

# TWP OF WALL BOARD OF EDUCATION

## Projection Report

Active Step = 2

03/29/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-100-561-001- / TUITION TO OTHER LEAS	0.00	1,639.30	14,959.62	17,315.00	17,315.00	0.00	0.00	0.00	-100.00%
11-000-100-562-001- / TUITION SPEC ED WITHIN	197,622.74	41,174.26	31,892.58	43,409.00	43,409.00	27,148.10	0.00	47,883.00	10.31%
11-000-100-563-001- / TUITION COUNTY VOC REG	477,286.00	489,095.09	505,018.00	522,860.00	515,200.00	203,401.00	259,318.00	543,020.00	5.40%
11-000-100-564-001- / TUITION VOC SPECIA	122,820.00	101,627.50	88,524.00	93,500.00	115,500.00	48,950.00	55,550.00	115,000.00	-0.43%
11-000-100-565-001- / TUITION TO CSSD & REG.	98,628.00	285,022.80	317,459.68	333,261.00	333,261.00	100,421.00	214,215.00	376,275.00	12.91%
11-000-100-566-001- / TUITION PRIVATE SCHOOL	1,317,643.76	1,420,066.56	1,537,862.95	1,668,476.00	1,654,136.00	485,276.19	837,191.37	1,608,776.00	-2.74%
11-000-100-568-001- / TUITION STATE FACILITI	0.00	0.00	24,775.00	26,014.00	26,014.00	0.00	0.00	0.00	-100.00%
11-000-100-569-001- / TUITION - OTHER	0.00	0.00	0.00	22,200.00	22,200.00	0.00	0.00	7,980.00	-64.05%
11-000-211-100-004-050 / ATTENDANCE- HS	31,500.00	32,833.10	33,200.00	32,000.00	33,345.00	11,114.96	19,451.18	34,275.00	2.79%
11-000-211-173-004-050 / FAMILY LIAISON SAL- HS	130,795.00	148,631.18	192,780.50	185,813.00	195,225.00	78,090.00	97,612.50	199,325.00	2.10%
11-000-211-173-005-075 / FAMILY LIAISON SAL - W	100,475.00	88,618.82	85,425.60	82,338.00	88,075.00	35,230.00	44,037.50	90,375.00	2.61%
11-000-211-173-006-060 / FAMILY LIAISON SAL. AW	31,400.00	32,300.00	67,023.00	64,600.00	68,900.00	27,560.00	34,450.00	72,350.00	5.01%
11-000-211-173-007-070 / FAMILY LIAISON SAL. CN	63,900.00	65,900.00	68,371.00	65,900.00	71,950.00	28,780.00	35,975.00	74,450.00	3.47%
11-000-211-173-008-077 / FAMILY LIAISON SAL. OM	50,590.00	52,590.00	73,393.00	70,740.00	76,050.00	30,420.00	38,025.00	79,300.00	4.27%
11-000-211-173-009-080 / FAMILY LIAISON SAL. WB	33,660.00	35,060.00	90,937.00	87,650.00	91,650.00	36,660.00	45,825.00	92,200.00	0.60%
11-000-213-100-011- / HEALTH SERVICE SALARIE	494,055.00	502,855.00	499,955.21	499,560.00	504,372.50	181,037.00	236,395.30	0.00	-100.00%
11-000-213-100-011-050 / SALARIES-NURSE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,470.00	100.00%
11-000-213-100-011-060 / SALARIES NURSE-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,470.00	100.00%
11-000-213-100-011-070 / SALARIES NURSE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,100.00	100.00%
11-000-213-100-011-075 / SALARIES NURSE-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,200.00	100.00%
11-000-213-100-011-077 / SALARIES NURSE-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,820.00	100.00%
11-000-213-100-011-078 / SALARIES NURSE-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	100.00%
11-000-213-100-011-080 / SALARIES NURSE-WB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,100.00	100.00%
11-000-213-100-030- / SALARIES- NURSE SUBS	9,656.00	7,536.26	8,882.00	11,295.00	11,295.00	0.00	1,800.00	11,295.00	0.00%
11-000-213-300-010- / PURCH PROF/TECH	12,595.00	12,600.00	12,600.00	12,500.00	12,500.00	6,000.00	6,000.00	12,500.00	0.00%
11-000-213-500-001- / OTHER PURCH SERV- HEA	14,101.00	1,350.00	0.00	3,750.00	3,750.00	1,000.00	0.00	5,000.00	33.33%
11-000-213-600-001- / HEALTH SERVICES SUPPLI	23,047.45	23,019.24	17,049.82	28,000.00	28,000.00	2,508.95	23,261.35	28,000.00	0.00%
11-000-216-100-012- / SPCH/OT/PT SALARIES	792,069.31	790,106.67	819,686.46	763,530.00	795,410.00	318,164.00	397,705.00	0.00	-100.00%
11-000-216-100-012-050 / SPCH OT/PT SAL- HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,870.00	100.00%
11-000-216-100-012-060 / SPCH OT/PT SAL- AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,850.00	100.00%
11-000-216-100-012-070 / SPCH OT/PT SAL-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,650.00	100.00%
11-000-216-100-012-075 / SPCH OT/PT SAL-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,500.00	100.00%
11-000-216-100-012-077 / SPCH OT/PT SAL-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,870.00	100.00%
11-000-216-100-012-078 / SPCH OT/PT SAL-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,820.00	100.00%
11-000-216-100-012-080 / SPCH OT/PT SAL-WB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500.00	100.00%
11-000-216-100-040- / SPCH/OT/PT - SUMMER	11,169.75	14,787.00	20,922.50	20,000.00	20,000.00	0.00	14,999.00	20,000.00	0.00%
11-000-216-320-012- / SPCH/OT/PT PURCH PROF.	162,228.73	175,942.70	199,531.66	229,645.00	229,645.00	76,104.09	83,961.25	0.00	-100.00%
11-000-216-320-012-050 / PURCH PROF ED-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%

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11-000-216-320-012-060 / PURCH PROF ED-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
11-000-216-320-012-070 / PURCH PROF ED-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
11-000-216-320-012-075 / PURCH PROF ED-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
11-000-216-320-012-077 / PURCH PROF ED-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
11-000-216-320-012-078 / PURCH PROF ED-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645.00	100.00%
11-000-216-320-012-080 / PURCH PROF ED-WB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
11-000-216-600-012- / SPCH/OT/PT SUPPLIES	4,418.99	4,197.59	4,311.25	3,375.00	3,975.00	390.48	3,339.23	0.00	-100.00%
11-000-216-600-012-050 / SUPP & MAT-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
11-000-216-600-012-060 / SUPP & MAT-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	100.00%
11-000-216-600-012-070 / SUPP & MAT-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
11-000-216-600-012-075 / SUPP & MAT-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
11-000-216-600-012-077 / SUPP & MAT-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
11-000-216-600-012-078 / SUPP & MAT-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%
11-000-216-600-012-080 / SUPP & MAT-WB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
11-000-217-100-004-050 / OTHER SUPPORT SERV- HS	216,211.70	280,224.95	302,700.44	304,889.00	304,889.00	96,070.00	128,710.54	289,905.57	-4.91%
11-000-217-100-005-075 / OTHER SUPPORT SERV- WI	176,110.08	224,040.87	84,705.20	112,682.00	157,887.62	56,345.12	73,020.38	78,336.88	-50.38%
11-000-217-100-006-060 / OTHER SUPPORT SERV- AW	8,217.41	12,817.82	26,964.33	54,275.00	54,275.00	16,583.44	0.00	157,858.72	190.85%
11-000-217-100-007-070 / OTHER SUPPORT SERV- CS	63,269.46	58,296.56	92,517.38	100,022.00	118,894.04	44,960.25	58,721.55	71,975.28	-39.46%
11-000-217-100-008-077 / OTHER SUPPORT SERV- OM	29,249.15	46,727.60	34,393.61	31,551.00	32,913.60	13,165.44	16,456.80	34,492.64	4.80%
11-000-217-100-009-080 / OTHER SUPPORT SERV- WB	0.00	51,360.93	19,689.66	19,382.00	21,034.00	8,413.60	10,517.00	0.00	-100.00%
11-000-217-100-011-078 / OTHER SUPPORT SERV-PRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,740.91	100.00%
11-000-217-100-020- / INSTR AID OT SAL.	3,094.46	3,654.22	5,487.99	5,000.00	5,000.00	0.00	1,912.11	5,000.00	0.00%
11-000-217-100-030- / SALARIES-INSTR. PARAS	83,688.85	86,234.15	86,961.99	90,000.00	90,000.00	0.00	36,467.55	90,000.00	0.00%
11-000-217-100-040- / EXTR SVCS - SUMMER	160,666.00	180,426.23	175,723.18	185,000.00	185,000.00	0.00	178,712.08	185,000.00	0.00%
11-000-217-320-001- / PURCH PROF ED	216,394.42	228,664.25	238,881.20	175,000.00	173,520.00	56,722.00	98,006.50	110,000.00	-36.61%
11-000-217-320-001-075 / PURCH PROF ED-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
11-000-217-600-012- / EXTR SVCS - SUPPLIES/M	7,038.52	13,253.78	11,571.99	19,000.00	19,000.00	700.00	13,917.89	0.00	-100.00%
11-000-217-600-012-060 / EXTRA SVCS SUPP-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
11-000-217-600-012-070 / EXTRA SVCS SUPP-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
11-000-217-600-012-075 / EXTRA SVCS SUPP-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
11-000-217-600-012-077 / EXTRA SVCS SUPP-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
11-000-217-800-001- / FIELD TRIP-EXTRAORDINA	0.00	0.00	1,911.20	6,000.00	8,480.00	1,804.00	5,525.95	0.00	-100.00%
11-000-217-800-001-050 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-000-217-800-001-060 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
11-000-217-800-001-077 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
11-000-218-104-004-050 / PROF STAFF GUIDANCE H.	426,360.00	466,211.09	482,116.00	464,690.00	475,020.00	190,008.00	237,510.00	479,290.00	0.90%
11-000-218-104-005-075 / PROF STAFF GUIDANCE WI	245,290.89	171,537.00	177,060.00	170,660.00	173,810.00	69,524.00	86,905.00	175,010.00	0.69%
11-000-218-104-040- / SUMMER GUIDANCE	47,425.99	42,320.50	50,808.00	45,432.00	45,432.00	0.00	41,287.00	48,972.00	7.79%

