EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Revenue

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 10 - General Fund Revenue

GENERAL FUND
2024-2025

			2024 Actuals
10	10211	PROPERTY TAX	54,395,902.00
10	10212	PROPERTY TAX CHARGEBACK	3,098.00
10	10213	MOBILE HOME TAX	58,567.33
10	10244	SERVICES TO OTHER GOV AGENCIES	65,463.58
10	10249	TRANSPORTATION FEES-PRIV AG	15,678.78
10	10262	RESALE REVENUE	22,424.44
10	10263	EDUCATIONAL PROGRAM SALES	2,905.00
10	10271	COCURRICULAR ADMISSIONS	148,411.46
10	10273	COCURRIC PARTICIPATION FEE	236,226.91
10	10274	INVITATIONAL MEET INCOME	40,607.72
10	10280	INTEREST INCOME	494,866.65
10	10291	GIFTS	93,590.04
10	10292	STUDENT FEE	131,845.89
10	10293	RENTAL	41,464.67
10	10296	STUDENT PARKING PERMIT	44,350.00
10	10297	STUDENT FINES	30,561.89
10	**102**	**LOCAL SOURCE**	**55,825,964.36**
10	10345	GENERAL TUITION OPEN ENR	2,869,437.00
10	10390	OTHER REVENUE FR WI DIST	11,700.92
10	**103**	**INTERDISTRICTS WITHIN WI**	**2,881,137.92**
10	10517	TRANS OF FED AID FR CESA	44,339.07
10	**105**	**INTERMEDIATE SOURCE**	**44,339.07**
10	10612	TRANSPORTATION AID	303,321.74
10	10613	LIBRARY AID	810,739.00
10	10618	BILINGUAL/ BICULTURAL AID	231,517.12
10	10619	OTHER STATE CATEGORICAL AID	323,213.49
10	10621	EQUALIZED AID	72,277,234.00
10	10630	STATE SPECIAL PROJ GRANTS	560,140.55
10	10641	STATE TUITION FUND 10	162,645.00
10	10650	STATE AGR AID	1,335,000.86
10	10660	STATE REVENUE THRU LOCAL GVT	17,467.55
10	10691	STATE COMPUTER AID	895,361.32
10	10695	PER PUPIL ADJUSTMENT AID	8,205,036.00
10	10699	OTHER STATE REVENUE	127,629.00
10	**106**	**STATE SOURCE**	**85,249,305.63**
10	10713	FEDERAL VOCATIONAL AID	104,914.54
10	10730	FED SPECIAL PROJ AID	8,349,604.63
10	10751	FED TITLE 1 AID	1,852,889.30
10	10770	FED AID THRU LOCAL GOV	0
10	10780	FED AID THRU STATE AGENCIES	1,257,646.46
10	10790	OTHER FEDERAL REVENUE	7,367.34
10	**107**	**FEDERAL SOURCE**	**11,572,422.27**

10	10869	OTHER SALES	57,675.99
10	10871	CONTRACTS-TRANSFER OWNERSHIP	0
10	10878	PROCEEDS FR CAPITAL LEASE	196,681.55
10	**108**	**OTHER SOURCES**	**254,357.54**
10	10964	INSURANCE RECOVERIES	147,966.69
10	10965	SELF FUNDED BENEFIT COST ADJ	100,337.76
10	10969	OTHER ADJUSTMENTS	0
10	10971	REFUND PRIOR YR RECEIPT	333,893.64
10	10972	REFUND PRIOR YR NONDEDUCTIBLE	15.04
10	10990	MISCELLANEOUS	1,282,617.55
10	10991	ADVERTISING	48,000.00
10	**109**	**OTHER REVENUE**	**1,912,830.68**
10	**GENERAL FUND REVENUE**		**157,740,357.47**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 20 - Special Revenue & Projects Fund Revenue

SPECIAL REVENUE TRUST FUND

2024-2025

			2024 Actuals
21	10262	RESALE REVENUE	24,071.48
21	10271	COCURRICULAR ADMISSIONS	28,521.54
21	10274	INVITATIONAL MEET INCOME	7,193.50
21	10279	OTHER SCHOOL ACTIVITY INCOME	301,287.16
21	10280	INTEREST INCOME	24,433.98
21	10291	GIFTS	1,238,121.28
21	10297	STUDENT FINES	0
21	**102**	**LOCAL SOURCE**	**1,623,628.94**
21	10957	UNREALIZED GAIN ON INVESTMENTS	12,851.84
21	10971	REFUND PRIOR YR RECEIPT	0
21	**109**	**OTHER REVENUE**	**12,851.84**
21	**SPECIAL REVENUE TRUST FUND REVENUE**		**1,636,480.78**

OTHER SPECIAL PROJECTS FUND

2024-2025

			2024 Actuals
29	10517	TRANS OF FED AID FR CESA	942,597.89
29	**105**	**INTERMEDIATE SOURCE**	**942,597.89**
29	10790	OTHER FEDERAL REVENUE	18,352.00
29	**107**	**FEDERAL SOURCE**	**18,352.00**
29	10971	REFUND PRIOR YR RECEIPT	0
29	**109**	**OTHER REVENUE**	**0**
29	**OTHER SPECIAL PROJECTS FUND REVENUE**		**960,949.89**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 27 - Special Education Fund Revenue

