

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

			2018	2019	2019	2019	2020
			<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	728,463.86	829,920	829,920	839,700.46	737,810
29	105	INTERMEDIATE SOURCE	728,463.86	829,920	829,920	839,700.46	737,810
29	10790	OTHER FEDERAL REVENUE	13,953.58	10,504	14,082	12,851.06	10,815
29	107	FEDERAL SOURCE	13,953.58	10,504	14,082	12,851.06	10,815
29		OTHER SPECIAL PROJECTS FUND	742,417.44	840,424	844,002	852,551.52	748,625

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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

			2018	2019	2019	2019	2020
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	145,046.60	149,961	149,961	187,283.35	153,306
29	20112	MANAGEMENT SALARY	34,912.02	35,679	35,679	35,678.50	
29	20113	TECHNICAL\OTHER PROF SALARY	13,265.88	11,935	14,301	12,373.64	11,954
29	20115	CLERICAL CLASSIFIED SALARY	29,918.68	30,764	30,764	30,747.52	31,539
29	20117	AIDE CLASSIFIED SALARY	49,617.63	52,603	52,603	47,185.07	48,372
29	20120	PARTNERSHIP COORD SALARY	0.00			0.00	
29	20139	TEACHER OTHER SALARY	2,600.00	2,600	2,600	700.00	
29	20151	CLERICAL ADDL\OVTM SALARY	0.00			0.00	
29	20152	TECHNICAL ADDL\OVTM SALARY	0.00			0.00	
29	20153	AIDE ADDL\OVTM SALARY	1,419.28	1,707	1,707	1,677.06	2,601
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	276,780.09	285,249	287,615	315,645.14	247,772
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	16,351.82	18,652	18,652	18,386.06	15,805
29	20218	RETIREMENT TRUST FUND CONTR	36,353.98	43,705	43,705	30,521.65	31,802
29	20220	SOCIAL SECURITY	19,494.81	20,828	21,040	22,602.89	18,090
29	20230	LIFE INSURANCE	728.44	604	604	796.89	473
29	20241	IMPLICIT RATE SUBSIDY	-7,865.03	(8,295)	(8,295)	-6,836.51	(7,297)
29	20243	DENTAL INSURANCE	5,883.40	6,749	6,749	6,490.05	5,509
29	20247	DEFINED CONTRIBUTION	3,400.00	3,400	3,400	11,056.25	9,400
29	20248	HEALTH INSURANCE	75,633.89	90,572	90,572	85,227.95	74,709
29	20249	HRA CONTRIBUTION	9,000.00	10,000	10,000	9,075.00	8,400
29	20251	LONG TERM DISABILITY INSURANCE	964.31	1,051	1,051	1,131.62	911
29	202	EMPLOYEE BENEFITS	159,945.62	187,266	187,478	178,451.85	157,802
29	20302	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
29	20305	SUB AIDE	0.00			0.00	
29	20312	PROFESSIONAL DEVELOPMENT	13,585.10	30,131	30,131	18,959.54	30,311
29	20319	CONTRACTED SERVICES	1,811.80	2,600	2,600	2,936.28	3,080
29	20341	PUPIL TRANSPORTATION	276,497.51	305,729	305,729	288,646.70	285,000
29	20342	EMPLOYEE TRAVEL	474.54	1,500	1,500	532.56	6,929
29	20351	ADVERTISING	0.00			0.00	
29	20372	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
29	20375	SUB AIDE	56.84			0.00	
29	20386	PAYMENT TO CESA	20.00			0.00	
29	20387	PAYMENT TO STATE	188.00			0.00	
29	203	PURCHASED SERVICES	292,633.79	339,960	339,960	311,075.08	325,320
29	20411	GENERAL SUPPLIES	12,682.94	22,274	23,274	44,742.95	14,856
29	20421	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
29	20432	LIBRARY BOOKS	0.00			0.00	
29	20444	FURNITURE\FIXTURES	0.00			0.00	
29	20480	NON-CAPITAL TECHNOLOGY (<400)	0.00			1,396.50	
29	20483	NON-CAPITAL SOFTWARE (400-4999)	0.00			0.00	2,500
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	12,682.94	22,274	23,274	46,139.45	17,356

