

1. GRANTOR AGENCY: USDA - Food and Nutrition Service	2. APPROPRIATION: See below under Appropriation column
3. MISSOURI DEPT OF HEALTH P.O. BOX 570 JEFFERSON CITY MO 65102 VENDOR NO. S2991701 000	4. TITLE OF GRANT: Child Nutrition (2 Year)
5. APPORTIONMENT YEAR: 2024 GAD NUMBER: 3MO300305 AMENDMENT: 014	6. ESTIMATED ANNUAL GRANT AWARD:
7. GRANT PERIOD FROM: 10/01/2023 GRANT PERIOD TO: 09/30/2024	

APPROPRIATION	FAIN	ACCOUNT ID	PCA TITLE	CFDA NO.	PREVIOUS LEVEL	INCREASE/DECREASE	CURRENT LEVEL
123/43539	243MO305N2020	202423N202043	- CNP CACFP CASH IN LIEU (O)	10.558	\$0.00	\$0.00	\$0.00
124/53539	243MO305N1099	202424N109943	- CNP BLOCK CONSOLIDATED	10.555	\$3,378,368.00	\$0.00	\$3,378,368.00
124/53539	243MO305N2020	202424N202043	- CNP CACFP CASH IN LIEU	10.558	\$3,226,750.00	\$1,224,440.00	\$4,451,190.00
123/43539	243MO305N1099	202423N109943	- CNP BLOCK CONSOLIDATED (O)	10.555	\$1,611,696.00	\$0.00	\$1,611,696.00
124/53539	243MO305N1199	202424N119943	- CNP BLOCK CONSOLDATD NON AP	10.555	\$36,505,180.00	\$0.00	\$36,505,180.00
123/43539	243MO305N1199	202423N119943	- CNP BLOCK CONSOLDATD NON AP	10.555	\$73,070,958.00	\$0.00	\$73,070,958.00
124/53539	243MO305N1038	202424N103843	- CNP SAF (O)	10.560	\$102,340.00	\$0.00	\$102,340.00
124/53539	243MO305N1138	202424N113843	- CNP SAF NON APPROP (O)	10.560	\$369,698.00	\$0.00	\$369,698.00
Total:					\$118,264,990.00	\$1,224,440.00	\$119,489,430.00

9. SPECIAL INSTRUCTIONS/COMMENTS

Please note that the Financial Official (FO) assigned by the above grantee organization is responsible for maintaining valid banking information for this grant. This includes certifying that correct routing and transit numbers(ABA/RTN) and bank account numbers have been entered into the ASAP.gov payment system. The Food and Nutrition Service and the United States Treasury are not responsible for a misdirected payment in the event that the FO entered the incorrect ABA/RTN or bank account number information.

FY2024 Q4 Cash in Lieu Funding

<p>10. AUTHORIZATION ALLOWANCE HOLDER (DESIGNEE)</p> <p>FNS Mountain Plains Regional Office Food and Nutrition Service 1244 Speer Blvd Suite 903</p> <p>Denver CO 80204-3585 Telephone: (303)844-0315</p>	SIGNATURE: - Electronically Signed by - KEVIN DUNN	
	DATE: 07/10/2024	TELEPHONE NO: 303-844-0317