



Fund 29

Other Special Projects Funds

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



Fund 29

Other Special Project Funds Revenue Summary

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

			2019	2020	2020	2020	2021
			<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	839,700.46	737,810	737,810	687,727.99	682,521
29	105	INTERMEDIATE SOURCE	839,700.46	737,810	737,810	687,727.99	682,521
29	10790	OTHER FEDERAL REVENUE	12,851.06	10,815	13,976	6,612.44	18,707
29	107	FEDERAL SOURCE	12,851.06	10,815	13,976	6,612.44	18,707
29		OTHER SPECIAL PROJECTS FUND	852,551.52	748,625	751,786	694,340.43	701,228



Fund 29

Other Special Project Funds Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

OTHER PROJECTS FUND EXPENDITURE SUMMARY

			2019	2020	2020	2020	2021
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	187,283.35	153,306	153,306	186,437.82	105,773
29	20112	MANAGEMENT SALARY	35,678.50			0.00	
29	20113	TECHNICAL\OTHER PROF SALARY	12,373.64	11,954	13,961	7,766.82	17,855
29	20115	CLERICAL CLASSIFIED SALARY	30,747.52	31,539	31,539	31,975.76	32,822
29	20117	AIDE CLASSIFIED SALARY	47,185.07	48,372	48,372	48,557.88	49,927
29	20120	PARTNERSHIP COORD SALARY	0.00			0.00	
29	20139	TEACHER OTHER SALARY	700.00			0.00	
29	20151	CLERICAL ADDL\OVTM SALARY	0.00			600.08	
29	20152	TECHNICAL ADDL\OVTM SALARY	0.00			0.00	
29	20153	AIDE ADDL\OVTM SALARY	1,677.06	2,601	2,601	1,706.74	2,612
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	315,645.14	247,772	249,779	277,045.10	208,989
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	18,386.06	15,805	15,805	17,462.45	13,901
29	20218	RETIREMENT TRUST FUND CONTR	30,521.65	31,802	31,802	34,631.00	38,326
29	20219	DEFINED CONTRIBUTION	0.00			0.00	10,000
29	20220	SOCIAL SECURITY	22,602.89	18,090	18,244	19,191.01	15,259
29	20230	LIFE INSURANCE	796.89	473	473	693.27	460
29	20241	IMPLICIT RATE SUBSIDY	-6,836.51	(7,297)	(7,297)	-8,537.00	(10,114)
29	20243	DENTAL INSURANCE	6,490.05	5,509	5,509	6,713.03	4,958
29	20247	DEFINED CONTRIBUTION	11,056.25	9,400	9,400	8,500.00	
29	20248	HEALTH INSURANCE	85,227.95	74,709	74,709	88,543.22	72,811
29	20249	HRA CONTRIBUTION	9,075.00	8,400	8,400	7,400.00	7,400
29	20251	LONG TERM DISABILITY INSURANCE	1,131.62	911	911	941.97	797
29	202	EMPLOYEE BENEFITS	178,451.85	157,802	157,956	175,538.95	153,798
29	20302	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20305	SUB AIDE	0.00			0.00	
29	20312	PROFESSIONAL DEVELOPMENT	18,959.54	30,311	30,311	20,883.09	22,207
29	20319	CONTRACTED SERVICES	2,936.28	3,080	3,080	759.08	2,980
29	20341	PUPIL TRANSPORTATION	288,646.70	285,000	285,000	206,256.15	290,000
29	20342	EMPLOYEE TRAVEL	532.56	6,929	6,929	2,198.88	4,133
29	20351	ADVERTISING	0.00			0.00	
29	20372	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20375	SUB AIDE	0.00			0.00	
29	20386	PAYMENT TO CESA	0.00			900.00	
29	20387	PAYMENT TO STATE	0.00			0.00	
29	203	PURCHASED SERVICES	311,075.08	325,320	325,320	230,997.20	319,320
29	20411	GENERAL SUPPLIES	44,742.95	14,856	15,856	10,390.18	13,007
29	20415	FOOD	0.00			0.00	5,734
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)	1,396.50			0.00	
29	20483	NON-CAPITAL SOFTWARE (400-4999)	0.00	2,500	2,500	0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	46,139.45	17,356	18,356	10,390.18	18,741
29	20521	SITE RENOVATION	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

OTHER PROJECTS FUND EXPENDITURE SUMMARY

			2019	2020	2020	2020	2021
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
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			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29	20716	STUDENT ACCIDENT INSURANCE	420.00	375	375	369.00	380
29	207	INSURANCE AND JUDGEMENTS	420.00	375	375	369.00	380
29	20969	OTHER ADJUSTMENTS	820.00			0.00	
29	209	OTHER OBJECTS	820.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	852,551.52	748,625	751,786	694,340.43	701,228



Fund 29

Other Special Project Funds Expenditure Detail

Other Projects Funds

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.

