

FUND 29

OTHER SPECIAL PROJECT FUNDS

This fund is used to account for the federally funded Title 7 Indian Education program and the Head Start program.

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FUND 29

OTHER SPECIAL PROJECT FUNDS

REVENUE SUMMARY

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EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
OTHER PROJECTS FUND REVENUE SUMMARY

			2016	2017	2017	2017	2018
			<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Actual</u>	<u>Budget</u>
29	10517	TRANS OF FED AID FR CESA	718,243.20	729,789	729,789	723,583.57	721,879
29	105	INTERMEDIATE SOURCE	718,243.20	729,789	729,789	723,583.57	721,879
29	10790	OTHER FEDERAL REVENUE	16,938.37	17,891	15,654	15,654.00	17,891
29	107	FEDERAL SOURCE	16,938.37	17,891	15,654	15,654.00	17,891
29		OTHER SPECIAL PROJECTS FUND	735,181.57	747,680	745,443	739,237.57	739,770

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FUND 29

OTHER SPECIAL PROJECT FUNDS

EXPENDITURE SUMMARY

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EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

OTHER PROJECTS FUND EXPENDITURE SUMMARY

			2016	2017	2017	2017	2018
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	143,404.71	140,023	140,023	150,522.55	146,485
29	20112	MANAGEMENT SALARY	30,803.76	33,786	33,786	33,867.60	34,912
29	20113	TECHNICAL\OTHER PROF SALARY	14,658.30	17,129	15,130	14,137.20	17,129
29	20115	CLERICAL CLASSIFIED SALARY	25,659.18	28,475	28,475	28,389.51	29,948
29	20117	AIDE CLASSIFIED SALARY	42,336.80	44,237	44,237	46,130.65	47,267
29	20120	PARTNERSHIP COORD SALARY	0.00			0.00	
29	20139	TEACHER OTHER SALARY	60.00	5,040	5,040	516.00	1,536
29	20151	CLERICAL ADDL\OVTM SALARY	272.85			0.00	
29	20152	TECHNICAL ADDL\OVTM SALARY	150.22			0.00	
29	20153	AIDE ADDL\OVTM SALARY	2,146.70	5,356	5,356	2,442.29	3,188
29	20161	PARTSHP CORD ADDL\OVTM SALARY	0.00			0.00	
29	20172	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20175	SUB AIDE SALARY	0.00			0.00	
29	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			0.00	
29	20189	OTHER COMPENSATION	0.00			0.00	
29	201	SALARIES	259,492.52	274,046	272,047	276,005.80	280,465
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	16,236.71	17,836	17,836	17,515.43	17,748
29	20218	RETIREMENT TRUST FUND CONTR	34,288.94	30,658	30,658	36,668.09	35,799
29	20220	SOCIAL SECURITY	18,309.87	20,008	19,909	19,454.93	20,477
29	20230	LIFE INSURANCE	670.27	686	686	767.81	606
29	20241	IMPLICIT RATE SUBSIDY	-5,344.57	(5,046)	(5,046)	-7,413.85	(7,737)
29	20243	DENTAL INSURANCE	6,220.15	6,662	6,662	6,909.78	6,662
29	20247	DEFINED CONTRIBUTION	9,533.72	8,159	8,020	8,158.72	6,659
29	20248	HEALTH INSURANCE	76,466.24	82,581	82,581	85,618.56	86,828
29	20249	HRA CONTRIBUTION	10,000.00	10,000	10,000	10,000.00	10,000
29	20251	LONG TERM DISABILITY INSURANCE	917.07	964	964	961.98	1,011
29	20294	MISC EMPLOYEE BENEFITS	0.00			201.52	
29	202	EMPLOYEE BENEFITS	167,298.40	172,508	172,270	178,842.97	178,053
29	20302	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20305	SUB AIDE	0.00			0.00	
29	20312	STAFF DEVELOPMENT\INSERVICE	15,209.34	13,855	13,855	15,813.75	12,663
29	20319	CONTRACTED SERVICES	5,592.18	8,225	8,225	2,160.13	7,100
29	20341	PUPIL TRANSPORTATION	254,664.65	254,810	254,810	245,873.02	245,100
29	20342	EMPLOYEE TRAVEL	1,670.10	2,500	2,500	999.44	1,500
29	20351	ADVERTISING	0.00			0.00	
29	20372	SUB TEACHER MEETINGS\OTHER	69.55	980	980	70.10	980
29	20375	SUB AIDE	0.00			188.00	
29	203	PURCHASED SERVICES	277,205.82	280,370	280,370	265,104.44	267,343
29	20411	GENERAL SUPPLIES	24,878.14	20,381	20,381	18,797.36	13,534
29	20421	EQUIP\VEH ADD NOT DEPR	5,613.47			0.00	
29	20432	LIBRARY BOOKS	0.00			0.00	
29	20444	FURNITURE\FIXTURES	0.00			0.00	
29	20480	NONSTUDENT SOFTWARE	0.00			0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	318.22			112.00	
29	204	NON-CAPITAL OBJECTS	30,809.83	20,381	20,381	18,909.36	13,534
29	20521	SITE RENOVATION	0.00			0.00	
29	20541	BUILDING IMPROVEMENT	0.00			0.00	
29	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

