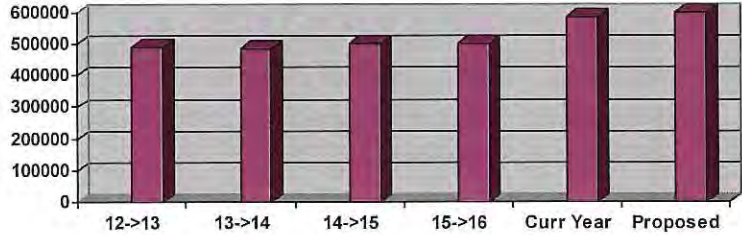
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-291-260-001	Extn	7229	Proposed Amount	\$600,000.00	
Description	WORKMEN'S COMPENSATION			Active Account? Yes	Skip Printing? No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$488,803.88	\$483,107.32	\$498,972.20	\$500,735.85	Curr Appr	\$583,167.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-18,167.00	-3.12%	\$565,000.00
2	0.00%	\$16,833.00	2.89%	\$600,000.00
3	0.00%	\$16,833.00	2.89%	\$600,000.00
4	0.00%	\$16,833.00	2.89%	\$600,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Workmans Compensation	600,000.00	Edit	SMYTH

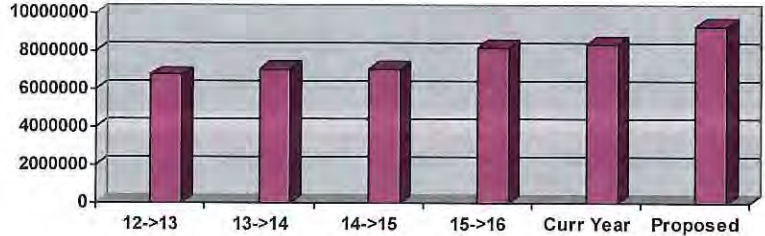
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-291-270-001	Extn	7230	Proposed Amount	\$9,271,800.00
Description	HEALTH BENEFITS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$6,737,201.74	\$7,058,783.86	\$7,018,252.93	\$8,204,648.73	Curr Appr
					\$8,367,187.70

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$39,845.30	0.48%	\$8,407,033.00
2	0.00%	\$904,612.30	10.81%	\$9,271,800.00
3	0.00%	\$904,612.30	10.81%	\$9,271,800.00
4	0.00%	\$904,612.30	10.81%	\$9,271,800.00



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		A-401 Surcharge NJSHBP per broker	223,000.00	Edit	SMYTH
02/22/2017		Affordable Care Act - Mandated Fees	3,000.00	Edit	SMYTH
02/20/2017		COBRA Administration	3,000.00	Edit	SMYTH
02/20/2017		Dental Benefits for District	530,000.00	Edit	SMYTH
02/20/2017		Dental Benefits for retired employees	10,900.00	Edit	SMYTH
02/20/2017		Employee mandated HB Contribution (phase 4)	-2,200,000.00	Edit	SMYTH
02/20/2017		Employees Purchasing Dental Coverage	-30,000.00	Edit	SMYTH
02/20/2017		Employees Purchasing Med. & Rx Coverage	-352,000.00	Edit	SMYTH
02/20/2017		Expected Claims: January-June	5,100,000.00	Edit	SMYTH
02/20/2017		Expected Claims: July - December	5,000,000.00	Edit	SMYTH
02/20/2017		Food Service Employees Billed to Enterprise Ac	-127,000.00	Edit	SMYTH
02/20/2017		FSA Administrations	1,000.00	Edit	SMYTH
02/20/2017		HB Broker Consulting Fee	50,000.00	Edit	SMYTH
02/22/2017		Medi Care Part B Payment to Pensions	63,000.00	Add	SMYTH
02/22/2017		Medicare B Reimbursement July -June	13,900.00	Edit	SMYTH
02/20/2017		MERP for retired former employees	17,000.00	Edit	SMYTH
02/22/2017		SHBP Retirement Reimburse. July -June	6,000.00	Edit	SMYTH
02/20/2017		Stop-Loss Insurance January - June	350,000.00	Edit	SMYTH
02/20/2017		Stop-Loss Insurance July - December	325,000.00	Edit	SMYTH
02/20/2017		Tenure Single to F,MS,PC(est35%)		Edit	SMYTH
02/20/2017		Third Party Administration (Horizon)	285,000.00	Edit	SMYTH
02/20/2017		z Proposed New Staff		Edit	SMYTH
02/22/2017		z Reduction in Force of Positions		Edit	SMYTH

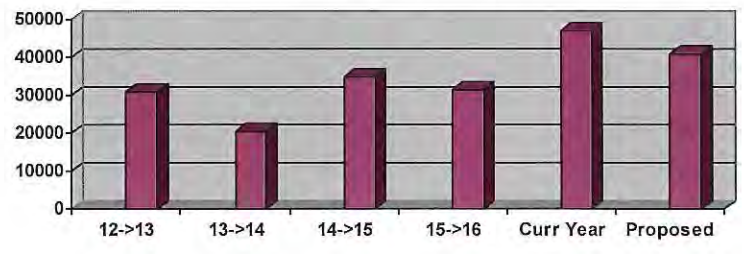
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-291-280-001	Extn	7231	Proposed Amount	\$41,000.00
Description	TUITION REIMBURSEMENT	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$30,744.00	\$20,490.00	\$34,711.77	\$31,324.75	Curr Appr
					16->17
					\$47,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$47,000.00
2	0.00%	\$-6,000.00	-12.77%	\$41,000.00
3	0.00%	\$-6,000.00	-12.77%	\$41,000.00
4	0.00%	\$-6,000.00	-12.77%	\$41,000.00



Authorized Locations
YXHEFCGJRB

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		AW Tuition Reimbursement	2,000.00	Edit	OCONNELL
12/08/2016		Cntrl Tuition Reimbursement	5,000.00	Edit	JANTONIELL O
12/08/2016		High School Tuition Reimb.	12,000.00	Edit	ROSE
02/13/2017		Intermediate Tuition Reimbursement	10,000.00	Edit	EMBON
02/12/2017		OM Tuition Reimbursement	6,000.00	Edit	LAUGHLIN
12/08/2016		Special Education	4,000.00	Edit	ROSE
12/08/2016		WB Tuition Reimbursement	2,000.00	Edit	ANTHONY

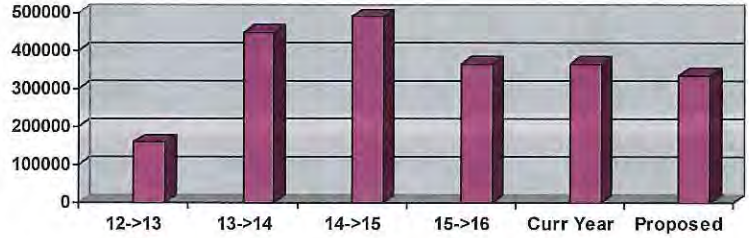
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-291-290-001	Extn	7232	Proposed Amount	\$333,945.00
Description	OTHER EMPLOYEE BENEFITS			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$159,000.00	\$448,663.52	\$489,021.88	\$366,577.91	Curr Appr
					\$366,345.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$366,345.00
2	0.00%	\$-32,400.00	-8.84%	\$333,945.00
3	0.00%	\$-32,400.00	-8.84%	\$333,945.00
4	0.00%	\$-32,400.00	-8.84%	\$333,945.00



Authorized Locations
ACIGZJ

Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Lobby Monitors Uniforms (from 266-600 acct.)	1,000.00	Edit	SMYTH
02/20/2017		Operations and Custodial Uniforms (50 x \$315)	15,750.00	Edit	SMYTH
02/20/2017		Transportation Uniforms (62 x 135) + (15 x 75)	9,495.00	Edit	SMYTH
02/21/2017		WTASC (6)/ Non-Rep (0): Family,MS Surrender	27,200.00	Edit	SMYTH
02/21/2017		WTEA: Family/MS/PC Surrendering (45x \$ 4,500)	202,500.00	Edit	SMYTH
02/21/2017		WTEA: Single Surrendering (39 x \$ 2,000)	78,000.00	Edit	SMYTH

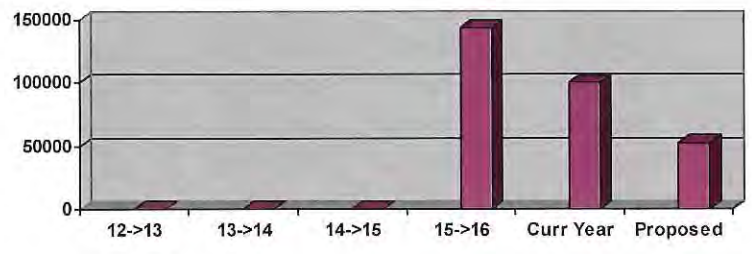
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-000-291-299-001	Extn	8793	Proposed Amount	\$52,000.00
Description	UNUSED SICK PAYMENTS TO	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$143,100.15	Curr Appr
					16->17
					\$99,799.30

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$60,154.70	60.28%	\$159,954.00
2	0.00%	\$-47,799.30	-47.90%	\$52,000.00
3	0.00%	\$-47,799.30	-47.90%	\$52,000.00
4	0.00%	\$-47,799.30	-47.90%	\$52,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/21/2017		Sick Time Reimbursement WTASC & Admin		Edit	SMYTH
02/21/2017		Sick Time Reimbursement WTEA & Non-Rep.	52,000.00	Edit	SMYTH

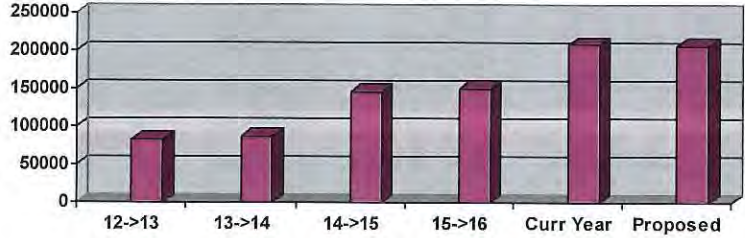
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-110-100-101-006	Extn	7234	Proposed Amount	\$206,720.00	
Description	PRESCHOOL/KNDG ALLWD			Active Account?	Yes	
				Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$83,600.00	\$87,200.00	\$145,124.00	\$150,100.00	Curr Appr	\$207,570.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-57,470.00	-27.69%	\$150,100.00
2	0.00%	\$-850.00	-0.41%	\$206,720.00
3	0.00%	\$-850.00	-0.41%	\$206,720.00
4	0.00%	\$-850.00	-0.41%	\$206,720.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	GRIFFIN, NANCY	61,050.00	Import	SMYTH
01/31/2017	1.00	HOLZAPFEL, MICHELLE	56,620.00	Import	SMYTH
01/31/2017	1.00	PIERMATTEI, CHRISTINE	89,050.00	Import	SMYTH

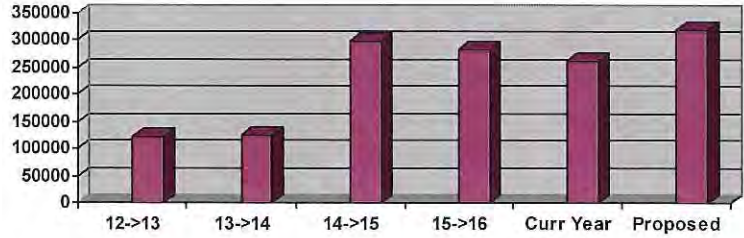
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-110-100-101-007	Extn	7235	Proposed Amount	\$318,090.00
Description	PRESCHOOL/KNDG CENTRAL	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$121,900.00	\$125,700.00	\$296,938.00	\$283,735.42	Curr Appr
					16->17
					\$261,120.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$261,120.00
2	0.00%	\$0.00	0.00%	\$261,120.00
3	0.00%	\$56,970.00	21.82%	\$318,090.00
4	0.00%	\$56,970.00	21.82%	\$318,090.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CAPONE, BRITTANY	59,420.00	Import	SMYTH
01/31/2017	1.00	KUENZEL, JENNIFER	64,200.00	Import	SMYTH
01/31/2017	1.00	MURPHY, HEATHER	65,300.00	Import	SMYTH
01/31/2017	1.00	RICCELLI, JANINE	72,200.00	Import	SMYTH
03/15/2017	1.00	Zafar, Ali	56,970.00	Add	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

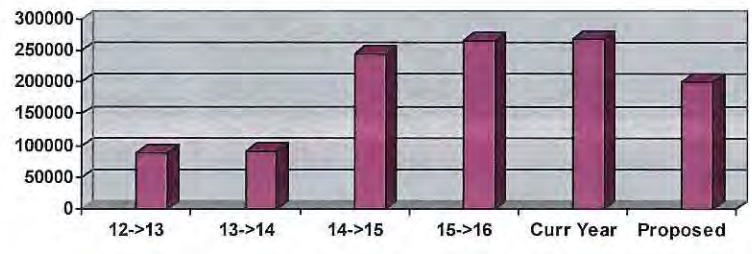
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-110-100-101-008** Extn **7236** Proposed Amount **\$201,750.00**
 Description **PRESCHOOL/KNDG O.M.** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$88,791.40	\$90,458.00	\$245,943.67	\$266,664.52	Curr Appr	\$267,650.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$267,650.00
2	0.00%	\$0.00	0.00%	\$267,650.00
3	0.00%	\$-65,900.00	-24.62%	\$201,750.00
4	0.00%	\$-65,900.00	-24.62%	\$201,750.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/15/2017		APPELLO, LEAH (moved to 11-230-100-101-012)		Edit	SMYTH
01/31/2017	1.00	CONWAY, LAUREN	61,100.00	Import	SMYTH
01/31/2017	1.00	LOZANO, MEGHAN	74,800.00	Import	SMYTH
01/31/2017	1.00	SETTEDUCATO, KATHLEEN	65,850.00	Import	SMYTH

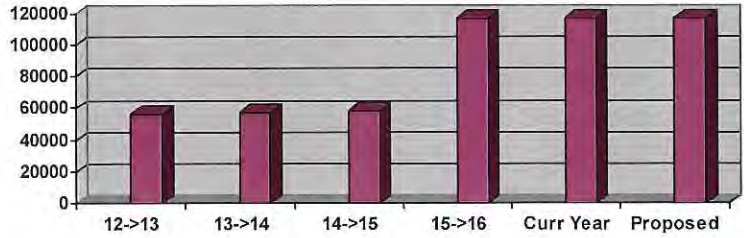
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-110-100-101-009	Extn	7237	Proposed Amount	\$116,590.00
Description	PRESCHOOL/KNDG WEST BELM			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$56,420.00	\$57,820.00	\$58,220.00	\$116,590.00	Curr Appr
					\$116,590.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$116,590.00
2	0.00%	\$0.00	0.00%	\$116,590.00
3	0.00%	\$0.00	0.00%	\$116,590.00
4	0.00%	\$0.00	0.00%	\$116,590.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	EPSTEIN, SAMANTHA	57,870.00	Import	SMYTH
01/31/2017	1.00	THOMPSON, ASHLEY	58,720.00	Import	SMYTH

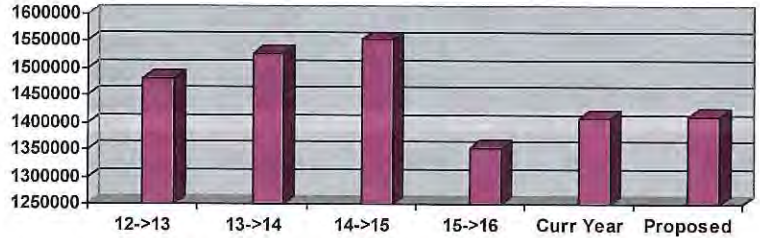
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-120-100-101-006	Extn	7238	Proposed Amount	\$1,411,511.00
Description	REG PROG SAL GR. 1-5-AWD			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,481,485.59	\$1,527,697.19	\$1,552,669.45	\$1,353,674.55	\$1,407,578.51

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-54,438.01	-3.87%	\$1,353,140.50
2	0.00%	\$3,932.49	0.28%	\$1,411,511.00
3	0.00%	\$3,932.49	0.28%	\$1,411,511.00
4	0.00%	\$3,932.49	0.28%	\$1,411,511.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	ABEAL, ELENI	76,900.00	Import	SMYTH
01/31/2017	0.60	ALLEN, JEFF	53,100.00	Edit	BRATTOLI
01/31/2017	1.00	BEIRNE, CRISTIN	56,620.00	Import	SMYTH
01/31/2017	1.00	BRAMLEY, KIMBERLY	59,220.00	Import	SMYTH
01/31/2017	1.00	BRAMLEY, MELISSA	58,200.00	Import	SMYTH
01/31/2017	1.00	BROWN, JEFFREY	59,100.00	Import	SMYTH
01/31/2017	0.25	CIRIGLIANO, JENNIFER	17,263.00	Edit	SMYTH
01/31/2017	0.25	DEVINE, ANDREA	8,418.00	Edit	BRATTOLI
01/31/2017	1.00	DOWD, STEPHANIE	59,300.00	Import	SMYTH
01/31/2017	1.00	KREUTZER, JEANNE	78,800.00	Import	SMYTH
01/31/2017	1.00	KUCZKO, KRISTINE	71,250.00	Import	SMYTH
01/31/2017	1.00	LISTER, DONNA	62,160.00	Import	SMYTH
01/31/2017	1.00	MALICK, ALEXANDRA	54,320.00	Import	SMYTH
01/31/2017	1.00	MARINI, KELLY	56,270.00	Import	SMYTH
01/31/2017	1.00	MIKUSKI, JACLYN	63,100.00	Import	SMYTH
01/31/2017	1.00	SALT, JENNIFER	84,550.00	Import	SMYTH
01/31/2017	1.00	SARNI, COURTNEY	58,720.00	Import	SMYTH
01/31/2017	1.00	SCHNEIDER, CHRISTINA	63,100.00	Import	SMYTH
01/31/2017	1.00	SHANKLIN, CHRISTINE	58,720.00	Import	SMYTH
01/31/2017	1.00	SKELLINGER, CHRISTINE	68,050.00	Import	SMYTH
01/31/2017	1.00	VAN BENTHUYSEN, KATHLEEN	88,500.00	Import	SMYTH
01/31/2017	1.00	WISHER, LISA	88,350.00	Import	SMYTH
01/31/2017	1.00	WITT, JANJI JO	67,500.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

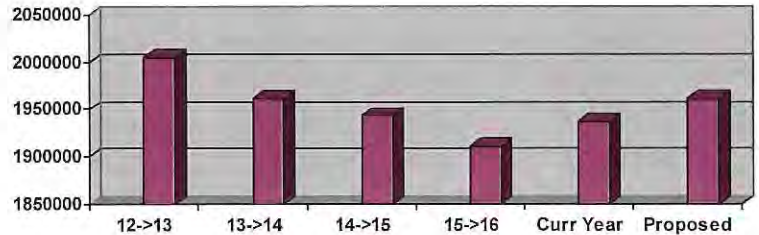
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-120-100-101-007** Extn **7239** Proposed Amount **\$1,961,047.00**
 Description **REGPROG SAL GRADE 1-5-CN** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$2,004,659.21	\$1,961,356.21	\$1,943,037.77	\$1,910,708.15	Curr Appr	\$1,937,721.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-25,723.00	-1.33%	\$1,911,998.50
2	0.00%	\$7,665.50	0.40%	\$1,945,387.00
3	0.00%	\$23,325.50	1.20%	\$1,961,047.00
4	0.00%	\$23,325.50	1.20%	\$1,961,047.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	ADDISON, SANDRA	59,220.00	Import	SMYTH
01/31/2017	1.00	ADDONIZIO, HILARY	74,800.00	Import	SMYTH
01/31/2017	1.00	ARENA, KATHERINE	69,050.00	Edit	SMYTH
01/31/2017	1.00	CEDENO, CHRISTINA	57,700.00	Import	SMYTH
01/31/2017	1.00	CHAPPEL, MEGAN	59,420.00	Import	SMYTH
01/31/2017	0.25	CIRIGLIANO, JENNIFER	17,263.00	Edit	SMYTH
01/31/2017	1.00	COWLEY, JAMES	59,300.00	Import	SMYTH
01/31/2017	0.25	DEVINE, ANDREA	8,418.00	Edit	BRATTOLI
01/31/2017	1.00	DI MICHELE, JOSEPH	57,700.00	Import	SMYTH
01/31/2017	1.00	DONDERO, JENNIFER	59,300.00	Import	SMYTH
01/31/2017	1.00	DYMYD, JENNIFER	54,820.00	Import	SMYTH
03/15/2017	1.00	EKNOIAN, LISA (Inc. FTE 0.8 to 1.0 from Old Mill)	89,050.00	Edit	SMYTH
01/31/2017	1.00	FENTON, PAMELA	78,250.00	Import	SMYTH
01/31/2017	1.00	GERO, CRISTINA	72,200.00	Import	SMYTH
01/31/2017	1.00	HAMILL, ALISHA	56,120.00	Import	SMYTH
01/31/2017	1.00	HUDSON, SHARON	88,500.00	Import	SMYTH
01/31/2017	1.00	JANECZEK, KYRA	54,320.00	Import	SMYTH
01/31/2017	1.00	KNIGHT, CHRISTOPHER	69,050.00	Import	SMYTH
01/31/2017	1.00	KNIGHT, ELIZABETH	65,300.00	Import	SMYTH
01/31/2017	0.66	LAIRD, KELLY	22,846.00	Edit	SMYTH
01/31/2017	0.20	LISTER, DONNA	15,540.00	Edit	BRATTOLI
01/31/2017	1.00	LYNCH, SARAH	61,000.00	Import	SMYTH
01/31/2017	1.00	MCKEE, BRITTANY	55,570.00	Import	SMYTH
01/31/2017	1.00	MELILLO, CHRISTINA	59,420.00	Import	SMYTH
01/31/2017	1.00	QUINN, ALLISON	68,750.00	Import	SMYTH
01/31/2017	1.00	RAPOSO, JOSHUA	54,820.00	Import	SMYTH
01/31/2017	1.00	RONGA, JOSEPH	65,200.00	Import	SMYTH
01/31/2017	1.00	SAN CRISTOBAL, JENNIFER	68,050.00	Import	SMYTH
01/31/2017	1.00	STERENCZAK, LAUREN	68,750.00	Import	SMYTH
01/31/2017	1.00	SURGENT, CAROLE	91,300.00	Import	SMYTH
01/31/2017	1.00	TURNER, TRACIE	63,100.00	Import	SMYTH
03/15/2017	1.00	Velasquez, Gabriella	54,820.00	Add	SMYTH
01/31/2017	1.00	VENTRELLA, LISA	62,100.00	Import	SMYTH
03/15/2017		ZAFAR, ALI (moved to 11-110-100-101-007)		Add	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

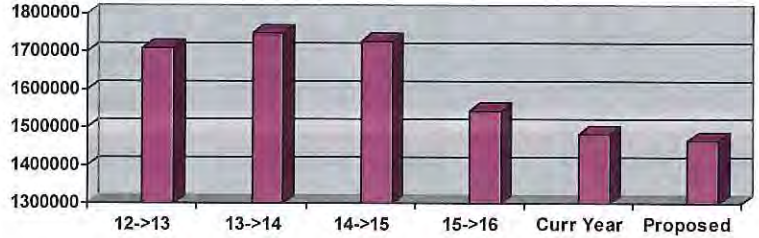
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-120-100-101-008 Extn 7240 Proposed Amount \$1,465,543.00
Description REG PROG SAL GR 1-5-OM Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$1,708,314.62	\$1,747,935.24	\$1,726,265.30	\$1,541,596.26	Curr Appr	\$1,483,335.26

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$87,855.24	5.92%	\$1,571,190.50
2	0.00%	\$17.74	0.00%	\$1,483,353.00
3	0.00%	\$-17,792.26	-1.20%	\$1,465,543.00
4	0.00%	\$-17,792.26	-1.20%	\$1,465,543.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BEAL, ALISON	63,100.00	Import	SMYTH
01/31/2017	1.00	BOWEN, ASHLEY	54,820.00	Import	SMYTH
01/31/2017	1.00	BUCKLE, KELLY	63,100.00	Import	SMYTH
01/31/2017	0.25	CIRIGLIANO, JENNIFER	17,263.00	Edit	SMYTH
01/31/2017	1.00	CORCILLO, MARY	69,050.00	Import	SMYTH
01/31/2017	0.25	DEVINE, ANDREA	8,418.00	Edit	BRATTOLI
01/31/2017	1.00	DOYLE, JILL	63,100.00	Import	SMYTH
03/15/2017		EKNOIAN, LISA (FTE = 1.0 at Central Sch)		Edit	SMYTH
01/31/2017	1.00	ESTEN, DANIELLE	56,070.00	Import	SMYTH
01/31/2017	1.00	FISCO, JOSEPH	57,700.00	Import	SMYTH
01/31/2017	1.00	GLAVIN, PATRICIA	70,050.00	Import	SMYTH
01/31/2017	1.00	GONZALEZ, AURORA	56,970.00	Import	SMYTH
01/31/2017	1.00	GREENER, JENNIFER	57,120.00	Import	SMYTH
01/31/2017	1.00	HAELIG, KATHRYN	69,050.00	Import	SMYTH
01/31/2017	1.00	IANNICELLI, JAMIE	58,250.00	Import	SMYTH
01/31/2017	1.00	JEPSEN, JACOLYN	81,450.00	Import	SMYTH
01/31/2017	1.00	LATTIN, JACLYN	57,550.00	Import	SMYTH
01/31/2017	1.00	LEJDA MEINSEN, ALISON	65,750.00	Import	SMYTH
01/31/2017	1.00	MASUHR, TIFFANY	56,120.00	Import	SMYTH
01/31/2017	1.00	MC GOWAN, MICHAEL	54,320.00	Import	SMYTH
01/31/2017	1.00	RIDDELL, PEGGYANN	65,850.00	Import	SMYTH
01/31/2017	1.00	SPEARER, JENNIFER	63,100.00	Import	SMYTH
01/31/2017	1.00	SWINCHOSKI, CAROL	74,300.00	Import	SMYTH
01/31/2017	0.60	TUREK, CHRISTA	32,592.00	Edit	SMYTH
01/31/2017	1.00	WEISMAN, JANICE	89,050.00	Import	SMYTH
01/31/2017	1.00	WILDER, LAUREN	61,400.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

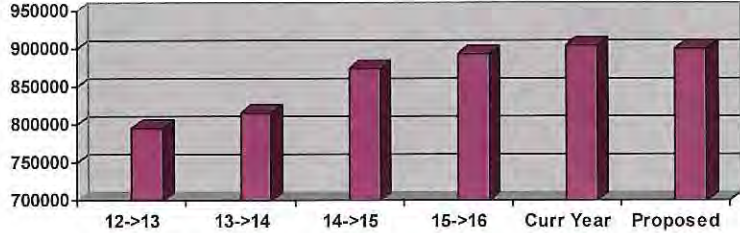
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-120-100-101-009 Extn 7241 Proposed Amount **\$899,085.00**
 Description REG PROG SAL GR 1-5-WB Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$794,795.00	\$815,190.25	\$874,013.98	\$893,895.50	Curr Appr	\$905,194.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-31,804.00	-3.51%	\$873,390.50
2	0.00%	\$-6,109.50	-0.67%	\$899,085.00
3	0.00%	\$-6,109.50	-0.67%	\$899,085.00
4	0.00%	\$-6,109.50	-0.67%	\$899,085.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.40	ALLEN, JEFF	35,400.00	Edit	BRATTOLI
01/31/2017	1.00	AQUINO, MARIA	32,592.00	Import	SMYTH
01/31/2017	1.00	BROWN, TRISHA	29,125.00	Import	SMYTH
01/31/2017	0.25	CIRIGLIANO, JENNIFER	17,263.00	Edit	SMYTH
01/31/2017	1.00	COUSINS, GORDON	81,400.00	Import	SMYTH
01/31/2017	1.00	CURRY, ROSE	74,300.00	Import	SMYTH
01/31/2017	1.00	DAPP, PAULA	65,300.00	Import	SMYTH
01/31/2017	0.25	DEVINE, ANDREA	8,418.00	Edit	BRATTOLI
01/31/2017	1.00	FAZZARI, SHANNON	54,820.00	Import	SMYTH
01/31/2017	1.00	FOLEY, SARA	59,300.00	Import	SMYTH
01/31/2017	1.00	KRAMER, ERIN	60,300.00	Import	SMYTH
01/31/2017	0.33	LAIRD, KELLY	11,427.00	Edit	SMYTH
01/31/2017	1.00	LINSTRA, GARRY	72,200.00	Import	SMYTH
01/31/2017	1.00	MARINARO, ANDREA	56,620.00	Import	SMYTH
01/31/2017	1.00	MARRONE, FRANK	57,700.00	Import	SMYTH
01/31/2017	1.00	PINHO, MARGARET	59,420.00	Import	SMYTH
01/31/2017	1.00	REILLY, DAWN	62,100.00	Import	SMYTH
01/31/2017	1.00	TANGO, DINA	61,400.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

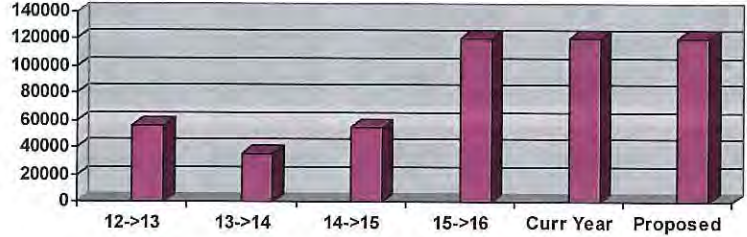
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-120-100-101-020 Extn 7243 Proposed Amount \$120,000.00
Description TEACHERS EXTRAS - ELEM Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$55,748.41	\$34,973.32	\$54,747.00	\$120,248.09	Curr Appr	\$120,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-41,835.00	-34.86%	\$78,165.00
2	0.00%	\$0.00	0.00%	\$120,000.00
3	0.00%	\$0.00	0.00%	\$120,000.00
4	0.00%	\$0.00	0.00%	\$120,000.00



Authorized Locations
H G J

Notes
TEACHER IN CHARGE-ADMINISTRATIVE BUILDING COVERAGE WHEN PRINCIPAL NOT PRESENT
TEACHER MENTOR-REQUIRED TO ASSIST FIRST YEAR TEACHERS.