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11-000-218-105-004-050 / SAL SEC GUIDANCE- HS	93,537.18	114,199.77	115,347.47	118,200.00	126,735.00	42,244.88	73,928.54	131,170.00	3.50%
11-000-218-105-005-075 / SAL SEC GUIDANCE- WIS	79,999.92	80,999.76	84,036.76	88,600.00	95,489.76	31,829.92	55,702.36	99,350.00	4.04%
11-000-218-600-004-050 / SUPP & MAT- HS	14,954.38	19,693.28	8,479.50	22,490.00	22,490.00	338.11	16,061.31	22,490.00	0.00%
11-000-219-104-011- / SALARY OTHER PROF STAF	1,245,801.35	1,252,062.68	1,295,295.28	1,253,532.00	1,307,259.26	516,733.60	635,848.68	0.00	-100.00%
11-000-219-104-011-050 / SAL OF OTHER PROF-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,700.00	100.00%
11-000-219-104-011-060 / SAL OF OTHER PROF-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,760.00	100.00%
11-000-219-104-011-070 / SAL OF OTHER PROF-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,250.00	100.00%
11-000-219-104-011-075 / SAL OF OTHER PROF-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,770.00	100.00%
11-000-219-104-011-077 / SAL OF OTHER PROF-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,092.00	100.00%
11-000-219-104-011-078 / SAL OF OTHER PROF-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,700.00	100.00%
11-000-219-104-011-080 / SAL OF OTHER PROF-WB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,632.00	100.00%
11-000-219-104-040- / SALARIES CST - SUMMER	29,150.00	27,732.25	34,339.50	35,000.00	35,000.00	0.00	29,256.00	35,000.00	0.00%
11-000-219-105-011- / SAL SEC CST- SPECIAL S	202,899.60	187,366.28	191,419.73	194,745.00	202,075.00	61,691.60	113,814.21	99,825.00	-50.60%
11-000-219-105-011-050 / SAL OF SEC CST-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,275.00	100.00%
11-000-219-105-011-075 / SAL OF SEC CST-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,475.00	100.00%
11-000-219-390-011- / OTHER PURCH. SERV. -EV	77,019.67	71,226.24	62,829.45	91,500.00	91,500.00	27,195.00	33,975.90	87,500.00	-4.37%
11-000-219-592-011- / OTHER PURCH. SERV	8,309.65	7,726.00	1,928.62	2,700.00	2,700.00	211.81	168.16	2,700.00	0.00%
11-000-219-600-011- / SP SVC - SUPPLIES & MA	30,080.72	36,470.95	31,931.54	32,000.00	31,400.00	15,698.24	13,498.43	30,500.00	-2.87%
11-000-221-102-001- / SAL - SUPERVISOR OF IN	689,964.79	660,971.11	687,812.64	717,818.00	718,646.00	234,621.60	409,644.86	138,000.00	-80.80%
11-000-221-102-001-050 / SAL OF SUPER OF INSTR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,160.00	100.00%
11-000-221-102-001-060 / SAL OF SUPER OF INST-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,915.00	100.00%
11-000-221-102-001-070 / SAL OF SUPER OF INST-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,915.00	100.00%
11-000-221-102-001-075 / SAL OF SUPER OF INST-W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	100.00%
11-000-221-102-001-077 / SAL OF SUPER OF INSTR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,020.00	100.00%
11-000-221-102-001-080 / SAL OF SUPER OF INST-W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,020.00	100.00%
11-000-221-320-010- / PURCH PROF ED	42,201.00	15,000.00	3,000.00	15,600.00	15,600.00	0.00	13,885.00	0.00	-100.00%
11-000-221-580-050-027 / OTHER PURCH SERVICES (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
11-000-221-600-001- / SUPPLIES AND MATERIALS	3,711.26	930.52	0.00	2,625.00	2,625.00	1,081.14	1,187.18	2,625.00	0.00%
11-000-221-800-001- / OTHER OBJECTS	2,078.00	2,037.94	1,963.94	2,000.00	2,000.00	0.00	1,138.00	2,000.00	0.00%
11-000-222-100-004-050 / ED MEDIA SERV-SALARY-H	26,964.00	49,643.40	62,167.00	59,920.00	61,000.00	24,400.00	30,500.00	62,100.00	1.80%
11-000-222-100-005-075 / ED MEDIA SERV SALARY-I	90,450.00	91,300.00	94,724.00	91,300.00	92,200.00	36,880.00	46,100.00	92,200.00	0.00%
11-000-222-100-006-060 / ED MEDIA SERV-SALARY-A	43,228.06	39,964.01	35,125.20	33,856.00	36,384.00	14,553.60	18,192.00	37,784.60	3.85%
11-000-222-100-007-070 / ED MEDIA SERV SALARY-C	49,844.95	34,285.18	35,974.54	35,674.00	35,674.00	12,883.92	17,103.56	33,574.32	-5.89%
11-000-222-100-008-077 / ED MEDIA SERV SALARY O	43,228.06	30,796.75	37,011.20	35,674.00	39,170.60	15,668.24	19,585.30	39,937.04	1.96%
11-000-222-100-009-080 / ED MEDIA SERV SALARY W	49,886.45	34,719.38	37,011.20	35,674.00	39,170.60	15,668.24	19,585.30	39,937.04	1.96%
11-000-222-500-001- / ED MEDIA OTHR PURCH SE	8,904.96	8,904.96	8,904.96	12,000.00	12,000.00	0.00	9,146.22	12,000.00	0.00%
11-000-222-600-004-050 / ED MEDIA SUPPLIES-HS	19,144.16	29,245.95	29,538.24	29,900.00	29,900.00	0.00	29,528.00	29,900.00	0.00%
11-000-222-600-005-075 / ED MEDIA SUPPLIES-INT	7,642.04	10,373.31	10,617.51	10,700.00	10,700.00	3,200.00	7,495.81	10,700.00	0.00%