SPECIAL EDUCATION FUND
2024-2025

			2024 Actuals
27	10110	TRANSFER FROM FUND 10	19,942,234.84
27	**101**	**REVENUE**	**19,942,234.84**
27	10316	TRANS OF STATE AID FR WI DIST	8,834.09
27	10347	SPEC ED TUITION OPEN ENR	106,075.00
27	10349	SERVICES TO OTHER WI DIST	165,416.63
27	10390	OTHER REVENUE FR WI DIST	24,049.38
27	103	INTERDISTRICTS WITHIN WI	304375.1
27	10517	TRANS OF FED AID FR CESA	3,000.00
27	**105**	**INTERMEDIATE SOURCE**	**3,000.00**
27	10611	SPECIAL ED AID	8365873
27	10625	HIGH COST SPED AID	161,390.00
27	10642	STATE TUITION FUND 27	73,517.00
27	10697	SPED TRANSITION GRANT	50324.51
27	**106**	**STATE SOURCE**	**8651104.51**
27	10730	FED SPECIAL PROJ AID	2498207.27
27	10780	FED AID THRU STATE AGENCIES	508391.25
27	**107**	**FEDERAL SOURCE**	**3006598.52**
27	**SPECIAL EDUCATION FUND REVENUE**		**31,907,312.97**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 30 - Debt Service Fund Revenue

DEBT SERVICE FUND

2024-2025

			2024 Actuals
38	10211	PROPERTY TAX	2,189,250.00
38	102	LOCAL SOURCE	2,189,250.00
38	**10**	**REVENUE**	**2,189,250.00**
38	**NON REFERENDUM DEBT SERVICE REVENUE**		**2,189,250.00**
39	10211	PROPERTY TAX	11,085,736.00
39	10280	INTEREST INCOME	65,342.49
39	**102**	**LOCAL SOURCE**	**11,151,078.49**
39	**REFERENDUM APPROVED DEBT SVC**		**11,151,078.49**

2024-25 Actuals

Fund 40 - Capital Projects Fund Revenue

CAPITAL PROJECTS FUND

2024-2025

			2024 Actuals
49	10280	INTEREST INCOME	3,904,723.81
49	**102**	**LOCAL SOURCE**	**3,904,723.81**
49		**OTHER CAPITAL PROJECTS FUND REVENUE**	**3,904,723.81**

2024-25 Actuals

Fund 50 - Food Service Revenue

FOOD SERVICE FUND
2024-2025

			2024 Actuals
50	10251	FOOD SALES PUPILS	1,208,668.24
50	10252	FOOD SALES ADULTS	19,718.75
50	10259	FOOD SALES OTHER	884,933.69
50	10280	INTEREST INCOME	83,680.20
50	10291	GIFTS	5,425.50
50	**102**	**LOCAL SOURCE**	**2,202,426.38**
50	10617	STATE FOOD SERVICE AID	65,097.60
50	**106**	**STATE SOURCE**	**65,097.60**
50	10714	FED COMMODITIES	411,643.10
50	10717	FED FOOD SERVICE AID	3,088,907.33
50	10730	FED SPECIAL PROJ AID	107,864.15
50	**107**	**FEDERAL SOURCE**	**3,608,414.58**
50	10869	OTHER SALES	370
50	**108**	**OTHER SOURCES**	**370**
50	10971	REFUND PRIOR YR RECEIPT	832.5
50	10990	MISCELLANEOUS	847.53
50	**109**	**OTHER REVENUE**	**1,680.03**
50	**FOOD SERVICE FUND REVENUE**		**5,877,988.59**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 73 - Employee Benefits Trust Fund Revenue

EMPLOYEE BENEFITS TRUST FUND

2024-2025

			2024 Actuals
73	10280	INTEREST INCOME	57,795.96
73	**102**	**LOCAL SOURCE**	**57,795.96**
73	10951	DISTRICT CONTRIBUTION TRUST	5,407,371.00
73	10952	PLAN MEMBER CONTRIBUTION TRUST	177,042.56
73	10957	UNREALIZED GAIN ON INVESTMENTS	91,272.94
73	**109**	**OTHER REVENUE**	**5,675,686.50**
73	**PENSION & OTHER EMPLOYEE BENEFIT REVENUE**		**5,733,482.46**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 80 - Community Service Fund Revenue

COMMUNITY SERVICE FUND

2024-2025

			2024 Actuals
80	10211	PROPERTY TAX	1,000,000.00
80	10262	RESALE REVENUE	0
80	10272	COMMUNITY SERVICE FEES	60,579.02
80	10274	INVITATIONAL MEET INCOME	561.25
80	10280	INTEREST INCOME	44,233.26
80	10293	RENTAL	9,580.26
80	10295	SUMMER SCHOOL	0
80	**102**	**LOCAL SOURCE**	**1,114,953.79**
80	**COMMUNITY SERVICE FUND REVENUE**		**1,114,953.79**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Expenditures

