



District / Agency No. 181554	District / Agency Legal Name Eau Claire Area School District	CFDA No. or State Statute 84.425U	Report for Period Ending 6/30/2024
Grant Number 2022-181554-DPI-ESSERFIII-165	Program ARPA-General Education	Project Beginning Date 03/13/2020	Project Ending Date 09/30/2024
Name of Person Preparing this Report		Phone Area/No.	Email Address
CERTIFICATION			

BY SIGNING THIS REPORT, I CERTIFY to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code, Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812.)

Name of District / Agency Administrator or Designee	Title of District / Agency Administrator or Designee <i>Print or type</i>	Signature of District / Agency Administrator or Designee	Date Signed <i>Mo./Day/Yr.</i>
---	---	--	--------------------------------

SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 08/12/2024	Obligations	Total Disbursements to Date	Unencumbered Balance
10-327-255300-165	Construction Services - Remodeling	Preparedness and Response to COVID-19	892,412.46	0.00	892,412.46	0.00
10-100-212200-165	Salaries - School Social Work	Mental Health Services and Supports	1,051,108.73	0.00	1,051,108.73	0.00
10-100-213200-165	Salaries - Licensed School Counseling	Mental Health Services and Supports	553,828.03	0.00	553,828.03	0.00
10-100-215200-165	Salaries - School Psychology	Mental Health Services and Supports	437,820.09	0.00	437,820.09	0.00
10-200-212200-165	Employee Benefits - School Social Work	Mental Health Services and Supports	332,452.32	0.00	332,452.32	0.00
10-200-213200-165	Employee Benefits - Licensed School Counseling	Mental Health Services and Supports	209,633.58	0.00	209,633.58	0.00
10-200-215200-165	Employee Benefits - School Psychology	Mental Health Services and Supports	154,385.40	0.00	154,385.40	0.00
10-310-219000-165	Personal Services - Other Pupil Services	Mental Health Services and Supports	30,500.00	0.00	30,500.00	0.00

10-100-120000-165	Salaries - Regular Curriculum	Addressing Long-term School Closure	2,530,793.05	0.00	2,530,793.05	0.00
10-100-221900-165	Salaries - Other Improvement of Instruction	Addressing Long-term School Closure	2,397,112.12	0.00	2,397,112.12	0.00
10-200-120000-165	Employee Benefits - Regular Curriculum	Addressing Long-term School Closure	1,117,907.59	0.00	1,117,907.59	0.00
10-200-221900-165	Employee Benefits - Other Improvement of Instruction	Addressing Long-term School Closure	1,156,223.22	0.00	1,156,223.22	0.00
10-310-221300-165	Personal Services - Instructional Staff Training	Addressing Long-term School Closure	14,950.00	0.00	14,950.00	0.00
10-310-264400-165	Personal Services - Noninstructional Staff Training	Addressing Long-term School Closure	7,000.00	0.00	7,000.00	0.00
10-324-254410-165	Non-Technology Related Repairs and Maintenance - I...	Addressing Long-term School Closure	292.50	0.00	292.50	0.00
10-371-431000-165	Instructional Payments to Private Vendors - Genera...	Addressing Long-term School Closure	48,750.00	0.00	48,750.00	0.00
10-387-431000-165	Payment to State - General Contracted Instruction ...	Addressing Long-term School Closure	124,844.18	0.00	124,844.18	0.00
10-389-431000-165	Payment to WI Technical College - General Contract...	Addressing Long-term School Closure	37,244.37	0.00	37,244.37	0.00
10-470-110000-165	Textbooks & Workbooks - Undifferentiated Curriculum	Addressing Long-term School Closure	4,391.99	0.00	4,391.99	0.00
10-949-120000-165	Other Dues/Fees - Regular Curriculum	Addressing Long-term School Closure	36,435.00	0.00	36,435.00	0.00
10-100-110000-165	Salaries - Undifferentiated Curriculum	Addressing Afterschool and Summer Learning	447,719.31	0.00	447,719.31	0.00
10-100-122000-165	Salaries - English Language	Addressing Afterschool and Summer Learning	5,860.65	0.00	5,860.65	0.00
10-100-124000-165	Salaries - Mathematics	Addressing Afterschool and Summer Learning	4,225.35	0.00	4,225.35	0.00
10-100-126000-165	Salaries - Science	Addressing Afterschool and Summer Learning	4,605.83	0.00	4,605.83	0.00
10-100-127000-165	Salaries - Social Sciences	Addressing Afterschool and Summer Learning	4,645.89	0.00	4,645.89	0.00
10-100-140000-165	Salaries - Physical Curriculum	Addressing Afterschool and Summer Learning	6,112.93	0.00	6,112.93	0.00

