

**Missouri Department of Elementary & Secondary Education  
Office of Childhood - Afterschool Programs – ARP ESSER III - Afterschool**

**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.

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<b>Federal Funds Disclosure Information (Pass-Through Entity)</b>			
<b>Federal Award Identification Number (FAIN)</b>	S425U210021	<b>Name of Federal Awarding Agency</b>	U.S. Department of Education
<b>Federal Award Date</b>	7/01/2022 – 12/31/2024 (For State Agency Only)	<b>Name of Pass-Through Entity</b>	MO Department of Elementary & Secondary Education
<b>Federal Award Project Description</b>	ARP ESSERIII-Afterschool	<b>Contact Information of Awarding Official</b>	Cindy Heislen (573-526-9761)
<b>CFDA Number &amp; Name</b>	84.425U, After School Learning Centers	<b>Revenue Code Number</b>	5459
<b>Research &amp; Development Award</b>	No	<b>Indirect Cost Rate for the Federal Award</b>	2.9% Restricted
<b>Federal Funds Disclosure Information – Contract Specific Information (Subrecipient)</b>			
<b>Subrecipient Name</b>		Boys and Girls Club of xx	
<b>Subrecipient UEI</b>		XXXXXXXXXX	
<b>Subrecipient Co./Dist. Code (LEA) or Subrecipient FEIN (CBO)</b>		XX-XXXXXXX	
<b>Subaward Period of Performance for this Contract Action (2022-23)</b>		7/01/2022 – 6/30/2023	
<b>Total Amount of Funds Obligated by this Contract Action (2022-23)</b>		\$353,007.00	
<b>Total Amount of Federal Funds Obligated to this Subrecipient by the Pass-Through Entity Including Current Obligation (Current Year through Year 2)*</b>		\$703,447.00	
<b>Total Amount of Federal Award Committed to Subrecipient by Pass-Through Entity (Year 1 through Year 2)*</b>		\$1,804,087.00	
<b>Subrecipient Indirect Cost Rate, if requested</b>		1.5%	

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.

All requests for payment must be for reimbursement only. Reimbursement payments must be issued by the Department within 30 days upon receipt of request (if approved for payment). School districts: 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. Non-school districts: please note the due date for paper submission of Request for Reimbursements (RFR) is the **22<sup>nd</sup> - 25<sup>th</sup>** of each month.

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.

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