NexSys Accounting

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MICHIGAN DEPARTMENT OF EDUCATION

Topics

NexSys Accounting Technical Assistance Links

NexSys Demo:

- Filing a Final Expenditure Report (FER) in NexSys Accounting

NexSys Accounting Technical Assistance

- MDE - NexSys (michigan.gov)
- mde-nexsys-accounting@michigan.gov

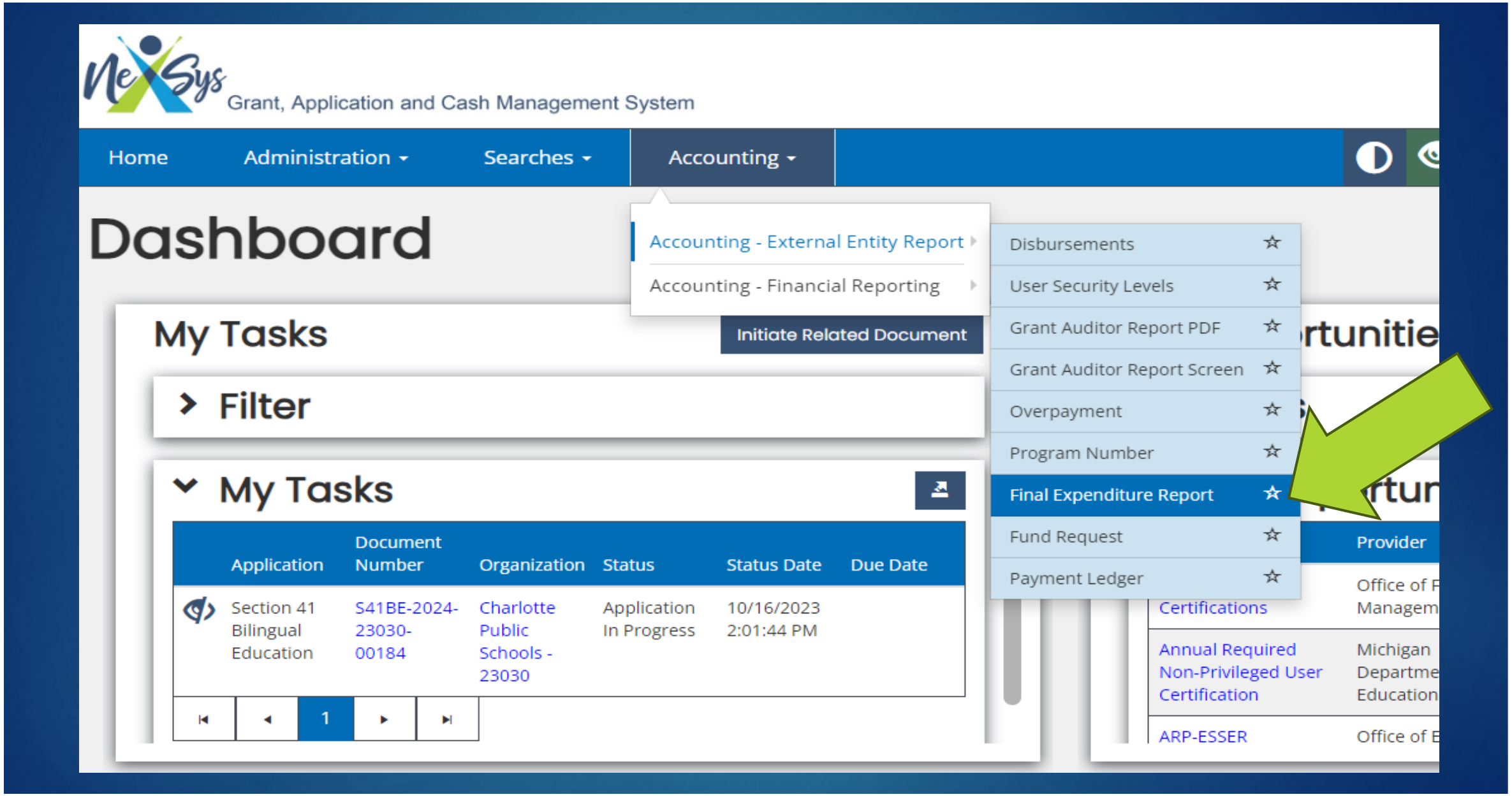
NexSys Accounting Technical Assistance

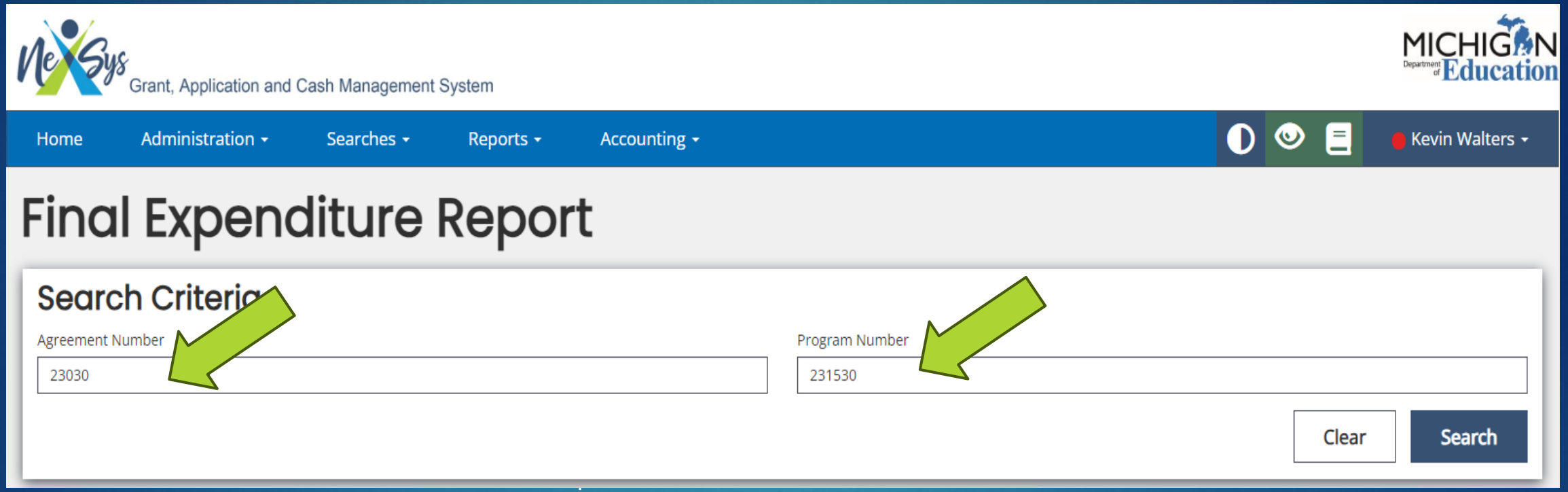
Accessing NexSys

- NexSys Getting Started Trainings Jan-Mar 2022
- NexSys Accounting Requesting Payment Training Guide
- CMS to NexSys Transition Timelines
- NexSys External User Guide
- NexSys Guide to Adding Users to an Organization or Application
- NexSys Quick Guide for External Users
- NexSys Quick Guide to Budgets
- NexSys One Pager
- Creating a MILogin Account
- **Access/Authentication changes coming to NexSys and MEGS+**
    - **NexSys** will use MILogin Third-Party access.
        - Please review the guide attached in this section for detailed steps on:
            - Creating a MILogin Account.
            - Linking your MEIS / MILogin accounts
            - Requesting access to NexSys.
    - **MEGS+** will be transitioning to the MILogin, Single Sign-On platform, in June 2021.

NexSys DEMO: Filing a Final Expenditure Report

- Final Expenditure Report (FER)


Grant, Application and Cash Management System
Home
Administration
Searches
Accounting
Dashboard
Accounting - External Entity Report
Accounting - Financial Reporting
Disbursements
User Security Levels
Grant Auditor Report PDF
Grant Auditor Report Screen
Overpayment
Program Number
Final Expenditure Report
Fund Request
Payment Ledger
My Tasks
Initiate Related Document
Filter
My Tasks
Application
Document Number
Organization
Status
Status Date
Due Date
Section 41 Bilingual Education
S41BE-2024-23030-00184
Charlotte Public Schools - 23030
Application In Progress
10/16/2023 2:01:44 PM
1
Provider
Certifications
Annual Required Non-Privileged User Certification
ARP-ESSER


NeXSys
Grant, Application and Cash Management System
MICHIGAN Department of Education
Home
Administration
Searches
Reports
Accounting
Kevin Walters
Final Expenditure Report
Search Criteria
Agreement Number
23030
Program Number
231530
Clear
Search