10-100-141000-165	Salaries - Health	Addressing Afterschool and Summer Learning	9,769.41	0.00	9,769.41	0.00
10-100-160000-165	Salaries - Co-Curricular Activities	Addressing Afterschool and Summer Learning	27,490.20	0.00	27,490.20	0.00
10-100-179000-165	Salaries - Other Special Needs	Addressing Afterschool and Summer Learning	4,005.06	0.00	4,005.06	0.00
10-100-213200-165	Salaries - Licensed School Counseling	Addressing Afterschool and Summer Learning	2,069.25	0.00	2,069.25	0.00
10-100-219000-165	Salaries - Other Pupil Services	Addressing Afterschool and Summer Learning	178,206.16	0.00	178,206.16	0.00
10-100-221500-165	Salaries - Instruction Related Technology	Addressing Afterschool and Summer Learning	7,079.98	0.00	7,079.98	0.00
10-100-253000-165	Salaries - Operation	Addressing Afterschool and Summer Learning	8,974.36	0.00	8,974.36	0.00
10-200-110000-165	Employee Benefits - Undifferentiated Curriculum	Addressing Afterschool and Summer Learning	52,700.07	0.00	52,700.07	0.00
10-200-122000-165	Employee Benefits - English Language	Addressing Afterschool and Summer Learning	816.93	0.00	816.93	0.00
10-200-124000-165	Employee Benefits - Mathematics	Addressing Afterschool and Summer Learning	586.31	0.00	586.31	0.00
10-200-126000-165	Employee Benefits - Science	Addressing Afterschool and Summer Learning	510.27	0.00	510.27	0.00
10-200-127000-165	Employee Benefits - Social Sciences	Addressing Afterschool and Summer Learning	487.67	0.00	487.67	0.00
10-200-140000-165	Employee Benefits - Physical Curriculum	Addressing Afterschool and Summer Learning	1,020.14	0.00	1,020.14	0.00
10-200-141000-165	Employee Benefits - Health	Addressing Afterschool and Summer Learning	1,378.09	0.00	1,378.09	0.00
10-200-160000-165	Employee Benefits - Co-Curricular Activities	Addressing Afterschool and Summer Learning	3,239.29	0.00	3,239.29	0.00
10-200-179000-165	Employee Benefits - Other Special Needs	Addressing Afterschool and Summer Learning	555.62	0.00	555.62	0.00
10-200-213200-165	Employee Benefits - Licensed School Counseling	Addressing Afterschool and Summer Learning	291.83	0.00	291.83	0.00
10-200-219000-165	Employee Benefits - Other Pupil Services	Addressing Afterschool and Summer Learning	20,845.60	0.00	20,845.60	0.00

10-200-221500-165	Employee Benefits - Instruction Related Technology	Addressing Afterschool and Summer Learning	987.86	0.00	987.86	0.00
10-200-253000-165	Employee Benefits - Operation	Addressing Afterschool and Summer Learning	1,136.25	0.00	1,136.25	0.00
10-310-219000-165	Personal Services - Other Pupil Services	Addressing Afterschool and Summer Learning	18,040.95	0.00	18,040.95	0.00
10-310-221900-165	Personal Services - Other Improvement of Instruction	Addressing Afterschool and Summer Learning	16,953.30	0.00	16,953.30	0.00
10-341-256700-165	Pupil Transportation - Contracted Pupil Transportation	Addressing Afterschool and Summer Learning	192,528.89	0.00	192,528.89	0.00
10-345-160000-165	Pupil Lodging and Meals - Co-Curricular Activities	Addressing Afterschool and Summer Learning	247.68	0.00	247.68	0.00
10-371-431000-165	Instructional Payments to Private Vendors - Genera...	Addressing Afterschool and Summer Learning	530,772.02	0.00	530,772.02	0.00
10-381-219000-165	Payment to Municipality - Other Pupil Services	Addressing Afterschool and Summer Learning	400.00	0.00	400.00	0.00
10-411-110000-165	General Supplies - Undifferentiated Curriculum	Addressing Afterschool and Summer Learning	9,621.21	0.00	9,621.21	0.00
10-420-120000-165	Apparel - Regular Curriculum	Addressing Afterschool and Summer Learning	31,682.01	0.00	31,682.01	0.00
	Indirect Costs (Effective Rate: 0.00%)		0.00	0.00	0.00	0.00
	(Exact effective rate used for calculation:					
	0)					
TOTALS			\$ 12,733,651.00	\$ 0.00	\$ 12,733,651.00	\$ 0.00

Cash Summary			Matching Funds If Applicable Documentation on file at District Office	Report Type Check all that apply <input type="checkbox"/> Advance <input checked="" type="checkbox"/> Final Claim <input type="checkbox"/> Partial Claim <input type="checkbox"/> Revised Final	Amount Requested This Claim \$ 2,255,937.80
Total Funds Received to Date \$ 10,477,713.20	Total Disbursements to Date \$ 12,733,651.00	Cash on Hand at End of Period \$ (2,255,937.80)			

DPI Use Only				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved