



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

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
29	10517	TRANS OF FED AID FR CESA	772,082.85	672,854	846,072	856,422.23	654,586
29	105	INTERMEDIATE SOURCE	772,082.85	672,854	846,072	856,422.23	654,586
29	10790	OTHER FEDERAL REVENUE	9,251.45	13,959	15,844	14,632.45	15,914
29	107	FEDERAL SOURCE	9,251.45	13,959	15,844	14,632.45	15,914
29		OTHER SPECIAL PROJECTS FUND	781,334.30	686,813	861,916	871,054.68	670,500



Fund 29

Other Special Project Funds Expenditure Summary

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

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	217,374.59	146,757	206,757	193,969.09	127,759
29	20112	MANAGEMENT SALARY	0.00			0.00	
29	20113	TECHNICAL\OTHER PROF SALARY	10,249.91	11,726	11,077	12,334.74	16,624
29	20115	CLERICAL CLASSIFIED SALARY	27,763.64	29,942	29,942	33,076.63	35,246
29	20117	AIDE CLASSIFIED SALARY	97,347.22	47,439	58,506	60,724.77	73,664
29	20120	PARTNERSHIP COORD SALARY	0.00			0.00	
29	20139	TEACHER OTHER SALARY	700.00	1,400	1,400	0.00	
29	20151	CLERICAL ADDL\OVTM SALARY	0.00			123.59	
29	20152	TECHNICAL ADDL\OVTM SALARY	0.00			0.00	
29	20153	AIDE ADDL\OVTM SALARY	458.00	2,376	2,376	926.41	2,560
29	20161	PARTSHP CORD ADDL\OVTM SALARY	0.00	2,790	2,790	504.14	1,520
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	353,893.36	242,430	312,848	301,659.37	257,373
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	22,422.94	16,369	21,768	17,698.73	16,141
29	20218	RETIREMENT TRUST FUND CONTR	15,383.00	15,383	15,383	5,226.00	5,757
29	20219	DEFINED CONTRIBUTION	15,500.00	11,250	29,875	29,875.00	18,375
29	20220	SOCIAL SECURITY	24,093.13	17,651	27,138	21,238.49	18,766
29	20230	LIFE INSURANCE	538.95	358	354	127.69	224
29	20241	IMPLICIT RATE SUBSIDY	-2,629.00	(2,749)	(2,749)	-1,043.00	(739)
29	20243	DENTAL INSURANCE	7,261.02	3,816	3,750	3,786.74	2,066
29	20247	DEFINED CONTRIBUTION	0.00			0.00	
29	20248	HEALTH INSURANCE	115,093.80	73,432	90,432	79,925.72	32,520
29	20249	HRA CONTRIBUTION	12,399.98	6,400	6,400	5,900.00	2,400
29	20251	LONG TERM DISABILITY INSURANCE	1,129.44	642	636	780.85	536
29	202	EMPLOYEE BENEFITS	211,193.26	142,552	192,987	163,516.22	96,046
29	20302	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
29	20305	SUB AIDE	0.00			0.00	
29	20312	PROFESSIONAL DEVELOPMENT	13,840.00	14,820	28,160	15,432.38	1,055
29	20319	CONTRACTED SERVICES	499.25	2,980	9,942	33,446.97	4,505
29	20324	REPAIR	0.00	400	400	0.00	
29	20327	CONSTRUCTION SERVICES	0.00		25,460	25,460.00	
29	20341	PUPIL TRANSPORTATION	130,636.03	271,000	271,120	300,061.87	298,971
29	20342	EMPLOYEE TRAVEL	1,089.81	3,491	3,491	5,828.54	870
29	20351	ADVERTISING	0.00			0.00	
29	20372	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
29	20375	SUB AIDE	4,617.20			0.00	
29	20378	SUB TEACHER LONG TERM	17,028.16			0.00	
29	20381	PAYMENT TO MUNICIPALITY	0.00			60.00	
29	20386	PAYMENT TO CESA	0.00			0.00	
29	20387	PAYMENT TO STATE	0.00			0.00	
29	203	PURCHASED SERVICES	167,710.45	292,691	338,573	380,289.76	305,401
29	20411	GENERAL SUPPLIES	34,392.23	7,360	13,561	20,690.06	11,300
29	20415	FOOD	0.00	1,400	1,900	478.40	
29	20421	EQUIP\VEH ADD NOT DEPR	0.00			0.00	

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

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
29	20432	LIBRARY BOOKS	0.00			0.00	
29	20441	EQUIP\VEH ADD NOT DEPR	0.00		1,667	1,667.40	
29	20442	EQUIP\VEH REPL NOT DEPR	2,161.96			0.00	
29	20444	FURNITURE\FIXTURES	0.00			0.00	
29	20480	NON-CAPITAL TECHNOLOGY (<400)	11,551.03			0.00	
29	20483	NON-CAPITAL SOFTWARE (400-4999)	0.00			0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	63.01			0.00	
29	204	NON-CAPITAL OBJECTS	48,168.23	8,760	17,128	22,835.86	11,300
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			0.00	
29	20581	TECHNOLOGY RELATED HARDWARE	0.00			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29	20716	STUDENT ACCIDENT INSURANCE	369.00	380	380	369.00	380
29	207	INSURANCE AND JUDGEMENTS	369.00	380	380	369.00	380
29	20969	OTHER ADJUSTMENTS	0.00			2,384.47	
29	209	OTHER OBJECTS	0.00			2,384.47	
29		OTHER SPECIAL PROJECTS FUND	781,334.30	686,813	861,916	871,054.68	670,500