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		Allenwood Teacher in Charge - Increase w contract	3,375.00	Edit	OCONNELL
02/14/2017		Allenwood Teacher Mentor (3)	4,320.00	Edit	OCONNELL
12/08/2016		Central Teacher in Charge	3,375.00	Edit	ERICL
12/08/2016		Central Teacher Mentor (qty 1)	1,440.00	Edit	ERICL
02/20/2017		Lunch Coverage	91,835.00	Edit	SMYTH
02/12/2017		Old Mill Teacher Mentor (qty 2)	2,880.00	Edit	LAUGHLIN
02/12/2017		Old Mill Teahcer in Charge	3,375.00	Edit	LAUGHLIN
02/20/2017		Primary Teacher in Charge	4,585.00	Edit	SMYTH
02/15/2017		West Belmar Teacher in Charge	3,375.00	Edit	ABEAL
02/15/2017		West Belmar Teacher Mentor	1,440.00	Edit	ABEAL

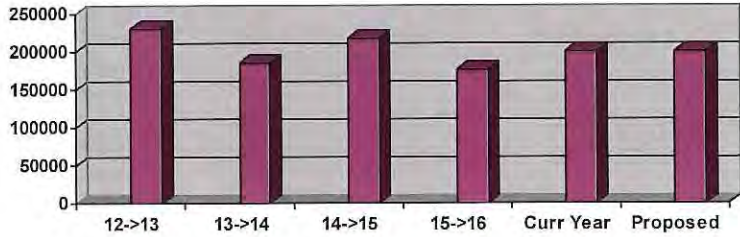
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-120-100-101-030	Extn	7244	Proposed Amount	\$200,000.00
Description	SALARIES - SUBS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$230,728.49	\$183,864.76	\$218,003.23	\$175,278.58	Curr Appr
					\$200,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Elementary teacher substitutes	200,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

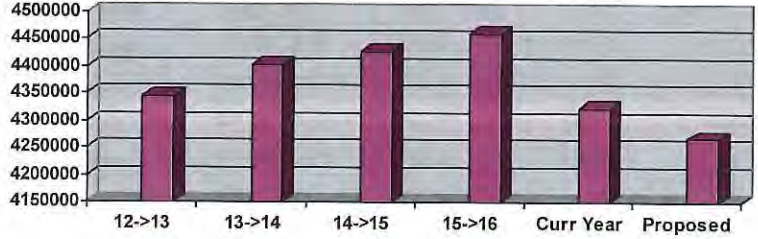
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-130-100-101-005** Extn **7245** Proposed Amount **\$4,267,123.00**
 Description **REG PROG SAL GRADE 6-8** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$4,344,318.85	\$4,401,725.71	\$4,427,808.66	\$4,460,333.53	Curr Appr	\$4,323,790.99

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$127,496.01	2.95%	\$4,451,287.00
2	0.00%	\$-111,267.99	-2.57%	\$4,212,523.00
3	0.00%	\$-56,667.99	-1.31%	\$4,267,123.00
4	0.00%	\$-56,667.99	-1.31%	\$4,267,123.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/15/2017	1.00	ANSBACH, KRISTY (FTE inc to 1.0 from 11-213--005)	81,450.00	Edit	SMYTH
01/31/2017	1.00	ARANEO, MANDY	69,050.00	Edit	SMYTH
01/31/2017	1.00	AZAMBUJA, LARA	57,470.00	Edit	SMYTH
01/31/2017	1.00	BARRIS, JASON	76,296.00	Edit	SMYTH
01/31/2017	1.00	BATEMAN, KATHERINE	89,200.00	Edit	SMYTH
03/15/2017	1.00	BENYOLA, ALLISON (FTE inc to 1.0 from 11-213--005)	81,450.00	Edit	SMYTH
03/15/2017	0.80	BRAMLEY, AIMEE (see 11-213--005)	59,840.00	Edit	SMYTH
01/31/2017	1.00	BRYANT, STEPHEN	76,000.00	Edit	SMYTH
01/31/2017	1.00	CADIGAN, ALLISON	57,700.00	Edit	SMYTH
01/31/2017	1.00	CAMPBELL, JAIMIELYNN	63,100.00	Edit	SMYTH
01/31/2017	1.00	CASTLES, WHITNEY	66,650.00	Edit	SMYTH
03/15/2017	1.00	CAVIGLIA, ANTHONY (FTE to 1.0 from 11-213--005)	56,271.00	Edit	SMYTH
01/31/2017	1.00	CIMINO, NEAL	59,300.00	Edit	SMYTH
01/31/2017	1.00	DAMIANO, SASHA	55,720.00	Edit	SMYTH
01/31/2017	1.00	DOYLE, MARIAH	65,300.00	Edit	SMYTH
01/31/2017	1.00	DURBANO, GABRIELLA	54,320.00	Edit	SMYTH
01/31/2017	1.00	EGAN, SHANE	54,320.00	Edit	SMYTH
01/31/2017	1.00	EHRlich, ALYSON	63,100.00	Edit	SMYTH
01/31/2017	1.00	ENNIS, BRANDON	56,970.00	Edit	SMYTH
01/31/2017	1.00	FARINA, JENNIFER	55,320.00	Edit	SMYTH
03/15/2017	0.67	FELDMAN, ALEXIS (moved 0.33 to 11-213--005)	40,066.00	Edit	SMYTH
01/31/2017	1.00	FLEMING, MEGAN	68,500.00	Edit	SMYTH
01/31/2017	1.00	GERARDS, ANITA	74,450.00	Edit	SMYTH
01/31/2017	1.00	GRAYBUSH, SUZANNE	63,100.00	Edit	SMYTH
01/31/2017	0.20	HARRISON, FRANK	12,500.00	Edit	SMYTH
01/31/2017	1.00	HENNESSY, TINAMARIE	69,050.00	Edit	SMYTH
01/31/2017	1.00	JENNINGS, MARY KATE	59,420.00	Edit	SMYTH
01/31/2017	1.00	KELLY, MARK	59,800.00	Edit	SMYTH
01/31/2017	1.00	KEMPFE, SHELBY	54,320.00	Edit	SMYTH
01/31/2017	1.00	LANG, LAURA	71,650.00	Edit	SMYTH
01/31/2017	1.00	LIPPINCOTT, LISA	56,620.00	Edit	SMYTH
01/31/2017	1.00	MAHER, GAIL	72,350.00	Edit	SMYTH
01/31/2017	1.00	MALIFF, LORI	76,900.00	Edit	SMYTH
01/31/2017	1.00	MALIFF, THOMAS	87,050.00	Edit	SMYTH
01/31/2017	1.00	MARTINHO, DANIEL	65,900.00	Edit	SMYTH
01/31/2017	0.40	MAZZA, KATHRYNE (FTE inc to 1 from 11-213--005)	63,110.00	Edit	SMYTH
01/31/2017	1.00	MC CARTHY, ANNIE	55,320.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-130-100-101-005** Extn **7245** Proposed Amount **\$4,267,123.00**
 Description **REG PROG SAL GRADE 6-8** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	MELITO, HOLLY	55,720.00	Edit	SMYTH
01/31/2017	1.00	MILLER, SHANNON	56,420.00	Edit	SMYTH
01/31/2017	1.00	NARDINO, JOSEPH	59,800.00	Edit	SMYTH
01/31/2017	1.00	NISIVOCCIA, GERARD	69,600.00	Edit	SMYTH
01/31/2017	1.00	NOBLE, AMY	55,320.00	Edit	SMYTH
01/31/2017	1.00	PAGANO, JOHN	65,200.00	Edit	SMYTH
01/31/2017	1.00	PANASUK, SUSAN	89,050.00	Edit	SMYTH
01/31/2017	1.00	PERRINO, JOSEPH	54,320.00	Edit	SMYTH
01/31/2017	1.00	PINE, AMBER	56,620.00	Edit	SMYTH
01/31/2017	1.00	PITTENGER, SUSAN	57,700.00	Edit	SMYTH
01/31/2017	1.00	RADVANSKI, ERIN	54,320.00	Edit	SMYTH
01/31/2017	1.00	RAFFETTO, JENNA	58,020.00	Edit	SMYTH
01/31/2017	1.00	RIDGEWAY, DONNA	72,200.00	Edit	SMYTH
01/31/2017	1.00	RIGBY, KEVIN	55,720.00	Edit	SMYTH
01/31/2017	1.00	ROACH MORGAN, VICTORIA	65,300.00	Edit	SMYTH
01/31/2017	1.00	ROONEY, LYNN	69,050.00	Edit	SMYTH
01/31/2017	1.00	ROSEN, DARCY	61,400.00	Edit	SMYTH
01/31/2017	1.00	RYAN, MICHAEL	55,320.00	Edit	SMYTH
01/31/2017	0.83	SAINI, STACEY (inc FTE to 1 from 11-213-100--005)	78,100.00	Edit	SMYTH
01/31/2017	1.00	SANDERSON, PATRICIA	59,300.00	Edit	SMYTH
01/31/2017	1.00	SANTOMENNA, MARCO	56,620.00	Edit	SMYTH
01/31/2017	1.00	SCHMITT, TODD	91,150.00	Edit	SMYTH
01/31/2017	1.00	SMITH, RACHEL	56,420.00	Edit	SMYTH
01/31/2017	1.00	TARQUINIO, LAUREN	56,620.00	Edit	SMYTH
01/31/2017	1.00	TIRONE, MARIA ROSARIA	54,320.00	Edit	SMYTH
01/31/2017	1.00	TITMAS, ELIZABETH	54,820.00	Edit	SMYTH
01/31/2017	1.00	TYLER, STEPHANIE	55,720.00	Edit	SMYTH
01/31/2017	1.00	VANDERHOOF, SUSAN	57,700.00	Edit	SMYTH
01/31/2017	1.00	VONA, CHRISTINA	54,320.00	Edit	SMYTH
01/31/2017	1.00	WOLFE, LAUREN	54,320.00	Edit	SMYTH
01/31/2017	-1.00	z Reduction in Staff	-54,320.00	Edit	SMYTH
01/31/2017	1.00	z Replacement (Retiring COLANGELO, PATRICIA)	54,320.00	Edit	SMYTH
01/31/2017	1.00	ZANE, MATTHEW	77,700.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

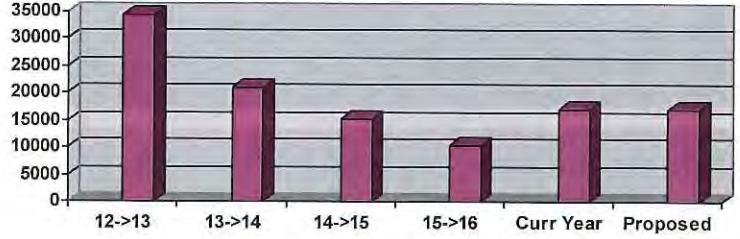
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-130-100-101-020** Extn **7246** Proposed Amount **\$17,000.00**
 Description **TEACHERS EXTRAS - INTERM** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$34,510.48	\$20,872.00	\$15,259.05	\$10,300.00	Curr Appr	\$17,000.00

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



Authorized Locations
X

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		Class coverage and Misc. Extras	10,000.00	Edit	EMBON
02/13/2017		Mentor Teachers	7,000.00	Edit	EMBON

WALL TOWNSHIP BOARD OF EDUCATION

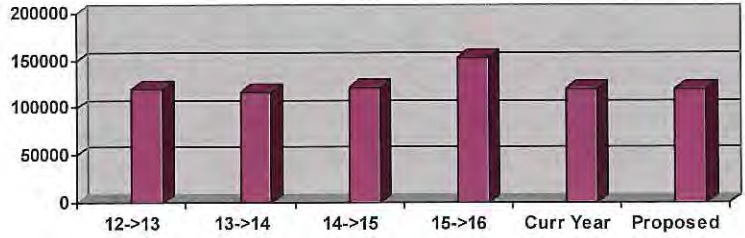
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-130-100-101-030	Extn	7247	Proposed Amount	\$120,000.00
Description	SALARIES - SUBS	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$120,000.00	\$116,928.43	\$121,756.30	\$153,179.53	Curr Appr	\$120,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Intermediate School Teacher Substitutes	120,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

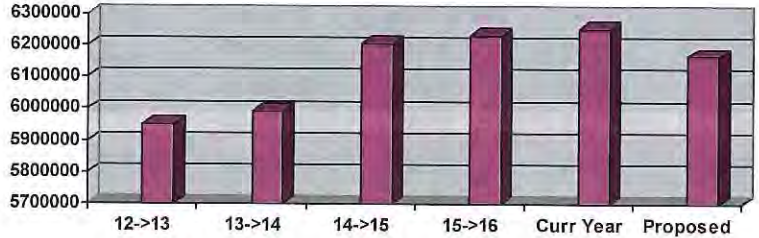
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-140-100-101-004** Extn **7248** Proposed Amount **\$6,166,902.00**
 Description **REG PROG SAL GRADE 9-12** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$5,948,794.28	\$5,993,733.24	\$6,204,265.64	\$6,231,841.54	Curr Appr	\$6,253,157.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$65,635.00	1.05%	\$6,318,792.00
2	0.00%	\$-86,255.00	-1.38%	\$6,166,902.00
3	0.00%	\$-86,255.00	-1.38%	\$6,166,902.00
4	0.00%	\$-86,255.00	-1.38%	\$6,166,902.00



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	ALEXANDER, JILL	60,120.00	Edit	SMYTH
01/31/2017	1.00	ALTOBELLI, JOHN	70,190.00	Edit	SMYTH
01/31/2017	1.00	ANDREWS MOLICKI, JANET	27,410.00	Edit	SMYTH
01/31/2017	1.00	ARMINIO, MIRIAM	73,750.00	Edit	SMYTH
01/31/2017	1.00	BARCLAY, KRISTIN	57,700.00	Edit	SMYTH
01/31/2017	1.00	BLASICH, JAIME	59,800.00	Edit	SMYTH
01/31/2017	1.00	BOCCHINO, THOMAS	55,320.00	Edit	SMYTH
01/31/2017	1.00	BOSLAND, MEGAN	54,320.00	Edit	SMYTH
01/31/2017	1.00	BRYCK, ELIZABETH	54,320.00	Edit	SMYTH
01/31/2017	1.00	BUTTLER, KRISTY	62,100.00	Edit	SMYTH
01/31/2017	1.00	CALMES, KEITH	74,150.00	Edit	SMYTH
01/31/2017	1.00	CAMANO, CHRISTOPHER	57,700.00	Edit	SMYTH
01/31/2017	1.00	CATE, SHERRI	59,300.00	Edit	SMYTH
01/31/2017	1.00	CERMINARO, MICHAEL	58,020.00	Edit	SMYTH
01/31/2017	1.00	CHIESI, WILLIAM	67,500.00	Edit	SMYTH
01/31/2017	1.00	CLARK, SUZANNE	57,700.00	Edit	SMYTH
01/31/2017	1.00	CLAYTON, KELSEY	54,820.00	Edit	SMYTH
01/31/2017	1.00	CRANSTON, JULIE	61,100.00	Edit	SMYTH
01/31/2017	1.00	DE LUTIO, EUGENE	61,200.00	Edit	SMYTH
01/31/2017	1.00	DILL, THOMAS	64,500.00	Edit	SMYTH
01/31/2017	1.00	DOYLE, CHRISTOPHER	59,300.00	Edit	SMYTH
01/31/2017	1.00	DUFFY, KERRY	90,600.00	Edit	SMYTH
01/31/2017	1.00	DYBA, ROBYN	89,050.00	Edit	SMYTH
01/31/2017	1.00	EBERHARDT, MICHAEL	62,832.00	Edit	SMYTH
01/31/2017	1.00	ERBE, JESSICA	55,320.00	Edit	SMYTH
01/31/2017	1.00	FAY, THOMAS	56,070.00	Edit	SMYTH
01/31/2017	1.00	FIERRO, JOANNA	54,320.00	Edit	SMYTH
01/31/2017	1.00	FORTE, JOHNHENRY	64,500.00	Edit	SMYTH
01/31/2017	1.00	FREES, MELISSA	54,320.00	Edit	SMYTH
01/31/2017	1.00	GELAY, LINDSAY	59,220.00	Edit	SMYTH
01/31/2017	1.00	GLYNN, AMANDA	60,700.00	Edit	SMYTH
01/31/2017	1.00	GRANDINETTI, ANTHONY	55,720.00	Edit	SMYTH
01/31/2017	1.00	GROBER, GREGORY	91,300.00	Edit	SMYTH
01/31/2017	0.80	HARRISON, FRANK	50,000.00	Edit	BRATTOLI
01/31/2017	1.00	HATCH, MEGAN	57,700.00	Edit	SMYTH
01/31/2017	1.00	HEWITT, SETH	61,400.00	Edit	SMYTH
01/31/2017	1.00	HOLLANDER, ELLEN	88,500.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-140-100-101-004** Extn **7248** Proposed Amount **\$6,166,902.00**
 Description **REG PROG SAL GRADE 9-12** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	HOLLANDER, LESLIE	93,550.00	Edit	SMYTH
01/31/2017	1.00	INFERRERA, SARA	60,000.00	Edit	SMYTH
01/31/2017	1.00	JUDGE, CLAIRE	71,250.00	Edit	SMYTH
01/31/2017	1.00	JUSKA, MICHAEL	55,320.00	Edit	SMYTH
01/31/2017	1.00	KELLEY, KERRY	59,300.00	Edit	SMYTH
01/31/2017	1.00	KENDRICK, MYCHELLE	90,750.00	Edit	SMYTH
01/31/2017	1.00	KERMICK, KELLY	56,420.00	Edit	SMYTH
01/31/2017	1.00	KETELAAR, PIETER	65,900.00	Edit	SMYTH
01/31/2017	1.00	KNIFFIN, KARA	58,200.00	Edit	SMYTH
01/31/2017	1.00	KRUEGER, ROBYN	62,100.00	Edit	SMYTH
01/31/2017	1.00	KUKODA, MATTHEW	59,800.00	Edit	SMYTH
01/31/2017	1.00	LA FERLITA, JOSEPH	54,320.00	Edit	SMYTH
01/31/2017	1.00	LEONARD, DANIEL	59,100.00	Edit	SMYTH
01/31/2017	1.00	LEWIS, RICHARD	54,320.00	Edit	SMYTH
01/31/2017	1.00	LI, CHRISTOPHER	61,400.00	Edit	SMYTH
01/31/2017	1.00	LI, JORDAN	59,300.00	Edit	SMYTH
01/31/2017	1.00	MAIRO, JOSEPH	60,700.00	Edit	SMYTH
01/31/2017	1.00	MANNING, TIMOTHY	68,050.00	Edit	SMYTH
01/31/2017	1.00	MARTIN, JOSEPH	74,800.00	Edit	SMYTH
01/31/2017	1.00	MAYWALT, JULIE	57,170.00	Edit	SMYTH
01/31/2017	1.00	MC CARTHY, CHARLES	73,750.00	Edit	SMYTH
01/31/2017	1.00	MC GRATH, MARISSA	56,420.00	Edit	SMYTH
01/31/2017	1.00	MC GUIRE, JENNIFER	65,300.00	Edit	SMYTH
01/31/2017	1.00	MC LAUGHLIN, JOANNA	55,320.00	Edit	SMYTH
01/31/2017	1.00	MESZAROS, LAURA	39,400.00	Edit	SMYTH
01/31/2017	1.00	MILLER, RACHEL	57,320.00	Edit	SMYTH
01/31/2017	1.00	MONAHAN, TRICIA	74,800.00	Edit	SMYTH
01/31/2017	1.00	MOSSA, LINDSAY	55,720.00	Edit	SMYTH
01/31/2017	1.00	MURRAY, SAMANTHA	57,870.00	Edit	SMYTH
01/31/2017	1.00	MUSOLF, JARED	59,800.00	Edit	SMYTH
01/31/2017	1.00	NACARLO, MARY	71,250.00	Edit	SMYTH
01/31/2017	1.00	NASE, JASON	80,900.00	Edit	SMYTH
01/31/2017	1.00	NEIL, ROBERT	90,450.00	Edit	SMYTH
01/31/2017	1.00	O'CONNELL-LUNSFORD, ERIN	58,200.00	Edit	SMYTH
01/31/2017	1.00	OSBORNE, CHRISTINE	77,600.00	Edit	SMYTH
01/31/2017	1.00	PAFF, GALE	87,050.00	Edit	SMYTH
01/31/2017	1.00	PARSONS, SUSAN	92,000.00	Edit	SMYTH
01/31/2017	1.00	PICCUIRRO, SHALON	68,500.00	Edit	SMYTH
01/31/2017	1.00	PUORRO, MICHAEL	57,700.00	Edit	SMYTH
01/31/2017	1.00	ROSE, TERESA	60,700.00	Edit	SMYTH
01/31/2017	1.00	RUSHER, MATTHEW	65,900.00	Edit	SMYTH
01/31/2017	1.00	RYAN, JULIE	54,820.00	Edit	SMYTH
01/31/2017	1.00	RYAN, SUZANNE	88,500.00	Edit	SMYTH
01/31/2017	1.00	SALERNO, FRANK	89,900.00	Edit	SMYTH
01/31/2017	1.00	SCHULTE, GERALD	92,150.00	Edit	SMYTH
01/31/2017	1.00	SHAFER, CHRISTINA	60,500.00	Edit	SMYTH
01/31/2017	1.00	SHIBLA, KAREN	91,850.00	Edit	SMYTH
01/31/2017	1.00	SIMON, AMANDA	54,320.00	Edit	SMYTH
01/31/2017	1.00	SOUTHWELL, LAURIE	56,120.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-140-100-101-004** Extn **7248** Proposed Amount **\$6,166,902.00**
 Description **REG PROG SAL GRADE 9-12** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	STEPHENS, MICHELE	64,500.00	Edit	SMYTH
01/31/2017	1.00	TENNANT, JOSHUA	54,820.00	Edit	SMYTH
01/31/2017	1.00	TENPENNY, RACHEL	54,320.00	Edit	SMYTH
01/31/2017	1.00	TUCKER, CHERYL	59,100.00	Edit	SMYTH
01/31/2017	1.00	VENICE, BIANCA	54,320.00	Edit	SMYTH
01/31/2017	1.00	WAJDA, ERIN	54,320.00	Edit	SMYTH
01/31/2017	1.00	WHILLE, JULIEANN	54,320.00	Edit	SMYTH
01/31/2017	1.00	WHITE, KELLY	56,620.00	Edit	SMYTH
01/31/2017	1.00	WISHER, COLLEEN	55,320.00	Edit	SMYTH
01/31/2017	-1.00	z Reduction in Staff	-54,320.00	Add	SMYTH
01/31/2017	1.00	ZABRISKIE, GLEN	61,400.00	Edit	SMYTH
01/31/2017	1.00	ZANE, JILL	74,450.00	Edit	SMYTH

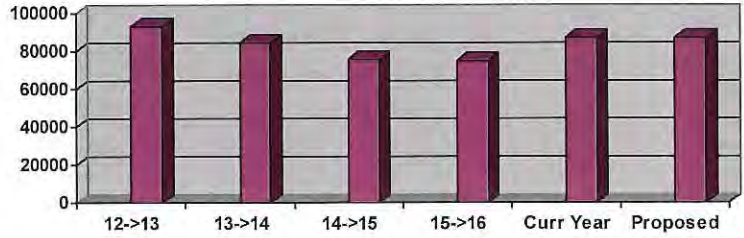
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-140-100-101-020	Extn	7249	Proposed Amount	\$86,935.00
Description	TEACHER EXTRAS - HS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$92,830.12	\$84,509.50	\$75,438.50	\$74,639.00	Curr Appr
					16->17
					\$86,935.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$86,935.00
2	0.00%	\$0.00	0.00%	\$86,935.00
3	0.00%	\$0.00	0.00%	\$86,935.00
4	0.00%	\$0.00	0.00%	\$86,935.00



Authorized Locations

C

Notes

Stipends are listed as per current WTEA CBA which expired June 2016. The the new CBA has not been ratified.

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		Dept. Chair	45,320.00	Edit	SIRCHIO
02/14/2017		Class coverage	20,000.00	Edit	SIRCHIO
02/14/2017		Greenhouse Coordinator	8,295.00	Edit	SIRCHIO
02/14/2017		Mentor teachers	7,200.00	Edit	SIRCHIO
02/14/2017		Saturday Detention	6,120.00	Edit	SIRCHIO

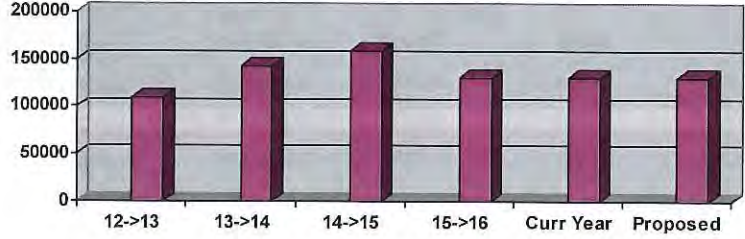
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-140-100-101-030	Extn	7250	Proposed Amount	\$130,000.00
Description	SALARIES - SUBS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$110,069.99	\$143,290.26	\$158,336.75	\$130,071.70	Curr Appr
					\$130,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$130,000.00
2	0.00%	\$0.00	0.00%	\$130,000.00
3	0.00%	\$0.00	0.00%	\$130,000.00
4	0.00%	\$0.00	0.00%	\$130,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		High School Teacher Substitutes	130,000.00	Edit	SMYTH

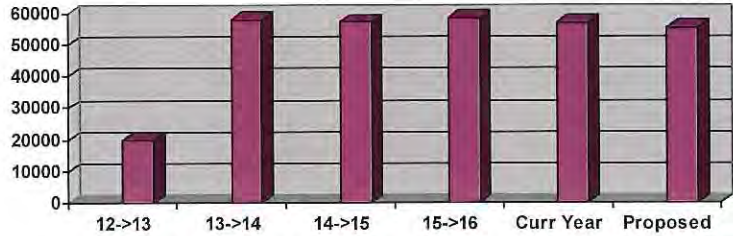
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-140-100-101-040	Extn	7251	Proposed Amount	\$55,267.00
Description	SUMMER CURRICULUM	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$19,701.87	\$57,764.50	\$57,103.01	\$58,486.86	Curr Appr
					16->17
					\$57,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$57,000.00
2	0.00%	-\$1,733.00	-3.04%	\$55,267.00
3	0.00%	-\$1,733.00	-3.04%	\$55,267.00
4	0.00%	-\$1,733.00	-3.04%	\$55,267.00



Authorized Locations

Q

Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		K-5 Curriculum Writing/Revisions	7,410.00	Edit	DOBROWAN SKY
02/16/2017		Summer Soar Program	25,000.00	Edit	DOBROWAN SKY
02/16/2017		WHS Curriculum Writing/Revisions	15,732.00	Edit	DOBROWAN SKY
02/16/2017		WIS Curriculum Writing/Revisions	7,125.00	Edit	DOBROWAN SKY

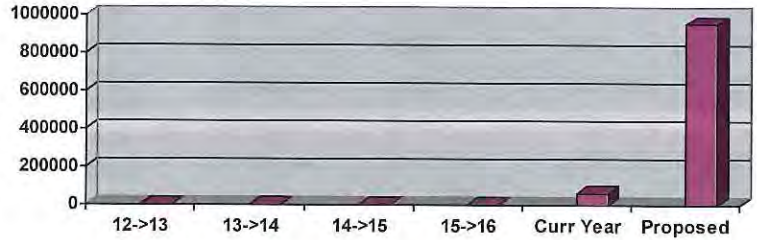
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-140-100-101-099	Extn	7254	Proposed Amount	\$951,510.00	
Description	GRADES 9-12 - SALARIES O	Active Account?	Yes	Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr	\$57,430.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$330,000.00	574.61%	\$387,430.00
2	0.00%	\$904,080.00	1574.23%	\$961,510.00
3	0.00%	\$894,080.00	1556.82%	\$951,510.00
4	0.00%	\$894,080.00	1556.82%	\$951,510.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments	469,418.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments	482,092.00	Add	SMYTH

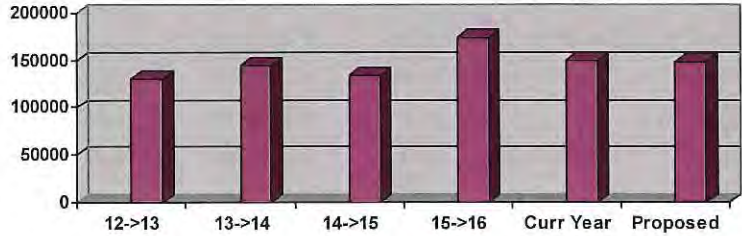
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-150-100-101-001	Extn	7255	Proposed Amount	\$147,400.00
Description	HOME INSTRUCTION			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$129,653.13	\$143,796.68	\$133,614.00	\$173,332.00	Curr Appr
					16->17
					\$150,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-50,000.00	-33.33%	\$100,000.00
2	0.00%	\$-2,600.00	-1.73%	\$147,400.00
3	0.00%	\$-2,600.00	-1.73%	\$147,400.00
4	0.00%	\$-2,600.00	-1.73%	\$147,400.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Home Instruction by inhouse teaching staff	147,400.00	Edit	SMYTH

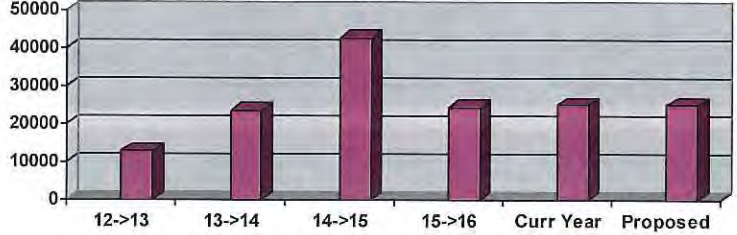
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-150-100-320-001	Extn	7256	Proposed Amount	\$25,000.00
Description	HOME INST - PCHD PROF	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$12,814.57	\$23,621.97	\$42,677.32	\$24,165.97	Curr Appr
					\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,000.00	-20.00%	\$20,000.00
2	0.00%	\$0.00	0.00%	\$25,000.00
3	0.00%	\$0.00	0.00%	\$25,000.00
4	0.00%	\$0.00	0.00%	\$25,000.00



Authorized Locations

JB

Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2017		home instruction - princeton house, hi focus,ed inc	25,000.00	Edit	DUFFY

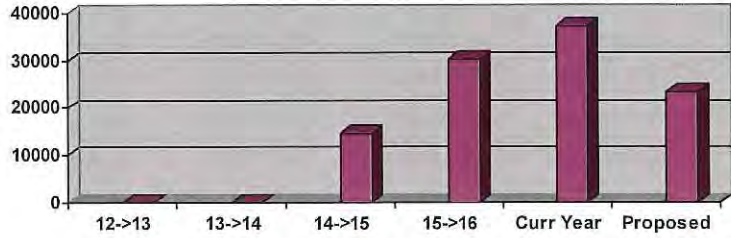
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-106-006	Extn	7259	Proposed Amount	\$23,338.00
Description	INSTR.PARAPROFESSIONALS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$14,539.90	\$30,354.42	Curr Appr
					16->17
					\$37,259.48

