



Section 4: Budget and Finances

Appendix

March 2020

Prepared By:

Benton Harbor Area Schools

Community Engagement Advisory Committee

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Exhibit 1: Financial Health Status Report

Michigan Department of Treasury Financial Health Status Report As of January 14, 2020

| 11010 | Benton Harbor Area Schools (LEA), Berrien RESA | | | | | | | | Budget Review | | |
|------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------------|
| Enrollment | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 - Dec. State Aid |
| Fall Count (FTE) | 3,534.54 | 3,211.45 | 3,097.79 | 2,796.32 | 2,688.28 | 2,432.02 | 2,205.33 | 2,259.79 | 2,127.01 | 1,825.22 | 1,766.00 |
| Change | (8.01) | (323.09) | (113.66) | (301.47) | (108.04) | (256.26) | (226.69) | 54.46 | (132.78) | (301.79) | (59.22) |
| Percent Change | -0.23% | -9.14% | -3.54% | -9.73% | -3.86% | -9.53% | -9.32% | 2.47% | -5.88% | -14.19% | -3.24% |
| 3 Year Average | -1.55% | -7.18% | -4.49% | -8.46% | -5.02% | -8.41% | -9.09% | -0.49% | -4.38% | -11.69% | -5.56% |
| Finance | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Revenue | \$ 37,335,433 | \$ 36,080,032 | \$ 31,868,532 | \$ 31,292,988 | \$ 31,708,162 | \$ 31,357,293 | \$ 30,804,615 | \$ 32,324,636 | \$ 27,846,973 | \$ 26,903,968 | \$ 25,282,089 |
| Expenditure | \$ 41,795,797 | \$ 36,172,640 | \$ 31,190,576 | \$ 30,445,645 | \$ 32,302,310 | \$ 30,964,445 | \$ 27,727,160 | \$ 26,062,966 | \$ 26,858,715 | \$ 26,223,354 | \$ 25,259,891 |
| Rev-Exp | \$ (4,460,364) | \$ (92,608) | \$ 677,956 | \$ 847,343 | \$ (594,148) | \$ 392,848 | \$ 3,077,455 | \$ 6,261,670 | \$ 988,258 | \$ 680,614 | \$ 22,198 |
| Fund Balance | \$ (15,984,150) | \$ (16,076,758) | \$ (15,398,803) | \$ (14,551,459) | \$ (15,145,607) | \$ (14,752,759) | \$ (11,675,303) | \$ (5,413,633) | \$ (4,425,374) | \$ (3,744,760) | \$ (4,399,945) |
| % Revenue | -42.81% | -44.56% | -48.32% | -46.50% | -47.77% | -47.05% | -37.90% | -16.75% | -15.89% | -13.92% | -17.40% |
| Ratios | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Rev/Pupil | \$ 10,563 | \$ 11,235 | \$ 10,288 | \$ 11,191 | \$ 11,795 | \$ 12,894 | \$ 13,968 | \$ 14,304 | \$ 13,092 | \$ 14,740 | \$ 14,316 |
| Rev/Exp | 0.8933 | 0.9974 | 1.0217 | 1.0278 | 0.9816 | 1.0127 | 1.1110 | 1.2403 | 1.0368 | 1.0260 | 1.0009 |
| Graduation Rate | 67.91% | 68.12% | 75.38% | 52.05% | 69.94% | 68.28% | 72.39% | 65.96% | FY19 Budget | Final | |
| Dropout Rate | 19.31% | 20.47% | 11.28% | 20.55% | 10.43% | 16.55% | 18.66% | 14.04% | *'19 Enrollment | August Payment | |
| Staffing | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| Total (FTE) | 589.20 | 540.10 | 483.65 | 457.71 | 435.67 | 430.53 | 286.72 | 231.88 | 267.45 | 363.74 | |
| Administrators | 33.00 | 31.90 | 26.00 | 24.50 | 32.65 | 30.25 | 28.00 | 15.86 | 18.83 | 16.60 | |
| Teachers | 254.00 | 232.65 | 200.50 | 182.01 | 186.10 | 168.92 | 139.21 | 124.10 | 117.80 | 96.84 | |
| Paraprofessional/Aides | 49.00 | 47.00 | 44.00 | 46.00 | 38.05 | 46.05 | 37.50 | 23.00 | 28.60 | 31.80 | |
| Non-Instructional | 253.20 | 228.55 | 213.15 | 205.20 | 178.87 | 185.31 | 82.01 | 68.92 | 102.22 | 218.50 | |

