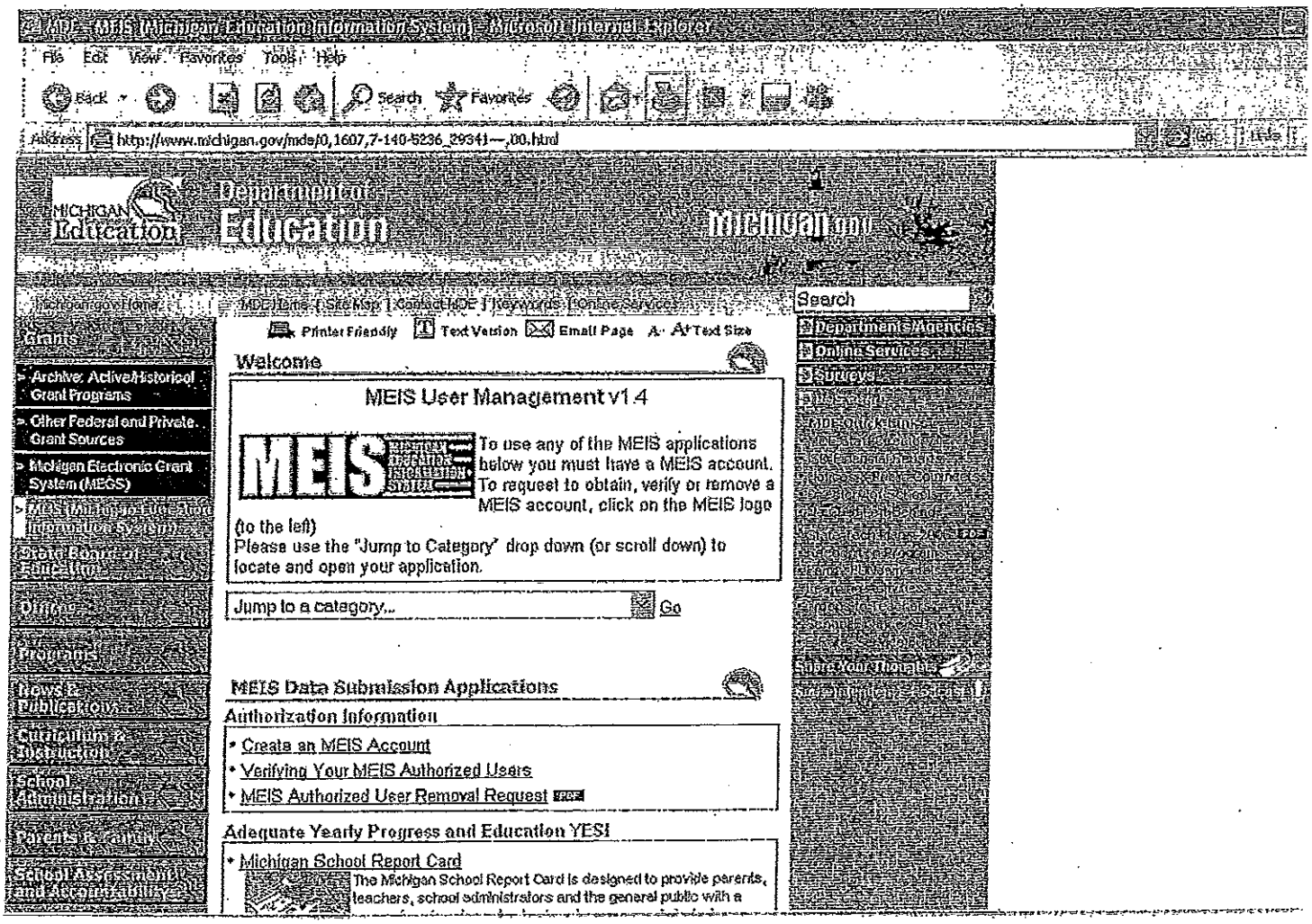
MICHIGAN DEPARTMENT OF EDUCATION
Office of Financial Management

Cash Management System (CMS)

Before a recipient can request grant funds, the organization must obtain a MEIS account utilizing the Cash Management and Reporting System Security Agreement. This form is found at the URL address: www.michigan.gov/meis This form must be forwarded to this office so that security to the Grants Cash Management and Reporting System and/or Cash Management System can be established.

