

Grants and SEFA

Cities and Towns June School
2013

CITY OF BERNE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For The Year Ended December 31, 2012

Federal Grantor Agency Cluster Title/Program Title/Project Title	Pass-Through Entity or Direct Grant	Federal CFDA Number	Pass-Through Entity (or Other) Identifying Number	Total Federal Awards Expended
<u>Department of Housing and Urban Development</u>				
CDBG - State - Administered CDBG Cluster				
Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii				
	Indiana Office of Community and Rural Affairs	14.228	DR2-09-139 CF-10-102	541,914 <u>37,225</u>
Total - CDBG - State - Administered CDBG Cluster				<u>579,139</u>
Total - Department of Housing and Urban Development				<u>579,139</u>
<u>Environmental Protection Agency</u>				
Capitalization Grants for Clean Water State Revolving Funds				
	Indiana Finance Authority	66.458	WW065701 01	<u>11,766</u>
Total - Environmental Protection Agency				<u>11,766</u>
Total federal awards expended				<u><u>590,905</u></u>

The accompanying note is an integral part of the Schedule of Expenditures of Federal Awards.

Grant Schedule SEFA Schedule

- Annual Report
 - Grant Schedule information inputted here
 - Due March 1
- Federal Report
 - SEFA or Schedule of Expenditures of Federal Awards
 - Created with macro from grant schedule
 - Part of audited financial statements

Annual Report Grant Schedule

- Local Project Name
- Federal Program Title/Project Name
- Federal Agency

Annual Report Grant Schedule Continued

- Pass-Through Agency
- CFDA Number
- Award Number
- Award Name
- Local Fund Number/Name

Annual Report Grant Schedule Continued

- Passed Through by County to Subrecipients
- Federal Loans Outstanding at year end
- Federal Noncash Assistance for the year
- Federal Insurance in effect during the year

Annual Report Grant Schedule Continued

- Disbursements = federal funds disbursed for the period being reported
 - Matching funds not included
- Receipts = federal funds received for the period being reported
 - Matching funds not included

Annual Report Grant Schedule Continued

- Advanced grant = grant money is received before disbursements are made related to the grant activity
- Reimbursement grant = disbursement made with local funds then reimbursed with federal funds

SEFA Schedule

- For advance grants
 - Expenditures on SEFA = disbursements

- For reimbursement grants
 - Expenditures on SEFA = receipts