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11-000-222-600-006-060 / ED MEDIA SUPPLIES-ALLW	5,717.61	6,103.01	8,574.25	4,850.00	4,850.00	0.00	115.20	6,824.00	40.70%
11-000-222-600-007-070 / ED MEDIA SUPPLIES-CNTR	5,945.67	8,863.72	7,595.96	6,350.00	6,350.00	13.55	5,688.21	6,350.00	0.00%
11-000-222-600-008-077 / ED MEDIA SUPPLIES - OM	7,106.34	9,259.99	6,246.48	6,214.00	6,214.00	0.00	6,212.09	6,395.00	2.91%
11-000-222-600-009-080 / ED MEDIA SUPPLIES -W.B	2,903.20	7,206.63	4,960.69	5,300.00	5,300.00	0.00	3,222.17	6,300.00	18.87%
11-000-223-580-050- / OTHER PURCHASED SERVIC	57,157.68	76,881.08	65,084.08	85,500.00	70,300.00	8,265.84	22,821.50	75,500.00	7.40%
11-000-223-600-001- / SUPPLIES AND MATERIALS	5,390.97	7,789.76	1,410.95	7,500.00	7,500.00	180.10	819.89	2,500.00	-66.67%
11-000-230-100-001- / SALARY UNDISTRIBUTED G	397,276.63	411,804.11	399,550.82	389,781.00	408,535.24	136,097.84	238,171.22	417,660.00	2.23%
11-000-230-331-001- / LEGAL SERVICES	145,000.00	99,518.47	106,720.00	125,000.00	125,000.00	0.00	71,890.00	125,000.00	0.00%
11-000-230-332-001- / AUDIT FEES	41,115.00	41,000.00	107,288.75	42,000.00	42,000.00	0.00	74,826.25	43,000.00	2.38%
11-000-230-334-001- / ARCH/ENGR SERVICES	0.00	0.00	0.00	12,000.00	44,624.00	0.00	0.00	12,000.00	-73.11%
11-000-230-339-001- / OTHER PROF SERVICES	6,246.00	13,435.00	31,795.00	24,500.00	24,500.00	0.00	21,463.50	54,500.00	122.45%
11-000-230-530-001- / COMMUNICATION/TELEPHON	167,502.67	144,699.89	164,766.91	150,760.00	150,760.00	54,599.07	35,583.66	150,100.00	-0.44%
11-000-230-580-050- / OTHER PURCH SERV (400-	573.68	3,267.78	2,436.43	3,500.00	3,500.00	178.00	633.00	3,500.00	0.00%
11-000-230-585-050- / BOE OTHER PURCHASED SE	1,670.66	2,670.30	1,781.32	2,500.00	3,635.00	99.00	2,358.59	4,500.00	23.80%
11-000-230-590-001- / MISC PRCH SERV/INSURAN	81,277.16	76,952.82	73,206.17	73,400.00	72,212.60	538.47	71,498.56	73,400.00	1.64%
11-000-230-610-001- / SUPPLIES AND MATERIALS	21,748.47	10,876.35	14,495.36	14,250.00	13,115.00	3,318.37	8,507.07	14,250.00	8.65%
11-000-230-820-001- / JUDGMENTS AGAINST THE	29,081.06	12,500.00	0.00	50,000.00	50,000.00	0.00	1,353.00	50,000.00	0.00%
11-000-230-890-001- / MISC EXPENDITURES ADM.	7,778.62	4,359.39	5,229.18	5,000.00	5,000.00	337.25	3,906.16	5,000.00	0.00%
11-000-230-895-001- / BOARD MEMBERSHIP FEES	28,097.30	28,039.15	28,210.10	29,000.00	29,000.00	0.00	28,062.70	29,000.00	0.00%
11-000-240-103-001- / SALARIES PRINCIPALS/AS	1,655,209.53	1,514,903.02	1,476,852.23	1,467,505.00	1,467,505.00	484,394.53	833,080.97	0.00	-100.00%
11-000-240-103-001-050 / SAL OF PRINC/ASST-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,162.00	100.00%
11-000-240-103-001-060 / SAL OF PRINC/ASST-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,363.00	100.00%
11-000-240-103-001-070 / SAL OF PRINC/ASST-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,616.00	100.00%
11-000-240-103-001-075 / SAL OF PRINC/ASST-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,950.00	100.00%
11-000-240-103-001-077 / SAL OF PRINC/ASST-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,415.00	100.00%
11-000-240-103-001-078 / SAL OF PRINC/ASST-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,758.00	100.00%
11-000-240-103-001-080 / SAL OF PRINC/ASST-WB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,415.00	100.00%
11-000-240-103-030- / SAL PRINC/ASST SUBS	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	-100.00%
11-000-240-104-001- / SALARIES OF OTHER PROF	573,617.60	682,068.01	711,893.76	711,895.00	727,463.00	242,487.48	424,353.18	82,758.00	-88.62%
11-000-240-104-001-050 / SAL OF OTHER PROF-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,934.00	100.00%
11-000-240-104-001-060 / SAL OF OTHER PROF-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,673.00	100.00%
11-000-240-104-001-070 / SAL OF OTHER PROF-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,673.00	100.00%
11-000-240-104-001-075 / SAL OF OTHER PROF-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,608.00	100.00%
11-000-240-104-001-077 / SAL OF OTHER PROF-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,673.00	100.00%
11-000-240-104-001-078 / SAL OF OTHER PROF-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,673.00	100.00%
11-000-240-104-001-080 / SAL OF OTHER PROF-WB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,673.00	100.00%
11-000-240-105-004-050 / SAL SUPPORT CLERICAL-H	199,712.10	185,194.47	187,294.49	181,195.00	193,295.49	64,820.48	112,269.89	200,632.00	3.80%
11-000-240-105-005-075 / SAL SUPPORT CLERICAL-I	130,899.60	136,399.92	143,399.92	128,800.00	128,800.00	38,378.24	67,261.54	117,325.00	-8.91%

