



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 84.425U	Report for Period Ending 12/31/2023
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 Carin Pardun		Phone Area/No. 7158523011	Email Address cpardun@ecasd.us
<b>CERTIFICATION</b>			

**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 Mo./Day/Yr. 03/03/2024			
SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 01/08/2024	Obligations	Total Disbursements to Date	Unencumbered Balance
10-327-255300-165	Construction Services - Remodeling	Preparedness and Response to COVID-19	1,176,024.80	0.00	866,807.59	309,217.21
10-100-212200-165	Salaries - School Social Work	Mental Health Services and Supports	954,051.08	0.00	678,611.95	275,439.13
10-100-213200-165	Salaries - Licensed School Counseling	Mental Health Services and Supports	554,238.19	0.00	458,263.47	95,974.72
10-100-215200-165	Salaries - School Psychology	Mental Health Services and Supports	436,307.09	0.00	295,866.46	140,440.63
10-200-212200-165	Employee Benefits - School Social Work	Mental Health Services and Supports	320,242.18	0.00	196,565.02	123,677.16
10-200-213200-165	Employee Benefits - Licensed School Counseling	Mental Health Services and Supports	213,459.13	0.00	179,079.16	34,379.97
10-200-215200-165	Employee Benefits - School Psychology	Mental Health Services and Supports	150,774.10	0.00	102,045.39	48,728.71
10-310-219000-165	Personal Services - Other Pupil Services	Mental Health Services and Supports	27,000.00	0.00	3,000.00	24,000.00

10-100-120000-165	Salaries - Regular Curriculum	Addressing Long-term School Closure	2,466,297.12	0.00	1,506,956.15	959,340.97
10-100-221900-165	Salaries - Other Improvement of Instruction	Addressing Long-term School Closure	2,393,961.32	0.00	1,523,103.23	870,858.09
10-200-120000-165	Employee Benefits - Regular Curriculum	Addressing Long-term School Closure	1,153,875.11	0.00	646,115.66	507,759.45
10-200-221900-165	Employee Benefits - Other Improvement of Instruction	Addressing Long-term School Closure	1,168,950.13	0.00	681,564.92	487,385.21
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	70,960.00	0.00	70,960.00	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	328,694.11	0.00	328,694.11	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	172,745.21	0.00	172,745.21	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	39,035.86	0.00	39,035.86	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	20,059.84	0.00	20,059.84	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	188,607.74	0.00	188,126.24	481.50
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	492,197.82	0.00	492,197.82	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	21,854.51	0.00	21,854.51	0.00
	Indirect Costs (Effective Rate: 0.00%)		0.00	0.00	0.00	0.00
	(Exact effective rate used for calculation: 0)					
<b>TOTALS</b>			<b>\$ 12,639,511.51</b>	<b>\$ 0.00</b>	<b>\$ 8,761,828.76</b>	<b>\$ 3,877,682.75</b>

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		<input type="checkbox"/> Advance	<input type="checkbox"/> Final Claim		
\$ 6,679,821.67	\$ 8,761,828.76	\$ (2,082,007.09)			<input checked="" type="checkbox"/> Partial Claim	<input type="checkbox"/> Revised Final	\$ 2,082,007.09	

<b>DPI Use Only</b>				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
255000005272021	SAFA0311241200886932	03/11/2024	03/18/2024	\$2,082,007.09