Final Expenditure Report

Search Criteria

Agreement Number

23030

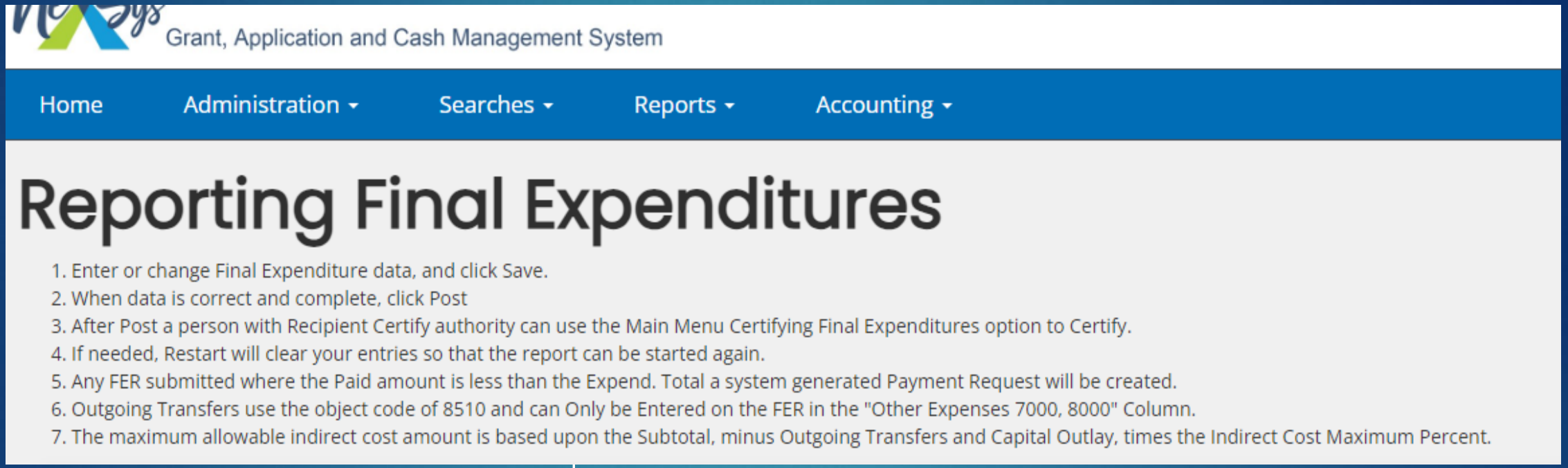
Program Number

Clear

Export to Excel

Drag a column header and drop it here to group by that column

Select	Recipient Code	Recipient	Grant Number	Grant	Project Number
Select	23030	Charlotte Public Schools - 23030	230750	Title IV Part A Student Support & Academic Enirch.	2223
Select	23030	Charlotte Public Schools - 23030	213712	ESSER II Funds - Formula	20-21
Select	23030	Charlotte Public Schools - 23030	213713	ESSER III - Formula	2122
Select	23030	Charlotte Public Schools - 23030	221991	Food Equipment Assistance Grant	EAG24
Select	23030	Charlotte Public Schools - 23030	222220	Team Nutrition 22 - Education and Equity	TN22FY22
Select	23030	Charlotte Public Schools - 23030	213723	ESSER III - Equalization Funds (11t)	2122


Grant, Application and Cash Management System
Home
Administration
Searches
Reports
Accounting
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. Outgoing Transfers use the object code of 8510 and can Only be Entered on the FER in the "Other Expenses 7000, 8000" Column.
7. 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	213713	Approved Amount	$2,351,150.00
Grant Name	ESSER III - Formula	Paid	$2,351,150.00
CFDA	84.425U	Unexpended	$0.00
Project Number	2122		
Revenue Code		Status	
Project Start Date	3/13/2020		
Project End Date	9/30/2024	Report Due Date	11/29/2024
Business Office Contact	Michelle Sine	Project Contact	Nick Boucher
Business Office Phone	(517) 541-5109 Ext:	Project Phone	(517) 541-5106 Ext:
Business Office Email		Project Email	
Recipient Code	23030	Recipient	Charlotte Public Schools - 23030
Certified By	Michelle Sine	Date Certified	

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	$301,662.00	201,700	99,962	0	0	0	0	$301,662.00	$0.00	0.00 %
119-Summer School	$205,533.00	19,550	7,063	177,381	0	0	0	$203,994.00	($1,539.00)	-0.74 %
213-Health Services	$0.00	0	0	0	481	0	0	$481.00	$481.00	100.00 %
219-Other Pupil Support Services	$6,422.00	4,310	1,630	0	0	0	0	$5,940.00	($482.00)	-7.50 %
221-Improvement of Instruction	$13,295.00	0	0	13,295	0	0	0	$13,295.00	$0.00	0.00 %
241-Office of the Principal	$13,845.00	9,986	3,743	0	0	0	0	$13,729.00	($116.00)	-0.83 %
252-Fiscal Services	$59,608.00	38,172	21,436	0	0	0	0	$59,608.00	$0.00	0.00 %
261-Operating Buildings Services	$137,722.00	0	0	110,644	27,043	0	0	$137,687.00	($35.00)	-0.02 %

283-Staff/Personnel Services	$784,646.00	667,400	117,245	0	0	0	0	$784,645.00	($1.00)	0.00 %
284-Non-Instructional Technology Services	$828,417.00	0	0	0	830,109	0	0	$830,109.00	$1,692.00	0.20 %
Total	**$2,351,150.00**	**$941,118.00**	**$251,079.00**	**$301,320.00**	**$857,633.00**	**$0.00**	**$0.00**	**$2,351,150.00**	**$0.00**	**0.00 %**

Budget Indirect Cost(max 3.63%)	$0.00	Expend. Indirect Cost (2021: 3.63%; 2022: 3.84%)	0.00
Budget Total	$2,351,150.00	Expend. Total	$2,351,150.00

Remember:

- Enter or Change Final Expenditure Report data, then click **SAVE**
- When data is correct and complete, click **POST**
- After POST, a person with Recipient Certify authority uses Main Menu Certifying Final Expenditures to **CERTIFY**

- If needed, **RESTART** will clear your entries so that the report can be started again

Questions?

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