OTHER PROJECTS FUND EXPENDITURE SUMMARY

			2016	2017	2017	2017	2018
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
29	20552	COMPUTER ADD GROUP DEPR	0.00			0.00	
29	20553	EQUIP\VEH ADD INDIV DEPR	0.00			0.00	
29	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
29	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29	20716	STUDENT ACCIDENT INSURANCE	375.00	375	375	375.00	375
29	207	INSURANCE AND JUDGEMENTS	375.00	375	375	375.00	375
29	20969	OTHER ADJUSTMENTS	0.00			0.00	
29	209	OTHER OBJECTS	0.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	735,181.57	747,680	745,443	739,237.57	739,770

FUND 29

OTHER SPECIAL PROJECT FUNDS

EXPENDITURE DETAIL

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OTHER PROJECTS FUND

TITLE 7 INDIAN EDUCATION (920)

Title 7 addresses the “unique educational and culturally-related academic needs”, including language-related needs, of American Indian students through formula grants to eligible local education agencies and tribes from the US Department of Education. The grant also provides competitive grant opportunities for special programs and projects to improve educational opportunities for Indian children.

HEAD START PA 20 GRANT (928)

Head Start is a comprehensive early childhood development program for preschool children. The PA 20 grant must be used to support training and technical assistance for Head Start staff and parents.

HEAD START PA 22 GRANT (929)

The PA 22 grant supports the education, health and nutrition, mental health, dental health, family services, and program management component of this program.

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EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

TITLE V INDIAN EDUCATION (920)

			2016	2017	2017	2017	2018
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20113	TECHNICAL\OTHER PROF SALARY	14,658.30	15,593	13,594	13,465.20	15,593
29	201	SALARIES	14,658.30	15,593	13,594	13,465.20	15,593
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	0.00			0.00	
29	20220	SOCIAL SECURITY	1,121.35	1,139	1,040	1,030.08	1,139
29	20230	LIFE INSURANCE	0.00			0.00	
29	20247	DEFINED CONTRIBUTION	1,158.72	1,159	1,020	1,158.72	1,159
29	20251	LONG TERM DISABILITY INSURANCE	0.00			0.00	
29	202	EMPLOYEE BENEFITS	2,280.07	2,298	2,060	2,188.80	2,298
29	20312	STAFF DEVELOPMENT\INSERVICE	0.00			0.00	
29	20342	EMPLOYEE TRAVEL	0.00			0.00	
29	203	PURCHASED SERVICES	0.00			0.00	
29	20411	GENERAL SUPPLIES	0.00			0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	0.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	16,938.37	17,891	15,654	15,654.00	17,891

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

HEAD START PA 20 (928)

			2016	2017	2017	2017	2018
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
29	20139	TEACHER OTHER SALARY	0.00			0.00	
29	20172	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20175	SUB AIDE SALARY	0.00			0.00	
29	201	SALARIES	0.00			0.00	
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	0.00			0.00	
29	20220	SOCIAL SECURITY	0.00			0.00	
29	202	EMPLOYEE BENEFITS	0.00			0.00	
29	20302	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20312	STAFF DEVELOPMENT\INSERVICE	12,975.66	9,355	9,355	6,983.64	8,371
29	20319	CONTRACTED SERVICES	0.00			0.00	
29	20372	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20375	SUB AIDE	0.00			0.00	
29	203	PURCHASED SERVICES	12,975.66	9,355	9,355	6,983.64	8,371
29	20411	GENERAL SUPPLIES	494.69	1,100	1,100	276.74	1,100
29	20491	NONSTUDENT PROF REF MATERIALS	206.22			0.00	
29	204	NON-CAPITAL OBJECTS	700.91	1,100	1,100	276.74	1,100
29	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	13,676.57	10,455	10,455	7,260.38	9,471

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
HEAD START PA 22 (929)