*This data was compiled from MiSchoolData.org

**Districts are required by law to submit this data to the State of Michigan and the data is collected by the Center for Educational Performance and Information (CEPI)

Exhibit 2: Budget Level Detail History

| General Fund Revenues, Expenditures and Changes in Fund Balance | | | | | | | | | | | | | |
|---|-----------|--------------|--------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|
| Budget Level Detail History | | | | | | | | | | | | | |
| Benton Harbor Area Schools | | | | | | | | | | | | | |
| * | * | | | | | | | | | | | | |
| 11010 | 11 | 2010 | | 2011 | | 2012 | | 2013 | | 2014 | | 2015 | |
| Revenue | | % of Total | | % of Total | % of Total | % of Total | % of Total | % of Total | % of Total | % of Total | % of Total | % of Total | % of Total |
| Local Revenue | 1xx | \$ 7,436,613 | 19.9% | \$ 7,503,267 | 20.8% | \$ 7,607,756 | 23.9% | \$ 7,425,123 | 23.7% | \$ 7,567,005 | 23.9% | \$ 7,093,837 | 22.6% |
| Other Local Revenue | 51x-52x | 750,067 | 2.0% | 799,858 | 2.2% | 630,015 | 2.0% | 903,826 | 2.9% | 430,547 | 1.4% | 734,010 | 2.3% |
| Other Political Subdivision | 2xx | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| State Revenue | 3xx | 21,044,315 | 56.4% | 19,786,248 | 54.8% | 17,658,030 | 55.4% | 16,102,886 | 51.5% | 16,131,541 | 50.9% | 15,057,036 | 48.0% |
| Federal Revenue | 4xx | 7,664,459 | 20.5% | 7,932,208 | 22.0% | 5,527,162 | 17.3% | 4,861,153 | 15.5% | 5,501,644 | 17.4% | 8,129,642 | 25.9% |
| Other Financing Sources | 5xx-6xx | 439,979 | 1.2% | 58,451 | 0.2% | 445,569 | 1.4% | 2,000,000 | 6.4% | 2,077,426 | 6.6% | 342,768 | 1.1% |
| Total Revenue | | 37,335,433 | 100.0% | 36,080,032 | 100.0% | 31,868,532 | 100.0% | 31,292,988 | 100.0% | 31,708,162 | 100.0% | 31,357,293 | 100.0% |
| Expenditure | | | | | | | | | | | | | |
| Instruction | | | | | | | | | | | | | |
| Basic Programs | 11x | 16,391,309 | 39.2% | 13,492,464 | 37.3% | 10,911,101 | 35.0% | 9,333,080 | 30.7% | 11,306,258 | 35.0% | 10,877,501 | 35.1% |
| Added Needs | 12x | 7,659,839 | 18.3% | 5,756,107 | 15.9% | 5,819,225 | 18.7% | 5,618,620 | 18.5% | 5,765,396 | 17.8% | 5,574,793 | 18.0% |
| Adult and Continuing Education | 13x | 236,585 | 0.6% | 218,359 | 0.6% | 245,242 | 0.8% | 493,979 | 1.6% | 226,962 | 0.7% | 166,971 | 0.5% |
| Support Services | | | | | | | | | | | | | |
| Pupil | 21x | 1,420,057 | 3.4% | 1,211,066 | 3.3% | 1,290,471 | 4.1% | 929,710 | 3.1% | 880,477 | 2.7% | 911,570 | 2.9% |
| Instructional | 22x | 3,286,520 | 7.9% | 3,528,205 | 9.8% | 2,531,614 | 8.1% | 2,796,369 | 9.2% | 2,364,391 | 7.3% | 2,849,742 | 9.2% |
| General Administration | 23x | 968,753 | 2.3% | 796,318 | 2.2% | 513,871 | 1.6% | 771,570 | 2.5% | 781,868 | 2.4% | 866,859 | 2.8% |
| School Administration | 24x | 2,318,460 | 5.5% | 1,796,019 | 5.0% | 1,496,605 | 4.8% | 885,711 | 2.9% | 876,361 | 2.7% | 766,466 | 2.5% |