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,905.00	-18.53%	\$30,354.48
2	0.00%	\$-13,921.48	-37.36%	\$23,338.00
3	0.00%	\$-13,921.48	-37.36%	\$23,338.00
4	0.00%	\$-13,921.48	-37.36%	\$23,338.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	O' CONNELL, MARIE	23,338.00	Edit	SMYTH

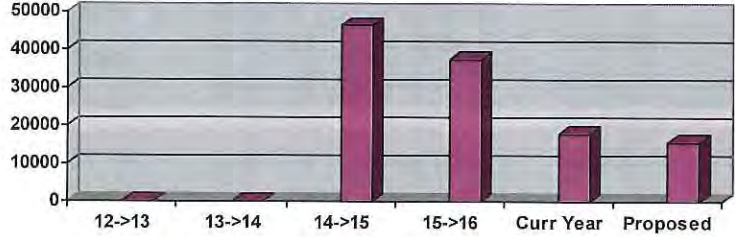
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-106-007	Extn	7260	Proposed Amount	\$15,776.00
Description	INSTR.PARAPROFESSIONALS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$46,290.46	\$37,278.36	Curr Appr
					16->17
					\$17,838.48

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$13,712.00	76.87%	\$31,550.48
2	0.00%	\$-2,062.48	-11.56%	\$15,776.00
3	0.00%	\$-2,062.48	-11.56%	\$15,776.00
4	0.00%	\$-2,062.48	-11.56%	\$15,776.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BOLDERMAN, MARIA	15,776.00	Edit	SMYTH

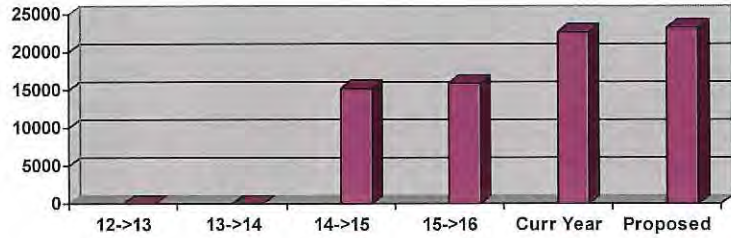
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-106-008	Extn	7261	Proposed Amount	\$23,338.00
Description	INSTR.PARAPROFESSIONALS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$15,177.20	\$15,775.20	Curr Appr
					16->17
					\$22,582.24

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,807.00	-30.14%	\$15,775.24
2	0.00%	\$755.76	3.35%	\$23,338.00
3	0.00%	\$755.76	3.35%	\$23,338.00
4	0.00%	\$755.76	3.35%	\$23,338.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BYRNE, MARY	23,338.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

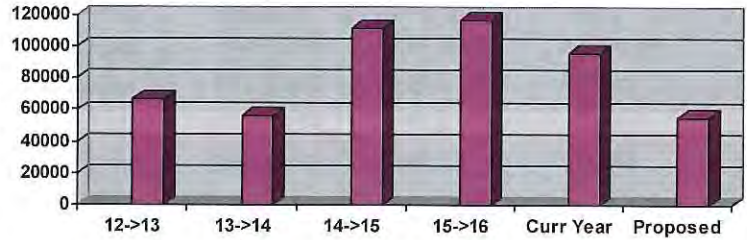
bp_det02.031816
02/28/2017

Budget Projection : Account Detail Report [Step 3]

Account#	11-190-100-320-001	Extn	7264	Proposed Amount	\$55,000.00
Description	PURCH'D PROF/ED SVC	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$66,715.00	\$56,165.00	\$111,232.00	\$116,924.65	Curr Appr	\$96,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$96,000.00
2	0.00%	\$0.00	0.00%	\$96,000.00
3	0.00%	\$-41,000.00	-42.71%	\$55,000.00
4	0.00%	\$-41,000.00	-42.71%	\$55,000.00



Authorized Locations

NQ

Date	FTE	Detail Description	Amount	TRX Type	User
03/17/2017		Achieve 3000 (will only be used in Intermediate)	34,000.00	Edit	SMYTH
02/16/2017		OnCourse Curriculum Builder	21,000.00	Edit	DOBROWAN SKY

WALL TOWNSHIP BOARD OF EDUCATION

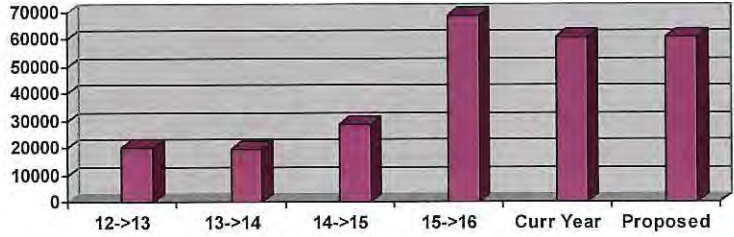
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-320-004	Extn	7265	Proposed Amount	\$61,000.00
Description	PURCHASED PROFESSIONAL-E	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$20,271.00	\$19,758.00	\$28,531.00	\$68,975.00	Curr Appr	\$61,000.00

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



Authorized Locations
NC

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		AP Exams	46,000.00	Edit	SIRCHIO
02/14/2017		PSAT Tests	15,000.00	Edit	SIRCHIO

WALL TOWNSHIP BOARD OF EDUCATION

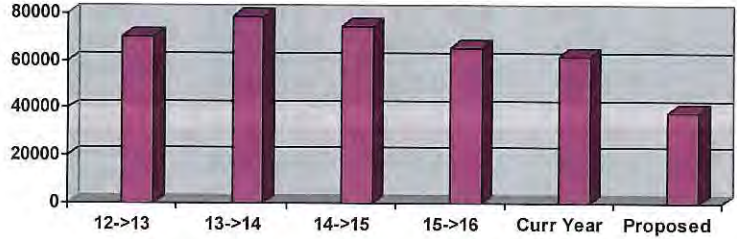
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-500-004** Extn **7266** Proposed Amount **\$38,400.00**
 Description **OTHER PURCHASED SERVICES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$70,474.63	\$78,718.14	\$74,273.86	\$65,549.97	Curr Appr	\$62,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$15,000.00	24.15%	\$77,100.00
2	0.00%	\$-23,700.00	-38.16%	\$38,400.00
3	0.00%	\$-23,700.00	-38.16%	\$38,400.00
4	0.00%	\$-23,700.00	-38.16%	\$38,400.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Cafeteria: Savin 9080sp	2,500.00	Edit	SMYTH
02/20/2017		Copier service and supply coverage for all copiers	2,500.00	Add	SMYTH
02/20/2017		Faculty Workroom: Savin 907EX Pro	5,900.00	Edit	SMYTH
02/20/2017		Faculty Workroom: Savin 907EX Pro (2 in room)	8,900.00	Edit	SMYTH
02/20/2017		Fauctly Lounge: Savin 907EX Pro	6,100.00	Edit	SMYTH
02/20/2017		Guidance: Savin9065	2,800.00	Edit	SMYTH
02/20/2017		Media Center: Savin 9070sp	2,800.00	Edit	SMYTH
02/20/2017		Workrm Media Ctr: Savin 907EX Pro	6,900.00	Edit	SMYTH

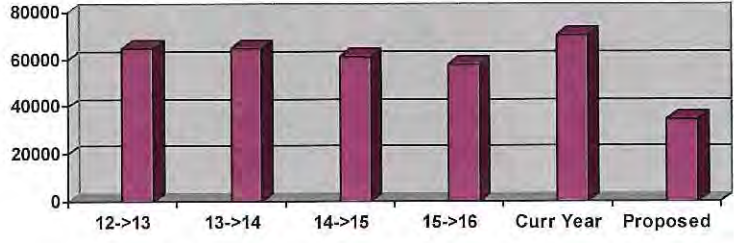
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-500-005	Extn	7267	Proposed Amount	\$34,500.00
Description	OTHER PURCHASED SERVICES			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$64,578.44	\$64,380.00	\$61,351.59	\$57,954.00	Curr Appr
					\$70,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$70,200.00
2	0.00%	\$-35,700.00	-50.85%	\$34,500.00
3	0.00%	\$-35,700.00	-50.85%	\$34,500.00
4	0.00%	\$-35,700.00	-50.85%	\$34,500.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Copier Service and Supply coverage	2,500.00	Add	SMYTH
02/20/2017		Faculty Wrkrm Central: Savin 907EX Pro	6,000.00	Edit	SMYTH
02/20/2017		Faculty wrkrm South: Savin 907EX Pro	6,000.00	Edit	SMYTH
02/20/2017		Faculty Wrkrm West: Savin 9080sp	2,000.00	Edit	SMYTH
02/20/2017		Guidance: Savin 9065	8,000.00	Edit	SMYTH
02/20/2017		Media Center: Savin 907EX Pro	4,500.00	Edit	SMYTH
02/20/2017		Media Center: Savin 9228sp	1,000.00	Edit	SMYTH
02/20/2017		Room 207/Media Ctr: Savin 9060sp	4,500.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

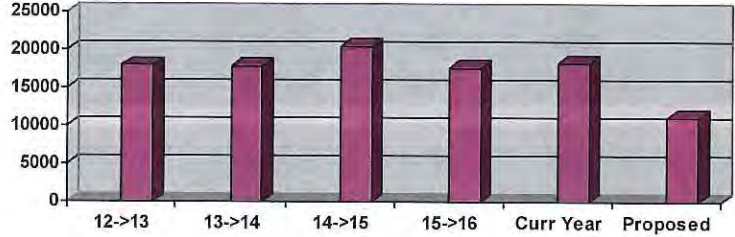
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-500-006	Extn	7268	Proposed Amount	\$11,000.00
Description	OTHER PURCHASED SERVICES			Active Account?	Yes
				Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$17,940.00	\$17,839.75	\$20,494.95	\$17,635.60	Curr Appr	\$18,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$18,300.00
2	0.00%	-\$7,300.00	-39.89%	\$11,000.00
3	0.00%	-\$7,300.00	-39.89%	\$11,000.00
4	0.00%	-\$7,300.00	-39.89%	\$11,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Faculty Lounge: Savin 9080sp	5,000.00	Edit	SMYTH
02/20/2017		Media Center: Savin 907EX Pro	6,000.00	Edit	SMYTH

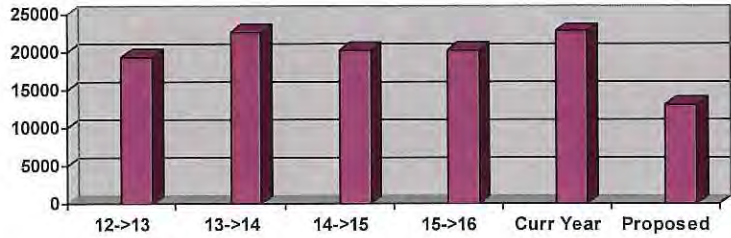
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-500-007	Extn	7269	Proposed Amount	\$13,000.00
Description	OTHER PURCHASED SERVICES			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$19,275.67	\$22,614.86	\$20,273.60	\$20,267.90	Curr Appr
					16->17
					\$22,700.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$22,700.00
2	0.00%	\$-9,700.00	-42.73%	\$13,000.00
3	0.00%	\$-9,700.00	-42.73%	\$13,000.00
4	0.00%	\$-9,700.00	-42.73%	\$13,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Faculty Lounge: Savin 907EX Pro	6,500.00	Edit	SMYTH
02/20/2017		Main Office: Savin 907EX Pro	6,500.00	Edit	SMYTH

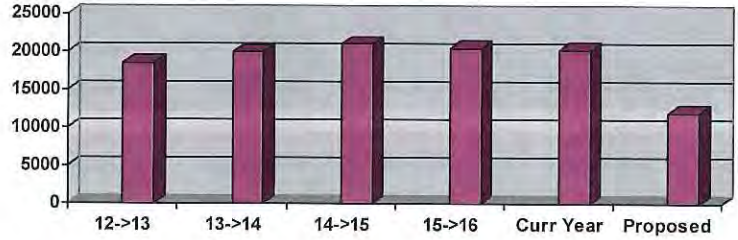
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-500-008	Extn	7270	Proposed Amount	\$12,000.00	
Description	OTHER PURCHASED SERVICES			Active Account? Yes	Skip Printing? No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$18,562.46	\$19,884.35	\$20,979.04	\$20,401.10	Curr Appr	\$20,300.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$20,300.00
2	0.00%	\$-8,300.00	-40.89%	\$12,000.00
3	0.00%	\$-8,300.00	-40.89%	\$12,000.00
4	0.00%	\$-8,300.00	-40.89%	\$12,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Cafeteria: Savin 907EX Pro	6,000.00	Edit	SMYTH
02/20/2017		Copy Room: Savin 907EX Pro	6,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

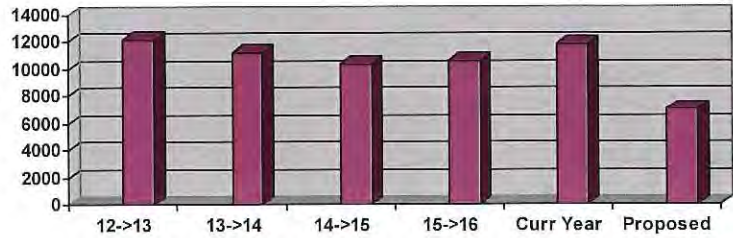
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-500-009	Extn	7271	Proposed Amount	\$7,000.00
Description	OTHER PURCHASED SERVICES	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$12,200.00	\$11,250.00	\$10,388.54	\$10,568.10	Curr Appr	\$11,800.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$11,800.00
2	0.00%	\$-4,800.00	-40.68%	\$7,000.00
3	0.00%	\$-4,800.00	-40.68%	\$7,000.00
4	0.00%	\$-4,800.00	-40.68%	\$7,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Copy Room: Savin 907EX Pro	5,000.00	Edit	SMYTH
02/20/2017		Main Office: Savin 9060sp (shared w/11-240)	2,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

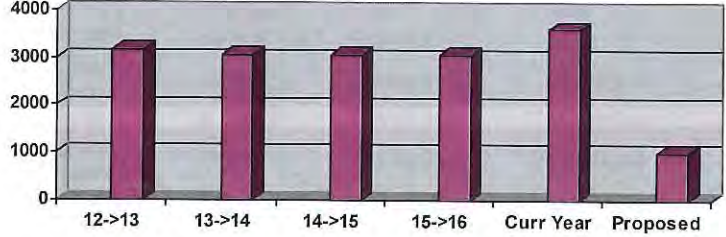
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-500-010** Extn **7272** Proposed Amount **\$1,000.00**
 Description **OTHER PURCHASED SERVICES** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$3,159.72	\$3,071.28	\$3,071.28	\$3,071.28	Curr Appr	\$3,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,600.00
2	0.00%	\$-2,600.00	-72.22%	\$1,000.00
3	0.00%	\$-2,600.00	-72.22%	\$1,000.00
4	0.00%	\$-2,600.00	-72.22%	\$1,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Main Office: Savin9240sp	1,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

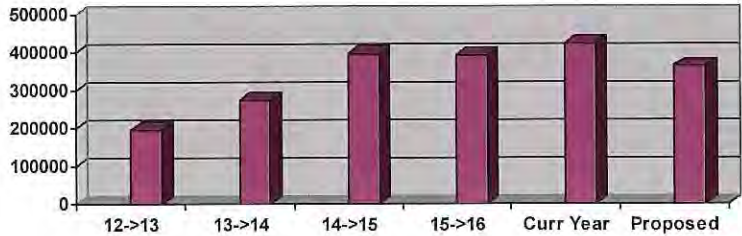
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-610-004** Extn **7273** Proposed Amount **\$362,750.00**
 Description **GENERAL SUPPLIES H.S.** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$194,206.41	\$275,551.07	\$393,710.85	\$392,461.50	Curr Appr	\$420,141.32

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-49,688.32	-11.83%	\$370,453.00
2	0.00%	\$-57,391.32	-13.66%	\$362,750.00
3	0.00%	\$-57,391.32	-13.66%	\$362,750.00
4	0.00%	\$-57,391.32	-13.66%	\$362,750.00



Authorized Locations

YWC

Notes

**Replacement technology included in 610.
This was not previously budgeted in previous years.**

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		ALL apps/ software / itunes instruction	1,500.00	Edit	SIRCHIO
02/15/2017		All Building Technology	24,000.00	Edit	SIRCHIO
02/15/2017		All Character education step up day class of2022	4,000.00	Edit	SIRCHIO
02/15/2017		All Freshman transition supplies	500.00	Edit	SIRCHIO
02/15/2017		All headphones / earbuds for testing	1,750.00	Edit	SIRCHIO
02/15/2017		All Replacement classroom desks	3,000.00	Edit	SIRCHIO
02/15/2017		ALL Savin Staples	5,200.00	Edit	SIRCHIO
02/15/2017		All Scantron testing support materials	13,000.00	Edit	SIRCHIO
02/15/2017		All School Specialty Order	48,000.00	Edit	SIRCHIO
02/15/2017		All Shared Mileage service	400.00	Edit	SIRCHIO
02/15/2017		All Student Awards / Recognition	1,000.00	Edit	SIRCHIO
02/15/2017		All Student paper	15,000.00	Edit	SIRCHIO
02/15/2017		All Student planners	3,500.00	Edit	SIRCHIO
02/15/2017		All Tech AVA materials	2,000.00	Edit	SIRCHIO
02/15/2017		APPS for instruction	350.00	Edit	SIRCHIO
02/15/2017		ART Instructional Material to Support Curriculum	27,550.00	Edit	SIRCHIO
02/15/2017		ART Fine Arts fees for competition fees \ expenses	4,000.00	Edit	SIRCHIO
02/15/2017		ART Teen Arts / competition support materials	4,700.00	Edit	SIRCHIO
02/15/2017		BS Instructional Material to Support Curriculum	6,000.00	Edit	SIRCHIO
02/15/2017		ELA Instructional Material to Support Curriculum	24,200.00	Edit	SIRCHIO
02/15/2017		ELL ACCESS testing	150.00	Edit	SIRCHIO
02/15/2017		FL Food Purchases to support curriculum	13,000.00	Edit	SIRCHIO
02/15/2017		FL Instructional supplies / equip	4,400.00	Edit	SIRCHIO
02/15/2017		H/ PE Replacement of Misc. PE equipment	2,375.00	Edit	SIRCHIO
02/15/2017		H/PE Instructional Supplies	2,500.00	Edit	SIRCHIO
02/15/2017		MATH Instructional Material to Support Curriculum	22,500.00	Edit	SIRCHIO
02/15/2017		MUSIC Instructional Material Cur / Programs	17,000.00	Edit	SIRCHIO
02/15/2017		NNDCC Instructional Material	1,450.00	Edit	SIRCHIO
02/15/2017		SCI Instructional Material to Support Curriculum	37,225.00	Edit	SIRCHIO
02/15/2017		SS Instructional Material to Support Curriculum	9,400.00	Edit	SIRCHIO

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-610-004	Extn	7273	Proposed Amount	\$362,750.00
Description	GENERAL SUPPLIES H.S.	Active Account?	Yes	Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		TECH Engineering Instructional Support material	32,600.00	Edit	SIRCHIO
02/15/2017		TECH Instructional Material to Support Curriculum	15,400.00	Edit	SIRCHIO
02/15/2017		WL Instructional Material to Support Curriculum	13,600.00	Edit	SIRCHIO
02/15/2017		WL National Latin Exam	1,500.00	Edit	SIRCHIO

WALL TOWNSHIP BOARD OF EDUCATION

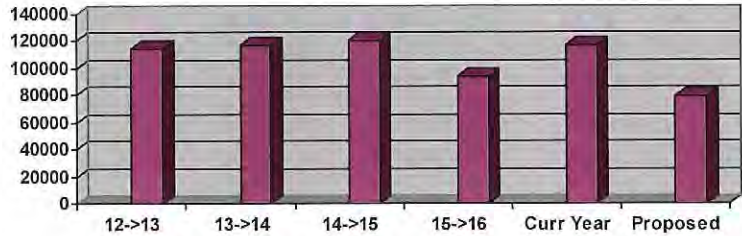
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-610-005** Extn **7274** Proposed Amount **\$79,450.00**
 Description **GENERAL SUPPLIES INT** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$114,505.78	\$116,685.36	\$120,039.37	\$93,574.47	Curr Appr	\$116,552.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-17,982.00	-15.43%	\$98,570.00
2	0.00%	\$-37,102.00	-31.83%	\$79,450.00
3	0.00%	\$-37,102.00	-31.83%	\$79,450.00
4	0.00%	\$-37,102.00	-31.83%	\$79,450.00



Authorized Locations

XWCY

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		ALL - Apps to support instruction	500.00	Edit	EMBON
02/13/2017		ALL - General classroom furniture- dks, wh.boards	2,000.00	Edit	EMBON
02/13/2017		ALL - Mileage for shared staff	350.00	Edit	EMBON
02/13/2017		ALL - Misc Copying Supplies (staples, cartridges)	2,000.00	Edit	EMBON
02/13/2017		ALL - Paper for Copiers	12,000.00	Edit	EMBON
01/31/2017		ALL - Replacement Technology	8,000.00	Add	EMBON
02/13/2017		ALL - School Specialty	6,000.00	Edit	EMBON
02/13/2017		ALL- Scantron sheets and supplies for assessments	1,000.00	Edit	EMBON
02/13/2017		ART - Miscellaneous Instructional Supplies	13,500.00	Edit	EMBON
02/13/2017		BAND - Grade 6 -8 New Music & Supplies	2,500.00	Edit	EMBON
02/13/2017		CHORUS - Gr 6-8 Vocal Arrangements	2,500.00	Edit	EMBON
02/13/2017		ELA - Misc General Classroom Supplies	3,000.00	Edit	EMBON
02/13/2017		ELL - Miscellaneous Instructional Supplies	500.00	Edit	EMBON
02/13/2017		Geography Bee Registration	100.00	Edit	EMBON
02/13/2017		GUID - Character Ed (WoR, RRW, Knighting, Plns)	500.00	Edit	EMBON
02/13/2017		GUID - Student Trackers	3,000.00	Edit	EMBON
02/13/2017		MATH - Miscellaneous Classroom Supplies	3,000.00	Edit	EMBON
02/13/2017		MUSIC - Miscellaneous Instructional Supplies	2,000.00	Edit	EMBON
02/13/2017		ORCH - Gr 6-8 Instrumental Music - Strings	2,500.00	Edit	EMBON
02/13/2017		PE - Miscellaneous Equipment	3,000.00	Edit	EMBON
02/13/2017		SCI - Miscellaneous Instructional Supplies	2,500.00	Edit	EMBON
02/13/2017		SS - Misc General Classroom Supplies	2,500.00	Edit	EMBON
02/13/2017		TECH - Misc Supplies to support curriculum	4,000.00	Edit	EMBON
02/13/2017		WL - Misc General Classrsoom Supplies	2,500.00	Edit	EMBON

WALL TOWNSHIP BOARD OF EDUCATION

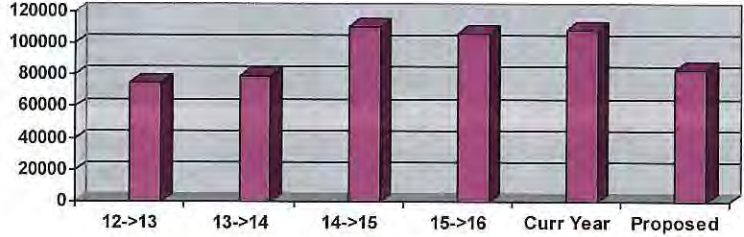
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-610-006	Extn	7275	Proposed Amount	\$83,408.00
Description	GENERAL SUPPLIES ALLENWO	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$75,314.06	\$79,576.67	\$110,481.13	\$106,096.16	Curr Appr	\$108,586.80

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-13,479.00	-12.41%	\$95,107.80
2	0.00%	\$-25,178.80	-23.19%	\$83,408.00
3	0.00%	\$-25,178.80	-23.19%	\$83,408.00
4	0.00%	\$-25,178.80	-23.19%	\$83,408.00



Authorized Locations
EY

Notes

RATIONALES/DESCRIPTORS

ALL R DESIGNATIONS:	READING/WRITING CONSUMABLE REPLACEMENTS
ALL M DESIGNATIONS	MATH CONSUMABLE REPLACEMENTS
ALL SC DESIGNATIONS:	SCIENCE CONSUMABLE REPLACEMENTS
ALL SS DESIGNATIONS:	SOCIAL STUDIES CONSUMABLE REPLACEMENTS/NEW PROGRAM WB'S
ALL SCHOOL DESIGNATIONS:	SCHOOL CONSUMABLE REPLACEMENT SUPPLIES
ART:	ART CONSUMABLE REPLACEMENT SUPPLIES
GUIDANCE:	BULLYING AND CHARACTER ED. CONSUMABLE MATERIALS
MUSIC:	MUSIC/BAND REPLACEMENT MATERIALS AND REPAIRS
PHYSICAL ED.:	PHYSICAL ED./HEALTH REPLACEMENT AND NEW MATERIALS
PETTY CASH:	YEARLY REQUESTED ALLOTMENT
SHIPPING:	10% ON ALL SHIPPING ITEMS
TECHNOLOGY	REPLACEMENT EQUIPMENT/NEW PROGRAMS
FURNITURE	NEW/REPLACEMENT FURNITURE THAT IS OLD
NURSE	REPLACEMENT MATERIALS
RDG/MATH LAB	REPLACEMENT/REMEDICATION MATERIALS
G AND T PROGRAM	MATERIALS TO SUPPORT PROGRAM
WORLD LANGUAGE	MATERIALS TO SUPPORT PROGRAM/NEW PROGRAM WB'S

MISC. ITEMS

CHART PADS	NEEDED FOR R/WR ANCHOR CHARTS
ADDITIONAL CLASSROOM SUPPLIES	MISCELLANEOUS SUPPLIES FOR TEACHERS
EASELS	CLASSROOM INSTRUCTIONAL TOOL
RECORDERS	GR. 3 MUSIC PROGRAM (YEARLY)
RECESS SUPPLIES	REPLACE OLD RECESS EQUIPMENT
PET STORE PURCHASES	LIVE SPECIMENS FOR SCIENCE
ACHIEVEMENT CERTIFICATES	STUDENT RECOGNITION
PHONIC EAR	504 ADD/ADHD MODIFICATIONS
I&RS MATERIALS	INTERVENTION SUPPLIES
LOCKDOWN SUPPLIES	SUPPLIES FOR EXTENDED LOCKDOWN
PARCC HEADSETS	FOR TESTING OF PARCC NEXTYEAR

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		SHIPPING	11,368.00	Edit	OCONNELL
02/14/2017		BUILDING SUPPLIES (FILE CABINET/CLASSROOM RUG/ETC/	1,500.00	Edit	OCONNELL
02/14/2017		FUNDATIONS KITS	3,620.00	Edit	OCONNELL
02/14/2017		FURNITURE-REPLACE OLD /BROKEN CHAIRS - Cut \$1000		Edit	OCONNELL
02/14/2017		G AND T SUPPLIES	500.00	Edit	OCONNELL
02/14/2017		GR 1-5 ALL ABOUT PETS	750.00	Edit	OCONNELL
02/14/2017		GR 1-5 ART MATERIALS	1,000.00	Edit	OCONNELL
02/14/2017		GR 1-5-M-MATH FOLDERS	965.00	Edit	OCONNELL
02/14/2017		GR 1-5-WRITING NOTEBOOKS	1,250.00	Edit	OCONNELL
02/14/2017		GR 1-R-60-SCHOLASTIC NEWS	400.00	Edit	OCONNELL
02/14/2017		GR 1-R-60-ZANER BLOSER HANDWRITING BOOKS	750.00	Edit	OCONNELL
02/14/2017		GR 1-SC-SCIENCE CONSUMABLES	310.00	Edit	OCONNELL
02/14/2017		GR 2-R-60--SCHOLASTIC NEWS	300.00	Edit	OCONNELL
02/14/2017		GR 2-R-60-ZANER BLOSER HANDWRITING BOOKS	678.00	Edit	OCONNELL
02/14/2017		GR 2-SC-SCIENCE CONSUMABLES	200.00	Edit	OCONNELL
02/14/2017		GR 2-SS-70-MAPS SKILLS BOOKS	298.00	Edit	OCONNELL
02/14/2017		GR 3 SCIENCE KIT	1,120.00	Edit	OCONNELL
02/14/2017		GR 3-R-60 SCHOLASTIC NEWS	300.00	Edit	OCONNELL
02/14/2017		GR 3-R-60-ZANER BLOSER HANDWRITING BOOKS	793.00	Edit	OCONNELL
02/14/2017		GR 3-SC-SCIENCE CONSUMABLES	300.00	Edit	OCONNELL
02/14/2017		GR 4-M-60-DYNA MATH - Cut \$455		Edit	OCONNELL
02/14/2017		GR 4-R-60-SCHOLASTIC NEWS	350.00	Edit	OCONNELL
02/14/2017		GR 4-SC-SCIENCE CONSUMABLES	200.00	Edit	OCONNELL
02/14/2017		GR 5-M-70-DYNA MATH - Cut \$539		Edit	OCONNELL
02/14/2017		GR 5-R-70-SCHOLASTIC NEWS	350.00	Edit	OCONNELL
02/14/2017		GR 5-SC-SCIENCE CONSUMABLES	200.00	Edit	OCONNELL
02/14/2017		GR K SCHOLASTIC SUBSCRIPTION	258.00	Edit	OCONNELL
02/14/2017		GR K- LISTENING BOOKS AND TAPES - Cut \$500		Edit	OCONNELL
02/14/2017		GR K-2 FUNDATIONS NOTEBOOKS	350.00	Edit	OCONNELL