# TWP OF WALL BOARD OF EDUCATION

## Projection Report

Active Step = 2

03/29/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-240-105-006-060 / SAL SUPPORT CLERICAL-A	90,199.68	93,799.92	98,299.92	93,800.00	93,800.00	27,296.64	47,968.35	66,550.00	-29.05%
11-000-240-105-007-070 / SAL SUPPORT CLERICAL-C	98,031.84	80,331.76	86,831.76	82,332.00	82,332.00	21,896.64	36,813.73	66,550.00	-19.17%
11-000-240-105-008-077 / SAL SUPPORT CLERICAL-O	87,699.84	90,799.92	95,299.92	90,800.00	98,090.00	32,696.64	57,219.12	98,950.00	0.88%
11-000-240-105-009-080 / SAL SUPPORT CLERICAL-W	31,999.92	33,000.00	43,332.89	47,121.00	47,121.00	16,291.72	26,117.02	46,633.00	-1.04%
11-000-240-105-010-078 / SAL SUPPORT CLERICAL-P	45,199.92	48,199.92	50,699.92	48,200.00	49,045.00	16,348.32	28,609.56	49,875.00	1.69%
11-000-240-105-030- / SALARIES SUB. SECRETAR	1,043.25	4,768.79	4,641.00	4,000.00	4,000.00	0.00	1,345.08	4,000.00	0.00%
11-000-240-105-099- / SALARIES OF SECRETARIA	0.00	0.00	0.00	96,052.00	321,248.51	0.00	0.00	0.00	-100.00%
11-000-240-320-001- / PURCHASED PROF SERVICE	0.00	0.00	0.00	0.00	5,000.00	2,080.00	2,880.00	0.00	-100.00%
11-000-240-500-004-050 / RENTALS/LEASES	10,478.75	10,881.38	3,280.39	4,000.00	4,000.00	2,511.57	579.23	4,000.00	0.00%
11-000-240-500-005-075 / RENTALS/LEASES	6,505.02	7,586.48	2,823.79	3,000.00	3,000.00	334.99	506.88	3,000.00	0.00%
11-000-240-500-006-060 / RENTALS/LEASES	3,880.93	3,672.54	945.06	1,000.00	1,000.00	59.61	113.21	1,000.00	0.00%
11-000-240-500-007-070 / RENTALS/LEASES	3,899.09	4,038.04	1,183.53	1,500.00	1,500.00	210.93	168.67	1,500.00	0.00%
11-000-240-500-008-077 / RENTALS/LEASES	4,347.04	4,720.22	1,288.80	1,825.00	1,825.00	116.90	247.72	1,825.00	0.00%
11-000-240-500-009-080 / RENTALS/LEASES	4,679.54	4,295.23	1,920.33	1,500.00	1,500.00	816.20	547.84	1,500.00	0.00%
11-000-240-580-050- / OTHER PURCHASED SERVIC	13,023.22	12,791.16	9,685.32	7,500.00	11,500.00	3,910.77	5,842.77	7,500.00	-34.78%
11-000-240-600-004-050 / SUPPLIES AND MATERIALS	22,237.18	50,448.18	30,770.38	47,600.00	47,300.00	18,918.78	11,108.76	47,600.00	0.63%
11-000-240-600-005-075 / SUPPLIES AND MATERIALS	16,691.10	17,847.60	22,503.73	17,200.00	19,200.00	6,889.03	10,470.47	17,200.00	-10.42%
11-000-240-600-006-060 / SUPPLIES AND MATERIALS	2,535.32	8,051.11	3,088.04	4,150.00	3,650.00	0.00	0.00	3,900.00	6.85%
11-000-240-600-007-070 / SUPPLIES AND MATERIALS	2,376.60	1,044.60	1,056.61	3,300.00	2,800.00	0.00	1,628.60	3,300.00	17.86%
11-000-240-600-008-077 / SUPPLIES AND MATERIALS	3,250.59	3,238.67	885.10	3,490.00	2,990.00	623.84	995.73	3,720.00	24.41%
11-000-240-600-009-080 / SUPPLIES AND MATERIALS	373.48	806.99	3,692.01	2,880.00	2,380.00	278.76	904.00	3,180.00	33.61%
11-000-240-800-004-050 / OTHER OBJECTS	645.00	755.00	825.00	1,025.00	1,325.00	610.00	714.00	1,550.00	16.98%
11-000-251-100-001- / SALARIES	535,506.73	541,437.39	541,315.50	535,180.00	548,566.00	175,562.16	326,145.29	540,087.00	-1.55%
11-000-251-330-001- / PURCHASED PROFESSIONAL	104,987.85	68,961.96	68,069.69	93,600.00	93,600.00	8,450.00	72,985.93	114,600.00	22.44%
11-000-251-580-050- / MISCELLANEOUS PURCHASE	2,397.00	3,140.71	1,557.22	5,000.00	5,000.00	144.27	199.00	5,000.00	0.00%
11-000-251-592-001- / MISCELLANEOUS PURCHASE	38,078.83	25,830.80	19,277.80	26,800.00	26,800.00	8,682.15	4,817.71	26,800.00	0.00%
11-000-251-600-001- / SUPPLIES AND MATERIALS	18,899.17	13,857.56	27,266.80	24,000.00	24,000.00	4,547.47	15,408.40	24,000.00	0.00%
11-000-251-890-001- / OTHER OBJECTS	1,390.00	1,773.19	1,280.80	1,500.00	1,500.00	0.00	1,050.50	1,500.00	0.00%
11-000-252-100-019- / SUPPORT TECH - SALARIE	376,174.09	379,612.56	360,277.56	361,721.00	368,501.00	122,833.60	207,426.76	377,751.00	2.51%
11-000-252-340-019- / PURCH'D TECH SVCS	204,555.85	125,866.19	164,331.96	209,950.00	343,031.00	32,052.60	159,312.02	324,100.00	-5.52%
11-000-252-500-019- / TECH - OTHER PURCH'D S	7,272.94	6,890.96	1,733.78	4,000.00	4,000.00	864.60	541.33	4,000.00	0.00%
11-000-252-600-019- / TECH SUPP'S & MATLS	24,256.90	13,653.27	34,453.81	11,700.00	11,700.00	288.11	2,338.14	12,473.00	6.61%
11-000-261-420-002- / CLEANING & REPAIR	43,819.47	24,774.65	48,242.15	55,000.00	55,000.00	11,455.53	15,974.23	55,000.00	0.00%
11-000-261-420-004- / CLEANING, REPAIR, AND	23,409.75	61,556.18	81,720.39	65,000.00	65,000.00	18,173.00	32,066.72	70,000.00	7.69%
11-000-261-420-005- / CLEANING, REPAIR, AND	44,503.02	18,379.29	64,226.65	100,000.00	85,000.00	17,010.02	46,831.80	55,000.00	-35.29%
11-000-261-420-006- / CLEANING, REPAIR, AND	5,467.50	8,631.30	10,386.60	34,000.00	34,000.00	16,443.65	5,458.00	35,000.00	2.94%
11-000-261-420-007- / CLEANING, REPAIR, AND	14,429.54	31,463.45	26,835.50	35,000.00	35,000.00	8,794.50	14,070.50	35,000.00	0.00%
11-000-261-420-008- / CLEANING, REPAIR, AND	4,425.00	0.00	165,651.01	31,500.00	31,500.00	9,947.00	18,097.00	35,000.00	11.11%

