



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 12/31/2022
Grant Number 2022-181554-DPI-ESSERFII-163	Program CRRSA Act-General Education	Project Beginning Date 03/13/2020	Project Ending Date 09/30/2023
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. 03/10/2023
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<b>SUMMARY</b>						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 03/02/2023	Obligations	Total Disbursements to Date	Unencumbered Balance
10-100-253000-163	Salaries - Operation	Preparedness and Response to COVID-19	136,195.59	0.00	136,195.59	0.00
10-200-253000-163	Employee Benefits - Operation	Preparedness and Response to COVID-19	18,620.07	0.00	18,620.07	0.00
10-310-253000-163	Personal Services - Operation	Preparedness and Response to COVID-19	17,108.40	0.00	17,108.40	0.00
10-310-264400-163	Personal Services - Noninstructional Staff Training	Preparedness and Response to COVID-19	100.00	0.00	100.00	0.00
10-325-253000-163	Vehicle and Equipment Rental - Operation	Preparedness and Response to COVID-19	23,812.00	0.00	23,812.00	0.00
10-327-255300-163	Construction Services - Remodeling	Preparedness and Response to COVID-19	92,731.78	0.00	92,731.78	0.00
10-329-253000-163	Cleaning Services - Operation	Preparedness and Response to COVID-19	1,251.85	0.00	1,251.85	0.00
10-341-256700-163	Pupil Transportation - Contracted Pupil Transportation	Preparedness and Response to COVID-19	35,975.00	0.00	35,975.00	0.00

10-411-253000-163	General Supplies - Operation	Preparedness and Response to COVID-19	162,679.15	0.00	162,679.15	0.00
10-416-253000-163	Medical Supplies - Operation	Preparedness and Response to COVID-19	12,171.89	0.00	12,171.89	0.00
10-420-253000-163	Apparel - Operation	Preparedness and Response to COVID-19	28,142.80	0.00	28,142.80	0.00
10-440-253000-163	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	72,925.22	0.00	72,925.22	0.00
10-678-281000-163	Capital Lease Principal - Long-Term Capital Debt	Preparedness and Response to COVID-19	1,002,443.55	0.00	1,002,443.55	0.00
10-688-281000-163	Capital Lease Interest - Long-Term Capital Debt	Preparedness and Response to COVID-19	55,476.72	0.00	55,476.72	0.00
10-100-219000-163	Salaries - Other Pupil Services	Outreach/Service Delivery to Special Populations	3,756.74	0.00	3,756.74	0.00
10-200-219000-163	Employee Benefits - Other Pupil Services	Outreach/Service Delivery to Special Populations	580.69	0.00	580.69	0.00
10-342-221900-163	Employee Travel - Other Improvement of Instruction	Outreach/Service Delivery to Special Populations	1,181.27	0.00	1,181.27	0.00
10-310-219000-163	Personal Services - Other Pupil Services	Mental Health Services and Supports	114,202.00	0.00	114,202.00	0.00
10-481-110000-163	Technology Supplies - Undifferentiated Curriculum	Educational Technology	582.76	0.00	582.76	0.00
10-482-221500-163	Technology Equipment - Instruction Related Technology	Educational Technology	9,510.71	0.00	9,510.71	0.00
10-581-221500-163	Technology Equipment - Capital - Instruction Relat...	Educational Technology	30,157.77	0.00	30,157.77	0.00
10-100-110000-163	Salaries - Undifferentiated Curriculum	Addressing Long-term School Closure	360,841.12	0.00	360,841.12	0.00
10-100-120000-163	Salaries - Regular Curriculum	Addressing Long-term School Closure	696,728.70	0.00	696,728.70	0.00
10-100-121000-163	Salaries - Art	Addressing Long-term School Closure	5,402.25	0.00	5,402.25	0.00
10-100-122000-163	Salaries - English Language	Addressing Long-term School Closure	63,187.62	0.00	63,187.62	0.00
10-100-123000-163	Salaries - Foreign Languages	Addressing Long-term School Closure	7,461.09	0.00	7,461.09	0.00

