



Wisconsin Department of Public Instruction
PROGRAM FISCAL REPORT
 PI-1086 (Rev. 07-15)

District / Agency No. 181554	District / Agency Legal Name Eau Claire Area School District	CFDA No. or State Statute 84.425D	Report for Period Ending 9/30/2022
Grant Number 2021-181554-DPI-ESSERF-160	Program CARES Act-General Education	Project Beginning Date 03/13/2020	Project Ending Date 09/30/2022
Name of Person Preparing this Report Brielle Glatzel		Phone Area/No. 6082664499	Email Address brielle.glatzel@dpi.wi.gov
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 ABIGAIL JOHNSON	Title of District / Agency Administrator or Designee <i>Print or type</i> District Authorizer	Signature of District / Agency Administrator or Designee Electronically Signed	Date Signed <i>Mo./Day/Yr.</i> 04/30/2023
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SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 04/21/2023	Obligations	Total Disbursements to Date	Unencumbered Balance
10-325-253000-160	Vehicle and Equipment Rental - Operation	Preparedness and Response to COVID-19	36,000.00	0.00	36,000.00	0.00
10-411-253000-160	General Supplies - Operation	Preparedness and Response to COVID-19	18,814.83	0.00	18,814.83	0.00
10-420-253000-160	Apparel - Operation	Preparedness and Response to COVID-19	62,700.04	0.00	62,700.04	0.00
10-440-253000-160	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	44,681.67	0.00	44,681.67	0.00
10-358-221500-160	Internet Access - Instruction Related Technology	Educational Technology	4,952.94	0.00	4,952.94	0.00
10-358-221500-160	Internet Access - Instruction Related Technology	Educational Technology	184,895.82	0.00	184,895.82	0.00
10-482-110000-160	Technology Equipment - Undifferentiated Curriculum	Educational Technology	50,786.88	0.00	50,786.88	0.00
10-482-221500-160	Technology Equipment - Instruction Related Technology	Educational Technology	33,343.14	0.00	33,343.14	0.00
10-482-221500-160	Technology Equipment - Instruction Related Technology	Educational Technology	226,176.69	0.00	226,176.69	0.00
10-100-110000-160	Salaries - Undifferentiated Curriculum	Addressing Long-term School Closure	58,140.47	0.00	58,140.47	0.00

10-100-121000-160	Salaries - Art	Addressing Long-term School Closure	35,564.66	0.00	35,564.66	0.00
10-100-122000-160	Salaries - English Language	Addressing Long-term School Closure	15,445.22	0.00	15,445.22	0.00
10-100-123000-160	Salaries - Foreign Languages	Addressing Long-term School Closure	3,033.63	0.00	3,033.63	0.00
10-100-124000-160	Salaries - Mathematics	Addressing Long-term School Closure	34,569.50	0.00	34,569.50	0.00
10-100-126000-160	Salaries - Science	Addressing Long-term School Closure	72,554.57	0.00	72,554.57	0.00
10-100-127000-160	Salaries - Social Sciences	Addressing Long-term School Closure	36,445.57	0.00	36,445.57	0.00
10-100-135000-160	Salaries - Family and Consumer Education	Addressing Long-term School Closure	36,209.25	0.00	36,209.25	0.00
10-100-136000-160	Salaries - Technology Education	Addressing Long-term School Closure	27,607.64	0.00	27,607.64	0.00
10-100-141000-160	Salaries - Health	Addressing Long-term School Closure	18,854.77	0.00	18,854.77	0.00
10-100-143000-160	Salaries - Physical Education	Addressing Long-term School Closure	9,185.38	0.00	9,185.38	0.00
10-100-219000-160	Salaries - Other Pupil Services	Addressing Long-term School Closure	4,699.16	0.00	4,699.16	0.00
10-200-110000-160	Employee Benefits - Undifferentiated Curriculum	Addressing Long-term School Closure	8,227.62	0.00	8,227.62	0.00
10-200-121000-160	Employee Benefits - Art	Addressing Long-term School Closure	5,044.66	0.00	5,044.66	0.00
10-200-122000-160	Employee Benefits - English Language	Addressing Long-term School Closure	2,206.67	0.00	2,206.67	0.00
10-200-123000-160	Employee Benefits - Foreign Languages	Addressing Long-term School Closure	434.31	0.00	434.31	0.00
10-200-124000-160	Employee Benefits - Mathematics	Addressing Long-term School Closure	4,876.37	0.00	4,876.37	0.00
10-200-126000-160	Employee Benefits - Science	Addressing Long-term School Closure	10,347.86	0.00	10,347.86	0.00
10-200-127000-160	Employee Benefits - Social Sciences	Addressing Long-term School Closure	5,172.60	0.00	5,172.60	0.00