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 10 - General Fund Expenditure

GENERAL FUND

2024-2025

			2024 Actuals
10	20111	TEACHER SALARY	49,184,387.09
10	20112	MANAGEMENT SALARY	7,140,936.41
10	20113	TECHNICAL\OTHER PROF SALARY	1,403,057.24
10	20114	EXECUTIVE ASSISTANT SALARY	560,771.60
10	20115	CLERICAL CLASSIFIED SALARY	2,798,097.69
10	20116	TECHNICAL CLASSIFIED SALARY	834,988.32
10	20117	AIDE CLASSIFIED SALARY	2,794,431.84
10	20118	FOOD SVC CLASSIFIED SALARY	0
10	20119	CUST\MAINT SALARY	4,221,158.05
10	20120	PARTNERSHIP COORD SALARY	424,373.48
10	20121	CROSSING GUARD SALARY	95,756.36
10	20123	INTERN SALARIES	88,486.82
10	20131	TEACHER CURRIC WRITNG SALARY	69,895.50
10	20132	EVENT WORKER SALARY	146,498.70
10	20133	TEACHER COCURRICULAR SALARY	788,935.93
10	20136	TEACHER DEPART CHAIR SALARY	300,649.61
10	20139	TEACHER OTHER SALARY	1,644,677.92
10	20150	EXEC ASST ADDL\OVTM SALARY	15,564.01
10	20151	CLERICAL ADDL\OVTM SALARY	61,665.20
10	20152	TECHNICAL ADDL\OVTM SALARY	14,815.48
10	20153	AIDE ADDL\OVTM SALARY	360,295.13
10	20154	FOOD SVC ADDL\OVTM SALARY	0
10	20155	CUSTODIAL ADDL/OT SALARY	38,799.45
10	20156	GROUNDSKPNG OVERTIME SALARY	2,434.98
10	20157	EMERGENCY REPR OVTM SALARY	24,641.46
10	20158	SNOW PLOWING OVERTIME SALARY	10,431.77
10	20161	PARTSHP CORD ADDL\OVTM SALARY	197.57
10	20172	SUB TEACHER MEETINGS\OTHER	13,476.32
10	20174	SUB CLERICAL SALARY	6,796.70
10	20175	SUB AIDE SALARY	0
10	20177	SUB CUSTODIAL\MAINT SALARY	75,652.34
10	20178	SUB CROSSING GUARD SALARY	425.8
10	20179	INTERFACULTY SUBS	0
10	20181	TEMP\SEASONAL\STUDENT SALARY	114,439.93
10	20182	BOARD OF EDUCATION SALARY	11,000.00
10	20189	OTHER COMPENSATION	23,505.27
10	**201**	**SALARIES**	**73,271,243.97**
10	20212	EMPLOYER RTM CONTRIBUTION	4,864,119.77
10	20218	RETIREMENT TRUST FUND CONTR	4,261,422.42
10	20219	DEFINED CONTRIBUTION	2,075,704.77
10	20220	SOCIAL SECURITY	5,429,948.27
10	20230	LIFE INSURANCE	122,957.71
10	20241	IMPLICIT RATE SUBSIDY	0
10	20243	DENTAL INSURANCE	1,006,243.10

10	20248	HEALTH INSURANCE	11,586,662.70
10	20249	HRA CONTRIBUTION	1,040,063.69
10	20251	LONG TERM DISABILITY INSURANCE	255,775.30
10	20292	ANNUITY PAYMENTS	2,700.00
10	20295	SELF FUNDED HEALTH INCENTIVE	0
10	**202**	**EMPLOYEE BENEFITS**	**30,645,597.73**
10	20312	PROFESSIONAL DEVELOPMENT	724,933.65
10	20314	SUB/ADDL CLERICAL	142,663.73
10	20317	SUB/ADDL BUILDINGS & GROUNDS	163,663.14
10	20319	CONTRACTED SERVICES	1,923,732.62
10	20321	TECHNOLOGY REPAIRS/MAINT	707,824.55
10	20322	COMPUTER & TECH EQUIP RENTAL	7,418.95
10	20324	REPAIR	311,880.07
10	20325	VEHICLE & EQUIP RENTAL	35,869.47
10	20326	SITE RENTAL	35,230.00
10	20327	CONSTRUCTION SERVICES	1,238,419.39
10	20328	BUILDING RENTAL	145,479.25
10	20329	CLEANING SERVICES	160,747.57
10	20331	GAS FOR HEAT	408,536.05
10	20332	OIL FOR HEAT	974.07
10	20336	ELECTRICITY	1,636,733.52
10	20337	WATER	179,368.19
10	20338	SEWER	227,303.60
10	20341	PUPIL TRANSPORTATION	5,854,356.06
10	20342	EMPLOYEE TRAVEL	303,302.36
10	20343	CONTRACTED SERVICE TRAVEL	146.22
10	20345	PUPIL LODGING\MEALS	21,146.05
10	20348	VEHICLE FUEL	67,229.59
10	20351	ADVERTISING	23,153.61
10	20353	POSTAGE	97,301.15
10	20354	PRINTING AND BINDING	47,134.72
10	20355	TELEPHONE	177,244.03
10	20358	INTERNET ACCESS	95,166.16
10	20360	TECHNOLOGY AND SOFTWARE SERV	2,487,448.12
10	20362	SOFTWARE AS A SERVICE	0
10	20371	SUB TEACHER SHORT TERM	874,911.20
10	20372	SUB TEACHER MEETINGS/OTHER	381,995.57
10	20375	SUB AIDE	269,846.93
10	20378	SUB TEACHER LONG TERM	624,904.31
10	20379	OTHER NONGOVERNMENTAL PMT	2,008,691.06
10	20381	PAYMENT TO MUNICIPALITY	158,160.00
10	20382	PAYMENT TO WIS SCHOOL DISTRICT	6,964,464.00
10	20384	PAYMENT TO NONWIS SCH DISTRICT	0
10	20385	PAYMENT TO COUNTY	1,132.93
10	20386	PAYMENT TO CESA	101,000.00
10	20387	PAYMENT TO STATE	2,215,994.47
10	20389	PAYMENT TO WI TECH COLLEGE	263,232.62

