

FUND 29

OTHER SPECIAL PROJECT FUNDS

This fund is used to account for the federally funded Title 7 Indian Education program and the Head Start program.

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FUND 29

OTHER SPECIAL PROJECT FUNDS

REVENUE SUMMARY

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

			2017	2018	2018	2018	2019
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	10517	TRANS OF FED AID FR CESA	723,583.57	721,879	718,203	728,463.86	829,920
29	105	INTERMEDIATE SOURCE	723,583.57	721,879	718,203	728,463.86	829,920
29	10790	OTHER FEDERAL REVENUE	15,654.00	17,891	14,078	13,953.58	10,504
29	107	FEDERAL SOURCE	15,654.00	17,891	14,078	13,953.58	10,504
29		OTHER SPECIAL PROJECTS FUND	739,237.57	739,770	732,281	742,417.44	840,424

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FUND 29

OTHER SPECIAL PROJECT FUNDS

EXPENDITURE SUMMARY

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

			2017	2018	2018	2018	2019
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	150,522.55	146,485	146,485	145,046.60	149,961
29	20112	MANAGEMENT SALARY	33,867.60	34,912	34,912	34,912.02	35,679
29	20113	TECHNICAL\OTHER PROF SALARY	14,137.20	17,129	13,592	13,265.88	11,935
29	20115	CLERICAL CLASSIFIED SALARY	28,389.51	29,948	29,948	29,918.68	30,764
29	20117	AIDE CLASSIFIED SALARY	46,130.65	47,267	47,267	49,617.63	52,603
29	20120	PARTNERSHIP COORD SALARY	0.00			0.00	
29	20139	TEACHER OTHER SALARY	516.00	1,536	1,983	2,600.00	2,600
29	20151	CLERICAL ADDL\OVTM SALARY	0.00			0.00	
29	20152	TECHNICAL ADDL\OVTM SALARY	0.00			0.00	
29	20153	AIDE ADDL\OVTM SALARY	2,442.29	3,188	3,188	1,419.28	1,707
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	276,005.80	280,465	277,375	276,780.09	285,249
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	17,515.43	17,748	17,868	16,351.82	18,652
29	20218	RETIREMENT TRUST FUND CONTR	36,668.09	35,799	35,799	36,353.98	43,705
29	20220	SOCIAL SECURITY	19,454.93	20,477	20,396	19,494.81	20,828
29	20230	LIFE INSURANCE	767.81	606	561	728.44	604
29	20241	IMPLICIT RATE SUBSIDY	-7,413.85	(7,737)	(7,737)	-7,865.03	(8,295)
29	20243	DENTAL INSURANCE	6,909.78	6,662	6,662	5,883.40	6,749
29	20247	DEFINED CONTRIBUTION	8,158.72	6,659	3,400	3,400.00	3,400
29	20248	HEALTH INSURANCE	85,618.56	86,828	86,474	75,633.89	90,572
29	20249	HRA CONTRIBUTION	10,000.00	10,000	10,000	9,000.00	10,000
29	20251	LONG TERM DISABILITY INSURANCE	961.98	1,011	1,011	964.31	1,051
29	20294	MISC EMPLOYEE BENEFITS	201.52			0.00	
29	202	EMPLOYEE BENEFITS	178,842.97	178,053	174,434	159,945.62	187,266
29	20305	SUB AIDE	0.00			0.00	
29	20312	PROFESSIONAL DEVELOPMENT	15,813.75	12,663	12,663	13,585.10	30,131
29	20319	CONTRACTED SERVICES	2,160.13	7,100	7,100	1,811.80	2,600
29	20341	PUPIL TRANSPORTATION	245,873.02	245,100	245,100	276,497.51	305,729
29	20342	EMPLOYEE TRAVEL	999.44	1,500	1,500	474.54	1,500
29	20351	ADVERTISING	0.00			0.00	
29	20372	SUB TEACHER MEETINGS\OTHER	70.10	980		0.00	
29	20375	SUB AIDE	188.00			56.84	
29	20386	PAYMENT TO CESA	0.00			20.00	
29	20387	PAYMENT TO STATE	0.00			188.00	
29	203	PURCHASED SERVICES	265,104.44	267,343	266,363	292,633.79	339,960
29	20411	GENERAL SUPPLIES	18,797.36	13,534	13,734	12,682.94	22,274
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	NONSTUDENT SOFTWARE	0.00			0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	112.00			0.00	
29	204	NON-CAPITAL OBJECTS	18,909.36	13,534	13,734	12,682.94	22,274
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
OTHER PROJECTS FUND EXPENDITURE SUMMARY

		2017	2018	2018	2018	2019
		<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	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	5,200
29	205	CAPITAL OBJECTS	0.00		0.00	5,200
29	20716	STUDENT ACCIDENT INSURANCE	375.00	375	375	375.00
29	207	INSURANCE AND JUDGEMENTS	375.00	375	375	375.00
29	20969	OTHER ADJUSTMENTS	0.00		0.00	
29	209	OTHER OBJECTS	0.00		0.00	
29		OTHER SPECIAL PROJECTS FUND	739,237.57	739,770	732,281	742,417.44
						840,424

FUND 29

OTHER SPECIAL PROJECT FUNDS

EXPENDITURE DETAIL

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OTHER PROJECTS FUND

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.

