

District/LEA: 096-109 NORMANDY SCHOOLS COLLABORATIVE Year: 2021-2022

Funding Application: ARP ESSER (ESSER III) - Budget Grid Version: Initial Status: Approved

Funds Available: [\\$30,906,032.00](#)

Non-Restricted Indirect Costs Rate: 34.30 %

Accounting Manual	6100 Certificated Salaries	6150 Noncertificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Materials & Supplies	6500 Capital Outlay	6600 Other	Total
1000 Instruction	3060000.00	430000.00	765000.00	0.00	4000000.00	0.00	0.00	8255000.00
2000 Support Services	7135000.00	0.00	1500000.00	1500000.00	90000.00	0.00	0.00	10225000.00
2500 Business Support Services	0.00	50000.00	10000.00	550000.00	400000.00	0.00	0.00	1010000.00
3000 Community Services	1230000.00	370000.00	350000.00	50000.00	50000.00	0.00	0.00	2050000.00
4000 Facilities Acquisition and Construction Services	0.00	0.00	0.00	0.00	0.00	9264225.00	0.00	9264225.00
5000 Long and Short Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Costs Subtotal	11425000.00	850000.00	2625000.00	2100000.00	4540000.00	9264225.00	0.00	30804225.00
Administration Costs								
Indirect Costs								101807.00
Administration Costs Subtotal								101807.00
GRAND TOTAL	11425000.00	850000.00	2625000.00	2100000.00	4540000.00	9264225.00	0.00	30906032.00
	6100 Certificated Salaries	6150 Noncertificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Materials & Supplies	6500 Capital Outlay	6600 Other	Total

District/LEA Comments:

DESE Comments:

1/7/2022 - Thank you for addressing our comments. Your budget is now approved.
If you have questions, please contact us at COVIDRelief@dese.mo.gov, or by phone at 573.751.7635. Thank you.

Previous comments:

Please complete the estimated project start date, estimated project finish date and estimated final invoice submission date above. Please also complete the certification section. HVAC, roofing and window repairs, duct work and air filtration improvements all specified in the equipment section of your budget should all be included as non-equipment capital expenditures. Please reclassify these items to the non-equipment section. If you have questions related to DESE comments, please contact us at COVIDRelief@dese.mo.gov, or by phone at 573.751.7635. Thank you!