

Schedule of Expenditures of Federal Awards Year Ended June 30, [REDACTED]								
Federal Grantor/Pass-Through Grantor/Program Title	Federal AL Number	Pass-Through Grantor's Number	Approved Award Amount	Accrued (Unearned) Revenue July 1, 2020	Prior Year Expenditures	Current Year Receipts	Current Year Expenditures	Accrued (Unearned) Revenue June 30, 202
U.S. Department of Agriculture								
Passed through Michigan Department of Education								
Child Nutrition Cluster								
Non-cash assistance (commodities)								
National School Lunch Program - Entitlement Commodities	10.555		\$ 40,344	\$ -	\$ -	\$ 40,344	\$ 40,344	\$ -
National School Lunch Program - Entitlement Bonus	10.555		121	-	-	121	121	-
Total non-cash assistance			40,465	-	-	40,465	40,465	-
Summer Food Service Program for Children	10.559	200900	166,572	-	-	166,572	166,572	-
Summer Food Service Program for Children	10.559	210904	826,824	-	-	786,775	826,824	40,049
			993,396	-	-	953,347	993,396	40,049
Total Child Nutrition Cluster			1,033,861	-	-	993,812	1,033,861	40,049
Total U.S. Department of Agriculture			1,033,861	-	-	993,812	1,033,861	40,049
U.S. Department of the Treasury								
Passed through Michigan Department of Education								
Coronavirus Relief Fund								
COVID-19 MAISA - Device Purchasing program / Distance Learning	21.019	2020-21	46,542	-	-	46,542	46,542	-
COVID-19 103(2) District COVID Costs	21.019	2020-21	25,043	-	-	25,043	25,043	-
COVID-19 11p Coronavirus Relief Funds	21.019	2020-21	711,449	-	-	711,449	711,449	-
Total U.S. Department of Treasury			783,034	-	-	783,034	783,034	-
U.S. Department of Education								
Passed through Michigan Department of Education								
Title I Grants to Local Educational Agencies	84.010	2015301920	513,844	146,069	504,912	155,001	8,932	-
Title I Grants to Local Educational Agencies	84.010	2115302021	528,754	-	-	388,490	519,822	131,335
			1,042,598	146,069	504,912	543,491	528,754	131,335
Passed through Michigan Department of Education								
Rural Education	84.358	2006601920	45,955	1,403	45,928	1,403	-	-
Rural Education	84.358	2106602021	39,141	-	-	17,713	35,484	17,771
			85,096	1,403	45,928	19,116	35,484	17,771
Passed through Michigan Department of Education								
English Language Acquisition State Grants	84.365	2105702021	197	-	-	189	189	-
Passed through Michigan Department of Education								
Supporting Effective Instruction State Grants	84.367	2005201920	163,527	57,913	148,173	57,913	-	-
Supporting Effective Instruction State Grants	84.367	2105202021	108,836	-	-	66,457	94,421	27,964
			272,363	57,913	148,173	124,370	94,421	27,964

See Accompanying Notes to the Schedule of Expenditures of Federal Awards

PAL REPORT


USDA Food Distribution Recipient Entitlement Balance Report School Year 2020-2021

Print Date: 10/04/2021

Distributor: GLC-BR



FINAL

Sponsor Agreement Number: 

	Processed	Brown Box	(Proc + BB) Total	DoD	20-21 UFV Pilot	Total	Balance	(Bonus)	
July	490.20	458.32	948.52	0.00	0.00	948.52	65,185.28	0.00	0.00
August	614.51	3,051.68	3,666.19	0.00	0.00	3,666.19	61,519.09	0.00	0.00
September	2,579.68	2,751.14	5,330.82	1,273.05	220.68	6,824.55	54,694.54	121.34	0.00
QTD (1)	3,684.39	6,261.14	9,945.53	1,273.05	220.68	11,439.26		121.34	0.00
October	2,523.67	2,383.94	4,907.61	3,715.50	637.44	9,260.55	45,433.99	0.00	0.00
November	2,339.37	962.96	3,302.33	0.00	1,449.20	4,751.53	40,682.46	0.00	0.00
December	1,291.99	89.78	1,381.77	0.00	419.26	1,801.03	38,881.43	0.00	0.00
QTD (2)	6,155.03	3,436.68	9,591.71	3,715.50	2,505.90	15,813.11		0.00	0.00
January	2,045.20	651.30	2,696.50	0.00	26.24	2,722.74	36,158.69	0.00	0.00
February	1,712.49	295.74	2,008.23	0.00	0.00	2,008.23	34,150.46	0.00	0.00
March	2,858.80	0.00	2,858.80	0.00	0.00	2,858.80	31,291.66	0.00	0.00
QTD (3)	6,616.49	947.04	7,563.53	0.00	26.24	7,589.77		0.00	0.00
April	2,731.00	74.62	2,805.62	0.00	0.00	2,805.62	28,486.04	0.00	0.00
May	2,419.66	0.00	2,419.66	0.00	0.00	2,419.66	26,066.38	0.00	0.00
June	276.16	0.00	276.16	0.00	0.00	276.16	25,790.22	0.00	0.00
QTD (4)	5,426.82	74.62	5,501.44	0.00	0.00	5,501.44		0.00	0.00
Total Distribution	21,882.73	10,719.48	32,602.21	4,988.55	2,752.82	40,343.58	25,790.22	121.34	0.00

Entitlement Dollars: \$66,133.80 (178,740 Meals @ 0.3702 Meal Rate)

	Do not put this item on the SEFA	Brown Box	DoD	Put this amount on the entitlement commodities line of the SEFA	Put this amount on the bonus commodities line of the SEFA
Entitlement	47,414.32	10,719.48	5,000.00		66.13
Distributions	21,882.73	10,719.48	4,988.55	2,752.82	40,343.58
Balance	25,531.59	0.00	11.45	247.18	25,790.22
% Usage	46.15%	100.00%	99.77%	91.76%	61.00%
Carryover/Giveaway	0.00	0.00	0.00	0.00	0.00
Reallocated Balances	13,226.76	0.00	0.00	0.00	13,226.76
Adjusted Balance	38,758.35	0.00	11.45	247.18	39,016.98