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-610-006** Extn **7275** Proposed Amount **\$83,408.00**
 Description **GENERAL SUPPLIES ALLENWO** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		GR K-5 CHARACTER ED SUPPLIES	250.00	Edit	CONNELL
02/14/2017		GR K-5 MUSIC/BAND INSTRUMENTS	200.00	Edit	CONNELL
02/14/2017		GR K-5 MUSIC/BAND MATERIALS - Cut \$500	500.00	Edit	CONNELL
02/14/2017		GR K-5 MUSIC/BAND REPAIRS/TUNING - Cut \$200	200.00	Edit	CONNELL
02/14/2017		GR K-5 PHYSICAL EDUCATION NEW EQUIPMENT - Cut \$600	800.00	Edit	CONNELL
02/14/2017		GR K-5 WEB-BASED PROGRAMS	1,240.00	Edit	CONNELL
02/14/2017		GR K-5-M-MISC. MATH SUPPLEMENTAL MATERIALS	150.00	Edit	CONNELL
02/14/2017		GR K-5-R- MISC. READING SUPPLEMENTALMATERIALS	250.00	Edit	CONNELL
02/14/2017		GR KFUNDATIONS JOURNALS	250.00	Edit	CONNELL
02/14/2017		GR. 4 & 5 STORY WORKS	1,100.00	Edit	CONNELL
02/14/2017		K-5 CLASSROOM LIBRARIES	5,000.00	Edit	CONNELL
02/14/2017		K-5 EnVision 2.0	16,608.00	Edit	SMYTH
02/14/2017		K-5 GUIDED READING BOOKS (BOOK ROOM)	5,000.00	Edit	CONNELL
02/14/2017		MUISC 60-GR 3 RECORDERS	550.00	Edit	CONNELL
02/14/2017		NURSE MISC. SUPPLIES	250.00	Edit	CONNELL
02/14/2017		RDG/MATH LAB SUPPLIES	250.00	Edit	CONNELL
02/14/2017		SCHOOL CERTIFICATES OF ACHIEVEMENT	150.00	Edit	CONNELL
02/14/2017		SCHOOL COPY PAPER SUPPLY	7,000.00	Edit	CONNELL
02/14/2017		SCHOOL I&RS SUPPLIES - Cut \$750		Edit	CONNELL
02/14/2017		SCHOOL PETTY CASH - Cut \$500		Edit	CONNELL
02/14/2017		SCHOOL PHONC EAR-1 - Cut \$1000		Edit	CONNELL
02/14/2017		SCHOOL POCKET ORGANIZERS - Cut \$250		Edit	CONNELL
02/14/2017		SCHOOL POSTER PAPER SUPPLY	200.00	Edit	CONNELL
02/14/2017		SCHOOL RECESS SUPPLIES	200.00	Edit	CONNELL
02/14/2017		SCHOOL SPECIALTY SUPPLIIES - Cut \$6000	14,000.00	Edit	CONNELL
02/14/2017		SCHOOL-R/WR-CHART PADS	500.00	Edit	CONNELL
02/14/2017		TECHNOLOGY SUPPLIES	250.00	Edit	CONNELL
02/14/2017		WORLD LANG. SUPPLIES	400.00	Edit	CONNELL

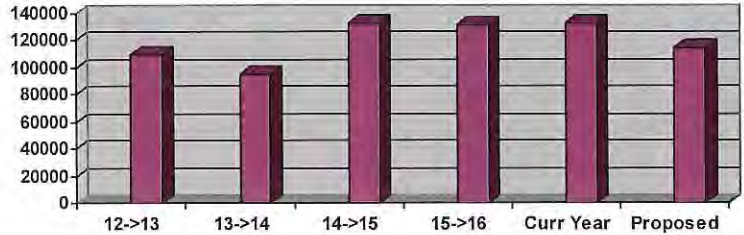
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-610-007	Extn	7276	Proposed Amount	\$113,892.00
Description	GENERAL SUPPLIES CENTRAL			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$109,865.79	\$94,836.18	\$132,570.93	\$131,077.72	Curr Appr
					16->17
					\$132,295.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-574.00	-0.43%	\$131,721.00
2	0.00%	\$-18,403.00	-13.91%	\$113,892.00
3	0.00%	\$-18,403.00	-13.91%	\$113,892.00
4	0.00%	\$-18,403.00	-13.91%	\$113,892.00



Authorized Locations

FJY

Notes

- A - Support Instruction
- R - Repair or replace
- * - Shipping & Handling Costs

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		All About Pets	1,000.00	Edit	ANTONIELLO
02/15/2017		Art- Supplies	2,000.00	Edit	ANTONIELLO
02/15/2017		Classroom Carpets	800.00	Edit	ANTONIELLO
02/15/2017		Classroom Furniture	800.00	Edit	ANTONIELLO
02/15/2017		Classroom libraries	4,000.00	Edit	ANTONIELLO
02/14/2017		Cursive Writing- Zaner Bloser grade 3	1,000.00	Edit	ANTONIELLO
02/14/2017		DRA FOLDERS=Grade 1	191.00	Edit	ANTONIELLO
02/14/2017		Foundations Materials	300.00	Edit	ANTONIELLO
02/15/2017		G&T- Program Supplies	500.00	Edit	ANTONIELLO
02/14/2017		HANDWriting- Zaner Bloser grade 1	1,080.00	Edit	SMYTH
02/14/2017		HandWriting- Zaner Bloser grade 2	1,080.00	Edit	SMYTH
02/15/2017		Lamination Film	1,100.00	Edit	ANTONIELLO
02/15/2017		Math Envision-Three Year	23,331.00	Edit	ANTONIELLO
02/15/2017		Music- Band percussion instruments		Edit	ANTONIELLO
02/15/2017		Music- Choir Music for Concerts		Edit	ANTONIELLO
02/15/2017		Music- Instrumental selections, supplies, rentals	250.00	Edit	ANTONIELLO
02/15/2017		Music- Instruments	400.00	Edit	ANTONIELLO
02/15/2017		Music- Piano tuning		Edit	ANTONIELLO
02/15/2017		Music- Recorders grade 3	650.00	Edit	ANTONIELLO
02/14/2017		Office- Copiers, staples	800.00	Edit	ANTONIELLO
02/14/2017		Office- Petty Cash	1,000.00	Edit	ANTONIELLO
02/15/2017		PE- President's Challenge	900.00	Edit	ANTONIELLO
02/15/2017		PE- Supplies	700.00	Edit	ANTONIELLO
02/14/2017		Reading Manipulatives/Materials	985.00	Edit	ANTONIELLO
02/15/2017		Reading Supplemental	340.00	Edit	ANTONIELLO
02/15/2017		Reading- Level Up	1,000.00	Edit	ANTONIELLO
02/15/2017		Replacement Technology	4,000.00	Edit	ANTONIELLO
02/15/2017		Science- 3rd Grade Kit-Delta	1,125.00	Edit	ANTONIELLO
02/14/2017		Science- Consumables grade 1	600.00	Edit	ANTONIELLO
02/14/2017		Science- Consumables grade 2	600.00	Edit	ANTONIELLO
02/14/2017		Science- Consumables grade 3	1,000.00	Edit	ANTONIELLO
02/14/2017		Science- Consumables grade 4	400.00	Edit	ANTONIELLO
02/15/2017		Science- Consumables grade 5	600.00	Edit	ANTONIELLO
02/15/2017		Science- Consumables kinder	875.00	Edit	ANTONIELLO

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-610-007** Extn **7276** Proposed Amount **\$113,892.00**
 Description **GENERAL SUPPLIES CENTRAL** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		Shipping & Handling	10,625.00	Edit	ANTONIELLO
02/15/2017		SS- Scholastic News grade 1	450.00	Edit	ANTONIELLO
02/14/2017		SS- Scholastic News grade K	450.00	Edit	ANTONIELLO
02/14/2017		SS- Time for Kids grade 2	450.00	Edit	ANTONIELLO
02/14/2017		SS- Time for Kids grade 3	450.00	Edit	ANTONIELLO
02/14/2017		SS- Time for Kids grade 4	650.00	Edit	ANTONIELLO
02/15/2017		StoryWorks Grade 5		Edit	ANTONIELLO
02/15/2017		Student- Assignment Pads	1,000.00	Edit	ANTONIELLO
02/15/2017		Student- I&RS Support- grades k-5	500.00	Edit	ANTONIELLO
02/15/2017		Student- Journals	2,000.00	Edit	ANTONIELLO
02/14/2017		Student- Really Good Stuff folders grade 1	200.00	Edit	ANTONIELLO
02/15/2017		Student- Recess	600.00	Edit	ANTONIELLO
02/15/2017		Student- Writing/Reading/Nikki folders	1,000.00	Edit	ANTONIELLO
02/15/2017		Teacher- Copy Paper	10,000.00	Edit	ANTONIELLO
02/15/2017		Teacher- Furniture, book shelves, tables		Edit	ANTONIELLO
02/15/2017		Teacher- Poster paper - standard direct thermal	1,200.00	Edit	ANTONIELLO
02/15/2017		Teacher- Poster paper - thermal transfer plus	1,000.00	Edit	ANTONIELLO
02/15/2017		Teacher- Projector Bulbs	600.00	Edit	ANTONIELLO
02/15/2017		Teacher- School Specialty Order	20,000.00	Edit	ANTONIELLO
02/15/2017		Web-Based Program: A-Z/Raz-kids	6,600.00	Edit	ANTONIELLO
12/08/2016		Web-Based Programs: Brainpop		Edit	ANTONIELLO
02/15/2017		WL- Language Supplies	200.00	Edit	ANTONIELLO
02/15/2017		Wonderworks Resource Consumables	450.00	Edit	ANTONIELLO
02/14/2017		Writer's Notebooks 2-5	1,210.00	Edit	ANTONIELLO
02/14/2017		Writer's notebooks K-1 Foundations Journals	850.00	Edit	ANTONIELLO

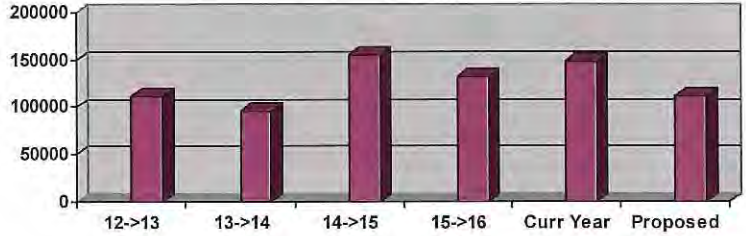
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-610-008	Extn	7277	Proposed Amount	\$111,187.00
Description	GENERAL SUPPLIES OLD MIL			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$111,525.41	\$96,292.45	\$154,444.73	\$131,812.55	Curr Appr
					16->17
					\$148,245.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-5,057.00	-3.41%	\$143,188.00
2	0.00%	\$-37,058.00	-25.00%	\$111,187.00
3	0.00%	\$-37,058.00	-25.00%	\$111,187.00
4	0.00%	\$-37,058.00	-25.00%	\$111,187.00



Authorized Locations

GY

Notes

- * To Support Reading/Language Arts curriculum
- ** To Support Math curriculum
- *** To Support Science curriculum
- **** To Support Social Studies curriculum
- # To Support Fine Arts, Physical Ed. and World Language programs
- ## To Support Guidance and Health programs
- ### To Support Instruction in multiple areas
- #### To Support Instruction through technology
- @ For Health & Safety
- + Shipping / Handling Charges

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2017	#	3-5 Band / String Replacements - Repairs CUT	500.00	Edit	LAUGHLIN
02/12/2017	#	CDW-G Tech (iPad bands / CDs) CUT	531.21	Edit	LAUGHLIN
02/12/2017	#	Ed Club Inc	607.20	Edit	LAUGHLIN
02/12/2017	#	K-5 Art Supplies	2,000.00	Edit	LAUGHLIN
02/12/2017	#	K-5 GEN. Music in Motion	253.35	Edit	LAUGHLIN
02/17/2017	#	K-5 P.E. GOPHER SPORTS CUT	1,500.00	Edit	LAUGHLIN
02/12/2017	#	Music (Apple CD/DVD Burner ext. drive) CUT		Edit	LAUGHLIN
02/12/2017	#	Piano Tuning (2x/year) CUT		Edit	LAUGHLIN
02/12/2017	#	3 grade Recorders (qt. 85)	500.00	Edit	LAUGHLIN
02/12/2017	#	K-5 INSTR. MUSIC instruments CUT		Edit	LAUGHLIN
02/12/2017	#	K-5 Teacher's Discovery WLanguage	626.52	Edit	LAUGHLIN
02/12/2017	#	Music and Arts	326.07	Edit	LAUGHLIN
02/12/2017	#	Plank Road Express Music 2017/18	324.95	Edit	LAUGHLIN
02/12/2017	#	West Music Company	434.75	Edit	LAUGHLIN
02/12/2017	###	Record Books / Plan Books	100.00	Edit	LAUGHLIN
02/12/2017	###	Copy Machine Staples CUT	500.00	Edit	LAUGHLIN
02/12/2017	###	Copy Paper/Envelopes/Stationary	13,500.00	Edit	LAUGHLIN
02/12/2017	###	Foodtown Supplies (Sc/SS)	325.00	Edit	LAUGHLIN
02/12/2017	###	Front Row FM System CUT		Edit	LAUGHLIN
02/12/2017	###	Gifted and Talented Support Supplies CUT	500.00	Edit	LAUGHLIN
02/12/2017	###	I&RS supplemental supplies CUT	500.00	Edit	LAUGHLIN
02/12/2017	###	K-5 Character Ed Materials CUT	250.00	Edit	LAUGHLIN
02/12/2017	###	Petty Cash 2017/18	1,000.00	Edit	LAUGHLIN
02/12/2017	###	Pocket Folders (K,1,2,3,4,5) CUT	2,000.00	Edit	LAUGHLIN
02/12/2017	###	Reading Tables & Chairs CUT		Edit	LAUGHLIN
02/12/2017	###	Recess Supplies CUT	500.00	Edit	LAUGHLIN
02/12/2017	###	School Specialty Orders 2016/17 (K-5) CUT	15,405.00	Edit	LAUGHLIN

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-610-008** Extn **7277** Proposed Amount **\$111,187.00**
 Description **GENERAL SUPPLIES OLD MIL** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2017		### Teacher Desk/Chair/File Cabinets CUT		Edit	LAUGHLIN
02/12/2017		### Tech. Enchanted Learning Subsc. 2017/18 CUT		Edit	LAUGHLIN
02/12/2017		### Thermal Paper replacement (qt. 8) CUT	1,000.00	Edit	LAUGHLIN
02/12/2017		#### Classroom Projector Bulb Replacement	250.00	Edit	LAUGHLIN
02/12/2017		* 4 - Scholastic SW Reader	278.16	Edit	LAUGHLIN
02/12/2017		* Classroom Libraries texts CUT		Edit	LAUGHLIN
02/12/2017		* HWT - Foundations CUT		Edit	LAUGHLIN
02/12/2017		* K-1 My Foundations Journal	1,170.00	Edit	LAUGHLIN
02/12/2017		* K-5 Guided Reading Bks. (Bk.Room) CUT	1,021.00	Edit	LAUGHLIN
02/12/2017		* 1 - Composition Bks. Becker (qt. 20 dz)	332.02	Edit	LAUGHLIN
02/12/2017		* 1 - LA journals WW/GR/centers RGStuff	575.60	Edit	LAUGHLIN
02/12/2017		* 1 - ZanerBloser Handwriting (qt.70)	803.41	Edit	LAUGHLIN
02/12/2017		* 2 - Sch. Spec. WWkshp Journal assrt. CUT	250.00	Edit	LAUGHLIN
02/12/2017		* 2 - Spelling/RR/GR/WW Jourals	858.45	Edit	LAUGHLIN
02/12/2017		* 2 - Zaner Bloser Handwriting	918.30	Edit	LAUGHLIN
02/12/2017		* 2-3 Guided Reading Support Novels CUT	750.00	Edit	LAUGHLIN
02/12/2017		* 3 - TFK (qt 4 sets / 25 each)	444.41	Edit	LAUGHLIN
02/12/2017		* 3 - Zaner Bloser Handwriting & TE	1,175.20	Edit	LAUGHLIN
02/12/2017		* 3-5 Guided Reading Support Novels CUT	1,000.00	Edit	LAUGHLIN
02/12/2017		* 3-5 LLD WonderWorks Interactive Text	350.00	Edit	LAUGHLIN
02/12/2017		* 3-5 Sp Ed Journals CJ Becker	250.30	Edit	LAUGHLIN
02/12/2017		* 4 - Story Works Language Arts CUT		Edit	LAUGHLIN
02/12/2017		* 4 Writing Organizer CPT (Inf/Narr/Opn)	163.80	Edit	LAUGHLIN
02/12/2017		* 5 - Story Works Language Arts CUT		Edit	LAUGHLIN
02/12/2017		* K-1 Guided Reading Support Novels CUT	750.00	Edit	LAUGHLIN
02/12/2017		* K-2 LLD Wonders Wrks Language support	300.00	Edit	LAUGHLIN
02/12/2017		* K-5 READING SPEC Lakeshore manips. CUT	250.00	Edit	LAUGHLIN
02/12/2017		* K-5 Web Based Programs CUT	6,345.00	Edit	LAUGHLIN
02/12/2017		* Nicky Communicator Journals	525.30	Edit	LAUGHLIN
02/12/2017		* SpEd Resource Room Wilson Fund. Journals	252.00	Add	LAUGHLIN
02/12/2017		* Speech & Language materials	200.00	Edit	LAUGHLIN
02/12/2017		* Technology OSMO Coding Kit	580.00	Edit	LAUGHLIN
02/12/2017		* WonderWorks Interactive Texts (K-5) SpEd CUT	1,000.00	Edit	LAUGHLIN
02/12/2017		* K-5 WWorkshop Supplies (bins/drawers etc)	200.00	Edit	LAUGHLIN
02/12/2017		** 3 - My Math Notebook CUT		Edit	LAUGHLIN
02/12/2017		** 3 - Scholastic Dynamath (qty 75) CUT		Edit	LAUGHLIN
02/12/2017		** 4 - DynaMath (qt. 46) CUT		Edit	LAUGHLIN
02/12/2017		** 5 - Dynamath (qt. 70) CUT		Edit	LAUGHLIN
02/12/2017		** Pearson Envision K-5 Materials Yr. 2	18,660.70	Edit	LAUGHLIN
02/12/2017		*** 1 - STEM Refills (FM/OIns/IW/EiE Light)	500.00	Edit	LAUGHLIN
02/12/2017		*** 2 - STEM Refills (P/WW/EM/EiE Work)	1,098.98	Edit	LAUGHLIN
02/12/2017		*** 3 -STEM Refill (FM/BW/FCW/EiE Attrl)	3,016.00	Edit	LAUGHLIN
02/12/2017		*** 4 - STEM Refills (WC/EM/CLS/EiE Plant Pkg)	905.99	Edit	LAUGHLIN
02/12/2017		*** 5 - STEM refills (MS/BS/S/EiE Alarm)	775.00	Edit	LAUGHLIN
02/12/2017		*** 5 Scholastic Super Science	524.25	Edit	LAUGHLIN
02/12/2017		*** All About Pets Supplies (Grades K-5)	800.00	Edit	LAUGHLIN
02/12/2017		*** K - STEM refills (BM/A2x2/TW/EiE Membranes)	900.00	Edit	LAUGHLIN
02/12/2017		*** K-5 Science Consumables CUT	250.00	Edit	LAUGHLIN
02/12/2017		**** 1 - Scholastic News (qt 65)	320.16	Edit	LAUGHLIN

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-610-008	Extn	7277	Proposed Amount	\$111,187.00
Description	GENERAL SUPPLIES OLD MIL		Active Account?	Yes	Skip Printing? No

Date	FTE	Detail Description	Amount	TRX Type	User
02/12/2017		**** 2 - Map Skills Today	393.20	Edit	LAUGHLIN
02/12/2017		**** 2 - Ntl. Geographic Magazine (qt 75)	371.21	Edit	LAUGHLIN
02/12/2017		**** 2 - Time for Kids	483.00	Edit	LAUGHLIN
02/12/2017		**** 4 - TFK (qt80)	343.75	Edit	LAUGHLIN
02/12/2017		**** 5 - Scholastic News	390.15	Edit	LAUGHLIN
02/12/2017		*/** 1-2 SpEd composition books	283.20	Edit	LAUGHLIN
02/12/2017		*/** 3 - CJ BECKER colored journals (qt 16 dz)	988.38	Edit	LAUGHLIN
02/12/2017		*/** 4 - CJ BECKER colored journals (qt 80dz)	950.96	Edit	LAUGHLIN
02/12/2017		*/** 5 - CJ BECKER colored journals (qt 80 dz)	950.96	Edit	LAUGHLIN
02/12/2017		*/** Basic Skills Materials (ELA/MATH) CUT	500.00	Edit	LAUGHLIN
02/12/2017		+ Shipping / Handling Charges	13,604.11	Edit	LAUGHLIN

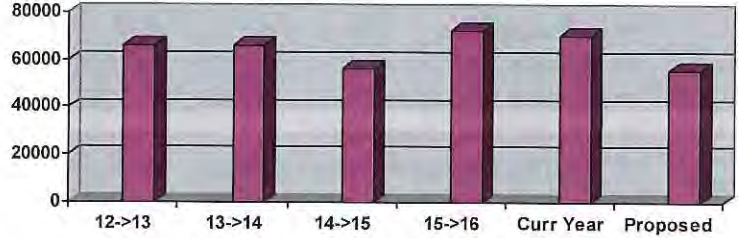
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-610-009	Extn	7278	Proposed Amount	\$55,815.00
Description	GENERAL SUPPLIES W.B.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$65,868.79	\$65,775.13	\$56,437.97	\$72,484.83	Curr Appr
					\$70,448.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$1,471.00	2.09%	\$71,919.00
2	0.00%	\$-14,633.00	-20.77%	\$55,815.00
3	0.00%	\$-14,633.00	-20.77%	\$55,815.00
4	0.00%	\$-14,633.00	-20.77%	\$55,815.00



Authorized Locations

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Notes

Justification Codes:

- A = Supports Art Instruction
- ELL = Supports English Language Learners
- GU = Supports Guidance Program
- LA = Supports Language Arts Instruction
- M = Supports Math Instruction
- MU = Supports Music Program
- PE = Supports Physical Education
- SC = Supports Science Instruction
- SI = Supports Instruction
- SS = Supports Social Studies Instruction
- T = Supports Technology Instruction
- WL = Supports World Language Instruction
- WR = Supports Writing/Language Arts

2017-18 SHIPPING HAS BEEN INCORPORATED INTO LINE ITEM APPROPRIATIONS:

- 13% - SCHOOL SPECIALTY
- 13% - HOUGHTON MIFFLIN PUBLISHING
- 13% - PEARSON LEARNING
- 13% - DELTA EDUCATION
- 13% - ZANER BLOSER
- 15% - SCHOOL SPECIALTY FURNITURE ITEMS

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		1 - LA - Wilson Foundation Kit - CUT		Edit	ABEAL
02/15/2017		1 - SC - All About Pets Grades 1st	200.00	Edit	ABEAL
02/15/2017		1 - SC - Ant Farm Gelcolony - Gr. 1	150.00	Edit	ABEAL
02/15/2017		1 - SC - Refill Consumables	200.00	Edit	ABEAL
02/15/2017		1 - SS - Scholastic Success with maps - Gr. 1	250.00	Edit	ABEAL
02/15/2017		1 - SS - Scholastic Weekly Readers Grade 1	350.00	Edit	ABEAL
02/15/2017		1 - WR - Zaner Bloser Handwriting Gr. 1	500.00	Edit	ABEAL
02/15/2017		2 - SC - Plant Unit Gr. 2	300.00	Edit	ABEAL
02/15/2017		2 - SS - National Geographic - Grade 2	350.00	Edit	ABEAL
02/15/2017		2 - WR - Zaner Bloser Handwriting Gr. 2	500.00	Edit	ABEAL
02/15/2017		3 - LA - Literacy Center Materials - Gr. 3		Edit	ABEAL
02/15/2017		3 - SC - All About Pets	700.00	Edit	ABEAL
02/15/2017		3 - SC - Weather & Climate Module	520.00	Edit	ABEAL
02/15/2017		3 - SS - Scholastic Weekly Readers Grade 3	350.00	Edit	ABEAL
02/15/2017		3 - WR - Quick Word Handbooks	500.00	Edit	ABEAL

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-610-009	Extn	7278	Proposed Amount	\$55,815.00
Description	GENERAL SUPPLIES W.B.			Active Account? Yes	Skip Printing? No

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		3 - WR - Zaner Bloser Handwriting Gr. 3	760.00	Edit	ABEAL
02/15/2017		3-5 - ELL - Instructional Supplies	400.00	Edit	ABEAL
02/15/2017		3-5 - SI - Gifted & Talented Materials	400.00	Edit	ABEAL
02/15/2017		3-5 Level up LLI Intervention Kits - CUT		Edit	ABEAL
02/15/2017		4 - LA - Writing and Center Materials Gr. 4 - CUT		Edit	ABEAL
02/15/2017		4 - SC - Refill Consumables	300.00	Edit	ABEAL
02/15/2017		4 - SC - Refill Consumables	300.00	Edit	ABEAL
02/15/2017		4 - SC - Refill Consumables	250.00	Edit	ABEAL
02/15/2017		4 - WR - Zaner Bloser Handwriting Gr. 4	760.00	Edit	ABEAL
02/15/2017		5 - SC - Refill Kit Consumables	300.00	Edit	ABEAL
02/15/2017		5 - SC - Refill Kit Consumables	300.00	Edit	ABEAL
02/15/2017		5 - SC - Refill Kit Consumables	300.00	Edit	ABEAL
02/15/2017		5 - SC - Refill Kit Consumables		Edit	ABEAL
02/15/2017		5 - WR - Zaner Bloser Handwriting BLM	550.00	Edit	ABEAL
02/15/2017		Furniture for Kindergarten		Edit	ABEAL
02/15/2017		K & 1 - Wilson Foundations - CUT		Edit	ABEAL
02/15/2017		K - LA - Weekly Reader K	250.00	Edit	ABEAL
02/15/2017		K - SS - Scholastic Weekly Readers Grade K	350.00	Edit	ABEAL
02/15/2017		K - SS Flip Chart - CUT		Edit	ABEAL
02/15/2017		K - STEM Module - Just Passing Through - CUT		Edit	ABEAL
02/15/2017		K- 5 - WL Instructional Materials	400.00	Edit	ABEAL
02/15/2017		K-2 - ELL - Instructional Supplies	400.00	Edit	ABEAL
02/15/2017		K-2 - SI - Gifted & Talented Materials	400.00	Edit	ABEAL
02/15/2017		K-2 - T Brainpop Junior License - REDUCED	1,000.00	Edit	ABEAL
02/15/2017		K-2 - T Raz Kids License	1,700.00	Edit	ABEAL
02/15/2017		K-5 - A - Art Center Materials/Reproductions - CUT		Edit	ABEAL
02/15/2017		K-5 - A - Hamilton Digital Explorer Kit	400.00	Edit	ABEAL
02/15/2017		K-5 - A - Pottery Clay and Glazes	850.00	Edit	ABEAL
02/15/2017		K-5 - LA - RS Phonics Classroom Library		Edit	ABEAL
02/15/2017		K-5 - LA - RS Guided Reading Suppiles	376.00	Edit	SMYTH
02/15/2017		K-5 - M - Dyno-Math		Edit	ABEAL
02/15/2017		K-5 - M - Math Intervention Supplies M Lab	400.00	Edit	ABEAL
02/15/2017		K-5 - MU Choral Music Selections for Spring - CUT		Edit	ABEAL
02/15/2017		K-5 - MU - Choral Music Selections for Holiday CUT		Edit	ABEAL
02/15/2017		K-5 - MU - Instrumental Grades 3-5	600.00	Edit	ABEAL
02/15/2017		K-5 - MU - Instrumental Music Selections for CUT		Edit	ABEAL
02/15/2017		K-5 - MU - Instrumental Music Selections for Sprin		Edit	ABEAL
02/15/2017		K-5 - MU - Piano/Instrumental Tuning - REDUCED	350.00	Edit	ABEAL
02/15/2017		K-5 - PE - Physical Education Equipment	1,500.00	Edit	ABEAL
02/15/2017		K-5 - SI - Classroom furniture - Stacking Tables		Edit	ABEAL
02/15/2017		K-5 - SI - Communication Folders K-5	600.00	Edit	ABEAL
02/15/2017		K-5 - SI - Mileage	300.00	Edit	ABEAL
02/15/2017		K-5 - SI - Paper	8,920.00	Edit	ABEAL
02/15/2017		K-5 - SI - Poster Paper - thermal paper		Edit	ABEAL
02/15/2017		K-5 - SI - Savin Supplies - Staples - CUT		Edit	ABEAL
02/15/2017		K-5 - SI - School bullitin board paper	300.00	Edit	ABEAL
02/15/2017		K-5 - SI - School Specialty	10,758.00	Edit	ABEAL
02/15/2017		K-5 - SI- Hot Laminating Film	800.00	Edit	ABEAL
02/15/2017		K-5 - T A-Z License - CUT		Edit	ABEAL

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-610-009** Extn **7278** Proposed Amount **\$55,815.00**
 Description **GENERAL SUPPLIES W.B.** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		K-5 -PE - Recess Supplies	350.00	Edit	ABEAL
02/15/2017		K-5 Classroom Library Books - CUT		Edit	ABEAL
02/15/2017		K-5 Emergency Classroom Kits		Edit	ABEAL
02/15/2017		K-5 Emergency Supplies		Edit	ABEAL
02/15/2016		K-5 Envision Math Program	10,441.00	Edit	ABEAL
02/15/2017		K-5 GU - Character & Bullying Education Supplies	500.00	Edit	ABEAL
02/15/2017		K-5 Guided Reading Books for Book Room - CUT		Edit	ABEAL
02/15/2017		K-5 LA - Literacy Center Materials 1-5 - CUT		Edit	ABEAL
02/15/2017		K-5 M - Math Center Activities K-5 - Mlab	500.00	Edit	ABEAL
02/15/2017		K-5 M - Math Manipulatives and Games - Mlab		Edit	ABEAL
02/15/2017		K-5 M - Replacement Manipulatives		Edit	ABEAL
02/15/2017		K-5 Math Journals	600.00	Edit	ABEAL
02/15/2017		K-5 MU - Orchestra Music Selections for CUT		Edit	ABEAL
		K-5 MU - Recorders	400.00	Edit	ABEAL
02/15/2017		K-5 Petty Cash - CUT		Edit	ABEAL
02/15/2017		K-5 Phonic Ear Replacements - CUT		Edit	ABEAL
02/15/2017		K-5 Reading Journals	600.00	Edit	ABEAL
02/15/2017		K-5 SI - Intervention & Referral Service Supplies	1,200.00	Edit	ABEAL
02/15/2017		K-5 Writing Journals	600.00	Edit	ABEAL
02/15/2017		Materials for Kindergarten -CUT		Edit	ABEAL
02/15/2017		SI - Student Assignment Books - Grades 3-5	480.00	Edit	ABEAL