# TWP OF WALL BOARD OF EDUCATION

## Projection Report

Active Step = 2

03/29/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-261-420-009- / CLEANING, REPAIR, AND	6,561.69	11,743.52	19,072.93	25,000.00	25,000.00	10,031.00	4,638.00	35,000.00	40.00%
11-000-261-420-021- / CLEANING, REPAIR, AND	7,644.05	4,231.00	822.50	11,500.00	11,500.00	2,029.00	225.00	15,000.00	30.43%
11-000-261-610-004- / GENERAL SUPPLIES	37,068.80	29,513.07	21,371.37	43,750.00	43,750.00	815.81	11,126.24	54,000.00	23.43%
11-000-261-610-005- / GENERAL SUPPLIES	27,558.76	14,970.00	29,054.10	31,250.00	31,250.00	309.00	21,740.94	31,000.00	-0.80%
11-000-261-610-006- / GENERAL SUPPLIES	12,772.95	15,564.67	7,447.65	23,750.00	23,750.00	233.97	1,541.94	25,000.00	5.26%
11-000-261-610-007- / GENERAL SUPPLIES	16,514.16	6,475.30	7,969.81	20,000.00	20,000.00	500.00	11,471.86	25,000.00	25.00%
11-000-261-610-008- / GENERAL SUPPLIES	25,874.19	10,594.06	8,368.75	19,000.00	19,000.00	0.00	2,321.26	25,000.00	31.58%
11-000-261-610-009- / GENERAL SUPPLIES	7,147.71	8,034.08	2,333.18	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
11-000-261-610-013- / GENERAL SUPPLIES	77,293.33	57,637.55	57,109.50	61,000.00	61,000.00	22,514.66	26,635.46	61,000.00	0.00%
11-000-261-610-021- / GENERAL SUPPLIES	3,799.01	268.00	1.00	3,750.00	3,750.00	575.00	0.00	4,000.00	6.67%
11-000-262-100-017- / SALARIES	2,406,671.37	2,505,520.56	2,520,161.48	2,476,955.00	2,546,477.24	837,263.94	1,469,690.59	2,633,697.00	3.43%
11-000-262-100-020- / CUST/MAINT. OT & EXTRA	77,393.56	68,196.77	79,584.19	65,000.00	65,000.00	0.00	43,000.30	65,000.00	0.00%
11-000-262-100-030- / SAL CUST/MAINT SUBS	17,829.00	23,793.60	30,088.50	25,000.00	25,000.00	0.00	14,016.00	25,000.00	0.00%
11-000-262-107-004- / SAL NON-INSTR AIDES HS	113,457.12	111,820.84	105,435.59	108,573.00	108,573.00	34,486.16	49,079.18	106,522.43	-1.89%
11-000-262-107-005- / SAL NON-INSTR AIDES IN	30,787.04	31,564.34	37,730.52	41,861.00	41,861.00	7,728.00	9,660.00	37,145.92	-11.26%
11-000-262-107-006- / SAL NON-INSTR AIDES AW	69,777.37	66,833.28	72,463.18	70,638.00	73,988.80	28,913.83	36,994.40	76,028.87	2.76%
11-000-262-107-007- / SAL NON-INSTR AIDES CN	106,292.73	113,792.24	109,797.15	105,349.00	105,349.00	44,208.58	50,173.56	113,674.92	7.90%
11-000-262-107-008- / SAL NON-INSTR AIDES OM	66,340.73	66,766.64	69,863.98	66,954.00	71,353.42	26,282.24	35,133.54	73,900.37	3.57%
11-000-262-107-009- / SAL NON-INSTR AIDES WB	50,441.22	48,900.08	55,326.42	54,149.00	57,009.60	22,803.84	28,504.80	57,609.49	1.05%
11-000-262-107-020- / NON-INSTR AID OT SAL.	423.69	1,027.44	2,612.60	1,500.00	1,500.00	0.00	639.45	1,500.00	0.00%
11-000-262-107-030- / SAL NON-INSTR AIDES SU	23,615.20	23,085.08	15,359.48	25,000.00	25,000.00	0.00	8,253.65	25,000.00	0.00%
11-000-262-300-001- / PURCHASED PROF SVC	12,127.76	0.00	29,197.50	15,000.00	15,000.00	2,950.00	8,150.60	16,000.00	6.67%
11-000-262-420-001- / CLEANING, REPAIR& MAIN	112,966.92	159,049.67	110,368.08	147,600.00	147,600.00	16,635.69	67,429.07	167,600.00	13.55%
11-000-262-420-004-050 / CLEANING, REPAIR, AND	13,255.18	9,111.08	8,152.99	20,000.00	20,000.00	8,332.02	9,918.53	20,000.00	0.00%
11-000-262-420-005- / CLEANING, REPAIR, AND	9,040.83	9,335.69	12,578.13	13,000.00	13,000.00	2,761.81	6,224.19	13,000.00	0.00%
11-000-262-441-013- / RENTAL OF LAND & BLDG.	46,910.82	47,238.24	47,373.12	48,500.00	48,500.00	12,627.05	23,754.00	48,500.00	0.00%
11-000-262-490-002- / OTHER PURCHASED PROPER	198,765.25	214,516.15	183,832.86	181,600.00	181,600.00	41,184.42	140,154.16	181,600.00	0.00%
11-000-262-520-013- / INSURANCE	413,821.00	429,391.00	442,756.40	468,000.00	466,730.00	0.00	466,149.00	540,000.00	15.70%
11-000-262-590-002- / MISC PURCH SERVICES	2,063.82	2,092.21	173.21	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-262-610-015- / GENERAL SUPPLIES	221,825.42	248,202.12	224,838.74	218,500.00	218,500.00	91,720.59	100,059.94	227,366.00	4.06%
11-000-262-621-001- / ENERGY - NATURAL GAS	450,467.87	333,322.32	383,863.18	375,000.00	375,000.00	159,922.15	177,638.36	375,000.00	0.00%
11-000-262-622-001- / ENERGY - ELECTRICITY	744,409.56	681,754.71	667,935.59	675,000.00	675,000.00	301,400.71	322,350.09	675,000.00	0.00%
11-000-262-800-001- / OTHER OBJECTS	886.99	836.99	1,377.31	3,000.00	3,000.00	0.00	350.00	3,000.00	0.00%
11-000-263-420-015- / CLNG/REPAIR/MAINT, GRN	176,882.24	181,969.36	145,370.32	146,000.00	126,000.00	34,931.68	71,817.82	166,000.00	31.75%
11-000-263-610-015- / GEN. SUPPLIES, GRNDS	64,794.62	58,535.30	31,534.07	39,000.00	74,000.00	12,710.51	40,482.49	55,000.00	-25.68%
11-000-266-100-001- / LOBBY MONITORS	164,087.51	229,212.36	223,825.80	226,449.00	234,528.60	88,972.61	116,644.25	267,685.00	14.14%
11-000-266-100-020- / LOBBY MONITORS-O/T	0.00	0.00	2,462.32	10,000.00	8,000.00	0.00	1,178.40	10,000.00	25.00%
11-000-266-100-030- / LOBBY MONTRS-SUB	0.00	0.00	13,376.96	3,000.00	8,500.00	0.00	3,080.41	6,000.00	-29.41%

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Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-266-100-040- / LOBBY MONITORS- SUMMER	4,471.00	0.00	2,832.75	2,500.00	2,500.00	0.00	2,283.14	2,500.00	0.00%
11-000-266-300-001- / SECURITY PURCH PROF&TE	455.28	2,450.00	22,337.82	15,750.00	25,750.00	1,956.26	13,353.24	90,500.00	251.46%
11-000-266-420-001- / SECURITY CLNG,RPR,MAIN	9,577.44	0.00	0.00	10,000.00	10,000.00	0.00	163.50	10,000.00	0.00%
11-000-266-610-001- / SECURITY GEN. SUPPLIES	37,997.73	5,218.37	21,735.30	7,500.00	7,500.00	568.48	1,249.24	7,500.00	0.00%
11-000-270-107-014- / SAL NON-INSTR AIDES	175,760.23	169,673.27	188,242.14	170,443.00	180,610.71	66,020.65	88,118.81	185,737.00	2.84%
11-000-270-107-020- / SAL. TRANSP AIDES OT	7,306.61	8,342.65	13,190.36	8,000.00	18,000.00	0.00	4,441.25	18,000.00	0.00%
11-000-270-107-030- / SALS TRANSP AIDES SUBS	16,110.78	29,045.89	13,625.67	22,000.00	18,500.00	0.00	6,564.76	22,000.00	18.92%
11-000-270-107-040- / SALS TRANS AIDES-SUMME	17,866.92	21,827.56	21,150.59	23,000.00	23,000.00	0.00	21,016.37	23,000.00	0.00%
11-000-270-160-014- / CONTRACT RUNS - SALARY	1,267,910.11	1,221,814.90	1,235,530.31	1,184,692.00	1,200,769.76	458,448.16	627,709.56	1,252,342.00	4.29%
11-000-270-160-020- / CONTRACTS RUNS-OT/SUMM	32,621.95	36,620.98	52,404.86	33,000.00	42,500.00	0.00	22,861.05	37,000.00	-12.94%
11-000-270-160-030- / CONTRACT RUNS-SUB DRIV	76,554.20	94,046.34	87,818.41	90,000.00	90,000.00	0.00	23,783.00	90,000.00	0.00%
11-000-270-160-040- / SAL. FOR PUPIL TRANS(B	4,901.75	1,610.75	5,473.50	5,000.00	5,000.00	0.00	2,093.25	5,000.00	0.00%
11-000-270-161-014- / SALS - TRSP - SPECIAL	400,153.40	405,035.67	446,465.91	450,786.00	450,786.00	177,635.17	221,302.60	478,192.00	6.08%
11-000-270-161-020- / SAL. SP. ED. OVERTIM	14,977.37	30,615.22	21,384.17	32,000.00	32,000.00	0.00	25,712.90	32,000.00	0.00%
11-000-270-161-040- / SAL. SP. ED. SUMMER	41,914.39	40,790.10	39,848.05	40,000.00	40,000.00	0.00	39,778.48	42,000.00	5.00%
11-000-270-162-020- / SAL PUPIL TRSP -ATH/TR	56,924.65	56,026.77	60,051.71	65,000.00	71,000.00	0.00	35,414.95	65,000.00	-8.45%
11-000-270-163-014- / TRSP-NON-PUBLIC	55,077.06	54,442.77	71,582.52	72,149.00	72,149.00	22,640.48	28,300.60	57,320.00	-20.55%
11-000-270-390-014- / PURCH.PROF/TECH.SERVIC	8,700.00	40,127.00	33,055.17	50,000.00	50,000.00	18,036.32	25,898.68	50,500.00	1.00%
11-000-270-420-014- / CLEANING,REPAIR & MAIN	123,938.97	76,191.56	96,126.07	120,519.00	125,519.00	72,989.38	41,836.08	120,519.00	-3.98%
11-000-270-443-014- / LEASE PURCHASE - SCHOO	135,410.22	135,410.22	245,930.03	266,100.00	256,100.00	0.00	247,845.11	249,500.00	-2.58%
11-000-270-503-014- / CONT SVC - AID IN LIEU	83,429.37	71,707.01	59,910.55	70,720.00	70,720.00	40,524.70	21,475.30	70,000.00	-1.02%
11-000-270-512-014- / CONTRACTED SERV - ATH.	13,838.85	16,988.50	8,709.00	20,000.00	19,250.00	8,090.00	10,750.00	20,000.00	3.90%
11-000-270-514-014- / CONTR. SERV SPEC. ED	3,480.00	12,322.75	13,443.00	15,225.00	15,225.00	3,370.50	8,988.00	14,156.00	-7.02%
11-000-270-515-014- / JOINTURES-SPEC. ED.	30,705.40	37,587.31	48,250.68	50,133.00	51,371.00	22,065.33	25,565.35	53,940.00	5.00%
11-000-270-517-014- / MOESC REG. ED. ESC	408,574.42	481,869.04	590,687.30	630,107.00	630,107.00	309,452.32	247,990.28	684,533.00	8.64%
11-000-270-518-014- / MOESC SPECIAL ED. ESC	561,187.14	550,767.52	616,309.11	729,910.00	583,591.00	119,876.58	318,350.86	752,070.00	28.87%
11-000-270-593-014- / MISC PURCHASED SERVICE	55,176.54	57,490.35	55,845.29	56,000.00	56,000.00	191.71	55,497.86	61,000.00	8.93%
11-000-270-610-014- / TRANS/ OFFICE SUPPLIES	9,655.09	5,783.81	6,888.33	7,500.00	8,250.00	3,114.12	4,048.61	7,500.00	-9.09%
11-000-270-615-014- / TRANS/ VEHICLE SUPPLIE	414,263.22	317,588.97	300,453.69	375,542.00	370,542.00	139,015.65	156,550.00	375,542.00	1.35%
11-000-270-800-014- / TRSP - OTHER OBJECTS	1,000.00	1,700.00	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-291-210-001- / GROUP INSURANCE	23,751.35	25,796.96	26,962.96	29,250.00	29,250.00	1,476.32	7,508.90	17,000.00	-41.88%
11-000-291-220-001- / SOCIAL SECURITY CONTRI	991,885.34	1,003,330.05	1,097,000.00	1,068,000.00	1,068,000.00	255,259.36	518,332.67	1,090,000.00	2.06%
11-000-291-241-001- / OTHER RETIREMENT CONTR	993,194.45	1,014,803.20	1,137,692.92	1,160,000.00	1,160,000.00	0.00	0.00	1,212,000.00	4.48%
11-000-291-249-001- / DCRP - BOARD SHARE	29,660.42	45,157.25	44,000.00	47,000.00	47,000.00	18,507.53	22,357.92	49,000.00	4.26%
11-000-291-260-001- / WORKMEN'S COMPENSATION	498,972.20	500,735.85	561,753.05	600,000.00	605,752.40	0.00	597,529.30	600,000.00	-0.95%
11-000-291-270-001- / HEALTH BENEFITS	7,018,252.93	8,204,648.73	7,843,985.96	9,271,800.00	9,271,800.00	549,677.87	4,131,130.26	9,591,130.00	3.44%
11-000-291-280-001- / TUITION REIMBURSEMENT	34,711.77	31,324.75	13,347.50	41,000.00	41,000.00	0.00	4,785.00	51,000.00	24.39%
11-000-291-290-001- / OTHER EMPLOYEE BENEFIT	489,021.88	366,577.91	335,948.69	333,945.00	333,945.00	463.50	178,422.07	364,345.00	9.10%