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

OTHER PROJECTS FUND EXPENDITURE SUMMARY

			2018	2019	2019	2019	2020
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
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	
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	20563	EQUIP\VEH REPL INDIV DEPR	0.00	5,200	5,200	0.00	
29	205	CAPITAL OBJECTS	0.00	5,200	5,200	0.00	
29	20716	STUDENT ACCIDENT INSURANCE	375.00	475	475	420.00	375
29	207	INSURANCE AND JUDGEMENTS	375.00	475	475	420.00	375
29	20969	OTHER ADJUSTMENTS	0.00			820.00	
29	209	OTHER OBJECTS	0.00			820.00	
29		OTHER SPECIAL PROJECTS FUND	742,417.44	840,424	844,002	852,551.52	748,625

FUND 29

OTHER SPECIAL PROJECT FUNDS

EXPENDITURE DETAIL

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OTHER PROJECTS FUND

TITLE VI INDIAN EDUCATION (920)

Title VI 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.

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, staff salaries, transportation, equipment, training and travel, supplies and program management components of this program.

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EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

TITLE VI INDIAN EDUCATION (920)

			2018	2019	2019	2019	2020
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20113	TECHNICAL\OTHER PROF SALARY	11,937.77	8,950	11,316	10,223.23	9,240
29	201	SALARIES	11,937.77	8,950	11,316	10,223.23	9,240
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	0.00			0.00	
29	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
29	20220	SOCIAL SECURITY	913.23	654	866	782.06	675
29	20230	LIFE INSURANCE	0.00			0.00	
29	20241	IMPLICIT RATE SUBSIDY	0.00			0.00	
29	20247	DEFINED CONTRIBUTION	900.00	900	900	900.00	900
29	20251	LONG TERM DISABILITY INSURANCE	0.00			0.00	
29	202	EMPLOYEE BENEFITS	1,813.23	1,554	1,766	1,682.06	1,575
29	20312	PROFESSIONAL DEVELOPMENT	0.00			0.00	
29	20342	EMPLOYEE TRAVEL	0.00			0.00	
29	203	PURCHASED SERVICES	0.00			0.00	
29	20411	GENERAL SUPPLIES	202.58		1,000	945.77	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	202.58		1,000	945.77	
29		OTHER SPECIAL PROJECTS FUND	13,953.58	10,504	14,082	12,851.06	10,815

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
HEAD START PA 20 (928)

			2018	2019	2019	2019	2020
			<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	PROFESSIONAL DEVELOPMENT	8,456.49	8,331	8,331	9,669.35	10,471
29	20319	CONTRACTED SERVICES	0.00			0.00	
29	20342	EMPLOYEE TRAVEL	0.00			0.00	5,294
29	20372	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20375	SUB AIDE	0.00			0.00	
29	20386	PAYMENT TO CESA	20.00			0.00	
29	20387	PAYMENT TO STATE	188.00			0.00	
29	203	PURCHASED SERVICES	8,664.49	8,331	8,331	9,669.35	15,765
29	20411	GENERAL SUPPLIES	1,091.52	1,140	1,140	489.69	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	1,091.52	1,140	1,140	489.69	
29	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	9,756.01	9,471	9,471	10,159.04	15,765

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

HEAD START PA 22 (929)

