

**Missouri Department of Elementary & Secondary Education  
Office of Quality Schools  
Extended Learning – School Age Community (SAC)**

**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.

<b>Federal Funds Disclosure Information (Pass-Through Entity)</b>			
<b>Federal Award Identification Number (FAIN)</b>	1701MOCCDF	<b>Name of Federal Awarding Agency</b>	Department of Health and Human Services
<b>Federal Award Date</b>	10/1/17-9/30/18 (For State Agency Only)	<b>Name of Pass-Through Entity</b>	MO Department of Social Services (DSS) to MO Department of Elementary & Secondary Education (DESE)
<b>Total Amount of Federal Funds Obligated</b>	\$1,199,910	<b>Contact Information of Awarding Official</b>	Kim Wolf (573-522-2627)
<b>Total Amount of Federal Award</b>	\$1,199,910	<b>CFDA Number &amp; Name</b>	93.575, Child Care and Development Block Grant
<b>Federal Award Project Description</b>	Child Care and Development Block Grant Act of 2014	<b>Revenue Code Number</b>	5472
<b>Research &amp; Development Award</b>	No	<b>Indirect Cost Rate for the Federal Award</b>	5.5% Unrestricted

<b>Federal Funds Disclosure Information – Contract Specific Information (Subrecipient)*</b>	
<b>Subrecipient Name</b>	ABC School District
<b>Subrecipient DUNS</b>	123456789
<b>Subrecipient Co/Dist Code (LEA)</b>	000-000
<b>Subaward Period of Performance for this Contract Action (2017-18)</b>	7/01/2017 – 6/30/2018
<b>Total Amount of Funds Obligated by this Contract Action (2017-18)</b>	\$30,446
<b>Total Amount of Federal Funds Obligated to this Subrecipient by the Pass-Through Entity Including Current Obligation (Current Year thorough Year 3)*</b>	\$97,946
<b>Total Amount of Federal Award Committed to Subrecipient by Pass-Through Entity (Year 1 through Year 3)*</b>	\$97,946
<b>Subrecipient Indirect Cost Rate, if requested</b>	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.

Please note that the due date for reimbursement payment through the ePeGs system is the **22<sup>nd</sup> -25<sup>th</sup>** of the month; any requests submitted *prior* to the 25<sup>th</sup> must be for reimbursement only. Reimbursement payments must be issued by the Department within 30 days upon receipt of request (if approved for payment).

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