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11-000-291-299-001- / UNUSED SICK PAYMENTS T	0.00	143,100.15	99,799.30	52,000.00	69,000.00	0.00	68,998.20	39,310.00	-43.03%
11-110-100-101-006-060 / PRESCHOOL/KNDG ALLWD	145,124.00	150,100.00	215,907.96	206,720.00	222,100.00	88,840.00	111,050.00	227,050.00	2.23%
11-110-100-101-007-070 / PRESCHOOL/KNDG CENTRAL	296,938.00	283,735.42	270,912.00	318,090.00	318,090.00	111,780.00	139,725.00	289,450.00	-9.00%
11-110-100-101-008-077 / PRESCHOOL/KNDG O.M.	245,943.67	266,664.52	276,375.02	201,750.00	225,300.00	90,120.00	112,650.00	234,150.00	3.93%
11-110-100-101-009-080 / PRESCHOOL/KNDG WEST BE	58,220.00	116,590.00	120,962.00	116,590.00	116,590.00	23,920.00	29,900.00	60,300.00	-48.28%
11-120-100-101-006-060 / REG PROG SAL GR. 1-5-A	1,552,669.45	1,353,674.55	1,457,897.46	1,411,511.00	1,486,753.00	594,767.20	743,294.00	1,523,620.00	2.48%
11-120-100-101-007-070 / REGPROG SAL GRADE 1-5-	1,943,037.77	1,910,708.15	1,998,087.22	1,961,047.00	2,006,305.60	798,746.24	998,590.80	2,071,815.20	3.27%
11-120-100-101-008-077 / REG PROG SAL GR 1-5-OM	1,726,265.30	1,541,596.26	1,538,978.60	1,465,543.00	1,544,216.11	620,600.00	768,466.11	1,587,842.00	2.83%
11-120-100-101-009-080 / REG PROG SAL GR 1-5-WB	874,013.98	893,895.50	928,903.56	899,085.00	933,432.40	373,372.96	466,716.20	960,008.80	2.85%
11-120-100-101-020- / TEACHERS EXTRAS - ELEM	54,747.00	120,248.09	138,437.86	120,000.00	117,917.89	0.00	27,000.41	117,343.00	-0.49%
11-120-100-101-030- / SALARIES - SUBS	218,003.23	175,278.58	260,233.03	200,000.00	207,200.00	0.00	79,003.44	200,000.00	-3.47%
11-130-100-101-005-075 / REG PROG SAL GRADE-WIS	4,427,808.66	4,460,333.53	4,424,205.26	4,267,123.00	4,426,890.95	1,775,505.33	2,209,764.95	4,588,524.00	3.65%
11-130-100-101-020-075 / TEACHERS EXTRAS - INTE	15,259.05	10,300.00	9,315.00	17,000.00	17,000.00	0.00	5,476.75	17,000.00	0.00%
11-130-100-101-030- / SALARIES - SUBS	121,756.30	153,179.53	89,554.15	120,000.00	120,000.00	0.00	34,431.60	120,000.00	0.00%
11-140-100-101-004-050 / REG PROG SAL GRADE 9-1	6,204,265.64	6,231,841.54	6,391,302.10	6,166,902.00	6,465,882.26	2,553,209.41	3,214,122.20	6,622,190.00	2.42%
11-140-100-101-020-050 / TEACHER EXTRAS - HS	75,438.50	74,639.00	79,647.98	86,935.00	86,935.00	0.00	34,205.80	88,295.00	1.56%
11-140-100-101-030- / SALARIES - SUBS	158,336.75	130,071.70	168,865.23	130,000.00	130,000.00	0.00	43,416.32	130,000.00	0.00%
11-140-100-101-040- / SUMMER CURRICULUM	57,103.01	58,486.86	48,493.70	55,267.00	54,267.00	0.00	37,364.23	76,000.00	40.05%
11-150-100-101-001- / HOME INSTRUCTION	133,614.00	173,332.00	147,402.00	147,400.00	100,872.96	0.00	31,638.50	147,400.00	46.12%
11-150-100-320-001- / HOME INST - PCHD PROF	42,677.32	24,165.97	26,842.92	25,000.00	25,000.00	6,721.31	14,922.97	30,000.00	20.00%
11-190-100-106-006-060 / INSTR. PARA'S- AW	14,539.90	30,354.42	26,059.52	23,338.00	23,720.60	9,488.24	11,860.30	23,912.04	0.81%
11-190-100-106-007-070 / INSTR. PARA'S- CS	46,290.46	37,278.36	18,003.72	15,776.00	17,353.80	6,941.52	8,676.90	18,143.64	4.55%
11-190-100-106-008-077 / INSTR. PARA'S- OM	15,177.20	15,775.20	23,429.24	23,338.00	23,338.00	6,458.40	8,073.00	18,143.32	-22.26%
11-190-100-320-001- / PURCH'D PROF/ED SVC	111,232.00	116,924.65	94,094.00	55,000.00	55,000.00	0.00	54,883.00	97,000.00	76.36%
11-190-100-320-004-050 / PURCH PROF SERV-HS	28,531.00	68,975.00	46,586.00	61,000.00	61,000.00	0.00	7,264.00	61,000.00	0.00%
11-190-100-500-004-050 / OTHER PURCHASED SERVIC	74,273.86	65,549.97	35,159.12	38,400.00	38,400.00	18,485.53	18,655.52	38,400.00	0.00%
11-190-100-500-005-075 / OTHER PURCHASED SERVIC	61,351.59	57,954.00	30,910.83	34,500.00	34,500.00	17,295.00	15,490.99	34,500.00	0.00%
11-190-100-500-006-060 / OTHER PURCHASED SERVIC	20,494.95	17,635.60	8,115.41	11,000.00	11,000.00	3,922.10	5,122.73	11,000.00	0.00%
11-190-100-500-007-070 / OTHER PURCHASED SERVIC	20,273.60	20,267.90	10,203.81	13,000.00	13,000.00	5,326.25	6,251.52	13,000.00	0.00%
11-190-100-500-008-077 / OTHER PURCHASED SERVIC	20,979.04	20,401.10	9,425.39	12,000.00	12,000.00	5,098.01	5,732.11	12,000.00	0.00%
11-190-100-500-009-080 / OTHER PURCHASED SERVIC	10,388.54	10,568.10	4,236.00	7,000.00	7,000.00	1,795.27	3,074.25	7,000.00	0.00%
11-190-100-500-010-078 / OTHER PURCHASED SERVIC	3,071.28	3,071.28	578.52	1,000.00	1,000.00	202.99	153.91	1,000.00	0.00%
11-190-100-610-004-050 / GENERAL SUPPLIES H.S.	393,710.85	392,461.50	398,888.12	362,750.00	339,779.20	103,391.97	220,627.50	395,489.00	16.40%
11-190-100-610-005-075 / GENERAL SUPPLIES INT	120,039.37	93,574.47	114,129.76	79,450.00	81,395.00	11,180.17	52,008.50	79,450.00	-2.39%
11-190-100-610-006-060 / GENERAL SUPPLIES AW	110,481.13	106,096.16	105,504.89	83,408.00	83,408.00	7,052.94	71,694.34	81,183.00	-2.67%
11-190-100-610-007-070 / GENERAL SUPPLIES CS	132,570.93	131,077.72	116,037.28	113,892.00	113,892.00	8,072.08	84,798.56	114,182.00	0.25%
11-190-100-610-008-077 / GENERAL SUPPLIES OM	154,444.73	131,812.55	141,196.41	111,187.00	111,187.00	11,447.80	94,800.81	110,523.00	-0.60%
11-190-100-610-009-080 / GENERAL SUPPLIES WB	56,437.97	72,484.83	60,695.86	55,815.00	55,815.00	7,908.44	42,839.20	56,420.00	1.08%