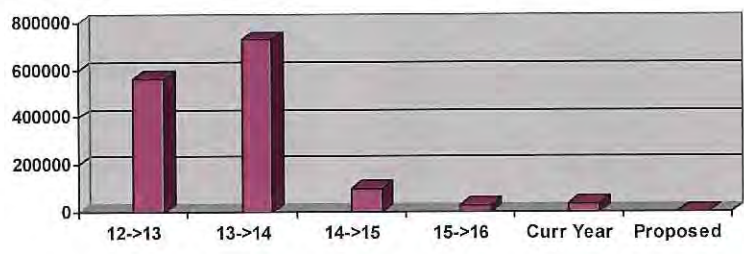
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-610-019	Extn	7279	Proposed Amount	\$0.00
Description	GEN'L SUPPLIES - TECH	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$563,844.35	\$726,747.45	\$99,430.15	\$26,985.71	Curr Appr
					16->17
					\$36,037.25

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-6,037.25	-16.75%	\$30,000.00
2	0.00%	\$-36,037.25	-100.00%	\$0.00
3	0.00%	\$-36,037.25	-100.00%	\$0.00
4	0.00%	\$-36,037.25	-100.00%	\$0.00



Authorized Locations
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Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		chromebooks	12,800.00	Add	JANOVER
02/15/2017		chromeboxes	9,600.00	Add	JANOVER
02/23/2017		Cut: All technology replacements in bldg accts.	-22,400.00	Add	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

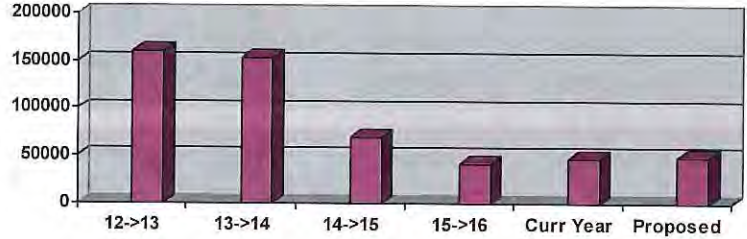
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-610-027** Extn **7280** Proposed Amount **\$49,500.00**
 Description **GENERAL SUPP. CURR-6-12** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$160,658.43	\$152,526.22	\$70,075.82	\$41,630.64	Curr Appr	\$47,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-1,000.00	-2.13%	\$46,000.00
2	0.00%	\$-12,500.00	-26.60%	\$34,500.00
3	0.00%	\$2,500.00	5.32%	\$49,500.00
4	0.00%	\$2,500.00	5.32%	\$49,500.00



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
02/16/2017		Access Tests	1,500.00	Edit	DOBROWAN SKY
02/16/2017		DRA Online System	5,000.00	Edit	DOBROWAN SKY
03/17/2017		Elem. Science and Music Supply Replacements	15,000.00	Add	SMYTH
02/16/2017		Elementary Novels	3,750.00	Edit	DOBROWAN SKY
02/16/2017		Fountas & Pinnell Running Records	5,000.00	Edit	DOBROWAN SKY
02/16/2017		G&T Supplies	3,750.00	Edit	DOBROWAN SKY
02/16/2017		Kindergarten Screening Supplies	1,000.00	Edit	DOBROWAN SKY
02/16/2017		SOAR Supplies	2,500.00	Edit	DOBROWAN SKY
02/16/2017		WHS Novels	6,000.00	Edit	DOBROWAN SKY
02/16/2017		WIS Novels	6,000.00	Edit	DOBROWAN SKY

WALL TOWNSHIP BOARD OF EDUCATION

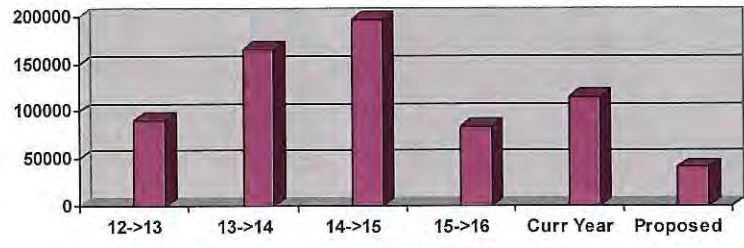
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-640-004	Extn	7281	Proposed Amount	\$41,000.00
Description	TEXTBOOKS H.S.	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$90,909.28	\$165,694.49	\$195,692.93	\$83,424.09	Curr Appr	\$114,117.68

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$59,582.32	52.21%	\$173,700.00
2	0.00%	\$-73,117.68	-64.07%	\$41,000.00
3	0.00%	\$-73,117.68	-64.07%	\$41,000.00
4	0.00%	\$-73,117.68	-64.07%	\$41,000.00



Authorized Locations

YCDWQ

Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		AP Texts	10,000.00	Edit	SIRCHIO
02/15/2017		ART Replacement Text	1,000.00	Edit	SIRCHIO
02/15/2017		BUS Replacement Texts	2,000.00	Edit	SIRCHIO
02/15/2017		ENG Replacement Works	8,000.00	Edit	SIRCHIO
02/15/2017		HealthReplacement Texts	1,000.00	Edit	SIRCHIO
02/15/2017		MATH Replacement Texts	5,000.00	Edit	SIRCHIO
02/15/2017		Science Replacement Texts	6,000.00	Edit	SIRCHIO
02/15/2017		SS Replacement Texts	4,000.00	Edit	SIRCHIO
02/15/2017		WL Replacement Texts	4,000.00	Edit	SIRCHIO

WALL TOWNSHIP BOARD OF EDUCATION

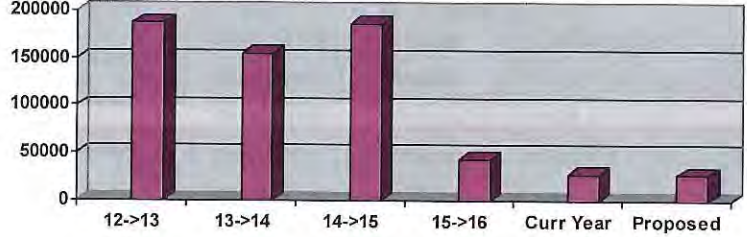
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-190-100-640-005** Extn **7282** Proposed Amount **\$27,000.00**
 Description **TEXTBOOKS INT.** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$186,866.03	\$154,115.33	\$185,597.69	\$43,956.31	Curr Appr	\$27,718.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$17,982.00	64.87%	\$45,700.00
2	0.00%	\$-718.00	-2.59%	\$27,000.00
3	0.00%	\$-718.00	-2.59%	\$27,000.00
4	0.00%	\$-718.00	-2.59%	\$27,000.00



Authorized Locations
DCXWQ

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		6th Grade Envisions Textbook	21,000.00	Add	EMBON
02/13/2017		WIS - Replacement textbooks	6,000.00	Edit	EMBON

WALL TOWNSHIP BOARD OF EDUCATION

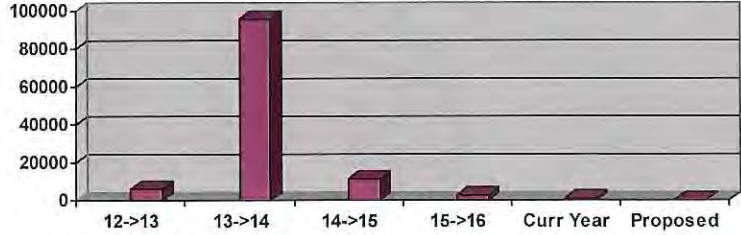
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-640-006	Extn	7283	Proposed Amount	\$0.00
Description	TEXTBOOKS-ALLENWOOD	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$6,053.32	\$95,768.96	\$11,493.52	\$3,007.00	Curr Appr	\$903.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$13,000.00	1439.65%	\$13,903.00
2	0.00%	\$-903.00	-100.00%	\$0.00
3	0.00%	\$-903.00	-100.00%	\$0.00
4	0.00%	\$-903.00	-100.00%	\$0.00



Authorized Locations

EQ

Notes

- 1- ADDITIONAL TEXTS NEEDED IN ALL SUBJECTS FOR NEW STUDENTS.
- 2-5. 11-14 SS-NEW SOCIAL STUDIES TEXTS
- 6-7. WL-NEW WORLD LANG. TEXTS
- 8-9 MATH PILOT
10. SHIPPING 10%

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		K-5 Mathematics Student Texts - Moved to Supplies		Edit	OCONNELL
02/14/2017		Textbook Replacement - Cut \$1000		Edit	OCONNELL

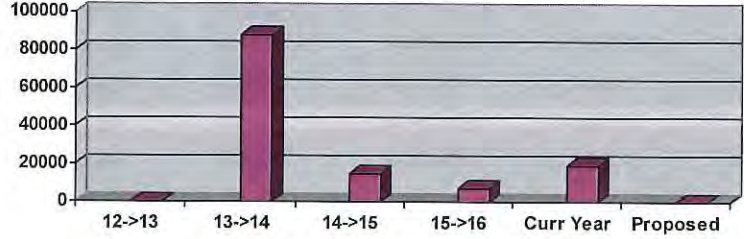
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-640-007	Extn	7284	Proposed Amount	\$0.00
Description	TEXTBOOKS - CENTRAL	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$220.00	\$87,811.14	\$14,796.49	\$7,016.14	Curr Appr
					\$18,931.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$18,931.00
2	0.00%	\$-18,931.00	-100.00%	\$0.00
3	0.00%	\$-18,931.00	-100.00%	\$0.00
4	0.00%	\$-18,931.00	-100.00%	\$0.00



Authorized Locations

FQ

Notes

N - New section at grade level

S - Support Instruction

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Math Curr. Texts Yr 1 of 3 payment		Edit	ANTONIELLO

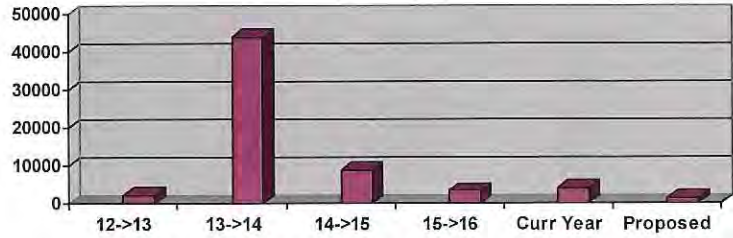
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-640-009	Extn	7286	Proposed Amount	\$1,300.00
Description	TEXTBOOKS - W.BELMAR	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$2,008.22	\$43,833.75	\$8,653.40	\$3,302.20	Curr Appr
					16->17
					\$3,750.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$3,750.00
2	0.00%	-\$2,450.00	-65.33%	\$1,300.00
3	0.00%	-\$2,450.00	-65.33%	\$1,300.00
4	0.00%	-\$2,450.00	-65.33%	\$1,300.00



Authorized Locations

HQ

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		2 & 3 Reading Wonders Texts - CUT		Edit	ABEAL
02/15/2017		4&5 Reading Wonders Texts - CUT		Edit	ABEAL
02/15/2017		K & 1 Reading Wonders Texts - CUT		Edit	ABEAL
02/15/2017		K - SE STEM - Just Passing Through Storybooks CUT		Edit	ABEAL
02/15/2017		K-5 Envision Math Student Edition 6 year subscript		Edit	ABEAL
02/15/2017		K-5 Replacement Texts		Edit	ABEAL
02/15/2017		Leveled Books for Guided Reading	1,000.00	Edit	ABEAL
02/15/2017		Lucy Calkins Mentor Text	300.00	Edit	ABEAL
02/15/2017		Staff Professional Text		Edit	ABEAL

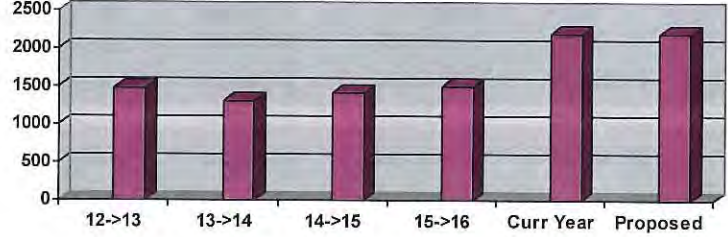
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-190-100-800-005	Extn	7288	Proposed Amount	\$2,200.00
Description	OTHER OBJECTS - INT	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,484.50	\$1,297.22	\$1,407.11	\$1,501.05	Curr Appr
					16->17
					\$2,200.00

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



Authorized Locations
XW

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		Expenses for award nts, student recognition, etc.	2,200.00	Edit	SMYTH

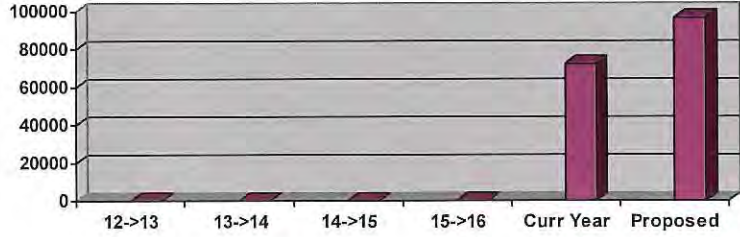
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-204-100-101-005	Extn	9073	Proposed Amount	\$96,841.00
Description	SAL OF TEACHERS-LLD	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17 \$72,200.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00	0.00%	\$72,200.00
3	0.00%	\$24,641.00	34.13%	\$96,841.00
4	0.00%	\$24,641.00	34.13%	\$96,841.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/15/2017	1.00	Capaci, Vicki (from 11-000-217-100-005)	24,641.00	Add	SMYTH
01/31/2017	1.00	GRIFFITH, ALYSON	72,200.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

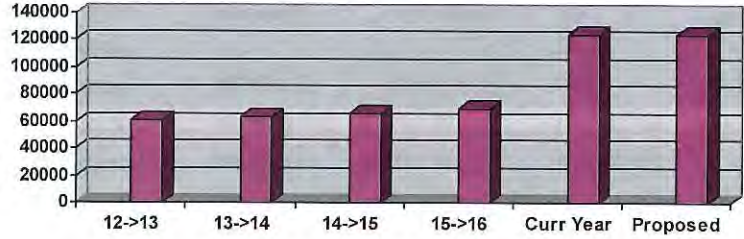
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-204-100-101-008** Extn **7296** Proposed Amount **\$124,620.00**
 Description **SALARIES OF TEACHERS** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$61,100.00	\$63,100.00	\$65,850.00	\$69,050.00	Curr Appr	\$124,620.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-55,570.00	-44.59%	\$69,050.00
2	0.00%	\$0.00	0.00%	\$124,620.00
3	0.00%	\$0.00	0.00%	\$124,620.00
4	0.00%	\$0.00	0.00%	\$124,620.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	LETT BROWN, KIMBERLY	69,050.00	Import	SMYTH
01/31/2017	1.00	ROBERTS, SAMANTHA	55,570.00	Import	SMYTH

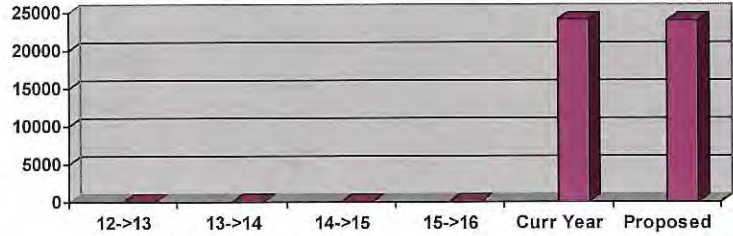
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-204-100-106-005	Extn	9072	Proposed Amount	\$23,841.00
Description	OTHER SAL FOR INSTR-LLD			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17 \$24,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$-159.00	-0.66%	\$23,841.00
3	0.00%	\$-159.00	-0.66%	\$23,841.00
4	0.00%	\$-159.00	-0.66%	\$23,841.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	FREDA, SUZANNE	23,841.00	Edit	SMYTH

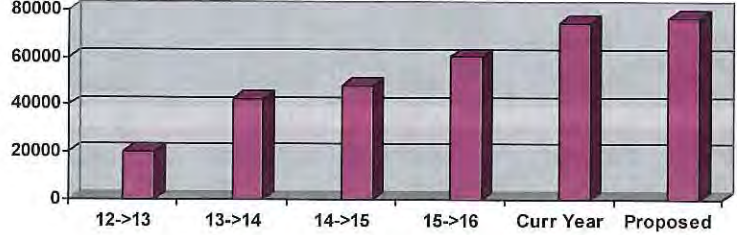
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-204-100-106-008	Extn	7301	Proposed Amount	\$76,215.00
Description	OTHER SALARIES FOR INSTR			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$19,997.00	\$42,499.00	\$47,738.47	\$60,139.07	Curr Appr
					\$74,578.16

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-14,725.00	-19.74%	\$59,853.16
2	0.00%	\$1,636.84	2.19%	\$76,215.00
3	0.00%	\$1,636.84	2.19%	\$76,215.00
4	0.00%	\$1,636.84	2.19%	\$76,215.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.56	Add	SMYTH
01/31/2017	1.00	CLAYTON, DENISE	22,537.96	Import	SMYTH
01/31/2017	1.00	MASSAR, MELISSA	15,177.24	Import	SMYTH
01/31/2017	1.00	PFLAUM, DIANE	16,361.28	Import	SMYTH
01/31/2017	1.00	SPENCER, ANN MARIE	22,137.96	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

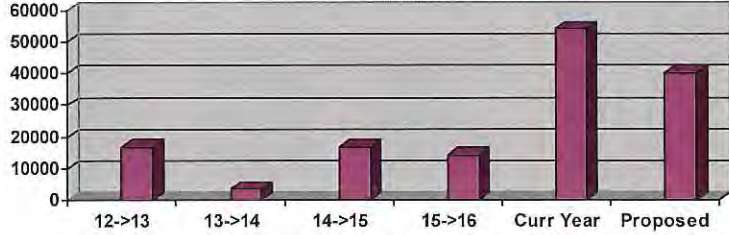
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-204-100-610-012	Extn	7305	Proposed Amount	\$40,000.00
Description	GENERAL SUPPLIES LLD	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$16,628.09	\$3,415.62	\$16,821.00	\$14,294.97	Curr Appr	\$54,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,000.00	9.26%	\$59,000.00
2	0.00%	\$-14,000.00	-25.93%	\$40,000.00
3	0.00%	\$-14,000.00	-25.93%	\$40,000.00
4	0.00%	\$-14,000.00	-25.93%	\$40,000.00



Authorized Locations

B

Notes

Supplies to support the district LLD Programs (not School Specialty).

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		Assistive Tech Comm, Devices	4,500.00	Edit	DUFFY
01/31/2017		Community Based Instruction Supplies	5,000.00	Edit	DUFFY
01/31/2017		Instructional Supplies	2,000.00	Edit	DUFFY
01/31/2017		Internet Based Reading	6,000.00	Edit	DUFFY
01/31/2017		LLD ESY	3,000.00	Edit	DUFFY
01/31/2017		LLD Intermediate	3,000.00	Edit	DUFFY
01/31/2017		LLD Programs Elementary	5,500.00	Edit	DUFFY
01/31/2017		Non Instructional Supplies	5,000.00	Edit	DUFFY
01/31/2017		Personal FM Systems	6,000.00	Edit	DUFFY

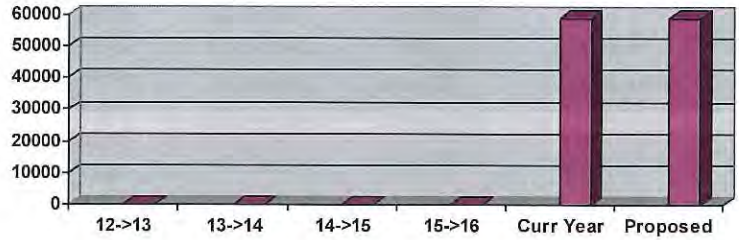
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-209-100-101-006	Extn	9074	Proposed Amount	\$59,100.00
Description	SAL OF TEACHERS-BD	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					\$59,100.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.00	0.00%	\$59,100.00
3	0.00%	\$0.00	0.00%	\$59,100.00
4	0.00%	\$0.00	0.00%	\$59,100.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	SEBER, ERIN	59,100.00	Import	SMYTH

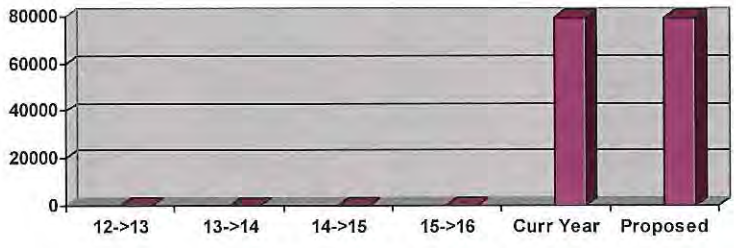
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-209-100-106-006	Extn	9065	Proposed Amount	\$79,068.00
Description	OTHER SALARIES FOR INSTR			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$79,067.20

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00		
2	0.00%	\$0.80	0.00%	\$79,068.00
3	0.00%	\$0.80	0.00%	\$79,068.00
4	0.00%	\$0.80	0.00%	\$79,068.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.44	Add	SMYTH
01/31/2017	1.00	CAPONEGRO, TRACY	22,137.96	Import	SMYTH
01/31/2017	1.00	GOSS, SUSAN	19,351.28	Import	SMYTH
01/31/2017	1.00	SHAH HOSEIN, MINTAZ	20,619.04	Import	SMYTH
01/31/2017	1.00	SKINNER, LISA	16,959.28	Import	SMYTH

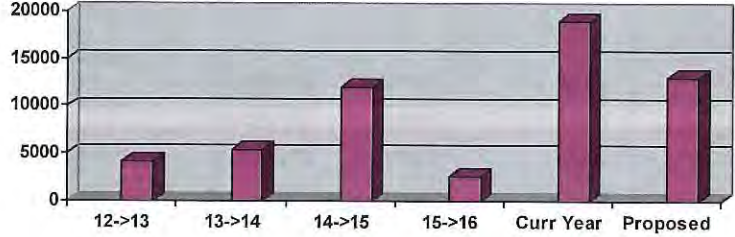
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-209-100-610-012	Extn	7317	Proposed Amount	\$13,000.00
Description	GEN'L SUPP. -BD	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$4,132.04	\$5,360.21	\$12,031.08	\$2,677.67	Curr Appr
					\$19,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$19,000.00
2	0.00%	\$-6,000.00	-31.58%	\$13,000.00
3	0.00%	\$-6,000.00	-31.58%	\$13,000.00
4	0.00%	\$-6,000.00	-31.58%	\$13,000.00



Authorized Locations

B

Notes

Full expenditure for all general supplies, including core curriculum, life skills and behavioral rewards for self-contained special class programs in WIS and WHS

Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2017		community based instruction	2,500.00	Edit	DUFFY
02/17/2017		instr mat bd, beh mod esy supplies	6,500.00	Edit	DUFFY
02/17/2017		Non Instructional Supplies and Incentive Rewards	4,000.00	Edit	DUFFY

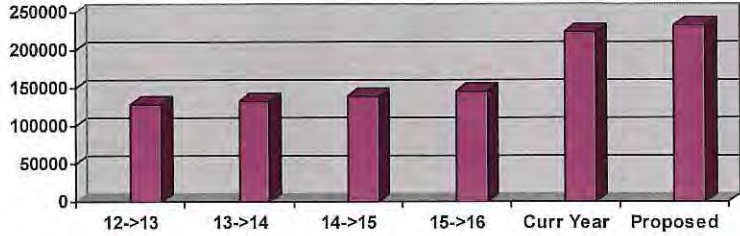
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-212-100-101-004	Extn	7318	Proposed Amount	\$232,906.00
Description	SALARIES OF TCHRS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$127,800.00	\$133,000.00	\$138,900.00	\$145,450.00	Curr Appr
					16->17
					\$224,050.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-78,600.00	-35.08%	\$145,450.00
2	0.00%	\$0.00	0.00%	\$224,050.00
3	0.00%	\$8,856.00	3.95%	\$232,906.00
4	0.00%	\$8,856.00	3.95%	\$232,906.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BRADLEY, RYAN	70,650.00	Import	SMYTH
03/16/2017	0.33	Eisenman, MaryJane	20,856.00	Add	SMYTH
01/31/2017	1.00	FISCHER, BRIAN	74,800.00	Import	SMYTH
03/16/2017		HODNETT, SHAMUS (moved FTE 0.2 to 11-213--004)		Edit	SMYTH
01/31/2017	1.00	MORIN, SUSAN	66,600.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

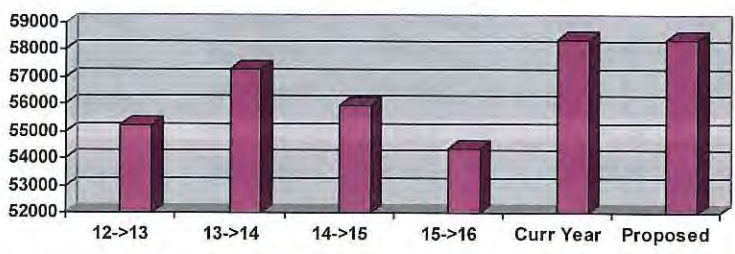
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-212-100-101-005 Extn 7319 Proposed Amount **\$58,400.00**
 Description SALS MD TEACHERS Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$55,220.00	\$57,320.00	\$55,977.37	\$54,360.00	Curr Appr	\$58,400.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$58,400.00
2	0.00%	\$0.00	0.00%	\$58,400.00
3	0.00%	\$0.00	0.00%	\$58,400.00
4	0.00%	\$0.00	0.00%	\$58,400.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	KILBRIDE, KATHERINE	58,400.00	Import	SMYTH

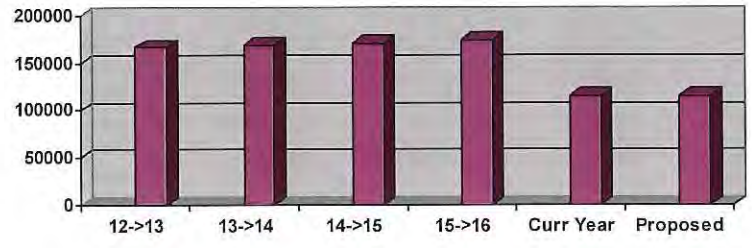
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-212-100-101-006	Extn	7320	Proposed Amount	\$115,370.00
Description	SALARIES OF TEACHERS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$166,060.00	\$169,340.00	\$170,840.00	\$173,744.19	Curr Appr
					16->17
					\$115,370.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$59,100.00	51.23%	\$174,470.00
2	0.00%	\$0.00	0.00%	\$115,370.00
3	0.00%	\$0.00	0.00%	\$115,370.00
4	0.00%	\$0.00	0.00%	\$115,370.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BAFFIGE, HEATHER	59,300.00	Import	SMYTH
01/31/2017	1.00	MOHR, PATRICIA	56,070.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

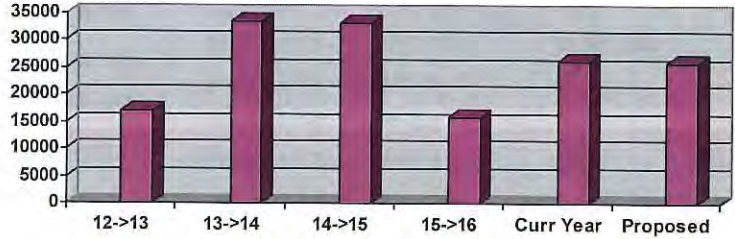
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-212-100-106-004	Extn	7322	Proposed Amount	\$25,944.00
Description	OTHER SALARIES FOR INSTR	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$16,988.60	\$33,436.02	\$33,226.24	\$15,837.03	Curr Appr	\$26,201.11

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$7,132.33	27.22%	\$33,333.44
2	0.00%	\$-257.11	-0.98%	\$25,944.00
3	0.00%	\$-257.11	-0.98%	\$25,944.00
4	0.00%	\$-257.11	-0.98%	\$25,944.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	SZEIGIS, SUSAN	25,944.00	Edit	SMYTH

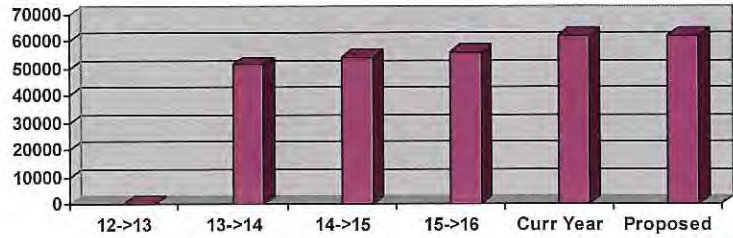
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-212-100-106-005	Extn	8601	Proposed Amount	\$62,070.00
Description	OTHER SALARIES FOR INSTR			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$51,401.04	\$54,298.80	\$55,809.00	Curr Appr
					16->17
					\$62,071.26

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-4,850.00	-7.81%	\$57,221.26
2	0.00%	\$-1.26	0.00%	\$62,070.00
3	0.00%	\$-1.26	0.00%	\$62,070.00
4	0.00%	\$-1.26	0.00%	\$62,070.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.56	Add	SMYTH
01/31/2017	1.00	LAUCH, CAROL	24,240.88	Import	SMYTH
01/31/2017	1.00	SPRENGEL, MICHELLE	16,988.72	Import	SMYTH
01/31/2017	1.00	TRANBERG, PATRICIA	20,839.84	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

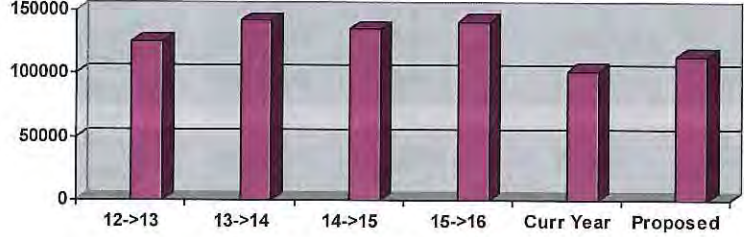
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-212-100-106-006 Extn 7323 Proposed Amount **\$113,542.00**
 Description OTHER SALARIES FOR INSTR Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$125,617.20	\$141,482.60	\$134,981.28	\$141,036.80	Curr Appr	\$101,990.64

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$39,047.00	38.28%	\$141,037.64
2	0.00%	\$11,551.36	11.33%	\$113,542.00
3	0.00%	\$11,551.36	11.33%	\$113,542.00
4	0.00%	\$11,551.36	11.33%	\$113,542.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.40	Add	SMYTH
01/31/2017	1.00	DAHMS, LORRAINE	22,137.96	Import	SMYTH
01/31/2017	1.00	DOMENICK, MICHELE	22,137.96	Import	SMYTH
01/31/2017	1.00	HUNT, VALERIE	22,537.96	Import	SMYTH
01/31/2017	1.00	LOCORRIERE, CATHIE	15,775.24	Import	SMYTH
01/31/2017	1.00	PRASCHIL, LAURA	15,177.24	Import	SMYTH
01/31/2017	1.00	STANISLOWSKI, KARLENE	15,775.24	Import	SMYTH

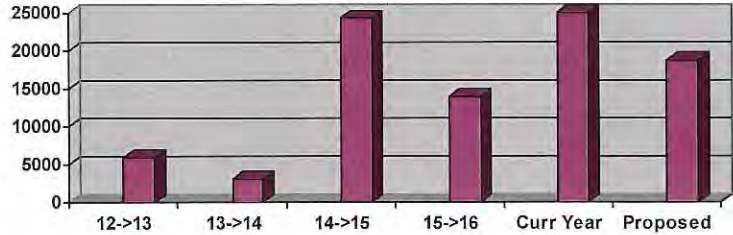
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-212-100-610-012	Extn	7324	Proposed Amount	\$18,750.00
Description	GENERAL SUPPLIES MD PROG			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$5,924.03	\$3,130.52	\$24,225.69	\$13,920.50	Curr Appr
					\$25,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$25,000.00
2	0.00%	\$-6,250.00	-25.00%	\$18,750.00
3	0.00%	\$-6,250.00	-25.00%	\$18,750.00
4	0.00%	\$-6,250.00	-25.00%	\$18,750.00



Authorized Locations

B

Notes

MD Program IS and HS, Supplies needed for AOA, Life Skills and Community Instruction.

Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2017		Community Based Instruction	4,750.00	Edit	SMYTH
02/17/2017		Instructional Program Supplies	10,000.00	Edit	DUFFY
02/17/2017		Non Instructional Supplies and Incentives	4,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

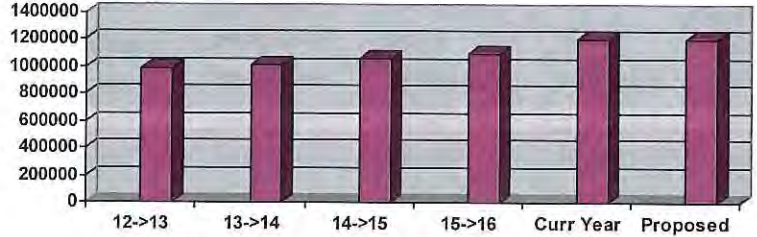
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-213-100-101-004 Extn 7325 Proposed Amount **\$1,205,564.00**
 Description SALARIES TEACH - RR Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$985,440.10	\$1,009,527.64	\$1,060,312.36	\$1,094,300.11	Curr Appr	\$1,207,151.52

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-52,681.52	-4.36%	\$1,154,470.00
2	0.00%	\$7,268.48	0.60%	\$1,214,420.00
3	0.00%	\$-1,587.52	-0.13%	\$1,205,564.00
4	0.00%	\$-1,587.52	-0.13%	\$1,205,564.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BRADLEY, JENNIFER	71,950.00	Import	SMYTH
01/31/2017	1.00	COCCO, JOAN	78,800.00	Import	SMYTH
01/31/2017	0.67	EISENMAN, MARY JANE(see also 11-212--101-004)	42,344.00	Edit	SMYTH
01/31/2017	1.00	FERRIS, KRISTIN	56,070.00	Import	SMYTH
01/31/2017	1.00	GLASS, JENNIFER	65,200.00	Import	SMYTH
03/16/2017	1.00	HODNETT, SHAMUS (FTE of 0.2 from 11-212--101-004)	60,000.00	Edit	SMYTH
01/31/2017	1.00	HYLAND, LISA	57,320.00	Import	SMYTH
01/31/2017	1.00	KALINOWSKI, RYANNE	54,320.00	Import	SMYTH
01/31/2017	1.00	LEACH, ROBERT	59,100.00	Import	SMYTH
01/31/2017	1.00	MC CRANN, NICOLE	54,320.00	Import	SMYTH
01/31/2017	1.00	MILLER, KRISTEN	55,570.00	Import	SMYTH
01/31/2017	1.00	PATTERSON, JENNIFER	57,700.00	Import	SMYTH
01/31/2017	1.00	PIERCE, JEFFREY	60,500.00	Import	SMYTH
01/31/2017	1.00	PIETSCH, WILLIAM	65,200.00	Import	SMYTH
01/31/2017	1.00	ROCHFORD, JAMES	68,050.00	Import	SMYTH
01/31/2017	1.00	SANTIAGO, JUSTIN	55,020.00	Import	SMYTH
01/31/2017	1.00	STEFANSKI, MATTHEW	78,700.00	Import	SMYTH
01/31/2017	1.00	SULLIVAN, TRACY	91,150.00	Import	SMYTH
01/31/2017	1.00	ZYGMUNT, THERESA	74,250.00	Import	SMYTH

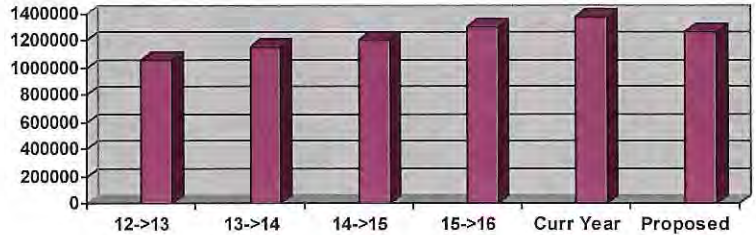
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-213-100-101-005	Extn	7326	Proposed Amount	\$1,266,064.00
Description	SALARIES TEACH - INT	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$1,058,304.14	\$1,156,040.52	\$1,199,585.01	\$1,307,325.06	Curr Appr
					16->17
					\$1,372,425.36

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$93,696.97	6.83%	\$1,466,122.33
2	0.00%	\$38,128.64	2.78%	\$1,410,554.00
3	0.00%	\$-106,361.36	-7.75%	\$1,266,064.00
4	0.00%	\$-106,361.36	-7.75%	\$1,266,064.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/15/2017		ANSBACH, KRISTY (see 11-130--005)		Edit	SMYTH
03/15/2017		BENYOLA, ALLISON (see 11-130--005)		Edit	SMYTH
01/31/2017	1.00	BIRD, CINDY	84,550.00	Import	SMYTH
03/15/2017	0.20	Bramley, Aimee	14,960.00	Edit	SMYTH
01/31/2017	1.00	CAMPISI, DEANA	63,100.00	Import	SMYTH
01/31/2017	1.00	CARROLL, KATIE	68,500.00	Import	SMYTH
03/15/2017		CAVIGLIA, ANTHONY(see 11-130--005)		Edit	SMYTH
01/31/2017	1.00	CLAUDIO, LAURA	74,800.00	Import	SMYTH
01/31/2017	1.00	CROSBY, TARA	66,800.00	Import	SMYTH
01/31/2017	1.00	CZENIS, LINDA	70,050.00	Import	SMYTH
03/15/2017	0.33	Feldman, Alexis	19,734.00	Add	SMYTH
01/31/2017	1.00	HANKINS, APRIL	70,050.00	Import	SMYTH
01/31/2017	1.00	HANSEN, BRIAN	71,250.00	Import	SMYTH
03/15/2017		KERNS, CATHERINE(this was a leave replacement)		Edit	SMYTH
01/31/2017	1.00	LEMING, CHRISTINA	69,600.00	Import	SMYTH
01/31/2017	1.00	LIBONATE, STEPHANIE	61,100.00	Import	SMYTH
01/31/2017	1.00	LYNCH, NADINE	56,620.00	Import	SMYTH
01/31/2017	1.00	MAGLIARO, ANTHONY	57,320.00	Import	SMYTH
01/31/2017	1.00	MARTIN, RYAN	54,320.00	Import	SMYTH
03/15/2017		MAZZA, KATHRYNE (moved to 11-130--)		Edit	SMYTH
01/31/2017	1.00	PAGE, KATHRYN	54,320.00	Import	SMYTH
01/31/2017	1.00	PALMER, KELLI	61,650.00	Import	SMYTH
01/31/2017	1.00	PLASKON, KELSEY	54,320.00	Import	SMYTH
03/15/2017		SAINI, STACEY (moved to 11-130)		Edit	SMYTH
01/31/2017	1.00	SCOZA, ZONNIE	57,700.00	Import	SMYTH
01/31/2017	1.00	SEIDEL, SCOTT	58,720.00	Import	SMYTH
01/31/2017	1.00	STANSBURY, RYAN	58,720.00	Import	SMYTH
01/31/2017	1.00	WARNER, PANAYIOTA	72,200.00	Import	SMYTH
01/31/2017	-1.00	z Reduction in staff	-54,320.00	Add	SMYTH

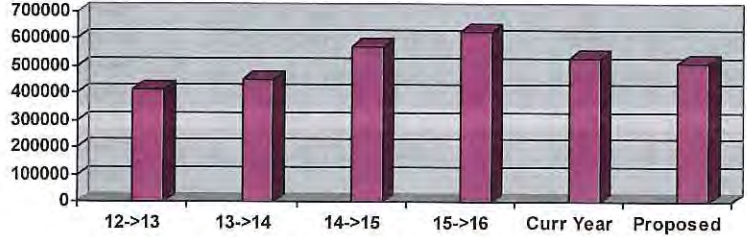
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-213-100-101-006	Extn	7327	Proposed Amount	\$509,673.00
Description	SALARIES TEACH -AW	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$413,673.51	\$448,320.00	\$570,564.00	\$627,446.20	Curr Appr
					16->17
					\$529,406.88

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$114,485.62	21.63%	\$643,892.50
2	0.00%	\$-19,733.88	-3.73%	\$509,673.00
3	0.00%	\$-19,733.88	-3.73%	\$509,673.00
4	0.00%	\$-19,733.88	-3.73%	\$509,673.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	0.25	EAGAN, ASHLEIGH	14,543.00	Edit	SMYTH
01/31/2017	1.00	FEELEY, SUSAN	63,100.00	Import	SMYTH
01/31/2017	1.00	HINES, MARIA	74,800.00	Import	SMYTH
01/31/2017	1.00	MACCIA, BRITTANY	54,820.00	Import	SMYTH
01/31/2017	1.00	MALONEY, KERRY	55,720.00	Import	SMYTH
01/31/2017	1.00	PRESTON, DIANE	66,400.00	Import	SMYTH
01/31/2017	1.00	ROBERTS, JACQUELYN	54,320.00	Import	SMYTH
01/31/2017	1.00	TEDESCHI, CAITLIN	54,320.00	Import	SMYTH
01/31/2017	1.00	TROJAN, ROBERT	71,650.00	Import	SMYTH

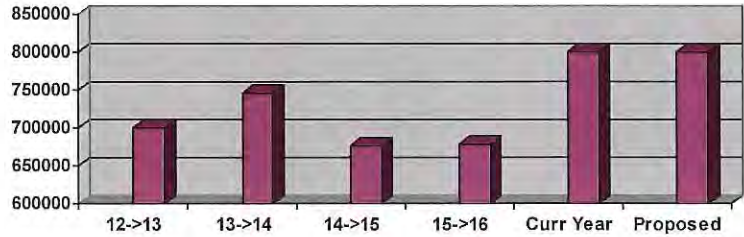
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-213-100-101-007	Extn	7328	Proposed Amount	\$800,333.00
Description	SALARIES TEACH -C	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$700,596.85	\$745,173.27	\$675,981.00	\$678,282.60	Curr Appr
					16->17
					\$800,333.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-122,051.00	-15.25%	\$678,282.50
2	0.00%	\$-0.50	0.00%	\$800,333.00
3	0.00%	\$-0.50	0.00%	\$800,333.00
4	0.00%	\$-0.50	0.00%	\$800,333.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CORLEY, GEORGIA	58,950.00	Import	SMYTH
01/31/2017	0.25	EAGAN, ASHLEIGH	14,543.00	Edit	SMYTH
01/31/2017	1.00	JULIANO, CHRISTINE	65,850.00	Import	SMYTH
01/31/2017	1.00	LESLIE, JENNIFER	63,100.00	Import	SMYTH
01/31/2017	1.00	MATTERA, ARIANNA	54,320.00	Import	SMYTH
01/31/2017	1.00	MICELI, MARIA	86,200.00	Import	SMYTH
01/31/2017	1.00	OPPEGAARD, CHRISTINE	89,050.00	Import	SMYTH
01/31/2017	1.00	PANUSKA, KERRY	65,850.00	Import	SMYTH
01/31/2017	1.00	SCHOCH, KATELYN	54,820.00	Import	SMYTH
01/31/2017	1.00	TORMEY, BETH	92,850.00	Import	SMYTH
01/31/2017	1.00	VAN PELL, COLLEEN	65,750.00	Import	SMYTH
01/31/2017	1.00	WINANT MARSH, ALANA	89,050.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

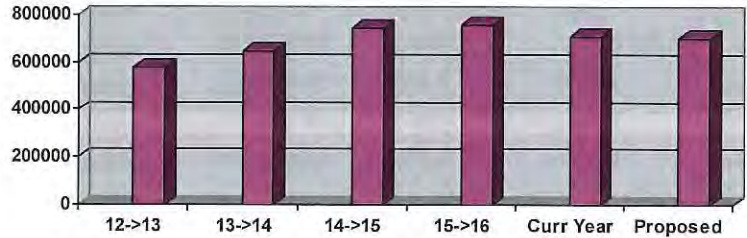
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-213-100-101-008 Extn 7329 Proposed Amount **\$700,133.00**
Description SALARIES TEACH OM Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$575,782.70	\$648,330.00	\$744,994.26	\$755,002.60	Curr Appr	\$709,098.42

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$45,904.08	6.47%	\$755,002.50
2	0.00%	\$48,154.58	6.79%	\$757,253.00
3	0.00%	\$-8,965.42	-1.26%	\$700,133.00
4	0.00%	\$-8,965.42	-1.26%	\$700,133.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CATERO, AMANDA	57,320.00	Import	SMYTH
01/31/2017	1.00	DOVENERO, CRISTIN	77,700.00	Import	SMYTH
01/31/2017	0.25	EAGAN, ASHLEIGH	14,543.00	Edit	SMYTH
01/31/2017	1.00	ELY, MARIANNE	71,950.00	Import	SMYTH
01/31/2017	1.00	FONTANA, JESSICA	54,820.00	Import	SMYTH
01/31/2017	1.00	GERRITY, DEANNA	56,270.00	Import	SMYTH
01/31/2017	1.00	GILL, SHARON	78,800.00	Import	SMYTH
01/31/2017	1.00	GUARDUCCI, CHRISTINA	54,320.00	Edit	BRATTOLI
01/31/2017	1.00	LIDON, MICHAEL	55,720.00	Import	SMYTH
01/31/2017	1.00	MAYER, CHRISTINE	69,050.00	Import	SMYTH
03/17/2017		MINNIS, JOANNA (long term sub)		Edit	SMYTH
01/31/2017	1.00	SHROYER, AMANDA	54,820.00	Import	SMYTH
01/31/2017	1.00	SLOAN, JENNIFER	54,820.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

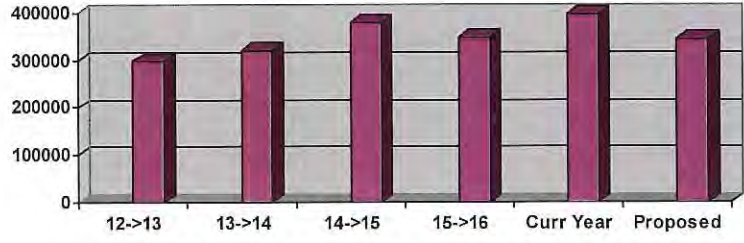
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-213-100-101-009	Extn	7330	Proposed Amount	\$343,393.00
Description	SALARIES TEACH - WB	Active Account?	Yes	Skip Printing?	No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$297,164.38	\$321,000.00	\$379,726.06	\$349,207.46	Curr Appr	\$397,713.50

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-59,551.00	-14.97%	\$338,162.50
2	0.00%	\$-54,320.50	-13.66%	\$343,393.00
3	0.00%	\$-54,320.50	-13.66%	\$343,393.00
4	0.00%	\$-54,320.50	-13.66%	\$343,393.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CIMINO, AMANDA	55,720.00	Import	SMYTH
01/31/2017	0.25	EAGAN, ASHLEIGH	14,543.00	Edit	SMYTH
01/31/2017	1.00	GUILD, SUZANNE	63,800.00	Import	SMYTH
01/31/2017	1.00	HORDYCH, JENNIFER	62,100.00	Import	SMYTH
01/31/2017	1.00	KUNERT, KATHRYN	72,200.00	Import	SMYTH
01/31/2017	1.00	MC GUIRE, GAYLE	59,300.00	Import	SMYTH
01/31/2017	1.00	SLOAN, MARGARET	70,050.00	Import	SMYTH
01/31/2017	-1.00	z Reduction in Staff	-54,320.00	Add	SMYTH

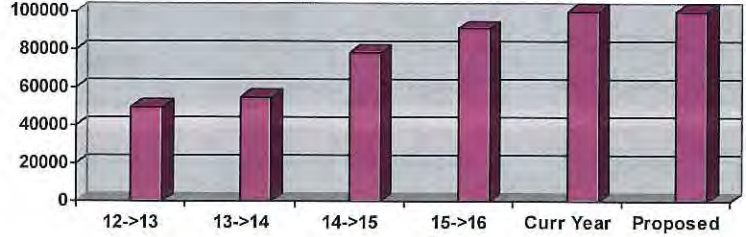
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-213-100-101-030	Extn	7332	Proposed Amount	\$100,000.00
Description	SALARIES OF TEACHERS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$49,570.00	\$55,093.26	\$78,052.57	\$90,813.86	Curr Appr
					\$100,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-40,000.00	-40.00%	\$60,000.00
2	0.00%	\$0.00	0.00%	\$100,000.00
3	0.00%	\$0.00	0.00%	\$100,000.00
4	0.00%	\$0.00	0.00%	\$100,000.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Substitutes for Resource Room Teachers	100,000.00	Edit	SMYTH

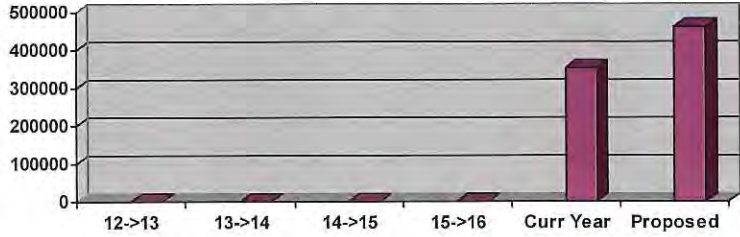
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-213-100-101-099	Extn	7333	Proposed Amount	\$461,191.00
Description	SALARIES OF TEACHERS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$0.00	\$0.00	\$0.00	\$0.00	Curr Appr
					16->17
					\$351,088.68

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-168,684.68	-48.05%	\$182,404.00
2	0.00%	\$110,102.32	31.36%	\$461,191.00
3	0.00%	\$110,102.32	31.36%	\$461,191.00
4	0.00%	\$110,102.32	31.36%	\$461,191.00



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Contract Salary Adjustments	227,524.00	Edit	SMYTH
02/20/2017		Contract Salary Adjustments	233,667.00	Add	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

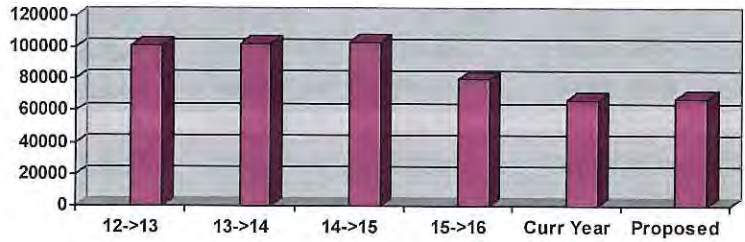
bp_det02.031816
02/28/2017

Budget Projection : Account Detail Report [Step 3]

Account#	11-213-100-106-004	Extn	7334	Proposed Amount	\$67,556.00
Description	OTHER SALARIES FOR INSTR			Active Account? Yes	Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$101,327.80	\$102,049.39	\$103,235.18	\$79,783.87	Curr Appr	\$67,241.01

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-43,000.13	-63.95%	\$24,240.88
2	0.00%	\$314.99	0.47%	\$67,556.00
3	0.00%	\$314.99	0.47%	\$67,556.00
4	0.00%	\$314.99	0.47%	\$67,556.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.40	Add	SMYTH
01/31/2017	1.00	MALONE, KATHLEEN	21,509.60	Import	SMYTH
01/31/2017	1.00	O' DONNELL, KAREN	23,840.88	Edit	BRATTOLI
01/31/2017	1.00	RUSSELL, CHARLENE	22,205.12	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

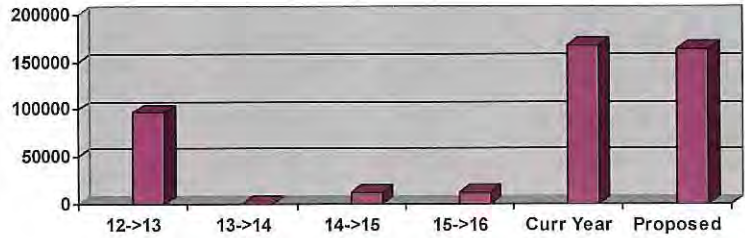
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-213-100-106-005 Extn 7335 Proposed Amount \$162,895.00
Description OTHER SALARIES FOR INSTR Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$96,597.77	\$0.00	\$11,530.05	\$11,621.69	Curr Appr	\$166,394.68

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-150,049.96	-90.18%	\$16,344.72
2	0.00%	\$13,489.32	8.11%	\$179,884.00
3	0.00%	\$-3,499.68	-2.10%	\$162,895.00
4	0.00%	\$-3,499.68	-2.10%	\$162,895.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.20	Edit	SMYTH
01/31/2017	1.00	GALASSI, TINA	24,240.88	Import	SMYTH
01/31/2017	1.00	HOCKENBURY, EILEEN	24,240.88	Import	SMYTH
01/31/2017	1.00	HODGES, LAUREN	16,344.72	Import	SMYTH
03/15/2017		MC KNIGHT, WENDY (Review sheet shows cut)		Edit	SMYTH
01/31/2017	1.00	MCGOWAN, KERRIN	16,344.72	Import	SMYTH
01/31/2017	1.00	REINHARDT, GRETCHEN	16,344.72	Import	SMYTH
01/31/2017	1.00	RUTZ, COLLEEN	16,344.72	Import	SMYTH
01/31/2017	1.00	SIKORA, PHYLLIS	16,344.72	Import	SMYTH
01/31/2017	1.00	SQUICCIARINI, HEATHER	16,344.72	Import	SMYTH
01/31/2017	1.00	WILSON, SCOTT	16,344.72	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

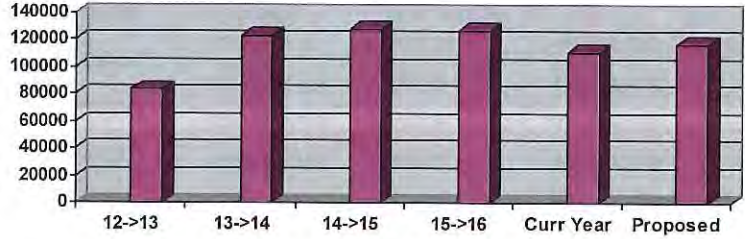
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-213-100-106-006** Extn **7336** Proposed Amount **\$116,339.00**
 Description **OTHER SALARIES FOR INSTR** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$83,418.00	\$123,441.40	\$128,171.36	\$126,297.91	Curr Appr	\$110,704.24

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$13,580.12	12.27%	\$124,284.36
2	0.00%	\$5,634.76	5.09%	\$116,339.00
3	0.00%	\$5,634.76	5.09%	\$116,339.00
4	0.00%	\$5,634.76	5.09%	\$116,339.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.08	Add	SMYTH
01/31/2017	1.00	BREWER, JILL	22,937.96	Import	SMYTH
01/31/2017	1.00	CASTALDO, MARY	17,557.28	Import	SMYTH
01/31/2017	1.00	DOHERTY, LISA	15,177.24	Import	SMYTH
01/31/2017	1.00	LOCKWOOD, KATHRYN	19,973.20	Import	SMYTH
01/31/2017	1.00	NEAVES, LINDA	18,155.28	Import	SMYTH
01/31/2017	1.00	PELLEGRINO, LINDA	22,537.96	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

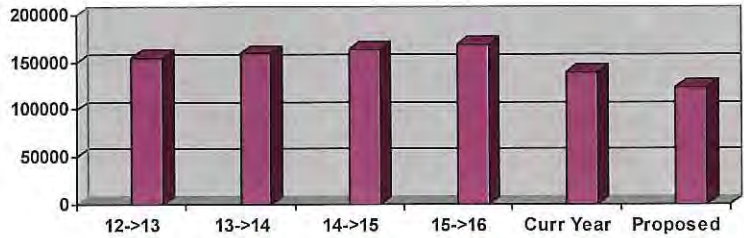
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-213-100-106-007 Extn 7337 Proposed Amount **\$122,960.00**
 Description OTHER SALARIES FOR INSTR Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$154,288.80	\$158,989.00	\$164,036.20	\$169,267.80	Curr Appr	\$138,854.18

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$30,414.38	21.90%	\$169,268.56
2	0.00%	\$-31,669.18	-22.81%	\$107,185.00
3	0.00%	\$-15,894.18	-11.45%	\$122,960.00
4	0.00%	\$-15,894.18	-11.45%	\$122,960.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	CASNER, KIMBERLY	22,137.96	Import	SMYTH
03/15/2017	1.00	Cloney, Cathy	15,775.80	Edit	SMYTH
01/31/2017	1.00	FERREIRA, ROSA	20,619.04	Import	SMYTH
01/31/2017	1.00	KARDASHIAN, SALLY	22,137.96	Import	SMYTH
01/31/2017	1.00	ROSSANO, CATERINA	22,937.96	Import	SMYTH
01/31/2017	1.00	RUSHNAK, ELIZABETH	19,351.28	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

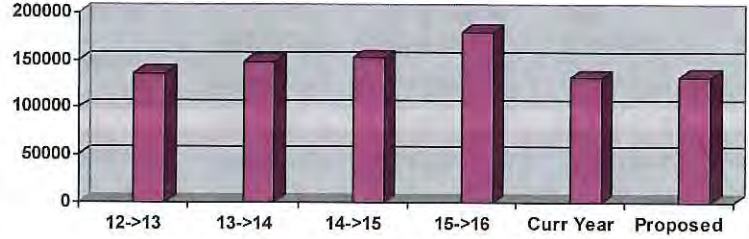
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-213-100-106-008** Extn **7338** Proposed Amount **\$131,955.00**
 Description **OTHER SALARIES FOR INSTR** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$136,381.62	\$148,163.87	\$152,196.29	\$179,474.18	Curr Appr	\$131,311.14

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$54,066.22	41.17%	\$185,377.36
2	0.00%	\$-14,533.14	-11.07%	\$116,778.00
3	0.00%	\$643.86	0.49%	\$131,955.00
4	0.00%	\$643.86	0.49%	\$131,955.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	DARATA, JANNE	15,177.24	Import	SMYTH
01/31/2017	1.00	DAVIS, CHRISTOPHER	15,775.24	Import	SMYTH
01/31/2017	1.00	EMMONS, OLGA	17,557.28	Import	SMYTH
01/31/2017	1.00	GRINDALL, ANN	15,177.24	Import	SMYTH
01/31/2017	1.00	MCLAUGHLIN, GINA	15,177.24	Import	SMYTH
01/31/2017	1.00	MOGER, MICHELE	22,137.96	Import	SMYTH
01/31/2017	1.00	OLTRICHTER, CHRISTINE	15,775.24	Import	SMYTH
03/15/2017	1.00	Wagner, Donna (started 3/1/2017)	15,177.56	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

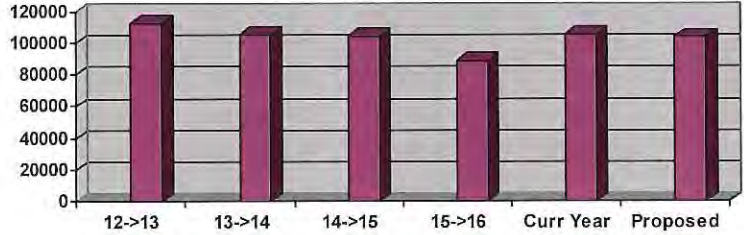
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-213-100-106-009 Extn 7339 Proposed Amount **\$103,801.00**
 Description OTHER SALARIES FOR INSTR Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$112,556.07	\$105,796.84	\$104,650.50	\$89,011.91	Curr Appr	\$105,257.82

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-24,427.30	-23.21%	\$80,830.52
2	0.00%	\$-1,456.82	-1.38%	\$103,801.00
3	0.00%	\$-1,456.82	-1.38%	\$103,801.00
4	0.00%	\$-1,456.82	-1.38%	\$103,801.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.27	Add	SMYTH
01/31/2017	1.00	ALVARADO, IRIS	22,137.96	Import	SMYTH
01/31/2017	1.00	BEITZ, JENNIFER	15,177.24	Import	SMYTH
01/31/2017	1.00	DALEY, AMY	18,753.28	Import	SMYTH
01/31/2017	1.00	FARRELL, JANICE	15,177.24	Import	SMYTH
01/31/2017	0.42	NOON, ANA	10,017.05	Edit	BRATTOLI
01/31/2017	1.00	WHITMAN, CAROL	22,537.96	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

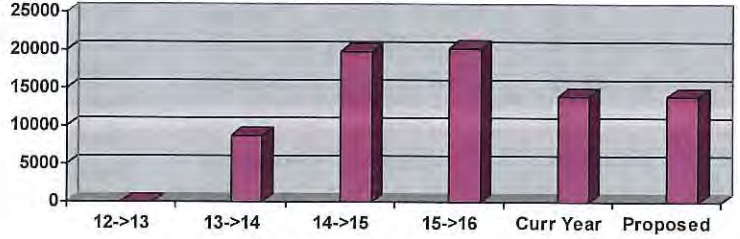
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-213-100-106-030** Extn **7341** Proposed Amount **\$14,000.00**
 Description **OTHER SALARIES FOR INSTR** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$0.00	\$8,661.69	\$19,727.66	\$20,296.30	Curr Appr	\$14,000.00

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



Date	FTE	Detail Description	Amount	TRX Type	User
02/20/2017		Substitutes for Resource Room Aides	14,000.00	Edit	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

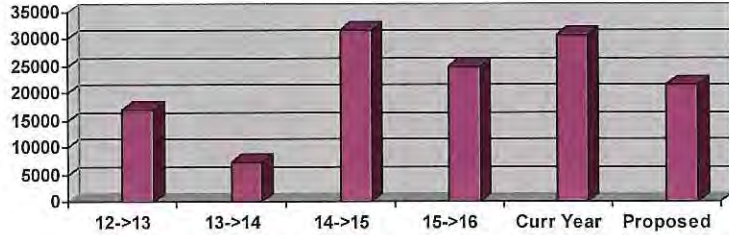
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# 11-213-100-610-012 Extn 7342 Proposed Amount **\$21,600.00**
 Description GEN SUPPLIES - RES.ROOM Active Account? Yes Skip Printing? No

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$17,015.97	\$7,266.18	\$31,625.44	\$24,900.05	Curr Appr	\$30,600.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$30,600.00
2	0.00%	\$-9,000.00	-29.41%	\$21,600.00
3	0.00%	\$-9,000.00	-29.41%	\$21,600.00
4	0.00%	\$-9,000.00	-29.41%	\$21,600.00



Authorized Locations

B

Notes

To support the District Resource Room Program with Supplies (not School Specialty) (6 schools)s. Principals purchase materials from this account.

