



Certifying Reporting Final Expenditures

The Final Expenditure Report has been certified on 11/3/2021 2:16:32 PM

Agreement Number									

Search





Reporting Final Expenditures

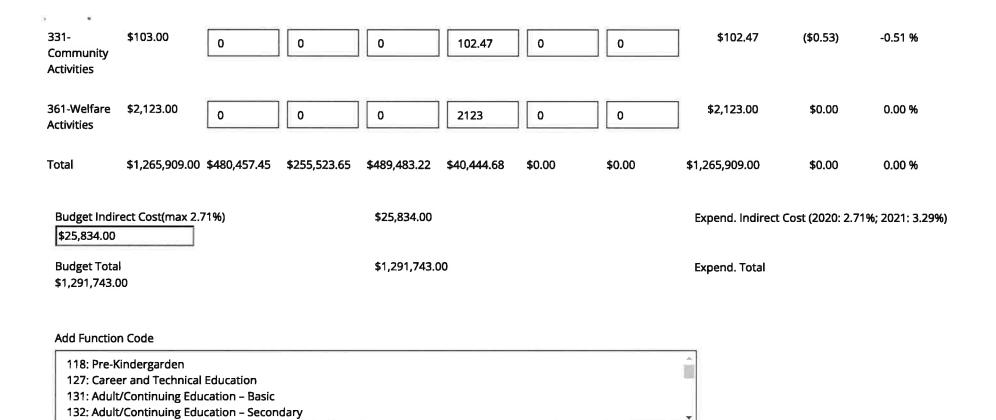
User: Angelita Wren Recipient: Ann Arbor Public Schools - 81010 Security Level: Accounting - Entity Certifier Created: Angelita Wren on 11/2/2021 7:16:31 PM Modified: Angelita Wren on 11/2/2021 7:39:22 PM

- 1. Enter or change Final Expenditure data, and click Save.
- 2. When data is correct and complete, click Post
- 3. After Post a person with Recipient Certify authority can use the Main Menu Certifying Final Expenditures option to Certify.
- 4. If needed, Restart will clear your entries so that the report can be started again.
- 5. Any FER submitted where the Paid amount is less than the Expend. Total a system generated Payment Request will be created.
- 6. The maximum allowable indirect cost amount is based upon the Subtotal, minus Outgoing Transfers and Capital Outlay, times the Indirect Cost Maximum Percent.

Grant Numb Grant Name				203710 ESSER - Forr	mula	Approved Am Paid	nount			\$1,291,7 \$1,291,7	
CFDA				84.425		Balance				\$0.00	
Project Num	ber			1920							
Revenue Cod	de			Status				Posted			
Project Start	Date			3/13/2020							
Project End I	Date			9/30/2021							
Business Office Contact			Jill Minnick	Jill Minnick				ct on			
Business Off	fice Phone			(734) 994-2	200 E	xt		Project Phone (734) 994-405		αt	
Function Code	Approved Budget	Salaries 1000	Benefits 2000	Purchased Services 3000,4000	Supplies and Materials 5000	•	Other Expenses 7000.8000	Total Expend.	(Under)/Over Budgets	96	6 Var

Function Code	Approved Budget	Salaries 1000	Benefits 2000	Purchased Services 3000,4000	Supplies and Materials 5000	Capital Outlay 6000	Other Expenses 7000,8000	Total Expend.	(Under)/Over Budgets	% Var
111- Elementary	\$45,350.00	0	0	45349.55	0	0	0	\$45,349.55	(\$0.45)	0.00 %

112- \$18,538.00 Middle/Junior High	0 0	18538.05	0 0 0	\$18,538.05	\$0.05	0.00 %
113-High \$30,793.00 School	0 0	30792.7	0 0 0	\$30,792.70	(\$0.30)	0.00 %
119-Summer \$16,680.00 School	0 0	0	16680 0 0	\$16,680.00	\$0.00	0.00 %
122-Special \$3,359.00 Education	0 0	0	3358.64 0 0	\$3,358.64	(\$0.36)	-0.01 %
125- \$40,643.00 Compensatory Education	0 0	35017.9	5625 0 0	\$40,642.90	(\$0.10)	0.00 %
221- \$735,982.00 Improvement of Instruction	480457.4! 255523.6!	0	0 0	\$735,981.10	(\$0.90)	0.00 %
222- \$3,977.00 Educational Media Services	0 0	3977	0 0 0	\$3,977.00	\$0.00	0.00 %
225- \$227,542.00 Instruction Related Technology	0 0	208292.5€	0 0	\$220,742.56	(\$6,799.44)	-2.98 %
271-Pupil \$140,713.00 Transportation Services	0 0	147515.4€	0 0	\$147,515.46	\$6,802.46	4.83 %
284-Non- \$106.00 Instructional Technology Services	0 0	0	105.57 0 0	\$105.57	(\$0.43)	-0.40 %



By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

(U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)

I agree to the above. Search

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