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11-190-100-610-019-050 / GENERAL SUPP TECH-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,500.00	100.00%
11-190-100-610-019-060 / GENERAL SUPP TECH-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
11-190-100-610-019-070 / GENERAL SUPP TECH-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	100.00%
11-190-100-610-019-075 / GENERAL SUPP TECH-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,500.00	100.00%
11-190-100-610-019-077 / GENERAL SUPP TECH-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
11-190-100-610-019-078 / GENERAL SUPP TECH-PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
11-190-100-610-019-080 / GENERAL SUPP TECH-WB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
11-190-100-610-027- / GENERAL SUPP. CURR-6-1	70,075.82	41,630.64	10,092.35	49,500.00	49,500.00	0.00	45,055.91	50,500.00	2.02%
11-190-100-640-004-050 / TEXTBOOKS H.S.	195,692.93	83,424.09	111,668.99	41,000.00	41,000.00	0.00	17,235.22	88,500.00	115.85%
11-190-100-640-005-075 / TEXTBOOKS INT.	185,597.69	43,956.31	27,438.05	27,000.00	25,055.00	0.00	25,044.76	51,000.00	103.55%
11-190-100-640-009-080 / TEXTBOOKS - W.BELMAR	8,653.40	3,302.20	890.81	1,300.00	1,300.00	0.00	0.00	1,600.00	23.08%
11-190-100-800-005-075 / OTHER OBJECTS - INT	1,407.11	1,501.05	2,026.43	2,200.00	2,200.00	1,056.65	1,004.40	2,200.00	0.00%
11-204-100-101-005-075 / SAL TEACHERS LLD- WIS	0.00	0.00	74,908.00	96,841.00	103,153.00	41,261.20	51,576.50	135,770.00	31.62%
11-204-100-101-008-077 / SAL TEACHERS LLD- OM	65,850.00	69,050.00	129,293.00	124,620.00	131,270.00	52,508.00	65,635.00	134,550.00	2.50%
11-204-100-106-005-075 / OTHER SAL INSTR LLD-WI	0.00	0.00	24,734.80	23,841.00	24,253.00	9,701.20	12,126.50	84,469.92	248.29%
11-204-100-106-008-077 / OTHER SAL INSTR LLD- O	47,738.47	60,139.07	76,874.19	76,215.00	76,215.00	28,234.48	29,322.89	107,089.08	40.51%
11-204-100-610-012- / GENERAL SUPPLIES LLD	16,821.00	14,294.97	34,905.25	40,000.00	39,000.00	6,768.97	18,567.32	0.00	-100.00%
11-204-100-610-012-075 / GEN. SUPPLIES LLD -WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
11-204-100-610-012-077 / GEN SUPPLIES LLD-OM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
11-209-100-101-006-060 / SAL OF TEACHERS BD- AW	0.00	0.00	61,316.00	59,100.00	117,670.00	50,151.50	57,938.72	122,150.00	3.81%
11-209-100-106-006-060 / OTHER SALS BD- AW	0.00	0.00	79,382.96	79,068.00	140,934.36	58,728.00	66,398.33	74,750.00	-46.96%
11-209-100-610-012- / GEN'L SUPP. -BD	12,031.08	2,677.67	5,972.80	13,000.00	13,000.00	3,194.16	3,294.73	0.00	-100.00%
11-209-100-610-012-060 / GENERAL SUPP BD-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
11-212-100-101-004-050 / SAL OF TEACHERS MD- HS	138,900.00	145,450.00	235,980.58	232,906.00	254,963.51	101,522.56	128,060.07	212,720.00	-16.57%
11-212-100-101-005-075 / SAL OF TEACHERS MD- WI	55,977.37	54,360.00	59,182.96	58,400.00	58,400.00	22,448.00	28,060.00	56,620.00	-3.05%
11-212-100-101-006-060 / SAL OF TEACHERS MD- AW	170,840.00	173,744.19	119,696.00	115,370.00	119,950.00	47,980.00	59,975.00	122,620.00	2.23%
11-212-100-106-004-050 / OTHER SAL MD- HS	33,226.24	15,837.03	27,184.01	25,944.00	26,785.40	10,714.16	13,392.70	43,998.28	64.26%
11-212-100-106-005-075 / OTHER SAL MD- WIS	54,298.80	55,809.00	64,072.19	62,070.00	66,359.00	26,543.60	33,179.50	59,210.80	-10.77%
11-212-100-106-006-060 / OTHER SAL MD- AW	134,981.28	141,036.80	105,814.41	113,542.00	146,420.00	59,135.44	72,529.72	152,715.92	4.30%
11-212-100-610-012- / GENERAL SUPPLIES MD PR	24,225.69	13,920.50	8,716.88	18,750.00	18,750.00	3,093.97	9,286.15	0.00	-100.00%
11-212-100-610-012-050 / GENERAL SUPP MD- HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
11-212-100-610-012-060 / GENERAL SUPP MD-AW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
11-212-100-610-012-075 / GENERAL SUPP MD-WIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
11-213-100-101-004-050 / SAL OF TEACHERS RR- HS	1,060,312.36	1,094,300.11	1,245,646.52	1,205,564.00	1,267,416.73	507,429.44	633,129.93	1,397,260.00	10.24%
11-213-100-101-005-075 / SAL OF TEACHERS RR- WI	1,199,585.01	1,307,325.06	1,425,122.20	1,266,064.00	1,369,832.00	546,462.57	679,850.36	1,376,846.00	0.51%
11-213-100-101-006-060 / SAL OF TEACHERS RR- AW	570,564.00	627,446.20	538,537.20	509,673.00	602,398.72	242,716.88	299,002.62	623,260.00	3.46%
11-213-100-101-007-070 / SAL OF TEACHERS RR- CS	675,981.00	678,282.60	829,661.69	800,333.00	893,703.07	359,229.04	444,642.69	913,190.00	2.18%
11-213-100-101-008-077 / SAL OF TEACHERS RR- OM	744,994.26	755,002.60	719,652.68	700,133.00	686,576.90	271,185.04	334,587.69	695,790.00	1.34%

