



STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
LANSING



JENNIFER M. GRANHOLM
GOVERNOR

MICHAEL P. FLANAGAN
SUPERINTENDENT OF
PUBLIC INSTRUCTION

January 30, 2007

MEMORANDUM

To: Intermediate School District (ISD) Superintendents,
ISD Business Managers, and ISD Directors of Special Education

From: Carol L. Wolenberg, Deputy Superintendent *CW*

Subject: February Cash Management System Expansion

In October 2006, MDE implemented the new Cash Management System (CMS) by piloting four Special Education grants for fiscal year 2007: 2007 Flow-Through; 2007 Pre-School; 2007 Enhancing Opportunities for Students with Disabilities (EOSD); and 2007 Transition Services (TS). The pilot was directed to the ISDs because of the large dollar amount of the grants and the low number of recipients, 57 ISDs. We have received excellent feedback concerning the new CMS system and are now ready to expand its use.

On February 7, 2007, MDE will expand CMS to include four additional grants.

- *2006 Special Education Flow-Through, grant number 060450;
- *2006 Special Education Pre-School, grant number 060460;
- *2006 Early On, grant number 061340; and
- *2007 Early On, grant number 071340

Please note that February 5, 2007, is the last day to process transactions in the Grant Cash Management Reporting System (GCMRS) for the four grants being added to CMS. These four grants will be available in the new CMS beginning February 9, 2007.

MDE will continue to work with ISD business managers, special education directors, and staff throughout the pilot period to make sure the new CMS is meeting your needs. If you have any questions or concerns, please contact Debby Roberts at (517) 335-5034 or by e-mail at RobertsDK@michigan.gov or CMS@michigan.gov.

cc: Jon Tomlanovich, MAISA
Tom White, MSBO

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608 WEST ALLEGAN STREET • P.O. BOX 30008 • LANSING, MICHIGAN 48909
www.michigan.gov/mde • (517) 373-3324