



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 12/31/2021
Grant Number 2021-374970-DPI-ESSERF-160	Program CARES Act-Private School Share	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
<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 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> 01/10/2022
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<b>SUMMARY</b>						
Account Code <i>Fund-Obj.-Func.-Proj.</i>	Account Name	School	Approved Budget 05/26/2021	Obligations	Total Disbursements to Date	Unencumbered Balance
10-310-221300-160	Personal Services - Instructional Staff Training	Newman Catholic El at St Mark	4,400.29	0.00	2,125.00	2,275.29
10-482-221500-160	Technology Equipment - Instruction Related Technology	Newman Catholic El at St Mark	755.02	0.00	0.00	755.02
10-440-253000-160	Non-Capital Equipment - Operation	Northland Lutheran Hi	5,205.52	0.00	3,759.06	1,446.46
10-482-221500-160	Technology Equipment - Instruction Related Technology	Northland Lutheran Hi	809.00	0.00	805.99	3.01
10-482-221500-160	Technology Equipment - Instruction Related Technology	Saint John Lutheran Sch	4,868.90	0.00	4,806.44	62.46
10-482-221500-160	Technology Equipment - Instruction Related Technology	Saint Peter Lutheran Sch	2,864.06	0.00	2,864.06	0.00
	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>18,902.79 \$</b>	<b>0.00 \$</b>	<b>14,360.55 \$</b>	<b>4,542.24</b>

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 \$ 0.00
Total Funds Received to Date \$ 14,360.55	Total Disbursements to Date \$ 14,360.55			

<b>DPI Use Only</b>	SAFA Project ID	Invoice Number	Invoice Date	Pay Date	Amount Approved
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