			2016	2017	2017	2017	2018
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	143,404.71	140,023	140,023	150,522.55	146,485
29	20112	MANAGEMENT SALARY	30,803.76	33,786	33,786	33,867.60	34,912
29	20113	TECHNICAL\OTHER PROF SALARY	0.00	1,536	1,536	672.00	1,536
29	20115	CLERICAL CLASSIFIED SALARY	25,659.18	28,475	28,475	28,389.51	29,948
29	20117	AIDE CLASSIFIED SALARY	42,336.80	44,237	44,237	46,130.65	47,267
29	20139	TEACHER OTHER SALARY	60.00	5,040	5,040	516.00	1,536
29	20151	CLERICAL ADDL\OVTM SALARY	272.85			0.00	
29	20152	TECHNICAL ADDL\OVTM SALARY	150.22			0.00	
29	20153	AIDE ADDL\OVTM SALARY	2,146.70	5,356	5,356	2,442.29	3,188
29	20161	PARTSHP CORD ADDL\OVTM SALARY	0.00			0.00	
29	20172	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20175	SUB AIDE SALARY	0.00			0.00	
29	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			0.00	
29	20189	OTHER COMPENSATION	0.00			0.00	
29	201	SALARIES	244,834.22	258,453	258,453	262,540.60	264,872
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	16,236.71	17,836	17,836	17,515.43	17,748
29	20218	RETIREMENT TRUST FUND CONTR	34,288.94	30,658	30,658	36,668.09	35,799
29	20220	SOCIAL SECURITY	17,188.52	18,869	18,869	18,424.85	19,338
29	20230	LIFE INSURANCE	670.27	686	686	767.81	606
29	20241	IMPLICIT RATE SUBSIDY	-5,344.57	(5,046)	(5,046)	-7,413.85	(7,737)
29	20243	DENTAL INSURANCE	6,220.15	6,662	6,662	6,909.78	6,662
29	20247	DEFINED CONTRIBUTION	8,375.00	7,000	7,000	7,000.00	5,500
29	20248	HEALTH INSURANCE	76,466.24	82,581	82,581	85,618.56	86,828
29	20249	HRA CONTRIBUTION	10,000.00	10,000	10,000	10,000.00	10,000
29	20251	LONG TERM DISABILITY INSURANCE	917.07	964	964	961.98	1,011
29	20294	MISC EMPLOYEE BENEFITS	0.00			201.52	
29	202	EMPLOYEE BENEFITS	165,018.33	170,210	170,210	176,654.17	175,755
29	20302	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20305	SUB AIDE	0.00			0.00	
29	20312	STAFF DEVELOPMENT\INSERVICE	2,233.68	4,500	4,500	8,830.11	4,292
29	20319	CONTRACTED SERVICES	5,592.18	8,225	8,225	2,160.13	7,100
29	20341	PUPIL TRANSPORTATION	254,664.65	254,810	254,810	245,873.02	245,100
29	20342	EMPLOYEE TRAVEL	1,670.10	2,500	2,500	999.44	1,500
29	20351	ADVERTISING	0.00			0.00	
29	20372	SUB TEACHER MEETINGS\OTHER	69.55	980	980	70.10	980
29	20375	SUB AIDE	0.00			188.00	
29	203	PURCHASED SERVICES	264,230.16	271,015	271,015	258,120.80	258,972
29	20411	GENERAL SUPPLIES	24,383.45	19,281	19,281	18,520.62	12,434
29	20421	EQUIP\VEH ADD NOT DEPR	5,613.47			0.00	
29	20432	LIBRARY BOOKS	0.00			0.00	
29	20444	FURNITURE\FIXTURES	0.00			0.00	
29	20480	NONSTUDENT SOFTWARE	0.00			0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	112.00			112.00	
29	204	NON-CAPITAL OBJECTS	30,108.92	19,281	19,281	18,632.62	12,434
29	20521	SITE RENOVATION	0.00			0.00	
29	20541	BUILDING IMPROVEMENT	0.00			0.00	
29	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
29	20552	COMPUTER ADD GROUP DEPR	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

HEAD START PA 22 (929)

			2016	2017	2017	2017	2018
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
29	20553	EQUIP\VEH ADD INDIV DEPR	0.00			0.00	
29	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29	20716	STUDENT ACCIDENT INSURANCE	375.00	375	375	375.00	375
29	207	INSURANCE AND JUDGEMENTS	375.00	375	375	375.00	375
29	20969	OTHER ADJUSTMENTS	0.00			0.00	
29	209	OTHER OBJECTS	0.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	704,566.63	719,334	719,334	716,323.19	712,408