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

TITLE VI INDIAN EDUCATION (920)

			2019	2020	2020	2020	2021
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20113	TECHNICAL\OTHER PROF SALARY	10,223.23	9,240	11,247	5,357.40	15,015
29	201	SALARIES	10,223.23	9,240	11,247	5,357.40	15,015
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	0.00			0.00	999
29	20219	DEFINED CONTRIBUTION	0.00			0.00	1,500
29	20220	SOCIAL SECURITY	782.06	675	829	409.83	1,097
29	20230	LIFE INSURANCE	0.00			0.00	37
29	20247	DEFINED CONTRIBUTION	900.00	900	900	0.00	
29	20251	LONG TERM DISABILITY INSURANCE	0.00			0.00	59
29	202	EMPLOYEE BENEFITS	1,682.06	1,575	1,729	409.83	3,692
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	945.77		1,000	845.21	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	945.77		1,000	845.21	
29		OTHER SPECIAL PROJECTS FUND	12,851.06	10,815	13,976	6,612.44	18,707

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

HEAD START PA 20 (928)

			2019	2020	2020	2020	2021
			<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	9,669.35	10,471	10,471	7,838.60	9,188
29	20319	CONTRACTED SERVICES	0.00			0.00	
29	20342	EMPLOYEE TRAVEL	0.00	5,294	5,294	1,732.40	1,283
29	20372	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
29	20375	SUB AIDE	0.00			0.00	
29	20386	PAYMENT TO CESA	0.00			900.00	
29	20387	PAYMENT TO STATE	0.00			0.00	
29	203	PURCHASED SERVICES	9,669.35	15,765	15,765	10,471.00	10,471
29	20411	GENERAL SUPPLIES	489.69			0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	489.69			0.00	
29	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	10,159.04	15,765	15,765	10,471.00	10,471

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

HEAD START PA 22 (929)

			2019	2020	2020	2020	2021
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	187,283.35	153,306	153,306	186,437.82	105,773
29	20112	MANAGEMENT SALARY	35,678.50			0.00	
29	20113	TECHNICAL\OTHER PROF SALARY	2,150.41	2,714	2,714	2,409.42	2,840
29	20115	CLERICAL CLASSIFIED SALARY	30,747.52	31,539	31,539	31,975.76	32,822
29	20117	AIDE CLASSIFIED SALARY	47,185.07	48,372	48,372	48,557.88	49,927
29	20139	TEACHER OTHER SALARY	700.00			0.00	
29	20151	CLERICAL ADDL\OVTM SALARY	0.00			600.08	
29	20152	TECHNICAL ADDL\OVTM SALARY	0.00			0.00	
29	20153	AIDE ADDL\OVTM SALARY	1,677.06	2,601	2,601	1,706.74	2,612
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	305,421.91	238,532	238,532	271,687.70	193,974
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	18,386.06	15,805	15,805	17,462.45	12,902
29	20218	RETIREMENT TRUST FUND CONTR	30,521.65	31,802	31,802	34,631.00	38,326
29	20219	DEFINED CONTRIBUTION	0.00			0.00	8,500
29	20220	SOCIAL SECURITY	21,820.83	17,415	17,415	18,781.18	14,162
29	20230	LIFE INSURANCE	796.89	473	473	693.27	423
29	20241	IMPLICIT RATE SUBSIDY	-6,836.51	(7,297)	(7,297)	-8,537.00	(10,114)
29	20243	DENTAL INSURANCE	6,490.05	5,509	5,509	6,713.03	4,958
29	20247	DEFINED CONTRIBUTION	10,156.25	8,500	8,500	8,500.00	
29	20248	HEALTH INSURANCE	85,227.95	74,709	74,709	88,543.22	72,811
29	20249	HRA CONTRIBUTION	9,075.00	8,400	8,400	7,400.00	7,400
29	20251	LONG TERM DISABILITY INSURANCE	1,131.62	911	911	941.97	738
29	202	EMPLOYEE BENEFITS	176,769.79	156,227	156,227	175,129.12	150,106
29	20302	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
29	20305	SUB AIDE	0.00			0.00	
29	20312	PROFESSIONAL DEVELOPMENT	9,290.19	19,840	19,840	13,044.49	13,019
29	20319	CONTRACTED SERVICES	2,936.28	3,080	3,080	759.08	2,980
29	20341	PUPIL TRANSPORTATION	288,646.70	285,000	285,000	206,256.15	290,000
29	20342	EMPLOYEE TRAVEL	532.56	1,635	1,635	466.48	2,850
29	20351	ADVERTISING	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	301,405.73	309,555	309,555	220,526.20	308,849
29	20411	GENERAL SUPPLIES	43,307.49	14,856	14,856	9,544.97	13,007
29	20415	FOOD	0.00			0.00	5,734
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)	1,396.50			0.00	
29	20483	NON-CAPITAL SOFTWARE (400-4999)	0.00	2,500	2,500	0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	44,703.99	17,356	17,356	9,544.97	18,741
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)

			2019	2020	2020	2020	2021
			<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	20563	EQUIP\VEH REPL INDIV DEPR	0.00			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29	20716	STUDENT ACCIDENT INSURANCE	420.00	375	375	369.00	380
29	207	INSURANCE AND JUDGEMENTS	420.00	375	375	369.00	380
29	20969	OTHER ADJUSTMENTS	820.00			0.00	
29	209	OTHER OBJECTS	820.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	829,541.42	722,045	722,045	677,256.99	672,050