



District / Agency No. 374970	District / Agency Legal Name D C Everest Area School District	CFDA No. or State Statute 84.425D	Report for Period Ending 7/1/2021
Grant Number 2022-374970-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 Emily Seehafer		Phone Area/No.	Email Address esehafer@dce.k12.wi.us
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 Emily Seehafer	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> 11/26/2021
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SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 11/24/2021	Obligations	Total Disbursements to Date	Unencumbered Balance
10-100-253000-163	Salaries - Operation	Preparedness and Response to COVID-19	751,365.73	0.00	751,365.73	0.00
10-200-253000-163	Employee Benefits - Operation	Preparedness and Response to COVID-19	85,024.35	0.00	85,024.35	0.00
10-341-256700-163	Pupil Transportation - Contracted Pupil Transportation	Preparedness and Response to COVID-19	641,905.41	0.00	641,905.41	0.00
10-100-110000-163	Salaries - Undifferentiated Curriculum	Addressing Long-term School Closure	490,999.87	0.00	490,999.87	0.00
10-100-221900-163	Salaries - Other Improvement of Instruction	Addressing Long-term School Closure	510,559.32	0.00	510,559.32	0.00
10-100-240000-163	Salaries - School Building Administration	Addressing Long-term School Closure	281,777.42	0.00	281,777.42	0.00
10-200-110000-163	Employee Benefits - Undifferentiated Curriculum	Addressing Long-term School Closure	63,431.48	0.00	63,431.48	0.00
10-200-221900-163	Employee Benefits - Other Improvement of Instruction	Addressing Long-term School Closure	1,934.77	0.00	1,934.77	0.00

10-200-240000-163	Employee Benefits - School Building Administration	Addressing Long-term School Closure	40,539.97	0.00	40,539.97	0.00
	Indirect Costs (Effective Rate: 0.00 %)		0.00	0.00	0.00	0.00
	(Exact effective rate used for calculation: 0)					
TOTALS			\$ 2,867,538.32	\$ 0.00	\$ 2,867,538.32	\$ 0.00

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	
\$ 2,053,536.00	\$ 2,867,538.32	\$ (814,002.32)	\$		\$ 814,002.32

DPI Use Only				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
255000005052021	SAFA11292112005025512	11/29/2021	12/06/2021	\$814,002.32