



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 5/31/2021
Grant Number 2021-374970-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 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> 06/15/2021
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SUMMARY						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	Program Type	Approved Budget 05/26/2021	Obligations	Total Disbursements to Date	Unencumbered Balance
10-325-253000-160	Vehicle and Equipment Rental - Operation	Preparedness and Response to COVID-19	1,500.00	0.00	1,500.00	0.00
10-354-253000-160	Printing & Binding - Operation	Preparedness and Response to COVID-19	26,210.32	0.00	26,210.32	0.00
10-411-253000-160	General Supplies - Operation	Preparedness and Response to COVID-19	93,261.20	0.00	93,261.20	0.00
10-440-253000-160	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	1,440.00	0.00	1,440.00	0.00
10-440-253000-160	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	6,250.00	0.00	6,250.00	0.00
10-440-253000-160	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	84,598.80	0.00	84,598.80	0.00
10-440-253000-160	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	46,177.45	0.00	46,177.45	0.00
10-440-253000-160	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	7,990.00	0.00	7,990.00	0.00

10-440-253000-160	Non-Capital Equipment - Operation	Preparedness and Response to COVID-19	5,799.72	0.00	5,799.72	0.00
10-362-120000-160	Software as a Service - Regular Curriculum	Educational Technology	4,940.00	0.00	4,940.00	0.00
10-100-214200-160	Salaries - School Nursing	Continued Staff Employment	4,721.60	0.00	4,721.60	0.00
10-200-214200-160	Employee Benefits - School Nursing	Continued Staff Employment	361.19	0.00	361.19	0.00
10-100-110000-160	Salaries - Undifferentiated Curriculum	Addressing Long-term School Closure	192,179.03	0.00	192,179.03	0.00
10-200-110000-160	Employee Benefits - Undifferentiated Curriculum	Addressing Long-term School Closure	0.00	0.00	0.00	0.00
10-430-110000-160	Instructional Media - Undifferentiated Curriculum	Addressing Long-term School Closure	54,707.90	0.00	54,707.90	0.00
	Indirect Costs (Effective Rate: 0.00 %)		0.00	0.00	0.00	0.00
	(Exact effective rate used for calculation: 0)					
TOTALS			\$ 530,137.21	\$ 0.00	\$ 530,137.21	\$ 0.00

Cash Summary			Matching Funds If Applicable Documentation on file at District Office	Report Type Check all that apply <input type="checkbox"/> Advance <input checked="" type="checkbox"/> Final Claim <input type="checkbox"/> Partial Claim <input type="checkbox"/> Revised Final	Amount Requested This Claim \$ 19,019.03
Total Funds Received to Date \$ 511,118.18	Total Disbursements to Date \$ 530,137.21	Cash on Hand at End of Period \$ (19,019.03)			

DPI Use Only				
SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
255000004862020	SAFA06212112004017715	06/21/2021	06/28/2021	\$19,019.03