



School Finance Section Audit Confirmation Report

Report Number: SAR0020
Payment Year: 2020-2021
District: 061-156 MACON CO. R-I

Data as of: 8/24/2021 9:51:45 AM

Revenue Code	Project or Grant	CFDA	FAIN	Amount	Totals
5113	Prop C			\$1,311,849.50	
				Grand Total	\$1,311,849.50
5311	Basic Formula - State Monies			\$3,731,064.67	
				Grand Total	\$3,731,064.67
5312	Transportation			\$115,727.00	
				Grand Total	\$115,727.00
5314	ECSE-State			\$110,996.57	
				Grand Total	\$110,996.57
5319	Basic Formula - Classroom Trust Fund			\$503,684.54	
				Grand Total	\$503,684.54
5324	Parents as Teachers			\$7,939.48	
				Grand Total	\$7,939.48
5332	CTE Elementary Agriculture Grant			\$900.00	
				Grand Total	\$900.00
5332	CTE Program Improvement Grant - Family Consumer Sc			\$124.18	
				Grand Total	\$124.18

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5332	CTE Incentive Payment			\$25,242.04	
			Grand Total		\$25,242.04
5332	CTE Base and Performance Grant			\$248,682.00	
			Grand Total		\$248,682.00
5333	Food & Nutrition Services State Payment			\$5,223.56	
			Grand Total		\$5,223.56
5337	Adult Education and Literacy-State			\$19,447.49	
			Grand Total		\$19,447.49
5369	Spec Ed Pub Placement			\$290.17	
			Grand Total		\$290.17
5381	Spec Ed High Need Fund - State			\$42,935.17	
			Grand Total		\$42,935.17
5423	CRRSA ESSER II	84425D	S425D210021	\$1,067,853.00	
			Grand Total		\$1,067,853.00
5424	CARES Elementary & Secondary School Emergency Reli	84425D	S425D200021	\$259,100.26	
			Grand Total		\$259,100.26

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5424	CARES Student Connectivity	84425D	S425D200021	\$33,673.62	
				Grand Total	\$33,673.62
5427	Perkins Basic Grant - Secondary	84048A	V048A190025	\$65,796.00	
				Grand Total	\$65,796.00
5428	CARES K-12 Support CRF			\$84,428.00	
				Grand Total	\$84,428.00
5428	CARES Student Access			\$4,620.35	
				Grand Total	\$4,620.35
5436	Adult Education and Literacy-Federal	84002A	V002A190026	\$51,355.55	
5436	Adult Education and Literacy-Federal	84002A	V002A200026	\$72,118.75	
				Grand Total	\$123,474.30
5436	AEL Leadership Payment	84002A	V002A200026	\$4,620.00	
				Grand Total	\$4,620.00
5437	Spec Ed High Need Fund - Federal	84027A	H027A200040	\$1,799.49	
				Grand Total	\$1,799.49
5441	Spec Ed Part B Entitlement	84027A	H027A190040	\$173,564.99	
5441	Spec Ed Part B Entitlement	84027A	H027A200040	\$241,442.06	
				Grand Total	\$415,007.05

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5442	ECSE-Federal(611)	84027A	H027A190040	\$15,375.61	
5442	ECSE-Federal(611)	84027A	H027A200040	\$31,355.00	
				Grand Total	\$46,730.61
5442	ECSE-Federal(619)	84173A	H173A190103	\$10,072.82	
5442	ECSE-Federal(619)	84173A	H173A200103	\$11,255.99	
				Grand Total	\$21,328.81
5445	Food & Nutrition Services Lunch Payment	10555	20210N109943	\$335,857.70	
				Grand Total	\$335,857.70
5446	Food & Nutrition Services Breakfast Payment	10553	20210N109943	\$150,118.24	
				Grand Total	\$150,118.24
5451	Title I	84010A	S010A190025	\$98,622.55	
5451	Title I	84010A	S010A200025	\$187,915.44	
				Grand Total	\$286,537.99
5461	Title IV.A	84424A	S424A190026	\$10,890.00	
5461	Title IV.A	84424A	S42A200026	\$1,113.06	
				Grand Total	\$12,003.06
5465	Title II.A	84367A	S367A190024	\$30,234.03	
5465	Title II.A	84367A	S367A200024	\$15,196.65	
				Grand Total	\$45,430.68
5473	CARES Food & Nutrition Lunch Program	10.555	2020N850343	\$39,179.40	

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Grand Total **\$39,179.40**

5474 CARES Food & Nutrition Breakfast Program 10.555 2020N850343 \$14,330.12

Grand Total **\$14,330.12**

District Grant Total **\$9,135,995.05**

The amounts above are year-to-date totals as of the "data as of" date listed at the top of this report. Refunds made by the District are not included. If you have any questions please contact School Finance at (573) 751-0357 or finadmgov@dese.mo.gov.