

# Certifying Reporting Final Expenditures

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

Agreement Number

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

# Reporting Final Expenditures

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 Number	203710	Approved Amount	\$1,291,743.00
Grant Name	ESSER - Formula	Paid	\$1,291,743.00
CFDA	84.425	Balance	\$0.00
Project Number	1920		
Revenue Code	Status	Posted	
Project Start Date	3/13/2020		
Project End Date	9/30/2021		
Business Office Contact	<input type="text" value="Jill Minnick"/>	Project Contact	<input type="text" value="Joanna Johnson"/>
Business Office Phone	<input type="text" value="(734) 994-2200"/> Ext <input type="text"/>	Project Phone	<input type="text" value="(734) 994-4050"/> Ext <input type="text"/>

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	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="45349.55"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	\$45,349.55	(\$0.45)	0.00 %

112-Middle/Junior High	\$18,538.00	0	0	18538.05	0	0	0	\$18,538.05	\$0.05	0.00 %
113-High School	\$30,793.00	0	0	30792.7	0	0	0	\$30,792.70	(\$0.30)	0.00 %
119-Summer School	\$16,680.00	0	0	0	16680	0	0	\$16,680.00	\$0.00	0.00 %
122-Special Education	\$3,359.00	0	0	0	3358.64	0	0	\$3,358.64	(\$0.36)	-0.01 %
125-Compensatory Education	\$40,643.00	0	0	35017.9	5625	0	0	\$40,642.90	(\$0.10)	0.00 %
221-Improvement of Instruction	\$735,982.00	480457.4	255523.6	0	0	0	0	\$735,981.10	(\$0.90)	0.00 %
222-Educational Media Services	\$3,977.00	0	0	3977	0	0	0	\$3,977.00	\$0.00	0.00 %
225-Instruction Related Technology	\$227,542.00	0	0	208292.5	12450	0	0	\$220,742.56	(\$6,799.44)	-2.98 %
271-Pupil Transportation Services	\$140,713.00	0	0	147515.4	0	0	0	\$147,515.46	\$6,802.46	4.83 %
284-Non-Instructional Technology Services	\$106.00	0	0	0	105.57	0	0	\$105.57	(\$0.43)	-0.40 %

331-Community Activities	\$103.00	0	0	0	102.47	0	0	\$102.47	(\$0.53)	-0.51 %
361-Welfare Activities	\$2,123.00	0	0	0	2123	0	0	\$2,123.00	\$0.00	0.00 %
<b>Total</b>	<b>\$1,265,909.00</b>	<b>\$480,457.45</b>	<b>\$255,523.65</b>	<b>\$489,483.22</b>	<b>\$40,444.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,909.00</b>	<b>\$0.00</b>	<b>0.00 %</b>

Budget Indirect Cost(max 2.71%)

\$25,834.00

Expend. Indirect Cost (2020: 2.71%; 2021: 3.29%)

\$25,834.00

Budget Total

\$1,291,743.00

Expend. Total

\$1,291,743.00

Add Function Code

- 118: Pre-Kindergarden
- 127: Career and Technical Education
- 131: Adult/Continuing Education – Basic
- 132: Adult/Continuing Education – Secondary

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.

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