



District / Agency No. 376223	District / Agency Legal Name Wausau School District	CFDA No. or State Statute 84.425D	Report for Period Ending 10/31/2021
Grant Number 2021-376223-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 Jennifer Bonke		Phone Area/No.	Email Address jbonke@wausauschools.org
<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 Christopher Nyman	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> 12/07/2021
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<b>SUMMARY</b>						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 11/14/2021	Obligations	Total Disbursements to Date	Unencumbered Balance
10-100-214900-160	Salaries - Other Health	Preparedness and Response to COVID-19	190,574.26	0.00	128,452.82	62,121.44
10-100-221300-160	Salaries - Instructional Staff Training	Preparedness and Response to COVID-19	143,014.50	0.00	143,014.50	0.00
10-100-253000-160	Salaries - Operation	Preparedness and Response to COVID-19	8,925.42	0.00	8,925.42	0.00
10-200-214900-160	Employee Benefits - Other Health	Preparedness and Response to COVID-19	37,175.09	0.00	28,889.73	8,285.36
10-200-221300-160	Employee Benefits - Instructional Staff Training	Preparedness and Response to COVID-19	19,514.29	0.00	19,470.91	43.38
10-200-253000-160	Employee Benefits - Operation	Preparedness and Response to COVID-19	1,229.30	0.00	1,229.30	0.00
10-310-221300-160	Personal Services - Instructional Staff Training	Preparedness and Response to COVID-19	4,500.00	0.00	4,500.00	0.00
10-411-253000-160	General Supplies - Operation	Preparedness and Response to COVID-19	108,661.83	0.00	108,661.83	0.00

10-416-253000-160	Medical Supplies - Operation	Preparedness and Response to COVID-19	18,414.64	0.00	17,908.74	505.90
10-440-253000-160	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	7,637.60	0.00	7,637.60	0.00
10-550-253000-160	Capital Equipment - Operation	Preparedness and Response to COVID-19	268,700.00	0.00	160,000.00	108,700.00
10-358-221500-160	Internet Access - Instruction Related Technology	Educational Technology	150,000.00	0.00	127,761.71	22,238.29
10-482-221500-160	Technology Equipment - Instruction Related Technology	Educational Technology	174,300.00	0.00	174,300.00	0.00
10-482-221500-160	Technology Equipment - Instruction Related Technology	Educational Technology	25,000.00	0.00	24,999.99	0.01
10-482-221500-160	Technology Equipment - Instruction Related Technology	Educational Technology	12,000.00	0.00	6,104.19	5,895.81
10-362-221500-160	Software as a Service - Instruction Related Technology	Addressing Long-term School Closure	18,304.65	0.00	0.00	18,304.65
	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>\$ 1,187,951.58</b>	<b>\$ 0.00</b>	<b>\$ 961,856.74</b>	<b>\$ 226,094.84</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 <input type="checkbox"/> Partial Claim <input checked="" type="checkbox"/> Revised Final	
\$ 924,570.77	\$ 961,856.74	\$ (37,285.97)	\$		\$ 37,285.97

DPI Use Only				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
25500004862020	SAFA12132112006074607	12/13/2021	12/20/2021	\$37,285.97