



Fund 73

Employee Benefit Trust Fund

This fund is used to account for resources held in trust for formally established defined benefit pension plans, defined contribution plans or employee benefit plans. Specific requirements for the use of this fund have been established by the Department of Public Instruction.



Fund 73

Employee Benefit Trust Fund Revenue Summary

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
VARIABLE

			2024	2025	2025	2025	2026
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
73	10280	INTEREST INCOME	57,795.96	25,000	25,000	79,251.40	
73	102	LOCAL SOURCE	57,795.96	25,000	25,000	79,251.40	
73	10951	DISTRICT CONTRIBUTION TRUST	5,407,371.00	5,350,000	5,407,371	4,698,789.00	
73	10952	PLAN MEMBER CONTRIBUTION TRUST	177,042.56	225,000	225,000	206,461.26	
73	10957	UNREALIZED GAIN ON INVESTMENTS	91,272.94	60,000	60,000	14,926.98	
73	109	OTHER REVENUE	5,675,686.50	5,635,000	5,692,371	4,920,177.24	
73		PENSION & OTHER EMPLOYEE BENEF	5,733,482.46	5,660,000	5,717,371	4,999,428.64	



Fund 73

Employee Benefit Trust Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
VARIABLE

			2024	2025	2025	2025	2026
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
73	20220	SOCIAL SECURITY	0.00			0.00	
73	20295	SELF FUNDED HEALTH INCENTIVE	0.00			0.00	
73	202	EMPLOYEE BENEFITS	0.00			0.00	
73	20319	CONTRACTED SERVICES	11,881.23	12,000	12,000	15,842.76	
73	203	PURCHASED SERVICES	11,881.23	12,000	12,000	15,842.76	
73	20969	OTHER ADJUSTMENTS	138.25			0.00	
73	20991	TRUST FUND EXPENDITURES	1,773,033.94	1,888,000	1,888,000	1,818,932.66	1,900,000
73	20992	TRUST FUND DENTAL/HEALTH	4,337,968.13	4,500,000	4,500,000	4,146,191.06	3,760,000
73	20994	IMPLICIT RATE PAYBACK	0.00			0.00	
73	209	OTHER OBJECTS	6,111,140.32	6,388,000	6,388,000	5,965,123.72	5,660,000
73		PENSION & OTHER EMPLOYEE BENEF	6,123,021.55	6,400,000	6,400,000	5,980,966.48	5,660,000