10-100-124000-163	Salaries - Mathematics	Addressing Long-term School Closure	23,129.44	0.00	23,129.44	0.00
10-100-126000-163	Salaries - Science	Addressing Long-term School Closure	18,018.45	0.00	18,018.45	0.00
10-100-127000-163	Salaries - Social Sciences	Addressing Long-term School Closure	23,744.76	0.00	23,744.76	0.00
10-100-135000-163	Salaries - Family and Consumer Education	Addressing Long-term School Closure	2,331.84	0.00	2,331.84	0.00
10-100-136000-163	Salaries - Technology Education	Addressing Long-term School Closure	3,467.68	0.00	3,467.68	0.00
10-100-214200-163	Salaries - School Nursing	Addressing Long-term School Closure	11,409.27	0.00	11,409.27	0.00
10-100-221200-163	Salaries - Curriculum Development	Addressing Long-term School Closure	700.00	0.00	700.00	0.00
10-100-221300-163	Salaries - Instructional Staff Training	Addressing Long-term School Closure	13,793.43	0.00	13,793.43	0.00
10-100-221900-163	Salaries - Other Improvement of Instruction	Addressing Long-term School Closure	418.56	0.00	418.56	0.00
10-100-241000-163	Salaries - Office of the Principal	Addressing Long-term School Closure	168,113.56	0.00	168,113.56	0.00
10-100-249000-163	Salaries - Other School Building Administration	Addressing Long-term School Closure	27,114.27	0.00	27,114.27	0.00
10-100-295000-163	Salaries - Administrative Technology Services	Addressing Long-term School Closure	10,127.22	0.00	10,127.22	0.00
10-200-110000-163	Employee Benefits - Undifferentiated Curriculum	Addressing Long-term School Closure	74,902.05	0.00	74,902.05	0.00
10-200-120000-163	Employee Benefits - Regular Curriculum	Addressing Long-term School Closure	311,585.28	0.00	311,585.28	0.00
10-200-121000-163	Employee Benefits - Art	Addressing Long-term School Closure	772.35	0.00	772.35	0.00
10-200-122000-163	Employee Benefits - English Language	Addressing Long-term School Closure	11,371.84	0.00	11,371.84	0.00
10-200-123000-163	Employee Benefits - Foreign Languages	Addressing Long-term School Closure	1,070.82	0.00	1,070.82	0.00
10-200-124000-163	Employee Benefits - Mathematics	Addressing Long-term School Closure	3,299.36	0.00	3,299.36	0.00

10-200-126000-163	Employee Benefits - Science	Addressing Long-term School Closure	2,562.97	0.00	2,562.97	0.00
10-200-127000-163	Employee Benefits - Social Sciences	Addressing Long-term School Closure	3,366.03	0.00	3,366.03	0.00
10-200-135000-163	Employee Benefits - Family and Consumer Education	Addressing Long-term School Closure	329.22	0.00	329.22	0.00
10-200-136000-163	Employee Benefits - Technology Education	Addressing Long-term School Closure	493.92	0.00	493.92	0.00
10-200-214200-163	Employee Benefits - School Nursing	Addressing Long-term School Closure	1,427.53	0.00	1,427.53	0.00
10-200-221200-163	Employee Benefits - Curriculum Development	Addressing Long-term School Closure	100.63	0.00	100.63	0.00
10-200-221300-163	Employee Benefits - Instructional Staff Training	Addressing Long-term School Closure	1,971.67	0.00	1,971.67	0.00
10-200-221900-163	Employee Benefits - Other Improvement of Instruction	Addressing Long-term School Closure	60.28	0.00	60.28	0.00
10-200-241000-163	Employee Benefits - Office of the Principal	Addressing Long-term School Closure	55,187.51	0.00	55,187.51	0.00
10-200-249000-163	Employee Benefits - Other School Building Administr...	Addressing Long-term School Closure	6,126.32	0.00	6,126.32	0.00
10-200-295000-163	Employee Benefits - Administrative Technology Services	Addressing Long-term School Closure	2,474.33	0.00	2,474.33	0.00
10-310-221300-163	Personal Services - Instructional Staff Training	Addressing Long-term School Closure	91,500.00	0.00	91,500.00	0.00
10-310-221900-163	Personal Services - Other Improvement of Instruction	Addressing Long-term School Closure	12,736.20	0.00	12,736.20	0.00
10-322-120000-163	Rentals of Computers and Related Equipment - Regul...	Addressing Long-term School Closure	337,498.32	0.00	337,498.32	0.00
10-343-110000-163	Contracted Service Travel - Undifferentiated Curriculum	Addressing Long-term School Closure	44.46	0.00	44.46	0.00
10-371-431000-163	Instructional Payments to Private Vendors - Genera...	Addressing Long-term School Closure	167,222.62	0.00	167,222.62	0.00
10-411-110000-163	General Supplies - Undifferentiated Curriculum	Addressing Long-term School Closure	3,850.00	0.00	3,850.00	0.00
10-411-221900-163	General Supplies - Other Improvement of Instruction	Addressing Long-term School Closure	505.41	0.00	505.41	0.00