| Business | 25x | 1,296,810 | 3.1% | 1,562,739 | 4.3% | 1,646,788 | 5.3% | 2,141,175 | 7.0% | 1,132,316 | 3.5% | 1,105,750 | 3.6% |
| Operations and Maintenance | 26x | 4,119,875 | 9.9% | 3,905,171 | 10.8% | 2,901,339 | 9.3% | 3,530,543 | 11.6% | 2,810,012 | 8.7% | 2,440,697 | 7.9% |
| Transportation | 27x | 2,461,688 | 5.9% | 2,410,157 | 6.7% | 2,057,616 | 6.6% | 2,123,773 | 7.0% | 2,404,058 | 7.4% | 1,940,719 | 6.3% |
| Central | 28x | 506,551 | 1.2% | 667,054 | 1.8% | 919,189 | 2.9% | 679,158 | 2.2% | 696,602 | 2.2% | 996,628 | 3.2% |
| Other Support Services | 29x | 232,315 | 0.6% | 200,267 | 0.6% | 186,388 | 0.6% | 92,169 | 0.3% | 510,876 | 1.6% | 478,809 | 1.5% |
| Community Services | 3xx | 195,149 | 0.5% | 253,439 | 0.7% | 347,294 | 1.1% | 565,803 | 1.9% | 713,531 | 2.2% | 705,510 | 2.3% |
| Other Financing Uses | 4xx-6xx | 701,888 | 1.7% | 375,273 | 1.0% | 323,833 | 1.0% | 483,985 | 1.6% | 1,833,202 | 5.7% | 1,282,429 | 4.1% |
| Total Expenditure | | 41,795,797 | 100.0% | 36,172,640 | 100.0% | 31,190,576 | 100.0% | 30,445,645 | 100.0% | 32,302,310 | 100.0% | 30,964,445 | 100.0% |
| Net Revenue (Expenditure) | | (4,460,364) | | (92,608) | | 677,956 | | 847,343 | | (594,148) | | 392,848 | |
| General Fund Surplus (Deficit) | | (15,984,150) | | (16,076,758) | | (15,398,803) | | (14,551,459) | | (15,145,607) | | (14,752,758) | |
| Percent of Revenue | | -42.8% | | -44.6% | | -48.3% | | -46.5% | | -47.8% | | -47.0% | |
| Enrollment | Estimated | 3,541.96 | | 3,242.62 | | 3,107.42 | | 2,813.37 | | 2,681.03 | | 2,453.24 | |
| Fall Count | 0.9 | 3,534.54 | | 3,211.45 | | 3,097.79 | | 2,796.32 | | 2,671.28 | | 2,432.25 | |
| Supplemental | 0.1 | 3,608.76 | | 3,523.10 | | 3,194.06 | | 2,966.77 | | 2,768.80 | | 2,642.15 | |
| Foundation | Per Pupil | \$ 7,316 | | \$ 7,316 | | \$ 6,846 | | \$ 6,966 | | \$ 7,026 | | \$ 7,126 | |
| Foundation Change | Change | - | | - | | (470.00) | | 120.00 | | 60.00 | | 100.00 | |
| Change in Fall Count | Change | (8.01) | | (323.09) | | (113.66) | | (301.47) | | (125.04) | | (239.03) | |
| Schools of Choice | Net | (2,679.34) | | (2,855.71) | | (2,871.13) | | (3,011.01) | | (3,208.85) | | (3,353.79) | |
| Non-Resident Enrolled | + | 30.00 | | 9.40 | | 10.98 | | 8.00 | | 7.00 | | 6.00 | |
| Resident not Enrolled | - | 2,709.34 | | 2,865.11 | | 2,882.11 | | 3,019.01 | | 3,215.85 | | 3,359.79 | |
| Schools of Choice Impact | Percent | 56.9% | | 52.9% | | 51.9% | | 48.2% | | 45.4% | | 42.0% | |
| Staff Counts | FTE | 589.20 | | 540.10 | | 483.65 | | 457.71 | | 435.67 | | 430.53 | |
| Administrators | FTE | 33.00 | | 31.90 | | 31.90 | | 24.50 | | 32.65 | | 30.25 | |
| Teachers | FTE | 254.00 | | 232.65 | | 200.50 | | 182.01 | | 186.10 | | 168.92 | |
| Paraprofessionals/Aides | FTE | 49.00 | | 47.00 | | 44.00 | | 46.00 | | 38.05 | | 46.05 | |
| Non-Instructional | FTE | 253.20 | | 228.55 | | 213.15 | | 205.20 | | 178.87 | | 185.31 | |

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Exhibit 3: Enhanced Deficit Elimination Plan (EDEP)

| Benton Harbor Area Schools Deficit Elimination Plan | | 2018-19 Budget/Actual | 2019-20 Budgeted | Prior Year Difference | 2020-21 Estimated | Prior Year Difference | 2021-22 Estimated | Prior Year Difference | 2022-23 Estimated | Prior Year Difference | 2023-24 Estimated | Prior Year Difference | 2024-25 Estimated | Prior Year Difference | 2025-26 Estimated | Prior Year Difference |
|--|---------|--------------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|
| Beginning Fund Balance | Code | \$ (3,744,778.00) | \$ (3,722,580.00) | | \$ (3,700,391.00) | | \$ (3,445,189.38) | | \$ (2,857,388.39) | | \$ (2,000,528.20) | | \$ (991,161.13) | | \$ 147,327.01 | |
| Revenue | | | | | | | | | | | | | | | | |
| Local Revenue | 1xx | \$ 6,589,515.00 | \$ 6,589,515.00 | 0.00% | \$ 6,655,410.15 | 1.00% | \$ 6,721,964.25 | 1.00% | \$ 6,789,183.89 | 1.00% | \$ 6,857,075.73 | 1.00% | \$ 6,925,646.49 | 1.00% | \$ 6,994,902.96 | 1.00% |
| Local Received Through Another Public School | 51x | \$ - | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| Other Political Subdivision | 2xx | \$ - | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| State Revenue | 3xx | \$ 12,348,363.00 | \$ 12,348,363.00 | 0.00% | \$ 11,662,342.83 | -5.56% | \$ 10,976,322.67 | -5.88% | \$ 10,461,807.54 | -4.69% | \$ 10,290,302.50 | -1.64% | \$ 10,118,797.46 | -1.67% | \$ 9,954,152.62 | -1.63% |
| Federal Revenue | 4xx | \$ 5,570,050.00 | \$ 5,570,050.00 | 0.00% | \$ 5,260,602.78 | -5.56% | \$ 4,951,155.56 | -5.88% | \$ 4,719,070.14 | -4.69% | \$ 4,641,708.33 | -1.64% | \$ 4,564,346.53 | -1.67% | \$ 4,490,079.19 | -1.63% |
| Other Financing Sources | 52x-6xx | \$ 774,161.00 | \$ 774,152.00 | 0.00% | \$ 750,000.00 | -3.12% | \$ 750,000.00 | 0.00% | \$ 750,000.00 | 0.00% | \$ 750,000.00 | 0.00% | \$ 750,000.00 | 0.00% | \$ 750,000.00 | 0.00% |
| Total Revenue | xxx | \$ 25,282,089.00 | \$ 25,282,080.00 | 0.00% | \$ 24,328,355.76 | -3.77% | \$ 23,399,442.47 | -3.82% | \$ 22,720,061.57 | -2.90% | \$ 22,539,086.57 | -0.80% | \$ 22,358,790.48 | -0.80% | \$ 22,189,134.77 | -0.76% |
| Expenditure | | | | | | | | | | | | | | | | |
| Instruction (1xx) | | | | | | | | | | | | | | | | |
| Basic Programs | 11x | \$ 7,536,931.00 | \$ 7,536,931.00 | 0.00% | \$ 7,118,212.61 | -5.56% | \$ 6,699,494.22 | -5.88% | \$ 6,385,455.43 | -4.69% | \$ 6,280,775.83 | -1.64% | \$ 6,176,096.24 | -1.67% | \$ 6,075,603.82 | -1.63% |
| Added Needs | 12x | \$ 5,572,694.00 | \$ 5,572,694.00 | 0.00% | \$ 5,263,099.89 | -5.56% | \$ 4,953,505.78 | -5.88% | \$ 4,721,310.19 | -4.69% | \$ 4,643,911.67 | -1.64% | \$ 4,566,513.14 | -1.67% | \$ 4,492,210.55 | -1.63% |
| Adult and Continued Education | 13x | \$ 90,000.00 | \$ 90,000.00 | 0.00% | \$ 90,000.00 | 0.00% | \$ 90,000.00 | 0.00% | \$ 90,000.00 | 0.00% | \$ 90,000.00 | 0.00% | \$ 90,000.00 | 0.00% | \$ 90,000.00 | 0.00% |
| Total Instruction | 1xx | \$ 13,199,625.00 | \$ 13,199,625.00 | 0.00% | \$ 12,471,312.50 | -5.52% | \$ 11,743,000.00 | -5.84% | \$ 11,196,765.63 | -4.65% | \$ 11,014,687.50 | -1.63% | \$ 10,832,609.38 | -1.65% | \$ 10,657,814.38 | -1.61% |
| Support Services (2xx) | | | | | | | | | | | | | | | | |
| Pupil | 21x | \$ 1,007,551.00 | \$ 1,007,551.00 | 0.00% | \$ 951,575.94 | -5.56% | \$ 895,600.89 | -5.88% | \$ 853,619.60 | -4.69% | \$ 839,625.83 | -1.64% | \$ 825,632.07 | -1.67% | \$ 812,198.06 | -1.63% |
| Instructional Staff | 22x | \$ 2,076,122.00 | \$ 2,076,122.00 | 0.00% | \$ 2,076,122.00 | 0.00% | \$ 2,076,122.00 | 0.00% | \$ 2,076,122.00 | 0.00% | \$ 2,076,122.00 | 0.00% | \$ 2,076,122.00 | 0.00% | \$ 2,076,122.00 | 0.00% |
| General Administration | 23x | \$ 911,833.00 | \$ 911,833.00 | 0.00% | \$ 861,175.61 | -5.56% | \$ 810,518.22 | -5.88% | \$ 772,525.18 | -4.69% | \$ 759,860.83 | -1.64% | \$ 747,196.49 | -1.67% | \$ 735,038.71 | -1.63% |
| School Administration | 24x | \$ 884,454.00 | \$ 884,454.00 | 0.00% | \$ 835,317.67 | -5.56% | \$ 786,181.33 | -5.88% | \$ 749,329.08 | -4.69% | \$ 737,045.00 | -1.64% | \$ 724,760.92 | -1.67% | \$ 712,968.20 | -1.63% |
| Business | 25x | \$ 894,655.00 | \$ 894,655.00 | 0.00% | \$ 844,951.94 | -5.56% | \$ 795,248.89 | -5.88% | \$ 757,971.60 | -4.69% | \$ 745,545.83 | -1.64% | \$ 733,120.07 | -1.67% | \$ 721,191.34 | -1.63% |
| Operations and Maintenance | 26x | \$ 2,804,192.00 | \$ 2,804,192.00 | 0.00% | \$ 2,648,403.56 | -5.56% | \$ 2,492,615.11 | -5.88% | \$ 2,375,773.78 | -4.69% | \$ 2,336,826.67 | -1.64% | \$ 2,297,879.56 | -1.67% | \$ 2,260,490.33 | -1.63% |
| Transportation | 27x | \$ 1,550,341.00 | \$ 1,550,341.00 | 0.00% | \$ 1,464,210.94 | -5.56% | \$ 1,378,080.89 | -5.88% | \$ 1,313,483.35 | -4.69% | \$ 1,291,950.83 | -1.64% | \$ 1,270,418.32 | -1.67% | \$ 1,249,747.11 | -1.63% |
| Central | 28x | \$ 467,594.00 | \$ 467,594.00 | 0.00% | \$ 441,616.56 | -5.56% | \$ 415,639.11 | -5.88% | \$ 396,156.03 | -4.69% | \$ 389,661.67 | -1.64% | \$ 383,167.31 | -1.67% | \$ 376,932.72 | -1.63% |
| Other Support Services | 29x | \$ 456,384.00 | \$ 456,384.00 | 0.00% | \$ 431,029.33 | -5.56% | \$ 405,674.67 | -5.88% | \$ 386,658.67 | -4.69% | \$ 380,320.00 | -1.64% | \$ 373,981.33 | -1.67% | \$ 367,896.21 | -1.63% |
| Total Support Services | 2xx | \$ 11,053,126.00 | \$ 11,053,126.00 | 0.00% | \$ 10,554,403.56 | -4.51% | \$ 10,055,681.11 | -4.73% | \$ 9,681,639.28 | -3.72% | \$ 9,556,958.67 | -1.29% | \$ 9,432,278.06 | -1.30% | \$ 9,312,584.67 | -1.27% |
| Community Services | 3xx | \$ 237,258.00 | \$ 237,258.00 | 0.00% | \$ 237,258.00 | 0.00% | \$ 237,258.00 | 0.00% | \$ 237,258.00 | 0.00% | \$ 237,258.00 | 0.00% | \$ 237,258.00 | 0.00% | \$ 237,258.00 | 0.00% |
| Building Improvement Services | 45x | \$ 160,000.00 | \$ 160,000.00 | 0.00% | \$ 160,000.00 | 0.00% | \$ 160,000.00 | 0.00% | \$ 160,000.00 | 0.00% | \$ 160,000.00 | 0.00% | \$ 160,000.00 | 0.00% | \$ 160,000.00 | 0.00% |
| Debt Service | 51x | \$ 444,263.00 | \$ 444,263.00 | 0.00% | \$ 650,180.09 | 46.35% | \$ 615,702.37 | -5.30% | \$ 587,538.48 | -4.57% | \$ 560,815.33 | -4.55% | \$ 558,156.91 | -0.47% | \$ 556,210.00 | -0.35% |
| Outgoing Transfers & Other Uses | 41x-43x | \$ 165,619.00 | \$ 165,619.00 | 0.00% | \$ - | -100.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| Total Expenditure | xxx | \$ 25,259,891.00 | \$ 25,259,891.00 | 0.00% | \$ 24,073,154.15 | -4.70% | \$ 22,811,641.48 | -5.24% | \$ 21,863,201.38 | -4.16% | \$ 21,529,719.50 | -1.53% | \$ 21,220,302.34 | -1.44% | \$ 20,923,867.04 | -1.40% |
| Revenue less Expenditure | | \$ 22,198.00 | \$ 22,189.00 | -0.04% | \$ 255,201.62 | 1050.13% | \$ 587,800.99 | 130.33% | \$ 856,860.19 | 45.77% | \$ 1,009,367.07 | 17.80% | \$ 1,138,488.14 | 12.79% | \$ 1,265,267.72 | 11.14% |
| Ending Fund Balance | | \$ (3,722,580.00) | \$ (3,700,391.00) | -0.60% | \$ (3,445,189.38) | -6.90% | \$ (2,857,388.39) | -17.06% | \$ (2,000,528.20) | -29.99% | \$ (991,161.13) | -50.46% | \$ 147,327.01 | -114.86% | \$ 1,412,594.73 | 858.82% |
| Student Enrollment | | 1,850.00 | 1,800.00 | -2.70% | 1,700.00 | -5.56% | 1,600.00 | -5.88% | 1,525.00 | -4.69% | 1,500.00 | -1.64% | 1,475.00 | -1.67% | 1,451.00 | -1.63% |
| Foundation Allowance | | 7,871.00 | 8,051.00 | 2.29% | 8,151.00 | 1.24% | 8,251.00 | 1.23% | 8,351.00 | 1.21% | 8,451.00 | 1.20% | 8,551.00 | 1.18% | 8,654.00 | 1.20% |
| Staff FTE | | 253.10 | 232.50 | -8.14% | 212.50 | -8.60% | 193.50 | -8.94% | 186.50 | -3.62% | 180.00 | -3.49% | 180.00 | 0.00% | 178.00 | -1.11% |

*This data is from a board approved Enhanced Deficit Elimination Plan submitted to Treasury as required by law.

Exhibit 4: Cash Flow Projections for Fiscal Year 2019-20

| Projected Cash Flow | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | 2019-20 |
|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|
| Beginning Cash Balance | \$ 4,248,453.10 | \$ 3,593,568.10 | \$ 4,136,290.27 | \$ 4,306,031.34 | \$ 4,109,072.34 | \$ 3,771,456.34 | \$ 3,425,430.34 | \$ 3,193,263.34 | \$ 2,825,918.34 | \$ 2,450,583.34 | \$ 998,365.34 | \$ 349,697.34 | \$ 4,248,453.10 |
| Receipts | | | | | | | | | | | | | |
| State Aid | \$ 960,035.00 | \$ 960,035.00 | \$ - | \$ 870,585.00 | \$ 870,585.00 | \$ 870,585.00 | \$ 870,585.00 | \$ 870,585.00 | \$ 870,585.00 | \$ 870,585.00 | \$ 870,585.00 | \$ 870,585.00 | \$ 9,755,335.00 |
| Property Taxes | \$ - | \$ 901,641.00 | \$ 3,826,111.00 | \$ 1,403,594.00 | \$ 37,719.00 | \$ 29,309.00 | \$ 143,168.00 | \$ 7,990.00 | \$ - | \$ - | \$ - | \$ 423,837.00 | \$ 6,773,369.00 |
| Federal Grants | \$ 546,250.00 | \$ 546,250.00 | \$ 546,250.00 | \$ 813,375.00 | \$ 546,250.00 | \$ 546,250.00 | \$ 546,250.00 | \$ 546,250.00 | \$ 546,250.00 | \$ 819,375.00 | \$ 546,250.00 | \$ 546,250.00 | \$ 7,095,250.00 |
| Note Proceeds | \$ - | \$ 4,800,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,800,000.00 |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Receipts | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 75,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 735,000.00 |
| Tax Anticipation Note | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 1,566,285.00 | \$ 7,267,926.00 | \$ 4,432,361.00 | \$ 3,162,554.00 | \$ 1,514,554.00 | \$ 1,506,144.00 | \$ 1,620,003.00 | \$ 1,484,825.00 | \$ 1,476,835.00 | \$ 1,749,960.00 | \$ 1,476,835.00 | \$ 1,900,672.00 | \$ 29,158,954.00 |
| Disbursements | | | | | | | | | | | | | |
| Payroll | \$ 997,621.00 | \$ 997,621.00 | \$ 997,621.00 | \$ 1,486,431.00 | \$ 997,621.00 | \$ 997,621.00 | \$ 997,621.00 | \$ 997,621.00 | \$ 997,621.00 | \$ 1,486,431.00 | \$ 997,621.00 | \$ 997,621.00 | \$ 12,949,072.00 |
| ORS Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Note Payments | \$ 369,000.00 | \$ 4,305,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 273,333.00 | \$ 273,333.00 | \$ 5,220,666.00 |
| Accounts Payable | \$ 854,549.00 | \$ 854,549.00 | \$ 854,549.00 | \$ 1,281,824.00 | \$ 854,549.00 | \$ 854,549.00 | \$ 854,549.00 | \$ 854,549.00 | \$ 854,549.00 | \$ 1,281,824.00 | \$ 854,549.00 | \$ 854,549.00 | \$ 11,109,138.00 |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ 216,258.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 433,923.00 | \$ - | \$ - | \$ 650,181.00 |
| TAN Repayment | \$ - | \$ 568,033.83 | \$ 2,410,449.93 | \$ 375,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,353,483.76 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Disbursements | \$ 2,221,170.00 | \$ 6,725,203.83 | \$ 4,262,619.93 | \$ 3,359,513.00 | \$ 1,852,170.00 | \$ 1,852,170.00 | \$ 1,852,170.00 | \$ 1,852,170.00 | \$ 1,852,170.00 | \$ 3,202,178.00 | \$ 2,125,503.00 | \$ 2,125,503.00 | \$ 33,282,540.76 |
| Net Change | \$ (654,885.00) | \$ 542,722.17 | \$ 169,741.07 | \$ (196,959.00) | \$ (337,616.00) | \$ (346,026.00) | \$ (232,167.00) | \$ (367,345.00) | \$ (375,335.00) | \$ (1,452,218.00) | \$ (648,668.00) | \$ (224,831.00) | \$ (4,123,586.76) |
| Ending Cash Balance | \$ 3,593,568.10 | \$ 4,136,290.27 | \$ 4,306,031.34 | \$ 4,109,072.34 | \$ 3,771,456.34 | \$ 3,425,430.34 | \$ 3,193,263.34 | \$ 2,825,918.34 | \$ 2,450,583.34 | \$ 998,365.34 | \$ 349,697.34 | \$ 124,866.34 | \$ 124,866.34 |

*This data is from a board approved Enhanced Deficit Elimination Plan monthly cash flow report submitted to Treasury as required by law.