# TWP OF WALL BOARD OF EDUCATION

## Projection Report

Active Step = 2

03/29/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-213-100-101-009-080 / SAL OF TEACHERS RR- WB	379,726.06	349,207.46	412,626.60	343,393.00	352,513.07	141,633.04	172,647.69	366,400.00	3.94%
11-213-100-101-030- / SALARIES OF TEACHERS	78,052.57	90,813.86	96,897.20	100,000.00	100,000.00	0.00	21,325.00	100,000.00	0.00%
11-213-100-106-004-050 / OTHER SAL RR- HS	103,235.18	79,783.87	57,805.79	67,556.00	67,556.00	19,402.40	24,253.00	46,546.07	-31.10%
11-213-100-106-005-075 / OTHER SAL RR- WIS	11,530.05	11,621.69	167,440.03	162,895.00	166,747.12	69,146.04	81,023.32	147,388.72	-11.61%
11-213-100-106-006-060 / OTHER SAL RR- AW	128,171.36	126,297.91	112,029.96	116,339.00	116,339.00	40,108.40	50,135.50	100,508.48	-13.61%
11-213-100-106-007-070 / OTHER SAL RR- CS	164,036.20	169,267.80	128,843.30	122,960.00	128,830.00	51,532.00	64,415.00	174,158.88	35.19%
11-213-100-106-008-077 / OTHER SAL RR- OM	152,196.29	179,474.18	134,936.80	131,955.00	131,955.00	50,568.72	63,210.90	96,295.28	-27.02%
11-213-100-106-009-080 / OTHER SAL RR- WB	104,650.50	89,011.91	109,406.42	103,801.00	103,801.00	37,637.60	47,047.00	120,998.57	16.57%
11-213-100-106-030- / OTHER SALARIES FOR INS	19,727.66	20,296.30	13,827.01	14,000.00	14,000.00	0.00	1,999.37	14,000.00	0.00%
11-213-100-610-012- / GEN SUPPLIES - RES.ROO	31,625.44	24,900.05	12,725.02	21,600.00	21,600.00	2,060.85	16,985.95	21,600.00	0.00%
11-213-100-800-012- / OTHER OBJ. - RES.ROOM	0.00	0.00	876.70	3,500.00	3,500.00	900.00	97.99	0.00	-100.00%
11-215-100-101-010-078 / SAL OF TEACHERS PS D	201,443.20	213,786.76	234,179.48	231,440.00	238,920.00	95,568.00	116,320.21	243,920.00	2.09%
11-215-100-106-010-078 / OTHER SAL PS D	99,829.06	92,255.40	121,050.41	128,480.00	134,911.20	53,964.58	67,455.52	127,841.00	-5.24%
11-215-100-610-012-078 / GEN. SUPPLIES - PS D	3,519.75	3,641.99	1,836.50	3,375.00	3,375.00	0.00	2,839.69	3,375.00	0.00%
11-230-100-101-012- / SAL OF TEACHERS BASIC	719,340.00	701,416.00	675,298.00	647,240.00	695,570.00	278,228.00	347,785.00	673,040.00	-3.24%
11-240-100-101-012- / SALARIES OF TEACHERS	147,920.00	210,784.60	182,544.61	180,790.00	186,370.00	74,548.00	93,185.00	191,170.00	2.58%
11-240-100-610-010- / GENERAL SUPPLIES	55.18	3,477.86	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-401-100-100-001- / SALARY - CO-CURR - ELE	75,312.00	78,997.00	92,397.00	78,704.00	78,704.00	0.00	44,357.00	82,211.00	4.46%
11-401-100-100-004-050 / SALARIES - CO-CURR - H	123,482.07	128,042.63	127,351.51	137,672.00	137,672.00	0.00	69,161.10	136,839.00	-0.61%
11-401-100-100-005-075 / SALARIES - CO-CURR - I	47,152.14	53,559.95	64,237.50	62,320.00	62,320.00	0.00	25,952.55	63,830.00	2.42%
11-402-100-100-004-050 / COACHES SALARY H.S.	477,019.25	474,151.50	517,619.89	509,780.00	509,780.00	0.00	280,677.50	516,888.00	1.39%
11-402-100-100-005-075 / COACHES SALARY INT	108,902.50	128,195.00	123,792.50	125,200.00	125,200.00	0.00	60,700.50	130,606.00	4.32%
11-402-100-500-004-050 / ATHLETIC PURCH SERV HS	146,390.90	153,307.88	145,802.86	158,505.00	158,505.00	8,462.22	109,056.64	158,505.00	0.00%
11-402-100-500-005-075 / ATHLETIC PURCH SERV IN	17,356.67	17,240.00	17,240.00	17,240.00	17,240.00	0.00	11,643.33	18,741.00	8.71%
11-402-100-600-004-050 / ATHLETIC SUPPLIES & MA	101,322.48	91,833.52	85,804.58	86,730.00	77,620.00	9,260.36	65,965.44	86,730.00	11.74%
11-402-100-600-005-075 / ATHLETIC SUPPLY & MATE	8,776.97	14,294.74	5,947.73	11,288.00	11,288.00	915.06	5,498.54	12,000.00	6.31%
<b>Subtotals for Fund 11</b>	<b>62,822,374.28</b>	<b>63,841,795.99</b>	<b>65,821,813.26</b>	<b>66,723,061.00</b>	<b>68,751,838.20</b>	<b>19,676,173.69</b>	<b>34,248,345.77</b>	<b>70,859,229.00</b>	<b>3.07%</b>
12-000-300-730-001- / UNDISTRIB.EXPS.NON-INS	37,594.87	25,809.99	3,171.00	97,220.00	61,301.00	0.00	0.00	105,000.00	71.29%
12-000-300-730-019- / UNDISTR. EQUIP. TECHNO	109,000.00	42,248.77	0.00	0.00	22,000.00	0.00	11,994.87	200,000.00	809.09%
12-000-400-334-001- / FACILITIES ACQUISITION	48,968.00	0.00	36,466.00	80,000.00	80,000.00	6,034.00	41,450.00	215,000.00	168.75%
12-000-400-450-001- / FACILITIES ACQUISITION	691,997.40	19,177.60	84,349.19	570,000.00	669,654.00	101,910.07	717,465.04	2,785,000.00	315.89%
12-000-400-896-001- / DEBT SERVICE ASSESSMEN	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	0.00	7,780.00	7,780.00	0.00%
12-140-100-730-001- / GRADES 9-12	24,559.03	56,863.80	9,894.00	0.00	22,970.80	19,981.00	2,989.80	0.00	-100.00%
12-212-100-730-012- / MD- NON INSTR EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00%
12-402-100-730-004- / ATHLETIC EQUIPMENT-HS	0.00	16,035.00	0.00	0.00	9,110.00	0.00	9,109.20	0.00	-100.00%
<b>Subtotals for Fund 12</b>	<b>919,899.30</b>	<b>167,915.16</b>	<b>141,660.19</b>	<b>755,000.00</b>	<b>872,815.80</b>	<b>127,925.07</b>	<b>804,588.91</b>	<b>3,312,780.00</b>	<b>279.55%</b>

# TWP OF WALL BOARD OF EDUCATION

## Projection Report

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- <sup>#</sup>
<b>Grand Totals</b>	63,742,273.58	64,009,711.15	65,963,473.45	67,478,061.00	69,624,654.00	19,804,098.76	35,052,934.68	74,172,009.00	6.53%