All grants except the Child and Nutrition Cluster have been moved to the CMS.

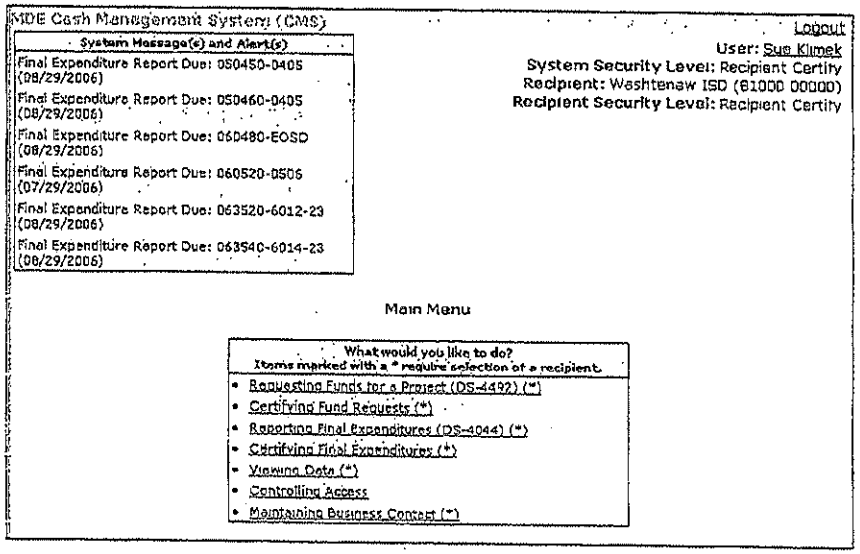
- **Step 1**
  Scroll through the MEIS applications and click on the **Cash Management System**.
- **Step 2**
  Log into the MEIS home page: www.michigan.gov/meis



