

Schedule of Expenditures of Federal Awards  
Year Ended June 30, 2022

**Example of  
commodities  
breakout**

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, 2022
<b>U.S. Department of Agriculture</b>								
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			<u>40,465</u>	<u>-</u>	<u>-</u>	<u>40,465</u>	<u>40,465</u>	<u>-</u>
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
			<u>993,396</u>	<u>-</u>	<u>-</u>	<u>953,347</u>	<u>993,396</u>	<u>40,049</u>
Total Child Nutrition Cluster			<u>1,033,861</u>	<u>-</u>	<u>-</u>	<u>993,812</u>	<u>1,033,861</u>	<u>40,049</u>
Total U.S. Department of Agriculture			<u>1,033,861</u>	<u>-</u>	<u>-</u>	<u>993,812</u>	<u>1,033,861</u>	<u>40,049</u>
<b>U.S. Department of the Treasury</b>								
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			<u>783,034</u>	<u>-</u>	<u>-</u>	<u>783,034</u>	<u>783,034</u>	<u>-</u>
<b>U.S. Department of Education</b>								
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	131,333
			<u>1,042,598</u>	<u>146,069</u>	<u>504,912</u>	<u>543,491</u>	<u>528,754</u>	<u>131,333</u>
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
			<u>85,096</u>	<u>1,403</u>	<u>45,928</u>	<u>19,116</u>	<u>35,484</u>	<u>17,771</u>
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
			<u>272,363</u>	<u>57,913</u>	<u>148,173</u>	<u>124,370</u>	<u>94,421</u>	<u>27,964</u>

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

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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)	6,816.49	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
<b>Total Distribution</b>	<b>21,882.73</b>	<b>10,719.48</b>	<b>32,602.21</b>	<b>4,988.55</b>	<b>2,752.82</b>	<b>40,343.58</b>	<b>25,790.22</b>	<b>121.34</b>	<b>0.00</b>

Entitlement Dollars: \$66,133.80 (178,740 Meals @ 0.37 Meal Rate)

	Entitlement	Brown Box	DoD		
	32,602.21	10,719.48	5,000.00	40,343.58	66,133.80
Entitlement	32,602.21	10,719.48	5,000.00	40,343.58	66,133.80
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