Elementary - 31 Teachers

WIS - 19 Teachers

WHS - 18 Teachers

Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2017		Resource and ICS Elementary	10,400.00	Edit	DUFFY
02/17/2017		Resource and ICS Intermediate	6,000.00	Edit	DUFFY
02/17/2017		Resource and ICS High School	2,700.00	Edit	DUFFY
02/17/2017		Supplemental Materials Resource ICS	2,500.00	Edit	DUFFY

WALL TOWNSHIP BOARD OF EDUCATION

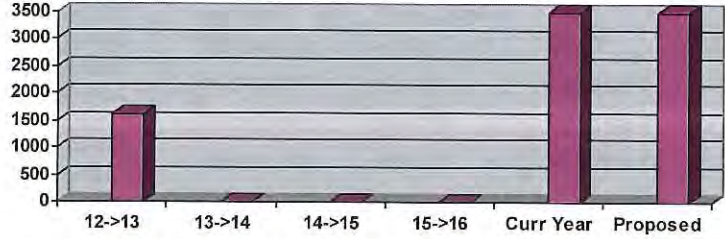
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-213-100-800-012** Extn **7344** Proposed Amount **\$3,500.00**
 Description **OTHER OBJ. - RES.ROOM** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$1,623.99	\$0.00	\$0.00	\$0.00	Curr Appr	\$3,500.00

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



Authorized Locations

B

Notes

Community Based Instruction

Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2017		Community Based Instruction	3,500.00	Edit	DUFFY

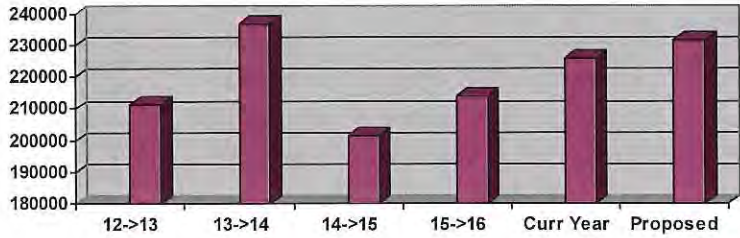
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-215-100-101-010	Extn	7346	Proposed Amount	\$231,440.00
Description	SALARIES OF TEACHERS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$211,265.19	\$236,907.60	\$201,443.20	\$213,786.76	Curr Appr
					16->17
					\$225,715.48

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-20,242.72	-8.97%	\$205,472.76
2	0.00%	\$5,724.52	2.54%	\$231,440.00
3	0.00%	\$5,724.52	2.54%	\$231,440.00
4	0.00%	\$5,724.52	2.54%	\$231,440.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	BOLAND, KATHLEEN	57,700.00	Import	SMYTH
01/31/2017	1.00	CROSBY, ALICIA	62,100.00	Import	SMYTH
01/31/2017	1.00	LOZINSKI, ERICA	57,320.00	Import	SMYTH
01/31/2017	1.00	PENK, SAMANTHA	54,320.00	Import	SMYTH

WALL TOWNSHIP BOARD OF EDUCATION

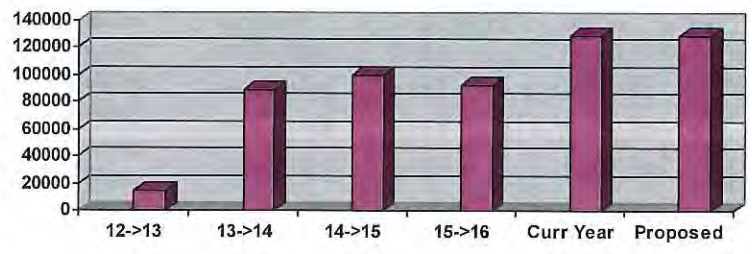
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-215-100-106-010** Extn **7348** Proposed Amount **\$128,480.00**
 Description **OTHER SAL FOR INSTR PS D** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$14,729.14	\$88,984.81	\$99,829.06	\$92,255.40	Curr Appr	\$129,189.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$-26,649.00	-20.63%	\$102,540.00
2	0.00%	\$-709.00	-0.55%	\$128,480.00
3	0.00%	\$-709.00	-0.55%	\$128,480.00
4	0.00%	\$-709.00	-0.55%	\$128,480.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.50	Add	SMYTH
01/31/2017	1.00	BETLESKY, KERRY	20,170.80	Import	SMYTH
01/31/2017	1.00	CORTINAS, YORDANIA	10,507.20	Import	SMYTH
01/31/2017	1.00	HANSEN, MELINDA	18,345.60	Import	SMYTH
01/31/2017	1.00	MC DONALD, KIMBERLEY	15,432.30	Import	SMYTH
01/31/2017	1.00	MICHEL, YVONNE	18,345.60	Import	SMYTH
01/31/2017	1.00	PUTZAKULISH, PATRICIA	20,170.80	Import	SMYTH
01/31/2017	1.00	RUSSELL, SHELLY	10,507.20	Import	SMYTH
01/31/2017	1.00	Vacant Position PRIPR04	15,000.00	Import	SMYTH

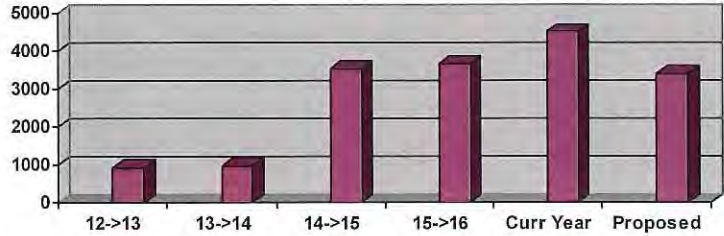
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-215-100-610-012	Extn	7349	Proposed Amount	\$3,375.00
Description	GEN. SUPPLIES - PS D	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$901.56	\$963.84	\$3,519.75	\$3,641.99	Curr Appr
					16->17
					\$4,500.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$4,500.00
2	0.00%	-\$1,125.00	-25.00%	\$3,375.00
3	0.00%	-\$1,125.00	-25.00%	\$3,375.00
4	0.00%	-\$1,125.00	-25.00%	\$3,375.00



Authorized Locations

B

Notes

To Support the Preschool Disabilities Program (Shop Rite, projects, theme based instruction),

Date	FTE	Detail Description	Amount	TRX Type	User
02/17/2017		Instructional and Non-Instructional Supplies	2,375.00	Edit	SMYTH
02/17/2017		Shop-Rite (projects, theme based instruction)	1,000.00	Edit	SMYTH

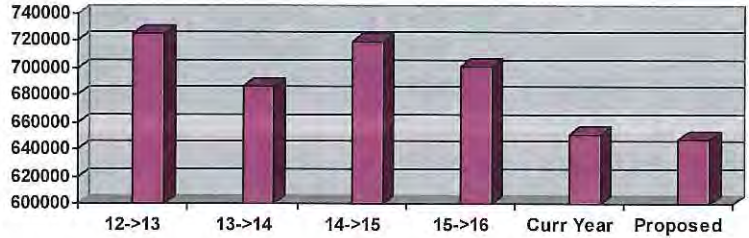
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-230-100-101-012	Extn	7350	Proposed Amount	\$647,240.00
Description	SALARIES OF TEACHERS BAS			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$724,996.82	\$686,720.00	\$719,340.00	\$701,416.00	Curr Appr
					\$650,890.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$34,230.00	5.26%	\$685,120.00
2	0.00%	\$0.00	0.00%	\$650,890.00
3	0.00%	\$-3,650.00	-0.56%	\$647,240.00
4	0.00%	\$-3,650.00	-0.56%	\$647,240.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	AANENSEN, SUSAN	92,000.00	Import	SMYTH
03/15/2017	1.00	Appello, Leah (from 11-120-100-101-008)	65,900.00	Add	SMYTH
01/31/2017	1.00	CARFANO, PATRICIA	87,650.00	Import	SMYTH
01/31/2017	1.00	COLASANTO, JANINE	68,200.00	Import	SMYTH
01/31/2017	1.00	DEVENEY, TRACI	78,250.00	Import	SMYTH
01/31/2017	1.00	DI PAOLO, EMILY	55,720.00	Import	SMYTH
01/31/2017	1.00	MC CHESNEY, MARGARET	83,800.00	Import	SMYTH
01/31/2017	1.00	PANZERA, ELIZABETH	61,400.00	Import	SMYTH
03/17/2017	1.00	Vacancy (BUCKLEY, MARGARET Retirement)	54,320.00	Edit	SMYTH
03/15/2017		VELASQUEZ, GABRIELLA(moved to 11-120-100-101-007)		Edit	SMYTH

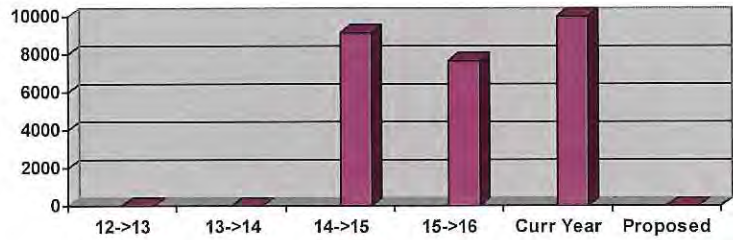
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-230-100-610-012	Extn	7351	Proposed Amount	\$0.00
Description	BASIC SKILLS - SUPPLIES			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year 16->17
YTD Exp	\$0.00	\$0.00	\$9,141.26	\$7,630.00	Curr Appr \$10,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
02/23/2017		Supplies Basic Skills		Edit	SMYTH

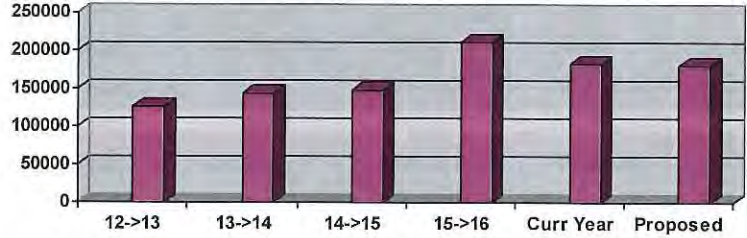
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-240-100-101-012	Extn	7352	Proposed Amount	\$180,790.00
Description	SALARIES OF TEACHERS			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$126,923.00	\$143,720.00	\$147,920.00	\$210,784.60	Curr Appr
					\$183,070.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$183,070.00
2	0.00%	\$-2,280.00	-1.25%	\$180,790.00
3	0.00%	\$-2,280.00	-1.25%	\$180,790.00
4	0.00%	\$-2,280.00	-1.25%	\$180,790.00



Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017	1.00	KAIASFAS, MARIA	58,170.00	Import	SMYTH
01/31/2017	1.00	SACKS, DOUGLAS	63,900.00	Import	SMYTH
01/31/2017	1.00	YATES, MARISOL	58,720.00	Import	SMYTH

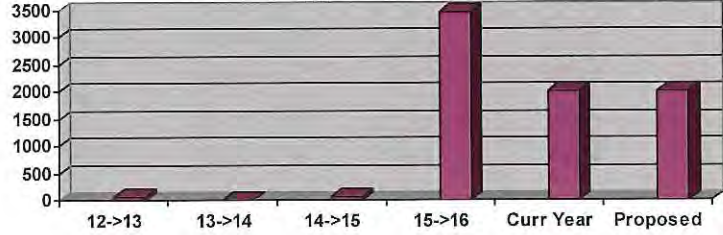
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-240-100-610-010	Extn	7353	Proposed Amount	\$2,000.00
Description	GENERAL SUPPLIES	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$52.08	\$0.00	\$55.18	\$3,477.86	Curr Appr
					16->17
					\$2,000.00

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



Authorized Locations

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Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Supplies to support Program	2,000.00	Edit	BRIAN

WALL TOWNSHIP BOARD OF EDUCATION

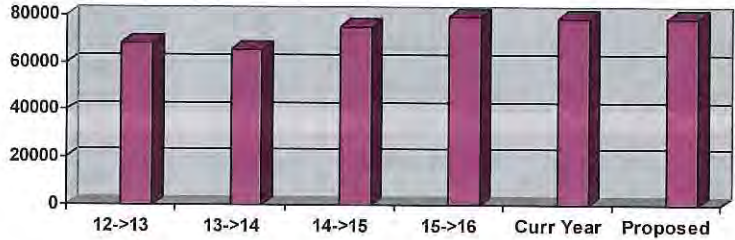
Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-401-100-100-001** Extn **7354** Proposed Amount **\$78,704.00**
 Description **SALARY - CO-CURR - ELEM** Active Account? **Yes** Skip Printing? **No**

Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$68,365.50	\$65,526.00	\$75,312.00	\$78,997.00	Curr Appr	\$78,704.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$78,704.00
2	0.00%	\$0.00	0.00%	\$78,704.00
3	0.00%	\$0.00	0.00%	\$78,704.00
4	0.00%	\$0.00	0.00%	\$78,704.00



Authorized Locations

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Notes

AW MUSIC STIPENDS-CONTRACTED FRO 2 NIGHT CONCERTS

Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		Allenwood EACH Stipend		Edit	BRIAN
12/08/2016		Allenwood January Workshop Trainers		Edit	BRIAN
12/08/2016		Allenwood Music Stipend	680.00	Edit	JDOB
12/08/2016		Allenwood STAR Program		Edit	BRIAN
12/08/2016		AW tchr in Charge moved to 11-120-100-101-020		Edit	GREG
12/08/2016		AW tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/08/2016		Central Music Stipend	680.00	Edit	ANTHONY
12/08/2016		Central School Enrichment Night		Edit	ANTHONY
12/08/2016		Central Staff Development Presenters		Edit	TIFFANY
12/08/2016		CN tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/08/2016		CN tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/08/2016		Elementary Teacher classroom relocation	984.00	Edit	ANTHONY
12/08/2016		Music Program before school	75,000.00	Edit	BRIAN
12/08/2016		Old Mill EACH Stipend		Edit	GREG
12/08/2016		Old Mill January Workshop Trainers		Edit	BRIAN
02/12/2017		Old Mill Music Stipend	680.00	Edit	LAUGHLIN
12/08/2016		Old Mill STAR Program		Edit	GREG
12/08/2016		OM tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/08/2016		OM tchr mentor moved to 11-120-100-101-020		Edit	GREG
12/08/2016		Primary tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/08/2016		W.Belmar EACH Stipend		Edit	GREG
12/08/2016		W.Belmar January Workshop Trainers		Edit	GREG
12/08/2016		W.Belmar STAR Program		Edit	GREG
12/08/2016		W.Belmar Training for Parent Workshop		Edit	GREG
12/08/2016		WB tchr in charge moved to 11-120-100-101-020		Edit	GREG
12/08/2016		West Belmar Music Stipend	680.00	Edit	ANTHONY

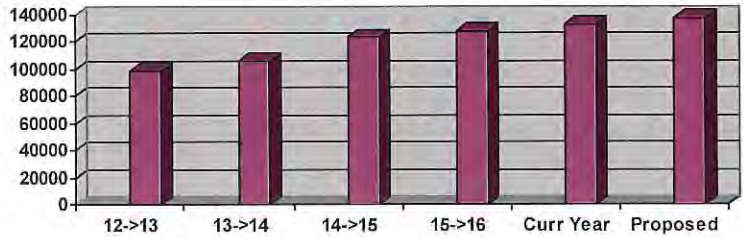
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-401-100-100-004	Extn	7355	Proposed Amount	\$137,672.00
Description	SALARIES - CO-CURR - HS			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$98,244.80	\$105,738.60	\$123,482.07	\$128,042.63	Curr Appr
					16->17
					\$132,912.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$132,912.00
2	0.00%	\$4,760.00	3.58%	\$137,672.00
3	0.00%	\$4,760.00	3.58%	\$137,672.00
4	0.00%	\$4,760.00	3.58%	\$137,672.00



Authorized Locations

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Notes

The extra- curricular and co- curricular salaries remain the same as the (15-16 contract) as the new CBA has not been ratified.

Auditorium Sound Advisor / Lighting Coordinator is not to excee \$8,000.00; therefore, budegeted amount of \$8,000.00.

The addition of an Athletic Leadership Council Advisor is included. The club advisor has been serving as a volunteer for a year and a half. The club is very successful. This club stipend will need WTEA negotiations / sidebar.

The addition of an advisor for the anticipated Unified Sports Program* (3 seasons) - Stipend to be negotiated with the WTEA.

Date	FTE	Detail Description	Amount	TRX Type	User
01/31/2017		adj	0.40	Add	SMYTH
02/14/2017		Anti-Bullying Task Force Advisor	5,150.00	Edit	SIRCHIO
02/14/2017		Arts Club	1,190.00	Edit	SIRCHIO
02/14/2017		Asst. Marching Band Director	2,935.00	Edit	SIRCHIO
02/14/2017		Astronomy Club	1,190.00	Edit	SIRCHIO
02/15/2017		Athletic Leadership Council Advisor*	1,190.00	Add	SIRCHIO
02/14/2017		Auditorium Sound Advisor / Lighting Coordinator	8,000.00	Edit	SIRCHIO
02/14/2017		AVA Coordinator	6,180.00	Edit	SIRCHIO
02/14/2017		Badminton	1,190.00	Edit	SIRCHIO
02/14/2017		Bands & School concerts director HS	6,060.00	Edit	SIRCHIO
02/14/2017		Class Advisor (Grade 10)	3,500.00	Edit	SIRCHIO
02/14/2017		Class Advisor (Grade 11)	4,015.00	Edit	SIRCHIO
02/14/2017		Class Advisor (Grade 9)	2,470.00	Edit	SIRCHIO
02/14/2017		Class Advisor (Grade 12)	4,480.00	Edit	SIRCHIO
02/14/2017		D E C A Advisor	1,185.00	Edit	SIRCHIO
02/14/2017		Dance Club	1,190.00	Edit	SIRCHIO
02/14/2017		Debate Team	2,565.00	Edit	SIRCHIO
02/14/2017		Delta Club	1,190.00	Edit	SIRCHIO
02/14/2017		Dramatics (Musical)	4,190.00	Edit	SIRCHIO
02/14/2017		Driver Education Director - Behind the Wheel	3,776.60	Edit	SIRCHIO
02/14/2017		Engineering Academy Advisor	3,605.00	Edit	SIRCHIO
02/14/2017		Environmental Club	1,480.00	Edit	SIRCHIO
02/14/2017		Fall Drama Production Stage & Design	2,380.00	Edit	SIRCHIO
02/14/2017		Games Club	1,190.00	Edit	SIRCHIO
02/14/2017		GSA	1,190.00	Edit	SIRCHIO
02/14/2017		Guitar Club	1,190.00	Edit	SIRCHIO
02/14/2017		Heroes & Cool Kids	1,190.00	Edit	SIRCHIO

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816

02/28/2017

Account# **11-401-100-100-004** Extn **7355** Proposed Amount **\$137,672.00**
 Description **SALARIES - CO-CURR - HS** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/14/2017		Instrumental (Musical) HS	1,490.00	Edit	SIRCHIO
02/14/2017		Interact Club	1,235.00	Edit	SIRCHIO
02/14/2017		Jazz Band	2,730.00	Edit	SIRCHIO
02/14/2017		Literary Club	1,235.00	Edit	SIRCHIO
02/14/2017		Math Club	1,190.00	Edit	SIRCHIO
02/14/2017		Model UN Club	1,900.00	Edit	SIRCHIO
02/14/2017		National Arts Honor Society	1,190.00	Edit	SIRCHIO
02/14/2017		National Honor Society	1,190.00	Edit	SIRCHIO
02/14/2017		National Music Honor Society	1,190.00	Edit	SIRCHIO
02/14/2017		NNDCC Drill & Rifle Team	5,350.00	Edit	SIRCHIO
02/14/2017		Peer Leadership	1,855.00	Edit	SIRCHIO
02/14/2017		SADD Task Force	2,565.00	Edit	SIRCHIO
02/14/2017		School Musical Director Vocal Music	2,830.00	Edit	SIRCHIO
02/14/2017		School News Media	3,035.00	Edit	SIRCHIO
02/14/2017		Science Competition Team Advisor	1,195.00	Edit	SIRCHIO
02/14/2017		Ski / snowboard club	1,190.00	Edit	SIRCHIO
02/14/2017		Sports Medicine Club	1,190.00	Edit	SIRCHIO
02/14/2017		Stage & Design/Decorating	2,380.00	Edit	SIRCHIO
02/14/2017		Stage & Lighting Advisor	2,380.00	Edit	SIRCHIO
02/14/2017		Student Council Advisor	3,210.00	Edit	SIRCHIO
02/14/2017		Summer Band Camp Advisor	2,675.00	Edit	SIRCHIO
02/14/2017		Technology Student Association	1,750.00	Edit	SIRCHIO
02/14/2017		Thespian Club	1,235.00	Edit	SIRCHIO
02/16/2017		Unified Program Advisor - 3 seasons	3,570.00	Add	SIRCHIO
02/14/2017		Vocal Music Concert Director	1,190.00	Edit	SIRCHIO
02/14/2017		Wall Knights CARES Advisor	1,855.00	Edit	SIRCHIO
02/14/2017		WBFA Advisor	3,605.00	Edit	SIRCHIO
02/14/2017		WBFA Asst Director	1,800.00	Edit	SIRCHIO
02/14/2017		World Language Club Advisor	1,190.00	Edit	SIRCHIO
02/14/2017		Yearbook	4,400.00	Edit	SIRCHIO

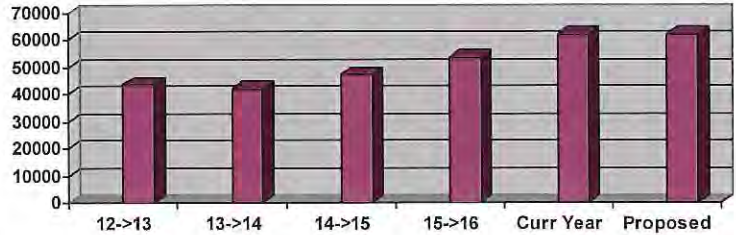
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-401-100-100-005	Extn	7356	Proposed Amount	\$62,320.00
Description	SALARIES - CO-CURR - INT			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year 16->17
YTD Exp	\$43,488.60	\$42,165.00	\$47,152.14	\$53,559.95	Curr Appr \$61,930.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$61,930.00
2	0.00%	\$390.00	0.63%	\$62,320.00
3	0.00%	\$390.00	0.63%	\$62,320.00
4	0.00%	\$390.00	0.63%	\$62,320.00



Authorized Locations

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Notes

The salaries remain the same as last year as the CBA expires this year

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		Anime Club	1,190.00	Edit	EMBON
02/13/2017		AVA Coordinator	4,020.00	Edit	EMBON
02/13/2017		Book Buzz Club	1,190.00	Edit	EMBON
02/13/2017		Chamber Orchestra	2,730.00	Edit	EMBON
02/13/2017		Chess Club Advisor	1,190.00	Edit	EMBON
02/13/2017		Competition Choir Advisor	1,400.00	Edit	EMBON
02/13/2017		Computer Club	1,190.00	Edit	EMBON
02/13/2017		Concert Pianist for Choral Concerts	400.00	Edit	EMBON
02/13/2017		Engage and Create Club	1,190.00	Edit	EMBON
02/13/2017		Fitness Club Advisor	1,190.00	Edit	EMBON
02/13/2017		Go Green Club	1,190.00	Edit	EMBON
02/13/2017		GSA	1,190.00	Edit	EMBON
02/13/2017		Guitar Club Advisor	2,730.00	Edit	EMBON
02/13/2017		Homework Club	3,900.00	Edit	EMBON
02/13/2017		Jazz Band	2,730.00	Edit	EMBON
02/13/2017		Jr. Art Honor Society	1,190.00	Edit	EMBON
02/13/2017		Math Counts Club	1,190.00	Edit	EMBON
02/13/2017		Math Dept. Team Leader	4,120.00	Edit	EMBON
02/13/2017		Nat'l Jr. Honor Society	1,190.00	Edit	EMBON
02/13/2017		Newspaper Advisor	1,190.00	Edit	EMBON
02/13/2017		PRIDE Club Advisor	1,190.00	Edit	EMBON
02/13/2017		School Play Advisor	3,245.00	Edit	EMBON
02/13/2017		Stage & Lighting Advisor	2,385.00	Edit	EMBON
02/13/2017		Stage Design & Decorating	2,385.00	Edit	EMBON
02/13/2017		Stipends for 8th Grade Trip Chaperones	8,000.00	Edit	EMBON
02/13/2017		Stipends for Concerts	2,720.00	Edit	EMBON
02/13/2017		Student Council Advisor	2,370.00	Edit	EMBON
02/13/2017		Videography Club	1,190.00	Add	EMBON
02/13/2017		Yearbook Advisor	2,525.00	Edit	EMBON

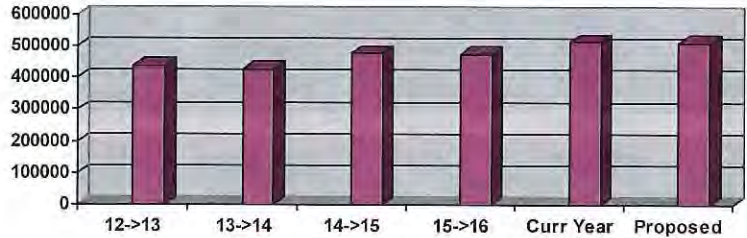
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-402-100-100-004	Extn	7357	Proposed Amount	\$509,780.00
Description	COACHES SALARY H.S.	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$437,680.00	\$425,701.79	\$477,019.25	\$474,151.50	Curr Appr
					\$513,510.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$513,510.00
2	0.00%	\$-3,730.00	-0.73%	\$509,780.00
3	0.00%	\$-3,730.00	-0.73%	\$509,780.00
4	0.00%	\$-3,730.00	-0.73%	\$509,780.00



Authorized Locations

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Notes

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Amanda Brunt - Asst. Swimming	3,140.00	Edit	RIDOUX
02/15/2017		Joe Laferlita- Asst. Boys Track	4,655.00	Edit	RIDOUX
02/15/2017		Amanda Simon - Asst. Girls Soccer	5,015.00	Edit	RIDOUX
02/15/2017		Andrew Reca - Asst. Wrestling	5,015.00	Edit	RIDOUX
02/15/2017		Annie McCarthy - Asst. Boys Soccer	5,015.00	Edit	RIDOUX
02/15/2017		Bianca Venice - Head Competitive Cheering	3,785.00	Edit	RIDOUX
02/15/2017		Bianca Venice- Assistant Fall Cheer Coach	3,540.00	Edit	RIDOUX
02/15/2017		Bill Chiesi - Head Chess	3,790.00	Edit	RIDOUX
02/15/2017		Bill Chiesi - Head Girls Lacrosse	7,950.00	Edit	RIDOUX
02/15/2017		Bill Pietsch - Asst. Football	7,190.00	Edit	RIDOUX
02/15/2017		Bob Leach - Asst. Boys Soccer	5,015.00	Edit	RIDOUX
02/15/2017		Brian Fischer - Head Wrestling	10,580.00	Edit	RIDOUX
02/15/2017		Brian Hansen - Asst. Boys Soccer	5,215.00	Edit	RIDOUX
02/15/2017		Chris Cappiello - Asst. Wrestling	5,015.00	Edit	RIDOUX
02/15/2017		Chris Doyle - Head Boys Tennis	5,965.00	Edit	RIDOUX
02/15/2017		Christopher Doyle - Head Girls Tennis	5,350.00	Edit	RIDOUX
02/15/2017		Christopher Knight - Head Boys Lacrosse	8,770.00	Edit	RIDOUX
02/15/2017		Colleen Kilmurray - Head Girls Basketball	8,300.00	Edit	RIDOUX
02/15/2017		Dan Leonard - Head Girls Volleyball	7,950.00	Edit	RIDOUX
02/15/2017		Dave Bender - Asst. Wrestling	5,830.00	Edit	RIDOUX
02/15/2017		Erin Wajda - Asst. Girls Track	4,655.00	Edit	RIDOUX
02/15/2017		Erin Wajda- Assistant Girls Volleyball	4,995.00	Edit	RIDOUX
02/15/2017		Eugene Delutio - Asst. Girls Basketball	5,375.00	Edit	RIDOUX
02/15/2017		Eugene Delutio - Asst. Girls Tenn	3,385.00	Edit	RIDOUX
02/15/2017		Eugene Delutio- Asst. Boys Tennis	3,385.00	Edit	RIDOUX
02/15/2017		Evan Baubles - Asst. Baseball	4,995.00	Edit	RIDOUX
02/15/2017		Garry Linstra - Head Boys Soccer	10,240.00	Edit	RIDOUX
02/15/2017		Glen Zabriskie-Surf team coach	3,540.00	Edit	RIDOUX
02/15/2017		Greg Grober - Head Swimming	10,240.00	Edit	RIDOUX
02/15/2017		James Cowley - Asst. Boys Lacrosse	5,195.00	Edit	RIDOUX
02/15/2017		James Rochford - Asst. Baseball	6,630.00	Edit	RIDOUX
02/15/2017		Jason Barris - Asst. Ice Hockey	4,955.00	Edit	RIDOUX
02/15/2017		Jeffrey Pierce - Asst. Girls Basketball	5,375.00	Edit	RIDOUX
02/15/2017		Jen Patterson- Asst. Girls Track	4,655.00	Edit	RIDOUX
02/15/2017		Jenna Rafetto - Asst. Girls Soccer	5,015.00	Edit	RIDOUX
02/15/2017		Jennifer Venice - Asst. Gymnastics	4,610.00	Edit	RIDOUX
02/15/2017		Jerry Schulte - Asst. Softball	6,630.00	Edit	RIDOUX