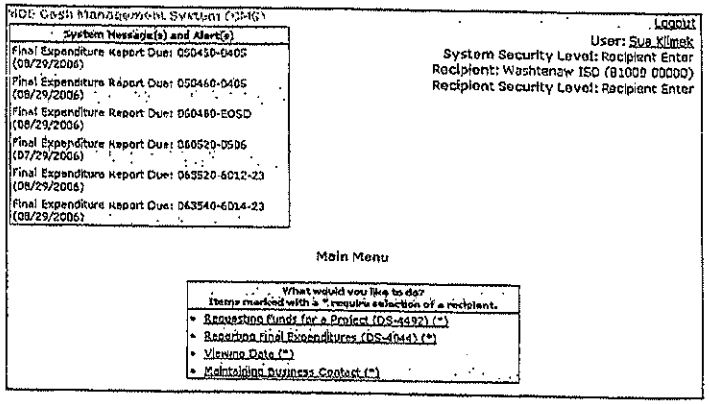
CMS Security Level Access and Options

- 3 Access Levels:
  - Recipient Certify
  - Recipient Enter
  - Recipient View

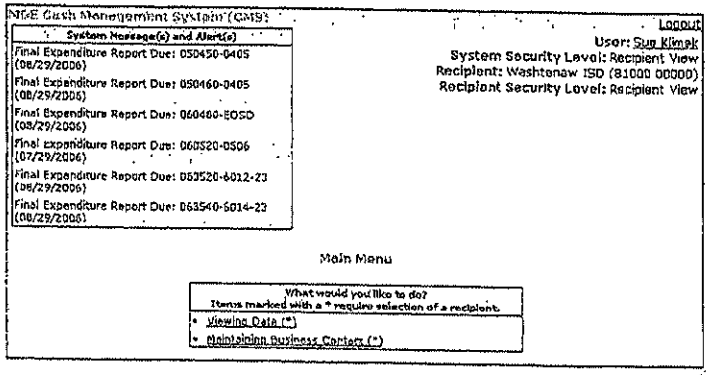
- Recipient Certify



- Recipient Enter

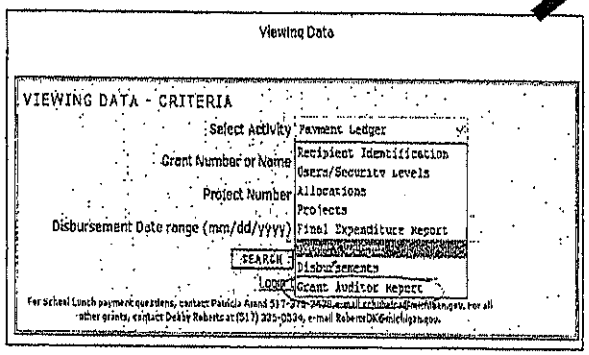


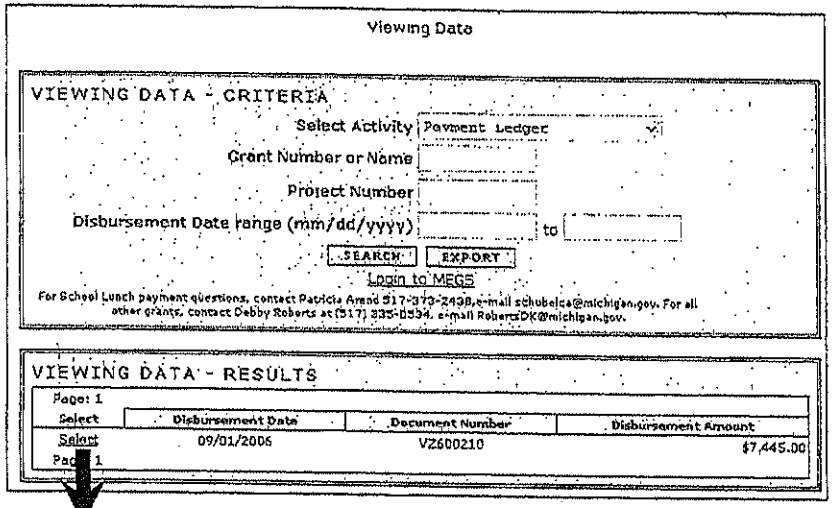
- Recipient View

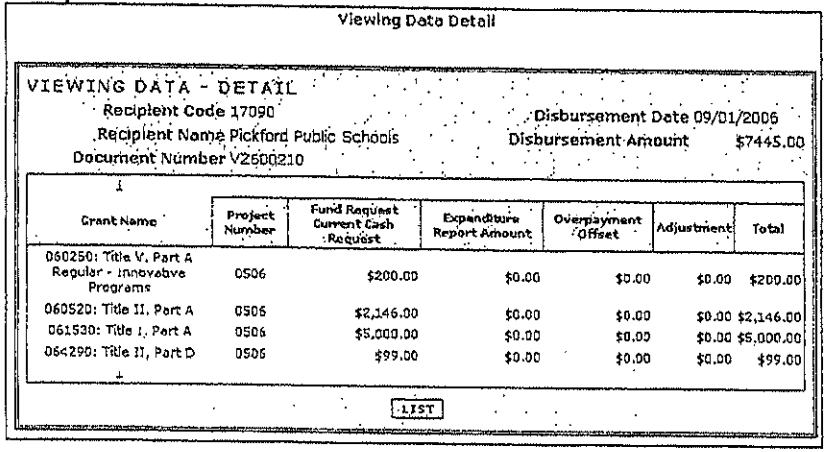


Viewing Data

- View your CMS data
- Export to spreadsheet







MICHIGAN Department of Education

JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
LANSING

MICHAEL P. FLANAGAN
SUPERINTENDENT OF
PUBLIC INSTRUCTION

January 25, 2005

GRANT AWARD NOTIFICATION

Mr. James Snow
Superintendent
Maryland Public Schools
123 North View Street
Anytown, MI 48888

Dear Mr. Snow:

Congratulations! This letter is to inform you that the 2005-06 Freedom to Learn grant program proposal for the Maryland Public Schools has been approved.

Materials related to the grant program are enclosed. The Grant Award Notification will provide details regarding the grant award.

On behalf of the Michigan Department of Education and the Michigan Virtual University, I congratulate you on the success of your district's Freedom to Learn grant proposal. Questions regarding this process should be directed to Jamie McCormick (jamiem@ftlwireless.org), Chief Operating Officer, Freedom to Learn, at 517-335-2065.

Sincerely,

Mike Flanagan

Enclosure

cc: Elizabeth Showers

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MICHIGAN DEPARTMENT OF EDUCATION
LANSING, MICHIGAN 48909
GRANT AWARD NOTIFICATION

1	**District/Recipient Code:** 12345 **Recipient Name:** Maryland Public Schools 123 North View Street Anytown, MI 48888	8	**District/Recipient Contact Person for Grant:** Name: Ms. Elizabeth Showers Position: Technology Coordinator Address: 123 North View Street Anytown, MI 48888 Telephone: (123) 456-7890 Email: Fax:
2	**Award Information:** Grant Number – Project Number: 014260-12 Award Type: Federal; Competitive	9	**Authorized Funding Activity:** Original Award on 10/15/2005 $150,00 **Amendments:** Current Authorized Amount: $150,000
3	**Grant Program Title:** 2005-06 Freedom to Learn	10	**Original/Amendment Notification:** Original
4	**MDE Staff Contacts:** Program Contact: Jamie McCormick 517-335-2065 Payment Contact: Debby Roberts 517/335-0534	11	**Regular/Carryover Funds:** Carryover
5	**Expenditure Period:** Beginning date October 1, 2005 Ending date September 30, 2006	12	**Method of Obtaining Payment:** Expenditure Request Online at: www.meis.mde.state.mi.us
6	**Final Report Due Dates:** Performance Report October 31, 2006 Expenditure Report November 30, 2006	13	**Administrative Information:** **CFDA Number:** 84.318 **Weblink to CFDA 84.318:** http://12.46.245.173/pls/portal30/CATALOG.PROGRAM_TEXT_RPT.SHOW?p_arg_names=prog_nbr&p_arg_values=84.318 **Authorizing Statute:** Elementary and Secondary Education Act of 1965, Title II, Part D, Subparts 1 and 2, as amended (reauthorized by No Child Left Behind). **Weblink to NCLB:** http://www.ed.gov/about/offices/list/oese/legislation.html **Audit Standards:** OMB Circular No. A- 133 and 34 CFR 76.564-569 **Weblink to OMB Circular No. A-133:** http://www.whitehouse.gov/omb/circulars/a133/a133.html **Weblink to OMB Circular No. A-133 Supplement:** http://www.whitehouse.gov/omb/circulars/a133_compliance/04/04toc.html **Weblink to 34 CFR 76.564-569:** http://www.access.gpo.gov/nara/cfr/waisidx_03/34cfr76_03.html
7	**Regulations Pertaining to Award:** **Regulations:** EDGAR and Additional Regulations **Weblink to EDGAR (34 CFR 76 et al):** http://www.access.gpo.gov/nara/cfr/waisidx_03/34cfrv1_03.html **Weblink to Additional Regulations:** http://www.ed.gov/programs/edtech/legislation.html	14	**Authorizing Official:** **Date:**

Notice: Fiscal Agents who receive over $500,000 in all federal funds, including this program, in any fiscal year are subject to Single Audit requirements.

MICHIGAN DEPARTMENT OF EDUCATION
GRANTS SECTION AUDITORS REPORT
YEAR ENDING 06/30/2005

THIS REPORT INCLUDES PROJECTS WITH CURRENT YEAR PAYMENTS TO AND/OR REFUNDS FROM RECIPIENT CODE ... **12345**

SAMPLE PUBLIC SCHOOL
OFFICE OF SUPERINTENDENT
ONE PEACH LANE
PEAR MI **44444**

ISD 31

CFDA NUMBER/TITLE SOURCE/PROJECT NUMBER	APPROVED AWARDS	FED.FUNDS/PAYMENTS FROM 07/01/2004 TO 06/30/2005	CUMULATIVE PAYMENTS THROUGH RUN DATE 12/09/2005	BALANCE APPROVED-CUMULATIVE	DS4044 RECEIVED
10.553 NATIONAL SCHOOL LUNCH BREAKFAST					
NATIONAL SCHOOL LUNCH BREAKFAST					
041970 SEP	$3,395.29	$3,395.29	$3,395.29	$0.00	None
NSL BREAKFAST					
051970 APR	$3,461.09	$3,461.09	$3,461.09	$0.00	None
051970 DEC	$1,931.95	$1,931.95	$1,931.95	$0.00	None
051970 FEB	$3,165.82	$3,165.82	$3,165.82	$0.00	None
051970 JAN	$3,181.99	$3,181.99	$3,181.99	$0.00	None
051970 MAR	$2,974.75	$2,974.75	$2,974.75	$0.00	None
051970 MAY	$4,755.69	$4,755.69	$4,755.69	$0.00	None
051970 NOV	$3,234.39	$3,234.39	$3,234.39	$0.00	None
051970 OCT	$3,183.57	$3,183.57	$3,183.57	$0.00	None
TOTALS FOR 10.553	**$29,284.54**	**$29,284.54**	**$29,284.54**	**$0.00**	
10.555 NATIONAL SCHOOL LUNCH PROGRAM					
NATL SCHOOL LUNCH SECTION 4 LUNCHES					
041950 SEP	$1,394.40	$1,394.40	$1,394.40	$0.00	None
NATL SCHOOL LUNCH SECTION 11 FREE & REDUCED					
041960 SEP	$7,061.95	$7,061.95	$7,061.95	$0.00	None
NSL SECTION 4 LUNCHES					
051950 APR	$1,189.86	$1,189.86	$1,189.86	$0.00	None
051950 DEC	$756.21	$756.21	$756.21	$0.00	None
051950 FEB	$1,270.08	$1,270.08	$1,270.08	$0.00	None
051950 JAN	$1,388.52	$1,388.52	$1,388.52	$0.00	None
051950 MAR	$1,188.18	$1,188.18	$1,188.18	$0.00	None
051950 MAY	$1,594.74	$1,594.74	$1,594.74	$0.00	None
051950 NOV	$1,302.63	$1,302.63	$1,302.63	$0.00	None

Reporting Activity

REPORTING ACTIVITY - CRITERIA

Select Activity: Grant Auditor Report GO

Grant Number or Name:

Recipient Name or Code: Ingham ISD

Grant Status: All

Service Area: All

Payment Date range: 07/01/2006 thru 06/30/2007

SEARCH EXPORT REPORT

REPORTING ACTIVITY - RESULTS

Page:
1 2 3

Grant Number	Project Number	Recipient	Recipient Code	Recipient Building Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balan Approv Cumula
082910	0708	Ingham ISD	33000	00000	06/30/2008	$0.00	$250,000.00	$0.00	$112,467.90	$137,5
081340	190	Ingham ISD	33000	00000	06/30/2009	$422,617.00	$422,617.00	$0.00	$74,154.19	$348,4
080490	TS	Ingham ISD	33000	00000	06/30/2008	$85,000.00	$42,500.00	$0.00	$25,239.53	$17,2
080480	EOSD	Ingham ISD	33000	00000	06/30/2008	$60,000.00	$60,000.00	$0.00	$23,801.47	$36,1
080460	0708	Ingham ISD	33000	00000	06/30/2009	$344,863.00	$344,863.00	$0.00	$65,075.23	$279,7
080450	0708	Ingham ISD	33000	00000	06/30/2009	$9,954,780.00	$9,954,780.00	$0.00	$2,979,968.43	$6,974,8
074250	-2C	Ingham ISD	33000	00000	06/30/2008	$0.00	$1,000,000.00	$207,075.40	$868,018.34	$131,9
072910	0607	Ingham ISD	33000	00000	06/30/2007	$0.00	$222,494.00	$0.00	$222,494.00	
071700	0607	Ingham ISD	33000	00000	09/30/2007	$75,495.00	$75,495.00	$26,622.14	$50,061.65	$25,4
071530	0607	Ingham ISD	33000	00000	09/30/2007	$33,255.00	$33,255.00	$2,122.04	$22,204.39	$11,0