



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 2022-376223-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 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 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> 12/13/2021
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SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 12/04/2021	Obligations	Total Disbursements to Date	Unencumbered Balance
10-100-221200-163	Salaries - Curriculum Development	Preparedness and Response to COVID-19	100,000.00	0.00	0.00	100,000.00
10-200-221200-163	Employee Benefits - Curriculum Development	Preparedness and Response to COVID-19	0.00	0.00	0.00	0.00
10-310-253000-163	Personal Services - Operation	Preparedness and Response to COVID-19	20,000.00	0.00	0.00	20,000.00
10-541-255200-163	Building Improvements Addition - Purchase	Preparedness and Response to COVID-19	20,000.00	0.00	0.00	20,000.00
10-550-253000-163	Capital Equipment - Operation	Preparedness and Response to COVID-19	22,125.00	0.00	0.00	22,125.00
10-310-221200-163	Personal Services - Curriculum Development	Outreach/Service Delivery to Special Populations	23,261.00	0.00	0.00	23,261.00
10-100-213200-163	Salaries - Licensed School Counseling	Mental Health Services and Supports	28,800.00	0.00	0.00	28,800.00
10-200-213200-163	Employee Benefits - Licensed School Counseling	Mental Health Services and Supports	4,320.00	0.00	0.00	4,320.00

10-362-219000-163	Software as a Service - Other Pupil Services	Mental Health Services and Supports	56,280.00	0.00	56,280.00	0.00
10-358-221500-163	Internet Access - Instruction Related Technology	Educational Technology	150,000.00	0.00	52,670.55	97,329.45
10-362-110000-163	Software as a Service - Undifferentiated Curriculum	Educational Technology	250,345.00	0.00	34,443.88	215,901.12
10-362-221500-163	Software as a Service - Instruction Related Technology	Educational Technology	22,560.00	0.00	17,510.00	5,050.00
10-482-221500-163	Technology Equipment - Instruction Related Technology	Educational Technology	1,241,528.00	0.00	485,184.00	756,344.00
10-100-221900-163	Salaries - Other Improvement of Instruction	Addressing Long-term School Closure	401,809.45	0.00	0.00	401,809.45
10-200-221900-163	Employee Benefits - Other Improvement of Instruction	Addressing Long-term School Closure	70,907.55	0.00	0.00	70,907.55
10-362-221500-163	Software as a Service - Instruction Related Technology	Addressing Long-term School Closure	87,030.00	0.00	87,030.01	-0.01
10-362-295000-163	Software as a Service - Administrative Technology ...	Addressing Long-term School Closure	167,816.00	0.00	75,816.00	92,000.00
10-470-110000-163	Textbooks & Workbooks - Undifferentiated Curriculum	Addressing Long-term School Closure	269,148.00	0.00	8,359.12	260,788.88
10-470-120000-163	Textbooks & Workbooks - Regular Curriculum	Addressing Long-term School Closure	335,724.00	0.00	335,724.00	0.00
	Indirect Costs (Effective Rate: 0.00 %)		0.00	0.00	0.00	0.00
	(Exact effective rate used for calculation: 0)					
TOTALS			\$ 3,271,654.00	\$ 0.00	\$ 1,153,017.56	\$ 2,118,636.44

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 \$ 1,153,017.56
Total Funds Received to Date \$ 0.00	Total Disbursements to Date \$ 1,153,017.56	Cash on Hand at End of Period \$ (1,153,017.56)			

DPI Use Only				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
255000005052021	SAFA12132112006156689	12/13/2021	12/20/2021	\$1,153,017.56