10-200-135000-160	Employee Benefits - Family and Consumer Education	Addressing Long-term School Closure	5,094.62	0.00	5,094.62	0.00
10-200-136000-160	Employee Benefits - Technology Education	Addressing Long-term School Closure	3,923.72	0.00	3,923.72	0.00
10-200-141000-160	Employee Benefits - Health	Addressing Long-term School Closure	2,714.98	0.00	2,714.98	0.00
10-200-143000-160	Employee Benefits - Physical Education	Addressing Long-term School Closure	1,315.79	0.00	1,315.79	0.00
10-200-219000-160	Employee Benefits - Other Pupil Services	Addressing Long-term School Closure	3,685.36	0.00	3,685.36	0.00
10-371-431000-160	Instructional Payments to Private Vendors - Genera...	Addressing Long-term School Closure	44,336.21	0.00	44,336.21	0.00
10-411-110000-160	General Supplies - Undifferentiated Curriculum	Addressing Long-term School Closure	194,885.43	0.00	194,885.43	0.00
10-411-110000-160	General Supplies - Undifferentiated Curriculum	Addressing Afterschool and Summer Learning	4,887.51	0.00	4,887.51	0.00
	Indirect Costs (Effective Rate: 0.00%)		0.00	0.00	0.00	0.00
	(Exact effective rate used for calculation: 0)					
TOTALS			\$ 1,311,815.54	\$ 0.00	\$ 1,311,815.54	\$ 0.00

Cash Summary		Matching Funds If Applicable	Report Type Check all that apply	Amount Requested This Claim
Total Funds Received to Date	Total Disbursements to Date	Cash on Hand at End of Period	Documentation on file at District Office	
\$ 1,306,928.03	\$ 1,311,815.54	\$ (4,887.51)	<input type="checkbox"/> Advance <input type="checkbox"/> Final Claim <input type="checkbox"/> Partial Claim <input checked="" type="checkbox"/> Revised Final	\$ 4,887.51

DPI Use Only				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
255000004862020	SAFA05012312004558338	05/01/2023	05/08/2023	\$4,887.51



