NexSys
Grant, Application and Cash Management System

MICHIGAN
Department of Education

Certifying Reporting Final Expenditures

The Final Expenditure Report has been certified on 8/9/2022 10:47:46 AM

Agreement Number

Search

NeXSys
Grant, Application and Cash Management System

MICHIGAN Department of Education

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	213712	Approved Amount	$6,331,865.00
Grant Name	ESSER II Funds - Formula	Paid	$6,331,865.00
CFDA	84.425D	Balance	$0.00
Project Number	20-21		
Revenue Code	Status	Entered	
Project Start Date	3/13/2020		
Project End Date	6/30/2023		

Business Office Contact: Darci Francoeur

Project Contact: Joanna Johnson

Business Office Phone: (734) 994-2260 Ext

Project Phone: (734) 994-4050 Ext

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	$1,834,860.00	1134643.5	700215.46	0	0	0	0	$1,834,859.02	($0.98)	0.00 %
222-Educational Media Services	$137,961.00	83163.46	54796.83	0	0	0	0	$137,960.29	($0.71)	0.00 %
225-Instruction Related Technology	$3,252,922.00	0	0	341129	2911793	0	0	$3,252,922.00	$0.00	0.00 %
241-Office of the Principal	$225,008.00	148885	76123	0	0	0	0	$225,008.00	$0.00	0.00 %
261-Operating Buildings Services	$69,219.00	0	0	0	69219	0	0	$69,219.00	$0.00	0.00 %
283-Staff/Personnel Services	$190,253.00	0	0	190252.65	0	0	0	$190,252.65	($0.35)	0.00 %
284-Non-Instructional Technology Services	$548,800.00	294948	150866	102985.57	0	0	0	$548,799.57	($0.43)	0.00 %
Total	$6,259,023.00	$1,661,640.02	$982,001.29	$634,367.22	$2,981,012.00	$0.00	$0.00	$6,259,020.53	($2.47)	0.00 %

Budget Indirect Cost(max 2.71%)	$72,842.00	Expend. Indirect Cost (2020: 2.71%; 2021: 3.29%)
$72,844.47		

Budget Total	$6,331,865.00	Expend. Total
$6,331,865.00		

Add Function Code

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112: Middle/Junior High
113: High School
118: Pre-Kindergarden
119: Summer School
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