



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

			2022	2023	2023	2023	2024
			<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	856,422.23	654,586	901,835	908,723.19	845,817
29	105	INTERMEDIATE SOURCE	856,422.23	654,586	901,835	908,723.19	845,817
29	10790	OTHER FEDERAL REVENUE	14,632.45	15,914	14,337	14,337.00	14,588
29	107	FEDERAL SOURCE	14,632.45	15,914	14,337	14,337.00	14,588
29		OTHER SPECIAL PROJECTS FUND	871,054.68	670,500	916,172	923,060.19	860,405



Fund 29

Other Special Project Funds Expenditure Summary

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

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	193,969.09	127,759	238,462	225,832.60	192,790
29	20112	MANAGEMENT SALARY	0.00			0.00	
29	20113	TECHNICAL\OTHER PROF SALARY	12,334.74	16,624	13,562	13,226.32	12,236
29	20115	CLERICAL CLASSIFIED SALARY	33,076.63	35,246	35,246	35,720.19	38,485
29	20117	AIDE CLASSIFIED SALARY	60,724.77	73,664	81,018	129,641.93	90,219
29	20120	PARTNERSHIP COORD SALARY	0.00			0.00	
29	20139	TEACHER OTHER SALARY	0.00		1,485	1,485.30	
29	20151	CLERICAL ADDL\OVTM SALARY	123.59			0.00	
29	20152	TECHNICAL ADDL\OVTM SALARY	0.00			0.00	
29	20153	AIDE ADDL\OVTM SALARY	926.41	2,560	2,560	0.00	
29	20161	PARTSHP CORD ADDL\OVTM SALARY	504.14	1,520	1,520	3,094.83	1,920
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	301,659.37	257,373	373,853	409,001.17	335,650
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	17,698.73	16,141	24,272	25,622.96	29,269
29	20218	RETIREMENT TRUST FUND CONTR	5,226.00	5,757	5,757	0.00	
29	20219	DEFINED CONTRIBUTION	29,875.00	18,375	23,302	17,415.29	21,244
29	20220	SOCIAL SECURITY	21,238.49	18,766	27,192	29,194.43	24,572
29	20230	LIFE INSURANCE	127.69	224	448	130.77	228
29	20241	IMPLICIT RATE SUBSIDY	-1,043.00	(739)	(739)	0.00	
29	20243	DENTAL INSURANCE	3,786.74	2,066	4,523	4,488.32	4,504
29	20247	DEFINED CONTRIBUTION	0.00			0.00	
29	20248	HEALTH INSURANCE	79,925.72	32,520	60,814	62,742.25	62,296
29	20249	HRA CONTRIBUTION	5,900.00	2,400	4,400	4,900.00	5,000
29	20251	LONG TERM DISABILITY INSURANCE	780.85	536	1,047	1,381.37	1,200
29	202	EMPLOYEE BENEFITS	163,516.22	96,046	151,016	145,875.39	148,313
29	20302	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
29	20305	SUB AIDE	0.00			0.00	
29	20312	PROFESSIONAL DEVELOPMENT	15,432.38	1,055	9,668	9,417.68	2,025
29	20319	CONTRACTED SERVICES	33,446.97	4,505	8,105	5,123.05	3,705
29	20324	REPAIR	0.00			0.00	
29	20327	CONSTRUCTION SERVICES	25,460.00		9,215	9,215.00	
29	20341	PUPIL TRANSPORTATION	300,061.87	298,971	298,971	282,398.80	339,016
29	20342	EMPLOYEE TRAVEL	5,828.54	870	1,174	1,570.57	3,420
29	20351	ADVERTISING	0.00			0.00	
29	20360	TECHNOLOGY AND SOFTWARE SERV	0.00		1,527	1,527.33	1,500
29	20371	SUB TEACHER SHORT TERM	0.00		87	86.80	
29	20372	SUB TEACHER MEETINGS/OTHER	0.00		112	111.60	1,190
29	20375	SUB AIDE	0.00		13,892	13,892.04	
29	20378	SUB TEACHER LONG TERM	0.00		794	793.60	
29	20381	PAYMENT TO MUNICIPALITY	60.00			40.00	
29	20386	PAYMENT TO CESA	0.00		600	600.00	
29	20387	PAYMENT TO STATE	0.00			0.00	
29	203	PURCHASED SERVICES	380,289.76	305,401	344,145	324,776.47	350,856
29	20411	GENERAL SUPPLIES	20,690.06	11,300	38,431	34,369.70	25,206

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

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
29	20415	FOOD	478.40		111	432.98	
29	20421	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
29	20432	LIBRARY BOOKS	0.00			0.00	
29	20441	EQUIP\VEH ADD NOT DEPR	1,667.40		8,236	8,235.48	
29	20442	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
29	20444	FURNITURE\FIXTURES	0.00			0.00	
29	20480	NON-CAPITAL TECHNOLOGY (<400)	0.00			0.00	
29	20483	NON-CAPITAL SOFTWARE (400-4999	0.00			0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	22,835.86	11,300	46,778	43,038.16	25,206
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	2,384.47			0.00	
29	209	OTHER OBJECTS	2,384.47			0.00	
29		OTHER SPECIAL PROJECTS FUND	871,054.68	670,500	916,172	923,060.19	860,405