10-430-120000-163	Instructional Media - Regular Curriculum	Addressing Long-term School Closure	10,290.00	0.00	10,290.00	0.00
10-470-120000-163	Textbooks & Workbooks - Regular Curriculum	Addressing Long-term School Closure	24,300.00	0.00	24,300.00	0.00
10-100-110000-163	Salaries - Undifferentiated Curriculum	Addressing Afterschool and Summer Learning	506,566.61	0.00	506,566.61	0.00
10-100-122000-163	Salaries - English Language	Addressing Afterschool and Summer Learning	10,933.66	0.00	10,933.66	0.00
10-100-124000-163	Salaries - Mathematics	Addressing Afterschool and Summer Learning	7,845.04	0.00	7,845.04	0.00
10-100-126000-163	Salaries - Science	Addressing Afterschool and Summer Learning	3,035.80	0.00	3,035.80	0.00
10-100-127000-163	Salaries - Social Sciences	Addressing Afterschool and Summer Learning	7,537.66	0.00	7,537.66	0.00
10-100-141000-163	Salaries - Health	Addressing Afterschool and Summer Learning	4,060.16	0.00	4,060.16	0.00
10-100-143000-163	Salaries - Physical Education	Addressing Afterschool and Summer Learning	10,308.60	0.00	10,308.60	0.00
10-100-221900-163	Salaries - Other Improvement of Instruction	Addressing Afterschool and Summer Learning	11,644.95	0.00	11,644.95	0.00
10-100-253000-163	Salaries - Operation	Addressing Afterschool and Summer Learning	13,475.96	0.00	13,475.96	0.00
10-200-110000-163	Employee Benefits - Undifferentiated Curriculum	Addressing Afterschool and Summer Learning	62,685.63	0.00	62,685.63	0.00
10-200-122000-163	Employee Benefits - English Language	Addressing Afterschool and Summer Learning	1,570.20	0.00	1,570.20	0.00
10-200-124000-163	Employee Benefits - Mathematics	Addressing Afterschool and Summer Learning	965.40	0.00	965.40	0.00
10-200-126000-163	Employee Benefits - Science	Addressing Afterschool and Summer Learning	720.18	0.00	720.18	0.00
10-200-127000-163	Employee Benefits - Social Sciences	Addressing Afterschool and Summer Learning	754.28	0.00	754.28	0.00
10-200-141000-163	Employee Benefits - Health	Addressing Afterschool and Summer Learning	423.19	0.00	423.19	0.00
10-200-143000-163	Employee Benefits - Physical Education	Addressing Afterschool and Summer Learning	1,477.32	0.00	1,477.32	0.00

10-200-221900-163	Employee Benefits - Other Improvement of Instruction	Addressing Afterschool and Summer Learning	1,631.38	0.00	1,631.38	0.00
10-200-253000-163	Employee Benefits - Operation	Addressing Afterschool and Summer Learning	2,155.19	0.00	2,155.19	0.00
10-341-256700-163	Pupil Transportation - Contracted Pupil Transportation	Addressing Afterschool and Summer Learning	78,179.38	0.00	78,179.38	0.00
10-371-431000-163	Instructional Payments to Private Vendors - Genera...	Addressing Afterschool and Summer Learning	510,763.70	0.00	510,763.70	0.00
10-411-110000-163	General Supplies - Undifferentiated Curriculum	Addressing Afterschool and Summer Learning	8,789.73	0.00	8,789.73	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>\$ 5,626,168.36</b>	<b>\$ 0.00</b>	<b>\$ 5,626,168.36</b>	<b>\$ 0.00</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 checked="" type="checkbox"/> Final Claim <input type="checkbox"/> Partial Claim <input type="checkbox"/> Revised Final	
\$ 4,769,711.32	\$ 5,626,168.36	\$ (856,457.04)	\$		\$ 856,457.04

<b>DPI Use Only</b>				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
255000005052021	SAFA032023120010188	03/20/2023	03/27/2023	\$856,457.04



District / Agency No. 181554	District / Agency Legal Name Eau Claire Area School District	CFDA No. or State Statute 84.425D	Report for Period Ending 6/30/2022
Grant Number 2022-181554-DPI-ESSERFII-163	Program CRRSA Act-Special Education	Project Beginning Date 03/13/2020	Project Ending Date 09/30/2023
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 <i>Mo./Day/Yr.</i> 09/10/2022
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<b>SUMMARY</b>						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 09/08/2022	Obligations	Total Disbursements to Date	Unencumbered Balance
27-100-158000-163	Salaries - Combined Cost Reporting - Special Education	Addressing Long-term School Closure	21,607.75	0.00	21,607.75	0.00
27-100-223390-163	Salaries - Other Special Education Supervision & C...	Addressing Long-term School Closure	4,739.13	0.00	4,739.13	0.00
27-200-158000-163	Employee Benefits - Combined Cost Reporting - Spec...	Addressing Long-term School Closure	4,235.74	0.00	4,235.74	0.00
27-200-223390-163	Employee Benefits - Other Special Education Superv...	Addressing Long-term School Closure	682.44	0.00	682.44	0.00
27-100-158000-163	Salaries - Combined Cost Reporting - Special Education	Addressing Afterschool and Summer Learning	6,545.15	0.00	6,545.15	0.00
27-200-158000-163	Employee Benefits - Combined Cost Reporting - Spec...	Addressing Afterschool and Summer Learning	942.43	0.00	942.43	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>\$ 38,752.64</b>	<b>\$ 0.00</b>	<b>\$ 38,752.64</b>	<b>\$ 0.00</b>

Cash Summary

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 <input type="checkbox"/> Advance <input type="checkbox"/> Final Claim <input checked="" type="checkbox"/> Partial Claim <input type="checkbox"/> Revised Final	Amount Requested This Claim
\$ 12,909.15	\$ 38,752.64	\$ (25,843.49)	\$		\$ 25,843.49

<b>DPI Use Only</b>				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved