

**Missouri Department of Elementary & Secondary Education
Office of Quality Schools
Extended Learning - 21st Century Community Learning Centers**

Pass-through entity (DESE): A non-Federal entity that provides a subaward to a subrecipient to carry out part of a Federal program.

Subrecipient (Grantee): A non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program.

Federal Funds Disclosure Information (Pass-Through Entity)			
Federal Award Identification Number (FAIN)	FY16 S287C160025* FY17 S287C170025	Name of Federal Awarding Agency	U.S. Department of Education
Federal Award Date	7/01/2017 – 9/30/2018 (For State Agency Only)	Name of Pass-Through Entity	MO Department of Elementary & Secondary Education
Federal Award Project Description	21 st Century Community Learning Centers Program	Contact Information of Awarding Official	Kim Wolf (573-522-2627)
CFDA Number & Name	84.287C, After School Learning Centers	Revenue Code Number	5459
Research & Development Award	No	Indirect Cost Rate for the Federal Award	4.6% Restricted

Federal Funds Disclosure Information – Contract Specific Information (Subrecipient)	
Subrecipient Name	ABC School District
Subrecipient DUNS	123456789
Subrecipient Co./Dist. Code (LEA) or Subrecipient FEIN (CBO)	000-000
Subaward Period of Performance for this Contract Action (2017-18)	7/01/2017 – 6/30/2018
Total Amount of Funds Obligated by this Contract Action (2017-18)	80,000
Total Amount of Federal Funds Obligated to this Subrecipient by the Pass-Through Entity Including Current Obligation (Current Year through Year 5)**	140,000
Total Amount of Federal Award Committed to Subrecipient by Pass-Through Entity (Year 1 through Year 5)**	496,764
Subrecipient Indirect Cost Rate, if requested	0

Subrecipients must use the federal award in accordance with federal statutes, regulations, and the terms and conditions of the federal award. Please review the fiscal guidance for federal grant programs at: <http://dese.mo.gov/financial-admin-services/general-federal-guidance>.

The subrecipient must permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements, as necessary.

The time frame for submission of Request for Reimbursements (RFR) is the 22nd - 25th of each month; all RFR submissions must be for reimbursement only. Reimbursement payments must be issued by the Department within 30 days upon receipt of RFR (if approved for payment).

Please note there is no 10% variance with this grant, all budget amendments to transfer money between budget categories (and for any salary or equipment changes) must be submitted for prior approval.

*Due to carryover funds it is possible that subrecipients may receive reimbursement from FY16 awarded funds.

**Contingent on receipt of federal funds and grant compliance; DESE may reduce amounts, as necessary.