			2018	2019	2019	2019	2020
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	145,046.60	149,961	149,961	187,283.35	153,306
29	20112	MANAGEMENT SALARY	34,912.02	35,679	35,679	35,678.50	
29	20113	TECHNICAL\OTHER PROF SALARY	1,328.11	2,985	2,985	2,150.41	2,714
29	20115	CLERICAL CLASSIFIED SALARY	29,918.68	30,764	30,764	30,747.52	31,539
29	20117	AIDE CLASSIFIED SALARY	49,617.63	52,603	52,603	47,185.07	48,372
29	20139	TEACHER OTHER SALARY	2,600.00	2,600	2,600	700.00	
29	20151	CLERICAL ADDL\OVTM SALARY	0.00			0.00	
29	20152	TECHNICAL ADDL\OVTM SALARY	0.00			0.00	
29	20153	AIDE ADDL\OVTM SALARY	1,419.28	1,707	1,707	1,677.06	2,601
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	264,842.32	276,299	276,299	305,421.91	238,532
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	16,351.82	18,652	18,652	18,386.06	15,805
29	20218	RETIREMENT TRUST FUND CONTR	36,353.98	43,705	43,705	30,521.65	31,802
29	20220	SOCIAL SECURITY	18,581.58	20,174	20,174	21,820.83	17,415
29	20230	LIFE INSURANCE	728.44	604	604	796.89	473
29	20241	IMPLICIT RATE SUBSIDY	-7,865.03	(8,295)	(8,295)	-6,836.51	(7,297)
29	20243	DENTAL INSURANCE	5,883.40	6,749	6,749	6,490.05	5,509
29	20247	DEFINED CONTRIBUTION	2,500.00	2,500	2,500	10,156.25	8,500
29	20248	HEALTH INSURANCE	75,633.89	90,572	90,572	85,227.95	74,709
29	20249	HRA CONTRIBUTION	9,000.00	10,000	10,000	9,075.00	8,400
29	20251	LONG TERM DISABILITY INSURANCE	964.31	1,051	1,051	1,131.62	911
29	202	EMPLOYEE BENEFITS	158,132.39	185,712	185,712	176,769.79	156,227
29	20302	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20305	SUB AIDE	0.00			0.00	
29	20312	PROFESSIONAL DEVELOPMENT	5,128.61	21,800	21,800	9,290.19	19,840
29	20319	CONTRACTED SERVICES	1,811.80	2,600	2,600	2,936.28	3,080
29	20341	PUPIL TRANSPORTATION	276,497.51	305,729	305,729	288,646.70	285,000
29	20342	EMPLOYEE TRAVEL	474.54	1,500	1,500	532.56	1,635
29	20351	ADVERTISING	0.00			0.00	
29	20372	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20375	SUB AIDE	56.84			0.00	
29	203	PURCHASED SERVICES	283,969.30	331,629	331,629	301,405.73	309,555
29	20411	GENERAL SUPPLIES	11,388.84	21,134	21,134	43,307.49	14,856
29	20421	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
29	20432	LIBRARY BOOKS	0.00			0.00	
29	20444	FURNITURE\FIXTURES	0.00			0.00	
29	20480	NON-CAPITAL TECHNOLOGY (<400)	0.00			1,396.50	
29	20483	NON-CAPITAL SOFTWARE (400-4999)	0.00			0.00	2,500
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	11,388.84	21,134	21,134	44,703.99	17,356
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	
29	20553	EQUIP\VEH ADD INDIV DEPR	0.00			0.00	
29	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

HEAD START PA 22 (929)

			2018	2019	2019	2019	2020
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
29	20563	EQUIP\VEH REPL INDIV DEPR	0.00	5,200	5,200	0.00	
29	205	CAPITAL OBJECTS	0.00	5,200	5,200	0.00	
29	20716	STUDENT ACCIDENT INSURANCE	375.00	475	475	420.00	375
29	207	INSURANCE AND JUDGEMENTS	375.00	475	475	420.00	375
29	20969	OTHER ADJUSTMENTS	0.00			820.00	
29	209	OTHER OBJECTS	0.00			820.00	
29		OTHER SPECIAL PROJECTS FUND	718,707.85	820,449	820,449	829,541.42	722,045