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-402-100-100-004** Extn **7357** Proposed Amount **\$509,780.00**
 Description **COACHES SALARY H.S.** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Jessica Steimel - Head Gymnastics	7,950.00	Edit	RIDOUX
02/15/2017		Jim Rochford - Asst. Football	7,390.00	Edit	RIDOUX
02/15/2017		Joanna Fierro - Asst. Girls Lacrosse	4,995.00	Edit	RIDOUX
02/15/2017		Joanna Fierro- Asst. Field Hockey	5,015.00	Edit	RIDOUX
02/15/2017		Joseph Fisco- Asst. Boys Basketball	5,375.00	Edit	RIDOUX
02/15/2017		Joseph Laferlita - Asst. Football	5,755.00	Edit	RIDOUX
02/15/2017		Joseph Martin - Asst. Baseball	6,430.00	Edit	RIDOUX
02/15/2017		Joseph Torrisi- Asst. Ice Hockey	4,995.00	Edit	RIDOUX
02/15/2017		Kelsey Clayton - Head Girls Indoor Track	5,930.00	Edit	RIDOUX
02/15/2017		Kelsey Clayton - Head Girls Track	5,930.00	Edit	RIDOUX
02/15/2017		Kelsey Clayton - Head Girls X-Country	4,655.00	Edit	RIDOUX
02/15/2017		Lauren Wolfe - Asst. Field Hockey	5,015.00	Edit	RIDOUX
02/15/2017		Laurie Sarni - Asst. Girls Basketball	5,375.00	Edit	RIDOUX
02/15/2017		Matt Kukoda - Head Boys Basketball	5,755.00	Edit	RIDOUX
02/15/2017		Matt Stefanski - Head Golf	5,450.00	Edit	RIDOUX
02/15/2017		Matt Zane - Asst. Swimming	6,230.00	Edit	RIDOUX
02/15/2017		Megan Bosland - Asst. Field Hockey	5,015.00	Edit	RIDOUX
02/15/2017		Megan Bosland - Asst. Softball	4,995.00	Edit	RIDOUX
02/15/2017		Michael Juska - Asst. Boys Lacrosse	4,995.00	Edit	RIDOUX
02/15/2017		Michael Juska - Head Girls Soccer	7,950.00	Edit	RIDOUX
02/15/2017		Michael Puorro- Girls Golf Coach	6,525.00	Edit	RIDOUX
02/15/2017		Mike Cerminaro- Asst. Football	5,755.00	Edit	RIDOUX
02/15/2017		Mike Dianora - Head Ice Hockey	10,040.00	Edit	RIDOUX
02/15/2017		Mike Eberhardt- Equipment Manager	7,570.00	Edit	RIDOUX
02/15/2017		Mike McGowan - Asst. Boys Basketball	5,375.00	Edit	RIDOUX
02/15/2017		Mike McGowan - Asst. Boys Volleyball	4,995.00	Edit	RIDOUX
02/15/2017		N. McCrann/J. Whille - Head Varsity Fall Cheer	3,540.00	Edit	RIDOUX
02/15/2017		Nancy Gross - Head Field Hockey	10,240.00	Edit	RIDOUX
02/15/2017		Robert Klatt - Asst. Boys Basketball	5,375.00	Edit	RIDOUX
02/15/2017		Ryan Stansbury - Asst. Girls Lacrosse	4,995.00	Edit	RIDOUX
02/15/2017		Seth Hewitt - Asst. Girls Volleyball	4,995.00	Edit	RIDOUX
02/15/2017		Seth Hewitt - Head Boys Volleyball	7,950.00	Edit	RIDOUX
02/15/2017		Shamus Hodnett - Head Girls Bowling	4,540.00	Edit	RIDOUX
02/15/2017		Sherri Cate - Head Softball	7,950.00	Edit	RIDOUX
02/15/2017		Summer Nurse-20 hr@ \$53	1,060.00	Edit	RIDOUX
02/15/2017		Summer Strength and Conditioning Coach	4,730.00	Edit	RIDOUX
02/15/2017		TBD - Asst. Boys Track	4,655.00	Edit	RIDOUX
02/15/2017		TBD - Asst. Football	5,755.00	Edit	RIDOUX
02/15/2017		TBD - Head Football	8,680.00	Edit	RIDOUX
02/15/2017		TBD- Asst. Indoor Track	4,655.00	Edit	RIDOUX
02/15/2017		Tim Heaney- Asst. Football	6,990.00	Edit	RIDOUX
02/15/2017		Tim Manning - Asst. Girls Lacrosse	5,810.00	Edit	RIDOUX
02/15/2017		Tim Manning - Asst. Girls Soccer	6,450.00	Edit	RIDOUX
02/15/2017		TJ Bocchino - Head Boys Indoor Track	5,930.00	Edit	RIDOUX
02/15/2017		TJ Bocchino - Head Boys Track	5,930.00	Edit	RIDOUX
02/15/2017		TJ Bocchino - Head Boys X-Country	4,655.00	Edit	RIDOUX
02/15/2017		Todd Schmitt - Head Baseball	10,240.00	Edit	RIDOUX
02/15/2017		Tom Dill - Head Boys Bowling	4,740.00	Edit	RIDOUX
02/15/2017		Weight room supervisor- fall	2,580.00	Edit	RIDOUX

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-402-100-100-004	Extn	7357	Proposed Amount	\$509,780.00
Description	COACHES SALARY H.S.	Active Account?	Yes	Skip Printing?	No

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Weight room supervisor- spring	2,580.00	Edit	RIDOUX
02/15/2017		Weight roomsupervisor- winter	2,580.00	Edit	RIDOUX
02/15/2017		William Carasia - Asst. Football	5,755.00	Edit	RIDOUX

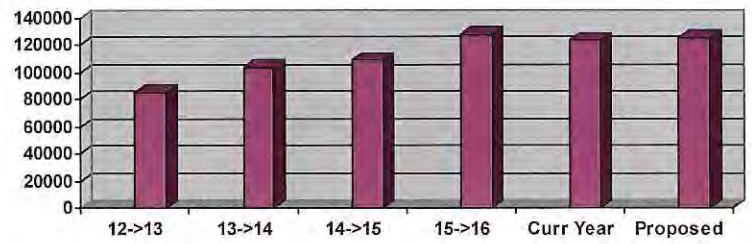
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-402-100-100-005	Extn	7358	Proposed Amount	\$125,200.00
Description	COACHES SALARY INT			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$85,590.00	\$103,912.00	\$108,902.50	\$128,195.00	Curr Appr
					16->17
					\$123,545.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$123,545.00
2	0.00%	\$1,655.00	1.34%	\$125,200.00
3	0.00%	\$1,655.00	1.34%	\$125,200.00
4	0.00%	\$1,655.00	1.34%	\$125,200.00



Authorized Locations
WCX

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Annie McCarthy- Head Girls Basketball (6/7)	4,655.00	Edit	RIDOUX
02/15/2017		Annie McCarthy- Head Girls Track	4,655.00	Edit	RIDOUX
02/15/2017		Anthony Magliaro- Head Girls Basketball	4,655.00	Edit	RIDOUX
02/15/2017		Bob Leach - Asst. Wrestling	3,715.00	Edit	RIDOUX
02/15/2017		Brian Hansen - Head Wrestling	6,090.00	Edit	RIDOUX
02/15/2017		Fall Activity Coordinator	3,770.00	Edit	RIDOUX
02/15/2017		Gerard Nisivoccia - Head Baseball	6,090.00	Edit	RIDOUX
02/15/2017		Gerard Nisivoccia - Head Boys Soccer (6/7)	6,090.00	Edit	RIDOUX
02/15/2017		Intramural Program coaching stipends	10,200.00	Edit	RIDOUX
02/15/2017		Jason Barris -Asst. Field Hockey Coach	3,715.00	Edit	RIDOUX
02/15/2017		Jason Barris- Head Girls Softball (6/7)	4,655.00	Edit	RIDOUX
02/15/2017		John Pagano - Head Boys Soccer (8)	4,855.00	Edit	RIDOUX
02/15/2017		John Pagano- Head Boys Baseball (6/7)	6,090.00	Edit	RIDOUX
02/15/2017		Joseph Nardino - Asst. Boys/Girls Track	3,715.00	Edit	RIDOUX
02/15/2017		K. Page and Christina Vona- Head Winter Cheer	3,385.00	Edit	RIDOUX
02/15/2017		Laura Claudio - Head Softball	6,090.00	Edit	RIDOUX
02/15/2017		Mark Kelly - Head Girls Soccer (6/7)	4,655.00	Edit	RIDOUX
02/15/2017		Mark Kelly - Head Boys Basketball	4,855.00	Edit	RIDOUX
02/15/2017		Neal Cimino- Head Boys Basketball (6/7)	4,655.00	Edit	RIDOUX
02/15/2017		Neal Cimino- Head Girls Soccer (8)	4,855.00	Edit	RIDOUX
02/15/2017		Spring Activity Coordinator	3,770.00	Edit	RIDOUX
02/15/2017		TBD - Head Field Hockey (8)	4,655.00	Edit	RIDOUX
02/15/2017		Tom Maliff - Boys/Girls X-Country	5,470.00	Edit	RIDOUX
02/15/2017		Tom Maliff - Head Boys Track	6,090.00	Edit	RIDOUX
02/15/2017		Winter Activity Coordinator	3,770.00	Edit	RIDOUX

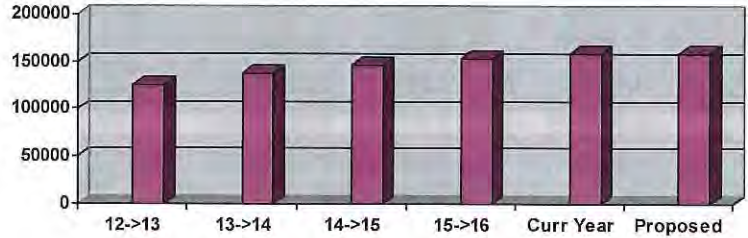
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-402-100-500-004	Extn	7359	Proposed Amount	\$158,505.00
Description	ATHLETIC PURCH SERV HS	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$125,460.00	\$136,755.70	\$146,390.90	\$153,307.88	Curr Appr
					\$158,505.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$158,505.00
2	0.00%	\$0.00	0.00%	\$158,505.00
3	0.00%	\$0.00	0.00%	\$158,505.00
4	0.00%	\$0.00	0.00%	\$158,505.00



Authorized Locations

YWC

Notes

Fall, Winter&Spring (Activity fees include payment for (V,JV,Fr) tournament entry fees, Shore Conference of High Schools,, and NJSIAA annual dues. Also official's fees for umpires, referees and judges. This fee also includes paying ticket sellers, ticket takers, gate and parking lot attendants and other security ----personnel for administration and supervision of all athletic contests.

Interscholastic crowd control fees for Wall Police per negotiated union contract. Wall police are assigned to games when there is a general concern or when large spectator numbers warrant it. The sports that usually have high end security are the following sports: ----Football, Ice Hockey, Soccer, Basketball, Wrestling, Baseball and occasionally Lacrosse & Powder Puff. Cost also includes ----Thanksgiving Day Police Security.

The Shore Conference of High Schools line includes having officials, umpires, referees and judges assignment listed online via the Athletic Director's RschoolToday, & Arbiter websites.

CLINICS, BANQUETS, WORKSHOPS - Enrichment activities for coaches and players. (i.e. workshops, clinics and player banquets). Coaching mandate requires course certification in both athletics, C.P.R. /Sports First Aid, Fundamentals of coaching. Refreshments for "signing Day" ceremonies etc.

(b.). Our contract with Neptune aquatics was adjusted for 2014/15, 2015/16 and 2016-2017. We have not been informed of any increase for 2017-18

(c). ICE HOCKEY

Currently we purchase 75 hrs. of ICE per season for both our (Var. & JV) programs.

(d). BOWLING

Facility rental & bowling fees from Nov. thru February rates are expected to remain the same for the 2017-2018 school year.

(f). greens fee and cross country fee for Monmouth County Parks/Golf Courses

(g). This fee specifically addresses the approx. 2,250 officials that will service our high school athletic program throughout the next school year.

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Fall Athletic Activity Fee (g)	35,900.00	Edit	RIDOUX
02/15/2017		Monmouth County Parks System Fee (f)	2,500.00	Edit	RIDOUX
02/15/2017		Shore Conf. and NJSIAA neg. dues and assignor fees	3,500.00	Edit	RIDOUX
02/15/2017		Spring Athletic Activity Fee (g)	28,510.00	Edit	RIDOUX
02/15/2017		Wall Police at HS Games	5,000.00	Edit	RIDOUX
02/15/2017		Winter Athletic Activity Fee (g)	34,500.00	Edit	RIDOUX
02/15/2017		Winter B/G Bowling Fee: facility/ time rental (d)	4,620.00	Edit	RIDOUX
02/15/2017		Winter Ice Hockey Fee: facility/ time rental (c)	31,975.00	Edit	RIDOUX
02/15/2017		Winter Swim Fee: facility/ time rental (b)	12,000.00	Edit	RIDOUX

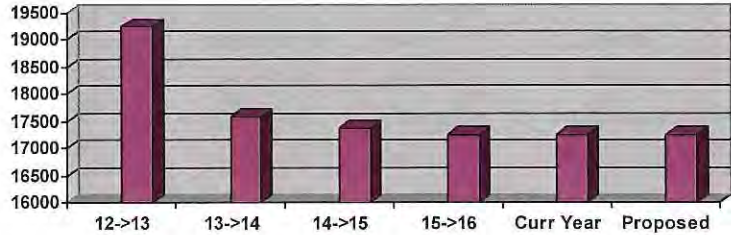
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-402-100-500-005	Extn	7360	Proposed Amount	\$17,240.00
Description	ATHLETIC PURCH SERV INT	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$19,240.00	\$17,590.00	\$17,356.67	\$17,240.00	Curr Appr
					16->17
					\$17,240.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$17,240.00
2	0.00%	\$0.00	0.00%	\$17,240.00
3	0.00%	\$0.00	0.00%	\$17,240.00
4	0.00%	\$0.00	0.00%	\$17,240.00



Authorized Locations

CXW

Notes

This fee includes payment to referees and officials for athletic contests, tournament/league entrance fees as well as security and other personnel (as needed) for the administration and supervision of all athletic contests at the Wall Intermediate School.

Date	FTE	Detail Description	Amount	TRX Type	User
02/15/2017		Fall Activity Fees includes site security	5,747.00	Edit	RIDOUX
02/15/2017		Spring Activity Fees includes site security	5,746.00	Edit	RIDOUX
02/15/2017		Winter Activity Fees includes site security	5,747.00	Edit	RIDOUX

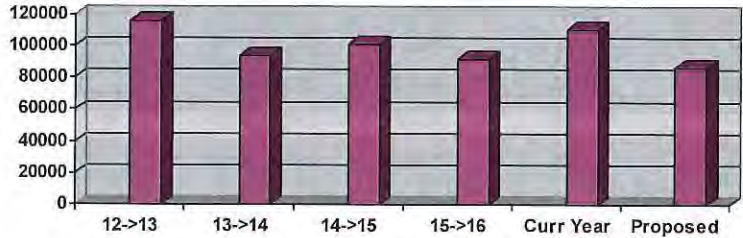
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-402-100-600-004	Extn	7361	Proposed Amount	\$86,730.00
Description	ATHLETIC SUPPLIES & MATE			Active Account?	Yes
				Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$115,986.49	\$93,879.76	\$101,322.48	\$91,833.52	Curr Appr
					\$110,201.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$5,439.00	4.94%	\$115,640.00
2	0.00%	\$-23,471.00	-21.30%	\$86,730.00
3	0.00%	\$-23,471.00	-21.30%	\$86,730.00
4	0.00%	\$-23,471.00	-21.30%	\$86,730.00



Authorized Locations

YWC

Notes

a. ATHLETIC EQUIPMENT EXPENDITURES for individual sports:

Each year, approximately (1300) athletic awards are issued for student participation (Frosh, JV, and Varsity). We will continue service at least as many athletes in 2017-2018.

Replacement of uniforms associated with participation in the sport

Replacement of equipment associated with the sport. including fencing windscreens and outdoor netting.

Purchase of training gear associated with practice drills to prepare for participation in that sport.

b. ATHLETIC DEPARTMENT EXPENDITURES include:

(1) Non contracted Reconditioning and Field Maintenance (field clay etc.)

(2) Replacement, repairing and reconditioning of athletic uniforms and supplies and equipment (including but not limited to .

c. NJSIAA/NFHS MANDATED EQUIPMENT

i. CLINICS, BANQUETS, WORKSHOPS - Enrichment activities for coaches and players. (i.e. workshops, clinics and player banquets). Coaching mandate requires course certification in both athletics, C.P.R. and Sports First Aid.

j. ATHLETIC RECOGNITION

(1) Athletic Recognition - Varsity letter, Scholar/Athlete Award, Tri-Athlete Award, Varsity, JV and FR certificates, sportsmanship recipient

certificates and sports awards pins

(2) Hall of Fame plaques and awards

(3) Banners, (i.e. sportsmanship, team championships, etc.) Wrestling Wall up keep, Outdoor State/Shore Conference recognition banners.

k. Replacement of consumable athletic training products (tape, prewrap, braces etc).

l. RECONDITIONING: Replacement and repair of athletic uniforms and consumable athletic equipment, i.e., Football. These expenditures are necessary so as to be compliant and proactive regarding new state mandates on concussion management.

n. IMPACT CONCUSSION CONTRACT: Mike Eberhardt, our athletic trainer does baseline testing of all athletes in contact sports. We are currently entering the 2nd year of a three year membership to this outstanding program for managing sports-related concussions. The Impact Contract works in three year cycles and the current cycle will expire at the end of the school year 2018-2019. We do not to renew our online subscription to the Impact concussion baseline testing program until the 2019-2020 season.

o. Office supplies include, but are not limited to ink cartridges, binders, laminating equipment etc

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		PLAQUES-trophy case and presentations (j)	500.00	Edit	RIDOUX
02/13/2017		ATHLETIC RECOGNITION ATHLETIC PINS (j)	580.00	Edit	RIDOUX
02/13/2017		ATHLETIC RECOGNITION CERTIFICATES (j)	900.00	Edit	RIDOUX

WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account# **11-402-100-600-004** Extn **7361** Proposed Amount **\$86,730.00**
Description **ATHLETIC SUPPLIES & MATE** Active Account? **Yes** Skip Printing? **No**

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		ATHLETIC RECOGNITION/VARSITY LETTER AWARDS (j)	1,000.00	Edit	RIDOUX
02/13/2017		ATHLETIC TEAM BANNERS (CHAMPIONSHIPS) (j)	900.00	Edit	RIDOUX
02/13/2017		ATHLETIC TRAINER (k)	6,000.00	Edit	RIDOUX
02/13/2017		BASEBALL (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		BOYS BASKETBALL (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		BOYS BOWLING (a,b,c,)	400.00	Edit	RIDOUX
02/13/2017		BOYS CROSS COUNTRY (a,b,c)	1,500.00	Edit	RIDOUX
02/13/2017		Boys Golf (a,b,c)	1,000.00	Edit	RIDOUX
02/13/2017		BOYS INDOOR TRACK (a,b,c)	750.00	Edit	RIDOUX
02/13/2017		BOYS LACROSSE (a,b,c)	1,500.00	Edit	RIDOUX
02/13/2017		BOYS SOCCER (a,b,c)	4,500.00	Edit	RIDOUX
02/13/2017		BOYS TENNIS (a,b,c)	1,500.00	Edit	RIDOUX
02/13/2017		BOYS TRACK & FIELD (a,b,c)	1,000.00	Edit	RIDOUX
02/13/2017		BOYS VOLLEYBALL (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		CHEERING (FALL) (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		CHESS (a,b,c)	600.00	Edit	RIDOUX
02/13/2017		COMPETITION CHEERING (a,b,c)	1,000.00	Edit	RIDOUX
02/13/2017		Concussion Impact Testing Progam (n)		Edit	RIDOUX
02/13/2017		EQUIPMENT MANAGER	500.00	Edit	RIDOUX
02/13/2017		FIELD HOCKEY (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		FOOTBALL (a,b,c)	8,200.00	Edit	RIDOUX
02/13/2017		GIRLS BASKETBALL (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		GIRLS BOWLING (a,b,c,)	400.00	Edit	RIDOUX
02/13/2017		GIRLS CROSS COUNTRY (a,b,c)	1,500.00	Edit	RIDOUX
02/13/2017		Girls Golf	1,500.00	Edit	RIDOUX
02/13/2017		GIRLS INDOOR TRACK (a,b,c)	750.00	Edit	RIDOUX
02/13/2017		GIRLS LACROSSE (a,b,c,)	1,500.00	Edit	RIDOUX
02/13/2017		GIRLS SOCCER (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		GIRLS TENNIS (a,b,c)	1,500.00	Edit	RIDOUX
02/13/2017		GIRLS TRACK & FIELD (a,b,c)	1,000.00	Edit	RIDOUX
02/13/2017		GIRLS VOLLEYBALL (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		GYMNASTICS (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		ICE HOCKEY (a,b,c)	2,000.00	Edit	RIDOUX
02/13/2017		Office supplies(o)	750.00	Add	RIDOUX
02/13/2017		RECONDITIONING (l)	17,000.00	Edit	RIDOUX
02/13/2017		SOFTBALL (a,b,c,)	2,000.00	Edit	RIDOUX
02/13/2017		SWIMMING (a,b,c,)	1,000.00	Edit	RIDOUX
02/13/2017		WRESTLING (a,b,c, j)	5,500.00	Edit	RIDOUX

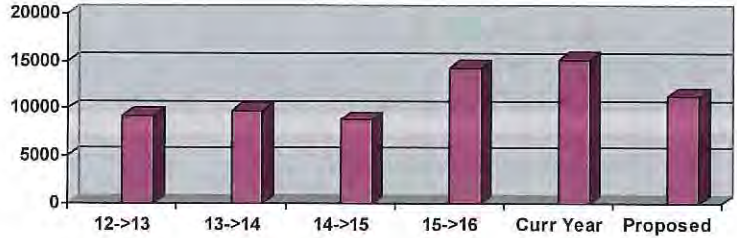
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	11-402-100-600-005	Extn	7362	Proposed Amount	\$11,288.00
Description	ATHLETIC SUPPLY & MATERI	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$9,147.51	\$9,799.40	\$8,776.97	\$14,294.74	Curr Appr
					\$15,050.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$15,050.00
2	0.00%	\$-3,762.00	-25.00%	\$11,288.00
3	0.00%	\$-3,762.00	-25.00%	\$11,288.00
4	0.00%	\$-3,762.00	-25.00%	\$11,288.00



Authorized Locations

DCXW

Notes

- a. Athletic recognition awards i.e. certificates and banners.
- b. Provide professional development and leadership for coaching. Workshops, clinics, etc. will maximize the achievement of this educational goal. Clinics provide current information regarding safety, risk management and coaching techniques. The National Federation has mandated that each coach become certified in CPR, sports first aid and a coaching course in psychology of the athlete.
- c. Athletic training program supplies the Athletic Department with the equipment and supplies needed to minimize, stabilize and rehabilitate athletic injuries.
- d. Reconditioning, replacement, and repair of athletic uniforms and other consumable athletic equipment.

Date	FTE	Detail Description	Amount	TRX Type	User
02/13/2017		ATHLETIC TRAINER SUPPLIES*	500.00	Edit	RIDOUX
02/13/2017		BASEBALL (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		BOYS BASKETBALL (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		BOYS CROSS COUNTRY (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		Boys Soccer (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		BOYS TRACK & FIELD (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		FIELD HOCKEY (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		GIRLS BASKETBALL (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		GIRLS CROSS COUNTRY (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		GIRLS SOCCER (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		GIRLS TRACK & FIELD (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		Intramural Supplies*	288.00	Edit	SMYTH
02/13/2017		RECONDITIONING*	500.00	Edit	RIDOUX
02/13/2017		SOFTBALL (a,b,c)*	750.00	Edit	RIDOUX
02/13/2017		STORAGE SUPPLIES	500.00	Edit	RIDOUX
02/13/2017		Winter Cheer*	500.00	Edit	RIDOUX
02/13/2017		WRESTLING (a,b,c)*	750.00	Edit	RIDOUX

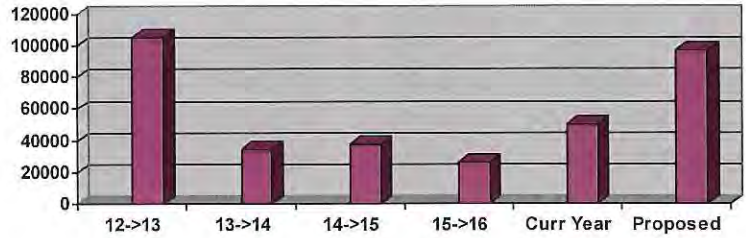
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	12-000-300-730-001	Extn	7364	Proposed Amount	\$97,220.00
Description	UNDISTRIB.EXPS.NON-INST.			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$105,500.42	\$34,925.04	\$37,594.87	\$25,809.99	Curr Appr
					16->17
					\$50,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$50,000.00
2	0.00%	\$0.00	0.00%	\$50,000.00
3	0.00%	\$47,220.00	94.44%	\$97,220.00
4	0.00%	\$47,220.00	94.44%	\$97,220.00



Authorized Locations

UZ

Date	FTE	Detail Description	Amount	TRX Type	User
12/08/2016		HVAC Equipment Replacement	50,000.00	Edit	BRIAN
03/20/2017		HVAC Imprvmnts as Required for students & staff	47,220.00	Edit	SMYTH
12/08/2016		Replace Snow Plows (2) and Blowers		Edit	BRIAN

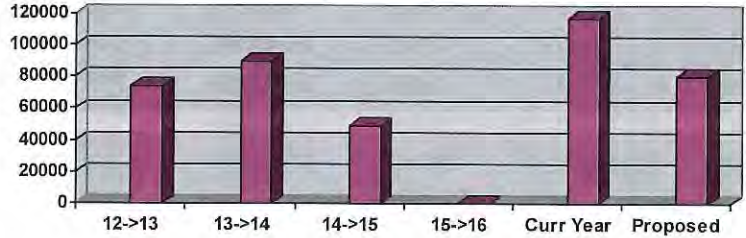
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	12-000-400-334-001	Extn	7365	Proposed Amount	\$80,000.00
Description	FACILITIES ACQUISITION A	Active Account?	Yes	Skip Printing?	No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$74,310.00	\$90,066.00	\$48,968.00	\$0.00	Curr Appr
					\$117,220.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$117,220.00
2	0.00%	\$97,780.00	83.42%	\$215,000.00
3	0.00%	\$-37,220.00	-31.75%	\$80,000.00
4	0.00%	\$-37,220.00	-31.75%	\$80,000.00



Authorized Locations

UTZ

Notes

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

Date	FTE	Detail Description	Amount	TRX Type	User
02/23/2017		Design/Contingency Costs for 2018-19Projects		Edit	SMYTH
03/17/2017		Prof & Contingency - Replace HS Emerg Generator	75,000.00	Add	SMYTH
03/17/2017		Prof & Contingency - Replace Visitor Bleachers	5,000.00	Add	SMYTH
03/17/2017		Prof. & Contingency- Replace Athletic Track at HS		Edit	SMYTH

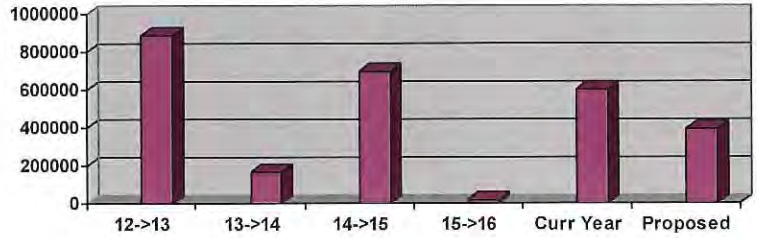
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	12-000-400-450-001	Extn	7366	Proposed Amount	\$391,000.00
Description	FACILITIES ACQUISITION &			Active Account? Yes	Skip Printing? No
Year	12->13	13->14	14->15	15->16	Curr Year
YTD Exp	\$887,517.06	\$169,399.58	\$691,997.40	\$19,177.60	Curr Appr
					16->17
					\$600,000.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$600,000.00
2	0.00%	\$310,000.00	51.67%	\$910,000.00
3	0.00%	\$-209,000.00	-34.83%	\$391,000.00
4	0.00%	\$-209,000.00	-34.83%	\$391,000.00



Authorized Locations

AMUTZ

Date	FTE	Detail Description	Amount	TRX Type	User
03/17/2017		Replace Athletic Running Track per Arch. Estimate		Edit	SMYTH
03/17/2017		Replace HS Emergency Generator	250,000.00	Add	SMYTH
03/17/2017		Replace Visitor Bleachers	141,000.00	Add	SMYTH

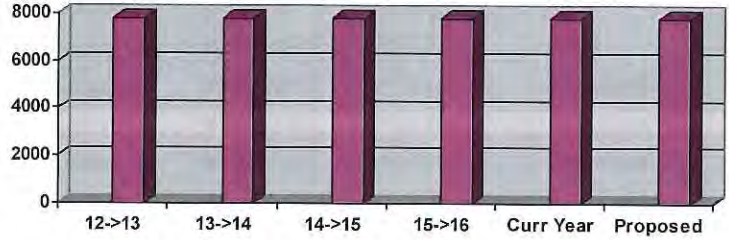
WALL TOWNSHIP BOARD OF EDUCATION

Budget Projection : Account Detail Report [Step 3]

bp_det02.031816
02/28/2017

Account#	12-000-400-896-001	Extn	8485	Proposed Amount	\$7,780.00	
Description	DEBT SERVICE ASSESSMENT			Active Account?	Yes	
				Skip Printing?	No	
Year	12->13	13->14	14->15	15->16	Curr Year	16->17
YTD Exp	\$7,780.00	\$7,780.00	\$7,780.00	\$7,780.00	Curr Appr	\$7,780.00

Step	% +/-	\$ +/-	Actual % +/-	Proposed
1	0.00%	\$0.00	0.00%	\$7,780.00
2	0.00%	\$220.00	2.83%	\$8,000.00
3	0.00%	\$0.00	0.00%	\$7,780.00
4	0.00%	\$0.00	0.00%	\$7,780.00



Date	FTE	Detail Description	Amount	TRX Type	User
03/20/2017		Debt Service Assessment (cut in debt serv aid)	7,780.00	Edit	SMYTH