



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

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-Special 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
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 Wendy Cartledge	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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SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 05/19/2021	Obligations	Total Disbursements to Date	Unencumbered Balance
27-100-221300-160	Salaries - Instructional Staff Training	Mental Health Services and Supports	43,211.35	0.00	43,211.35	0.00
27-200-221300-160	Employee Benefits - Instructional Staff Training	Mental Health Services and Supports	5,908.35	0.00	5,890.30	18.05
27-362-221500-160	Software as a Service - Instruction Related Technology	Educational Technology	60,000.00	0.00	59,851.92	148.08
27-482-221500-160	Technology Equipment - Instruction Related Technology	Educational Technology	1,548.00	0.00	0.00	1,548.00
	Indirect Costs (Effective Rate: 0.00 %) (Exact effective rate used for calculation: 0)		0.00	0.00	0.00	0.00
TOTALS			\$ 110,667.70	\$ 0.00	\$ 108,953.57	\$ 1,714.13

Cash Summary			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 type="checkbox"/> Partial Claim <input checked="" type="checkbox"/> Revised Final	Amount Requested This Claim \$ 1,450.00
Total Funds Received to Date \$ 107,503.57	Total Disbursements to Date \$ 108,953.57	Cash on Hand at End of Period \$ (1,450.00)			

DPI Use Only				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
255000004862020	SAFA12132112006080613	12/13/2021	12/20/2021	\$1,450.00