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EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
TITLE VI INDIAN EDUCATION (920)

			2017	2018	2018	2018	2019
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20113	TECHNICAL\OTHER PROF SALARY	13,465.20	15,593	12,056	11,937.77	8,950
29	201	SALARIES	13,465.20	15,593	12,056	11,937.77	8,950
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	0.00			0.00	
29	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
29	20220	SOCIAL SECURITY	1,030.08	1,139	922	913.23	654
29	20230	LIFE INSURANCE	0.00			0.00	
29	20241	IMPLICIT RATE SUBSIDY	0.00			0.00	
29	20247	DEFINED CONTRIBUTION	1,158.72	1,159	900	900.00	900
29	20251	LONG TERM DISABILITY INSURANCE	0.00			0.00	
29	202	EMPLOYEE BENEFITS	2,188.80	2,298	1,822	1,813.23	1,554
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	0.00		200	202.58	
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	0.00		200	202.58	
29		OTHER SPECIAL PROJECTS FUND	15,654.00	17,891	14,078	13,953.58	10,504

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

HEAD START PA 20 (928)

			2017	2018	2018	2018	2019
			<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	20312	PROFESSIONAL DEVELOPMENT	6,983.64	8,371	8,371	8,456.49	8,331
29	20319	CONTRACTED SERVICES	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			20.00	
29	20387	PAYMENT TO STATE	0.00			188.00	
29	203	PURCHASED SERVICES	6,983.64	8,371	8,371	8,664.49	8,331
29	20411	GENERAL SUPPLIES	276.74	1,100	1,100	1,091.52	1,140
29	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
29	204	NON-CAPITAL OBJECTS	276.74	1,100	1,100	1,091.52	1,140
29	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
29	205	CAPITAL OBJECTS	0.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	7,260.38	9,471	9,471	9,756.01	9,471

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
 HEAD START PA 22 (929)

			2017	2018	2018	2018	2019
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
29	20111	TEACHER SALARY	150,522.55	146,485	146,485	145,046.60	149,961
29	20112	MANAGEMENT SALARY	33,867.60	34,912	34,912	34,912.02	35,679
29	20113	TECHNICAL\OTHER PROF SALARY	672.00	1,536	1,536	1,328.11	2,985
29	20115	CLERICAL CLASSIFIED SALARY	28,389.51	29,948	29,948	29,918.68	30,764
29	20117	AIDE CLASSIFIED SALARY	46,130.65	47,267	47,267	49,617.63	52,603
29	20139	TEACHER OTHER SALARY	516.00	1,536	1,983	2,600.00	2,600
29	20151	CLERICAL ADDL\OVTM SALARY	0.00			0.00	
29	20152	TECHNICAL ADDL\OVTM SALARY	0.00			0.00	
29	20153	AIDE ADDL\OVTM SALARY	2,442.29	3,188	3,188	1,419.28	1,707
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	262,540.60	264,872	265,319	264,842.32	276,299
29	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
29	20212	EMPLOYER RTM CONTRIBUTION	17,515.43	17,748	17,868	16,351.82	18,652
29	20218	RETIREMENT TRUST FUND CONTR	36,668.09	35,799	35,799	36,353.98	43,705
29	20220	SOCIAL SECURITY	18,424.85	19,338	19,474	18,581.58	20,174
29	20230	LIFE INSURANCE	767.81	606	561	728.44	604
29	20241	IMPLICIT RATE SUBSIDY	-7,413.85	(7,737)	(7,737)	-7,865.03	(8,295)
29	20243	DENTAL INSURANCE	6,909.78	6,662	6,662	5,883.40	6,749
29	20247	DEFINED CONTRIBUTION	7,000.00	5,500	2,500	2,500.00	2,500
29	20248	HEALTH INSURANCE	85,618.56	86,828	86,474	75,633.89	90,572
29	20249	HRA CONTRIBUTION	10,000.00	10,000	10,000	9,000.00	10,000
29	20251	LONG TERM DISABILITY INSURANCE	961.98	1,011	1,011	964.31	1,051
29	20294	MISC EMPLOYEE BENEFITS	201.52			0.00	
29	202	EMPLOYEE BENEFITS	176,654.17	175,755	172,612	158,132.39	185,712
29	20305	SUB AIDE	0.00			0.00	
29	20312	PROFESSIONAL DEVELOPMENT	8,830.11	4,292	4,292	5,128.61	21,800
29	20319	CONTRACTED SERVICES	2,160.13	7,100	7,100	1,811.80	2,600
29	20341	PUPIL TRANSPORTATION	245,873.02	245,100	245,100	276,497.51	305,729
29	20342	EMPLOYEE TRAVEL	999.44	1,500	1,500	474.54	1,500
29	20351	ADVERTISING	0.00			0.00	
29	20372	SUB TEACHER MEETINGS\OTHER	70.10	980		0.00	
29	20375	SUB AIDE	188.00			56.84	
29	203	PURCHASED SERVICES	258,120.80	258,972	257,992	283,969.30	331,629
29	20411	GENERAL SUPPLIES	18,520.62	12,434	12,434	11,388.84	21,134
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	NONSTUDENT SOFTWARE	0.00			0.00	
29	20491	NONSTUDENT PROF REF MATERIALS	112.00			0.00	
29	204	NON-CAPITAL OBJECTS	18,632.62	12,434	12,434	11,388.84	21,134
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	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
29	20563	EQUIP\VEH REPL INDIV DEPR	0.00			0.00	5,200

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

HEAD START PA 22 (929)

			2017	2018	2018	2018	2019
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
29	205	CAPITAL OBJECTS	0.00			0.00	5,200
29	20716	STUDENT ACCIDENT INSURANCE	375.00	375	375	375.00	475
29	207	INSURANCE AND JUDGEMENTS	375.00	375	375	375.00	475
29	20969	OTHER ADJUSTMENTS	0.00			0.00	
29	209	OTHER OBJECTS	0.00			0.00	
29		OTHER SPECIAL PROJECTS FUND	716,323.19	712,408	708,732	718,707.85	820,449