10	**203**	**PURCHASED SERVICES**	**31,088,738.98**
10	20411	GENERAL SUPPLIES	2,419,738.89
10	20415	FOOD	22,244.95
10	20417	DUPLICATING PAPER	162,991.87
10	20420	APPAREL	223,709.84
10	20431	AV PURCHASE\RENTAL	666.57
10	20432	LIBRARY BOOKS	579,388.48
10	20433	STUDENT NEWSPAPERS\MAGAZINES	15,234.99
10	20439	STUDENT REFERENCE MATERIALS	935,694.64
10	20441	EQUIP\VEH ADD NOT DEPR	170,268.57
10	20442	EQUIP\VEH REPL NOT DEPR	146,632.24
10	20444	FURNITURE\FIXTURES	77,528.92
10	20449	OTHER NON CAP EQUIPMENT	0
10	20451	RESALE EXPENSE	16,977.90
10	20460	EQUIPMENT COMPONENTS	146,661.94
10	20471	TEXTBOOKS	69,108.97
10	20472	WORKBOOKS	278,266.54
10	20480	NON-CAPITAL TECHNOLOGY (<400)	338,268.04
10	20482	NON CAP HARDWARE (400-4999)	464,724.75
10	20491	NONSTUDENT PROF REF MATERIALS	47,788.91
10	**204**	**NON-CAPITAL OBJECTS**	**6,115,897.01**
10	20521	SITE RENOVATION	4,875.00
10	20553	EQUIP\VEH ADD INDIV DEPR	164,051.07
10	20563	EQUIP\VEH REPL INDIV DEPR	394,089.20
10	20581	TECHNOLOGY RELATED HARDWARE	243,831.29
10	**205**	**CAPITAL OBJECTS**	**806,846.56**
10	20671	PRINCIPAL CONT OWN TFR	1,029,741.97
10	20678	PRINCIPAL CAPITAL LEASE	85,971.39
10	20681	INTEREST CONT TFR	28,178.30
10	20682	INTEREST TEMPORARY NOTE	0
10	20688	INTEREST CAPITAL LEASE	14,791.54
10	20691	PAYING AGENT FEES	1,425.00
10	**206**	**DEBT RETIREMENT**	**1,160,108.20**
10	20711	LIABILITY INSURANCE	111,913.90
10	20712	PROPERTY INSURANCE	327,376.00
10	20713	WORKER COMP INSURANCE	555,835.00
10	20719	SELF FUNDED LOSS	23,843.77
10	20730	UNEMPLOYMENT COMPENSATION	44,891.36
10	**207**	**INSURANCE AND JUDGEMENTS**	**1,063,860.03**
10	20827	TRANSFER TO FUND 27	19,942,234.84
10	20846	TRANSFER TO FUND 46	0
10	**208**	**TRANSFERS**	**19,942,234.84**
10	20941	DISTRICT DUES\FEES	171,382.77
10	20942	EMPLOYEE DUES\FEES	52,993.99
10	20943	STUDENT ENTRY FEES	81,250.74
10	20969	OTHER ADJUSTMENTS	71,836.59
10	20971	AIDABLE REFUND	32,040.65

10	20972	PROPERTY TAX REFUND	12,572.61
10	20992	TRUST FUND DENTAL/HEALTH	0
10	**209**	**OTHER OBJECTS**	**422,077.35**
10		**GENERAL FUND EXPENSE**	**164,516,604.67**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 20 - Special Revenue & Projects Fund Expenditure

SPECIAL REVENUE TRUST FUND
2024-2025

			2024 Actuals
21	20132	EVENT WORKER SALARY	7,803.75
21	20139	TEACHER OTHER SALARY	215
21	20154	FOOD SVC ADDL\OVTM SALARY	98.87
21	20172	SUB TEACHER MEETINGS\OTHER	113.06
21	20181	TEMP\SEASONAL\STUDENT SALARY	440
21	20189	OTHER COMPENSATION	2,634.00
21	**201**	**SALARIES**	**11,304.68**
21	20212	EMPLOYER RTM CONTRIBUTION	598.82
21	20220	SOCIAL SECURITY	864.79
21	20241	IMPLICIT RATE SUBSIDY	0
21	**202**	**EMPLOYEE BENEFITS**	**1,463.61**
21	20312	PROFESSIONAL DEVELOPMENT	6,457.94
21	20319	CONTRACTED SERVICES	96,972.72
21	20324	REPAIR	2,350.00
21	20325	VEHICLE & EQUIP RENTAL	5,028.65
21	20326	SITE RENTAL	1,988.00
21	20327	CONSTRUCTION SERVICES	89,826.00
21	20328	BUILDING RENTAL	9,299.00
21	20341	PUPIL TRANSPORTATION	297,982.46
21	20342	EMPLOYEE TRAVEL	9,342.36
21	20345	PUPIL LODGING\MEALS	21,480.01
21	20353	POSTAGE	235.54
21	20360	TECHNOLOGY AND SOFTWARE SERV	3,340.00
21	20372	SUB TEACHER MEETINGS/OTHER	2,999.20
21	20378	SUB TEACHER LONG TERM	99.2
21	20379	OTHER NONGOVERNMENTAL PMT	150
21	20381	PAYMENT TO MUNICIPALITY	853
21	20387	PAYMENT TO STATE	14,454.96
21	20389	PAYMENT TO WI TECH COLLEGE	2,000.00
21	**203**	**PURCHASED SERVICES**	**564,859.04**
21	20411	GENERAL SUPPLIES	339,283.25
21	20415	FOOD	6,932.84
21	20420	APPAREL	160,441.41
21	20441	EQUIP\VEH ADD NOT DEPR	64,582.97
21	20442	EQUIP\VEH REPL NOT DEPR	2,732.26
21	20444	FURNITURE\FIXTURES	2,439.64
21	20480	NON-CAPITAL TECHNOLOGY (<400)	9,654.71
21	20482	NON CAP HARDWARE (400-4999)	4,379.08
21	20483	NON-CAPITAL SOFTWARE (400-4999	0
21	**204**	**NON-CAPITAL OBJECTS**	**590,446.16**

21	20553	EQUIP\VEH ADD INDIV DEPR	64,074.71
21	20563	EQUIP\VEH REPL INDIV DEPR	0
21	**205**	**CAPITAL OBJECTS**	**64,074.71**
21	20941	DISTRICT DUES\FEES	235
21	20943	STUDENT ENTRY FEES	6,679.00
21	20969	OTHER ADJUSTMENTS	5,001.47
21	**209**	**OTHER OBJECTS**	**11,915.47**
21		**SPECIAL REVENUE TRUST FUND EXPENSES**	**1,244,063.67**

OTHER SPECIAL PROJECTS FUND
2024-2025

			2024 Actuals
29	20111	TEACHER SALARY	265,240.91
29	20113	TECHNICAL\OTHER PROF SALARY	13,440.43
29	20115	CLERICAL CLASSIFIED SALARY	28,653.19
29	20117	AIDE CLASSIFIED SALARY	85,887.81
29	20161	PARTSHP CORD ADDL\OVTM SALARY	2,568.79
29	**201**	**SALARIES**	**395,791.13**
29	20212	EMPLOYER RTM CONTRIBUTION	27,367.06
29	20219	DEFINED CONTRIBUTION	20,551.72
29	20220	SOCIAL SECURITY	28,852.98
29	20230	LIFE INSURANCE	103.14
29	20243	DENTAL INSURANCE	5,783.21
29	20248	HEALTH INSURANCE	75,651.63
29	20249	HRA CONTRIBUTION	7,106.25
29	20251	LONG TERM DISABILITY INSURANCE	1,458.30
29	20295	SELF FUNDED HEALTH INCENTIVE	0
29	**202**	**EMPLOYEE BENEFITS**	**166,874.29**
29	20312	PROFESSIONAL DEVELOPMENT	0
29	20319	CONTRACTED SERVICES	2,828.61
29	20327	CONSTRUCTION SERVICES	47,120.00
29	20341	PUPIL TRANSPORTATION	320,538.79
29	20342	EMPLOYEE TRAVEL	2,350.25
29	20360	TECHNOLOGY AND SOFTWARE SERV	0
29	20372	SUB TEACHER MEETINGS/OTHER	694.4
29	20381	PAYMENT TO MUNICIPALITY	66
29	**203**	**PURCHASED SERVICES**	**373,598.05**
29	20411	GENERAL SUPPLIES	15,303.89
29	20415	FOOD	612.39
29	20441	EQUIP\VEH ADD NOT DEPR	1,404.56
29	20491	NONSTUDENT PROF REF MATERIALS	2,996.58
29	**204**	**NON-CAPITAL OBJECTS**	**20,317.42**
29	20553	EQUIP\VEH ADD INDIV DEPR	4,000.00
29	**205**	**CAPITAL OBJECTS**	**4,000.00**
29	20716	STUDENT ACCIDENT INSURANCE	369
29	**207**	**INSURANCE AND JUDGEMENTS**	**369**
29	**OTHER SPECIAL PROJECTS FUND EXPENSES**		**960,949.89**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 27 - Special Education Fund Expenditure

SPECIAL EDUCATION FUND
2024-2025

			2024 Actuals
27	20111	TEACHER SALARY	12,632,353.43
27	20112	MANAGEMENT SALARY	243,923.70
27	20113	TECHNICAL\OTHER PROF SALARY	225,465.05
27	20115	CLERICAL CLASSIFIED SALARY	77,938.61
27	20117	AIDE CLASSIFIED SALARY	6,755,222.29
27	20131	TEACHER CURRIC WRITNG SALARY	1,530.20
27	20132	EVENT WORKER SALARY	0.00
27	20136	TEACHER DEPART CHAIR SALARY	18,587.05
27	20139	TEACHER OTHER SALARY	50,682.71
27	20151	CLERICAL ADDL\OVTM SALARY	660.77
27	20152	TECHNICAL ADDL\OVTM SALARY	0.00
27	20153	AIDE ADDL\OVTM SALARY	20,252.71
27	20171	SUB TEACHER CONTRACTUAL	0
27	20172	SUB TEACHER MEETINGS\OTHER	96
27	20175	SUB AIDE SALARY	7569.61
27	20179	INTERFACULTY SUBS	83089.63
27	20189	OTHER COMPENSATION	0
27	**201**	**SALARIES**	**20117371.76**
27	20212	EMPLOYER RTM CONTRIBUTION	1359624.06
27	20218	RETIREMENT TRUST FUND CONTR	927868.66
27	20219	DEFINED CONTRIBUTION	913686.07
27	20220	SOCIAL SECURITY	1474612.46
27	20230	LIFE INSURANCE	26286.27
27	20243	DENTAL INSURANCE	348830.43
27	20248	HEALTH INSURANCE	4532447.95
27	20249	HRA CONTRIBUTION	341080.09
27	20251	LONG TERM DISABILITY INSURANCE	70782.69
27	20295	SELF FUNDED HEALTH INCENTIVE	0
27	**202**	**EMPLOYEE BENEFITS**	**9995218.68**
27	20312	PROFESSIONAL DEVELOPMENT	16968.25
27	20314	SUB/ADDL CLERICAL	0
27	20319	CONTRACTED SERVICES	43671.89
27	20321	TECHNOLOGY REPAIRS/MAINT	0
27	20324	REPAIR	1159.65
27	20326	SITE RENTAL	51
27	20328	BUILDING RENTAL	200
27	20341	PUPIL TRANSPORTATION	1150126.1
27	20342	EMPLOYEE TRAVEL	45486.8
27	20345	PUPIL LODGING\MEALS	0
27	20353	POSTAGE	0
27	20360	TECHNOLOGY AND SOFTWARE SERV	207.65
27	20362	SOFTWARE AS A SERVICE	0
27	20371	SUB TEACHER SHORT TERM	169175.6
27	20372	SUB TEACHER MEETINGS/OTHER	18266

27	20375	SUB AIDE	397862.58
27	20378	SUB TEACHER LONG TERM	216158.2
27	20379	OTHER NONGOVERNMENTAL PMT	54099.64
27	20381	PAYMENT TO MUNICIPALITY	0
27	20382	PAYMENT TO WIS SCHOOL DISTRICT	24567.72
27	20386	PAYMENT TO CESA	10400
27	20387	PAYMENT TO STATE	2677
27	20389	PAYMENT TO WI TECH COLLEGE	4800
27	**203**	**PURCHASED SERVICES**	**2155878.08**
27	20411	GENERAL SUPPLIES	80709.44
27	20415	FOOD	257.48
27	20420	APPAREL	411
27	20433	STUDENT NEWSPAPERS\MAGAZINES	966.94
27	20439	STUDENT REFERENCE MATERIALS	2403.37
27	20441	EQUIP\VEH ADD NOT DEPR	971
27	20442	EQUIP\VEH REPL NOT DEPR	6030.98
27	20444	FURNITURE\FIXTURES	597.15
27	20471	TEXTBOOKS	815.47
27	20472	WORKBOOKS	355.76
27	20480	NON-CAPITAL TECHNOLOGY (<400)	0
27	20482	NON CAP HARDWARE (400-4999)	9614
27	20483	NON-CAPITAL SOFTWARE (400-4999	0
27	20491	NONSTUDENT PROF REF MATERIALS	3529.22
27	**204**	**NON-CAPITAL OBJECTS**	**106661.81**
27	20541	BUILDING IMPROVEMENT	0
27	20553	EQUIP\VEH ADD INDIV DEPR	5000
27	**205**	**CAPITAL OBJECTS**	**5000**
27	20678	PRINCIPAL CAPITAL LEASE	45516.07
27	20688	INTEREST CAPITAL LEASE	16997.93
27	**206**	**DEBT RETIREMENT**	**62514**
27	20942	EMPLOYEE DUES\FEES	653
27	20971	AIDABLE REFUND	0
27	**209**	**OTHER OBJECTS**	**653**
27	**SPECIAL EDUCATION FUND EXPENSES**		**32,443,297.33**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 30 - Debt Service Fund Expenditure

DEBT SERVICE FUND

2024-2025

			2024 Actuals
38	20675	PRINCIPAL LONG TERM BOND	1,690,000.00
38	20685	INTEREST LONG TERM BOND	499,250.00
38	**206**	**DEBT RETIREMENT**	**2,189,250.00**
38	**NON REFERENDUM DEBT SERVICE EXPENSES**		**2,189,250.00**
39	20675	PRINCIPAL LONG TERM BOND	5,910,000.00
39	20685	INTEREST LONG TERM BOND	5,175,735.72
39	20691	PAYING AGENT FEES	0
39	**206**	**DEBT RETIREMENT**	**11,085,735.72**
39	**REFERENDUM APPROVED DEBT SVC EXPENSES**		**11,085,735.72**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 40 - Capital Projects Fund Expenditure

CAPITAL PROJECTS FUND
2024-2025

			2024 Actuals
49	20181	TEMP\SEASONAL\STUDENT SALARY	0
49	**201**	**SALARIES**	**0**
49	20220	SOCIAL SECURITY	0
49	**202**	**EMPLOYEE BENEFITS**	**0**
49	20319	CONTRACTED SERVICES	2,172,598.92
49	20325	VEHICLE & EQUIP RENTAL	0
49	20327	CONSTRUCTION SERVICES	21,785,331.86
49	**203**	**PURCHASED SERVICES**	**23,957,930.78**
49	20411	GENERAL SUPPLIES	149,615.35
49	20441	EQUIP\VEH ADD NOT DEPR	7,652.28
49	20442	EQUIP\VEH REPL NOT DEPR	0
49	20444	FURNITURE\FIXTURES	298,393.19
49	20460	EQUIPMENT COMPONENTS	9,413.14
49	20480	NON-CAPITAL TECHNOLOGY (<400)	115,952.01
49	20482	NON CAP HARDWARE (400-4999)	183,079.34
49	20483	NON-CAPITAL SOFTWARE (400-4999	0
49	**204**	**NON-CAPITAL OBJECTS**	**764,105.31**
49	20521	SITE RENOVATION	0
49	20541	BUILDING IMPROVEMENT	0
49	20553	EQUIP\VEH ADD INDIV DEPR	206,579.95
49	20563	EQUIP\VEH REPL INDIV DEPR	0
49	20581	TECHNOLOGY RELATED HARDWARE	33,211.65
49	20582	TECHNOLOGY SOFTWARE	0
49	**205**	**CAPITAL OBJECTS**	**239,791.60**
49	20941	DISTRICT DUES\FEES	0
49	**209**	**OTHER OBJECTS**	**0**
49	**OTHER CAPITAL PROJECTS FUND**		**24,961,827.69**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 50 - Food Service Expenditure

FOOD SERVICE FUND
2024-2025

			2024 Actuals
50	20112	MANAGEMENT SALARY	342,812.18
50	20115	CLERICAL CLASSIFIED SALARY	102,928.19
50	20118	FOOD SVC CLASSIFIED SALARY	966,559.85
50	20119	CUST\MAINT SALARY	65,310.36
50	20151	CLERICAL ADDL\OVTM SALARY	4,598.67
50	20154	FOOD SVC ADDL\OVTM SALARY	90,284.93
50	**201**	**SALARIES**	**1,572,494.18**
50	20212	EMPLOYER RTM CONTRIBUTION	94,479.24
50	20218	RETIREMENT TRUST FUND CONTR	214,122.03
50	20219	DEFINED CONTRIBUTION	54,731.19
50	20220	SOCIAL SECURITY	114,315.91
50	20230	LIFE INSURANCE	3,098.13
50	20243	DENTAL INSURANCE	35,853.91
50	20248	HEALTH INSURANCE	408,453.95
50	20249	HRA CONTRIBUTION	35,749.97
50	20251	LONG TERM DISABILITY INSURANCE	3,876.90
50	20295	SELF FUNDED HEALTH INCENTIVE	0
50	**202**	**EMPLOYEE BENEFITS**	**964,681.23**
50	20312	PROFESSIONAL DEVELOPMENT	2,445.00
50	20316	SUB/ADDL FOOD SERVICE	19,694.23
50	20319	CONTRACTED SERVICES	25,333.21
50	20324	REPAIR	41,449.15
50	20325	VEHICLE & EQUIP RENTAL	4,250.00
50	20342	EMPLOYEE TRAVEL	628.15
50	20345	PUPIL LODGING\MEALS	0
50	20353	POSTAGE	6,264.08
50	20354	PRINTING AND BINDING	0
50	20360	TECHNOLOGY AND SOFTWARE SERV	15,842.50
50	20372	SUB TEACHER MEETINGS/OTHER	0
50	20381	PAYMENT TO MUNICIPALITY	6,226.00
50	20387	PAYMENT TO STATE	0
50	**203**	**PURCHASED SERVICES**	**122,132.32**
50	20411	GENERAL SUPPLIES	156,776.61
50	20415	FOOD	2,869,899.92
50	20441	EQUIP\VEH ADD NOT DEPR	3,904.66
50	20442	EQUIP\VEH REPL NOT DEPR	13,167.35
50	20480	NON-CAPITAL TECHNOLOGY (<400)	2,031.95
50	20482	NON CAP HARDWARE (400-4999)	16,629.78
50	**204**	**NON-CAPITAL OBJECTS**	**3,062,410.27**
50	20553	EQUIP\VEH ADD INDIV DEPR	0
50	20563	EQUIP\VEH REPL INDIV DEPR	59,482.38
50	**205**	**CAPITAL OBJECTS**	**59,482.38**
50	20730	UNEMPLOYMENT COMPENSATION	0
50	**207**	**INSURANCE AND JUDGEMENTS**	**0**

50	20941	DISTRICT DUES\FEES	89,119.27
50	20942	EMPLOYEE DUES\FEES	468
50	20969	OTHER ADJUSTMENTS	10,604.54
50	**209**	**OTHER OBJECTS**	**100,191.81**
50	**FOOD SERVICE FUND EXPENSES**		**5,881,392.19**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 73 - Employee Benefits Trust Fund Expenditure

EMPLOYEE BENEFIT TRUST FUND

2024-2025

			2024 Actuals
73	20220	SOCIAL SECURITY	0
73	20295	SELF FUNDED HEALTH INCENTIVE	0
73	**202**	**EMPLOYEE BENEFITS**	**0**
73	20319	CONTRACTED SERVICES	11,881.23
73	**203**	**PURCHASED SERVICES**	**11,881.23**
73	20969	OTHER ADJUSTMENTS	138.25
73	20991	TRUST FUND EXPENDITURES	1,773,033.94
73	20992	TRUST FUND DENTAL/HEALTH	4,337,968.13
73	20994	IMPLICIT RATE PAYBACK	0
73	**209**	**OTHER OBJECTS**	**6,111,140.32**
73	**PENSION & OTHER EMPLOYEE BENEFIT EXPENSES**		**6,123,021.55**

EAU CLAIRE AREA SCHOOL DISTRICT

2024-25 Actuals

Fund 80 - Community Service Fund Expenditure

COMMUNITY SERVICE FUND
2024-2025

			2024 Actuals
80	20112	MANAGEMENT SALARY	51,711.35
80	20115	CLERICAL CLASSIFIED SALARY	0
80	20121	CROSSING GUARD SALARY	0
80	20132	EVENT WORKER SALARY	117,943.08
80	20133	TEACHER COCURRICULAR SALARY	409,717.08
80	20159	CUST BLDG RENT OVTM SALARY	10,284.67
80	20181	TEMP\SEASONAL\STUDENT SALARY	1,155.00
80	20189	OTHER COMPENSATION	765
80	**201**	**SALARIES**	**591,576.18**
80	20212	EMPLOYER RTM CONTRIBUTION	37,270.41
80	20218	RETIREMENT TRUST FUND CONTR	3,957.89
80	20219	DEFINED CONTRIBUTION	1,500.00
80	20220	SOCIAL SECURITY	44,490.35
80	20230	LIFE INSURANCE	107.1
80	20243	DENTAL INSURANCE	344.17
80	20248	HEALTH INSURANCE	4,746.72
80	20249	HRA CONTRIBUTION	500
80	20251	LONG TERM DISABILITY INSURANCE	192.12
80	**202**	**EMPLOYEE BENEFITS**	**93,108.76**
80	20319	CONTRACTED SERVICES	31,149.80
80	20324	REPAIR	1,458.22
80	20325	VEHICLE & EQUIP RENTAL	1,601.20
80	20326	SITE RENTAL	160
80	20341	PUPIL TRANSPORTATION	42,754.90
80	20342	EMPLOYEE TRAVEL	10.7
80	20360	TECHNOLOGY AND SOFTWARE SERV	12,533.22
80	20372	SUB TEACHER MEETINGS/OTHER	0
80	20381	PAYMENT TO MUNICIPALITY	304,669.06
80	20385	PAYMENT TO COUNTY	129,398.10
80	**203**	**PURCHASED SERVICES**	**523,735.20**
80	20411	GENERAL SUPPLIES	28,976.75
80	20420	APPAREL	21,935.33
80	20441	EQUIP\VEH ADD NOT DEPR	0
80	20442	EQUIP\VEH REPL NOT DEPR	7,223.02
80	20451	RESALE EXPENSE	0
80	**204**	**NON-CAPITAL OBJECTS**	**58,135.10**
80	20941	DISTRICT DUES\FEES	102.7
80	20943	STUDENT ENTRY FEES	884.28
80	20969	OTHER ADJUSTMENTS	2,842.13
80	**209**	**OTHER OBJECTS**	**3,829.11**
80	**COMMUNITY SERVICE FUND EXPENSE**		**1,270,384.35**