



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

BENEFIT TRUST FUND REVENUE SUMMARY

			2023	2024	2024	2024	2025
			<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	135,411.41			57,795.96	25,000
73	102	LOCAL SOURCE	135,411.41			57,795.96	25,000
73	10951	DISTRICT CONTRIBUTION TRUST	4,720,660.00	4,720,660	4,720,660	5,407,371.00	5,350,000
73	10952	PLAN MEMBER CONTRIBUTION TRUST	183,297.72	190,232	190,232	177,042.56	225,000
73	10957	UNREALIZED GAIN ON INVESTMENTS	0.00			91,272.94	60,000
73	109	OTHER REVENUE	4,903,957.72	4,910,892	4,910,892	5,675,686.50	5,635,000
73		PENSION & OTHER EMPLOYEE BENEF	5,039,369.13	4,910,892	4,910,892	5,733,482.46	5,660,000



Fund 73

Employee Benefit Trust Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
 BENEFIT TRUST FUND EXPENDITURE SUMMARY

			2023	2024	2024	2024	2025
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
73	20212	EMPLOYER RTM CONTRIBUTION	0.00			0.00	
73	20220	SOCIAL SECURITY	0.00			0.00	
73	20230	LIFE INSURANCE	0.00			0.00	
73	20243	DENTAL INSURANCE	0.00			0.00	
73	20248	HEALTH INSURANCE	0.00			0.00	
73	20249	HRA CONTRIBUTION	0.00			0.00	
73	20251	LONG TERM DISABILITY INSURANCE	0.00			0.00	
73	202	EMPLOYEE BENEFITS	0.00			0.00	
73	20319	CONTRACTED SERVICES	26,731.28	17,700	17,700	11,881.23	12,000
73	203	PURCHASED SERVICES	26,731.28	17,700	17,700	11,881.23	12,000
73	20969	OTHER ADJUSTMENTS	0.00			138.25	
73	20991	TRUST FUND EXPENDITURES	1,660,372.59	1,773,034	1,773,034	1,773,033.94	1,888,000
73	20992	TRUST FUND DENTAL/HEALTH	4,536,009.57	4,357,449	4,357,449	4,337,968.13	4,500,000
73	20993	TRUST FUND HRA	0.00			0.00	
73	20994	IMPLICIT RATE PAYBACK	0.00			0.00	
73	20995	TRUST FUND HRA RETIREES	0.00			0.00	
73	20998	UNREALIZED LOSS ON INV	15,300.54			0.00	
73	209	OTHER OBJECTS	6,211,682.70	6,130,483	6,130,483	6,111,140.32	6,388,000
73		PENSION & OTHER EMPLOYEE BENEF	6,238,413.98	6,148,183	6,148,183	6,123,021.55	6,400,000