Wisconsin Department of Public Instruction
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District / Agency No. 181554	District / Agency Legal Name Eau Claire Area School District	CFDA No. or State Statute 84.425D	Report for Period Ending 9/30/2022
Grant Number 2021-181554-DPI-ESSERF-160	Program CARES Act-Private School Share	Project Beginning Date 03/13/2020	Project Ending Date 09/30/2022
Name of Person Preparing this Report Carin Pardun		Phone Area/No. 7158523011	Email Address cpardun@ecasd.us
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 ABIGAIL JOHNSON	Title of District / Agency Administrator or Designee <i>Print or type</i> District Authorizer	Signature of District / Agency Administrator or Designee Electronically Signed	Date Signed <i>Mo./Day/Yr.</i> 12/28/2022
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SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	School	Approved Budget 12/21/2022	Obligations	Total Disbursements to Date	Unencumbered Balance
10-411-253000-160	General Supplies - Operation	Immaculate Conception Gr Sch	412.25	0.00	412.25	0.00
10-430-120000-160	Instructional Media - Regular Curriculum	Immaculate Conception Gr Sch	3,762.85	0.00	3,762.85	0.00
10-482-110000-160	Technology Equipment - Undifferentiated Curriculum	Immaculate Conception Gr Sch	9,600.00	0.00	9,600.00	0.00
10-482-110000-160	Technology Equipment - Undifferentiated Curriculum	Messiah Lutheran Sch	1,450.00	0.00	1,450.00	0.00
10-482-110000-160	Technology Equipment - Undifferentiated Curriculum	Regis Hi	9,988.85	0.00	9,988.85	0.00
10-411-110000-160	General Supplies - Undifferentiated Curriculum	Regis Mid	2,681.33	0.00	2,681.33	0.00
10-482-110000-160	Technology Equipment - Undifferentiated Curriculum	Regis Mid	4,800.00	0.00	4,800.00	0.00
10-416-253000-160	Medical Supplies - Operation	Saint James Grade Sch	1,700.00	0.00	1,700.00	0.00
10-430-110000-160	Instructional Media - Undifferentiated Curriculum	Saint James Grade Sch	1,729.48	0.00	1,729.48	0.00
10-482-110000-160	Technology Equipment - Undifferentiated Curriculum	Saint James Grade Sch	6,000.00	0.00	6,000.00	0.00
	Indirect Costs (Effective Rate: 12.52%)		5,274.02	0.00	5,213.98	60.04
	(Exact effective rate used for calculation: 0.1252000011394723673203123294)					

Cash Summary			TOTALS	\$ 47,398.78	\$ 0.00	\$ 47,338.74	\$ 60.04
Total Funds Received to Date	Total Disbursements to Date	Cash on Hand at End of Period	Matching Funds If Applicable Documentation on file at District Office	Report Type Check all that apply		Amount Requested This Claim	
\$ 37,325.10	\$ 47,338.74	\$ (10,013.64)		<input type="checkbox"/> Advance	<input type="checkbox"/> Final Claim	\$ 10,013.64	
				<input type="checkbox"/> Partial Claim	<input checked="" type="checkbox"/> Revised Final		

DPI Use Only

SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
255000004862020	SAFA0109231200511725	01/09/2023	01/17/2023	\$10,013.64



Wisconsin Department of Public Instruction
PROGRAM FISCAL REPORT
 PI-1086 (Rev. 07-15)

District / Agency No. 181554	District / Agency Legal Name Eau Claire Area School District	CFDA No. or State Statute 84.425D	Report for Period Ending 6/30/2021
Grant Number 2021-181554-DPI-ESSERF-160	Program CARES Act-Special Education	Project Beginning Date 03/13/2020	Project Ending Date 09/30/2022
Name of Person Preparing this Report Carin Pardun		Phone Area/No. 7158523011	Email Address cpardun@ecasd.us
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 James Schmitt	Title of District / Agency Administrator or Designee <i>Print or type</i> District Authorizer	Signature of District / Agency Administrator or Designee Electronically Signed	Date Signed <i>Mo./Day/Yr.</i> 09/21/2021
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SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 09/21/2021	Obligations	Total Disbursements to Date	Unencumbered Balance
27-100-158000-160	Salaries - Combined Cost Reporting - Special Education	Outreach/Service Delivery to Special Populations	13,938.90	0.00	13,938.90	0.00
27-200-158000-160	Employee Benefits - Combined Cost Reporting - Spec...	Outreach/Service Delivery to Special Populations	1,980.13	0.00	1,980.13	0.00
	Indirect Costs (Effective Rate: 0.00%) (Exact effective rate used for calculation: 0)		0.00	0.00	0.00	0.00
TOTALS			\$ 15,919.03	\$ 0.00	\$ 15,919.03	\$ 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 \$ 2,038.95
Total Funds Received to Date \$ 13,880.08	Total Disbursements to Date \$ 15,919.03	Cash on Hand at End of Period \$ (2,038.95)			

DPI Use Only				
SAFA Project ID 255000004862020	Invoice Number SAFA09272112000965339	Invoice Date 09/27/2021	Pay Date 10/04/2021	Amount Approved \$2,038.95