Grant Auditor Report

11010

7/1/2010 - 6/30/2019

ISD 11

**Benton Harbor Area Schools
1995 UNION AVE
BENTON HARBOR ADMINISTRATION
CENTER
BENTON HARBOR, MI 490226265**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| NSLP Section 4 - All Lunches | | | | | | | | |
| 091950 | Apr | | \$0.00 | \$9,713.86 | (\$9,781.98) | \$9,781.98 | (\$68.12) | None |
| 101950 | 1210 | | \$0.00 | \$12,518.52 | \$12,518.52 | \$12,518.52 | \$0.00 | None |
| 101950 | May | | \$0.00 | \$13,956.57 | \$2,790.72 | \$16,747.29 | (\$2,790.72) | None |
| 158992 | 1415 | 6/30/2016 | \$0.00 | \$24,720.00 | \$24,720.00 | \$24,720.00 | \$0.00 | Received |
| Total for | | | \$0.00 | \$60,908.95 | \$30,247.26 | \$63,767.79 | (\$2,858.84) | |
| 10.553 | | | | | | | | |
| School Breakfast Program | | | | | | | | |
| 101970 | 1210 | | \$0.00 | \$45,591.96 | \$45,591.96 | \$45,591.96 | \$0.00 | None |
| 101970 | May | | \$0.00 | \$54,043.72 | \$11,262.14 | \$65,305.86 | (\$11,262.14) | None |
| 111970 | 0111 | | \$0.00 | \$62.40 | \$61,215.22 | \$61,215.22 | (\$61,152.82) | None |
| 111970 | 0211 | | \$0.00 | \$46,997.36 | \$46,997.36 | \$46,997.36 | \$0.00 | None |
| 111970 | 0311 | | \$0.00 | \$31,990.42 | \$31,990.42 | \$31,990.42 | \$0.00 | None |

1/21/2020 2:37 PM

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Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 111970 | 0411 | | \$0.00 | \$43,569.56 | \$43,569.56 | \$43,569.56 | \$0.00 | None |
| 111970 | 0511 | | \$0.00 | \$41,958.48 | \$41,958.48 | \$41,958.48 | \$0.00 | None |
| 111970 | 0611 | | \$0.00 | \$52,965.18 | \$52,965.18 | \$52,965.18 | \$0.00 | None |
| 111970 | 0711 | | \$0.00 | \$33,645.22 | \$33,645.22 | \$33,645.22 | \$0.00 | None |
| 111970 | 0811 | | \$0.00 | \$50,849.66 | \$50,849.66 | \$50,849.66 | \$0.00 | None |
| 111970 | 0911 | | \$0.00 | \$5,655.88 | \$5,655.88 | \$5,655.88 | \$0.00 | None |
| 111970 | 1211 | | \$0.00 | \$48,928.64 | \$48,928.64 | \$48,928.64 | \$0.00 | None |
| 121970 | 0112 | | \$0.00 | \$62,861.96 | \$62,861.96 | \$62,861.96 | \$0.00 | None |
| 121970 | 0212 | | \$0.00 | \$49,988.92 | \$49,988.92 | \$49,988.92 | \$0.00 | None |
| 121970 | 0312 | | \$0.00 | \$47,757.97 | \$47,757.97 | \$47,757.97 | \$0.00 | None |
| 121970 | 0412 | | \$0.00 | \$33,906.14 | \$33,906.14 | \$33,906.14 | \$0.00 | None |
| 121970 | 0512 | | \$0.00 | \$48,194.82 | \$48,194.82 | \$48,194.82 | \$0.00 | None |
| 121970 | 0612 | | \$0.00 | \$51,928.63 | \$51,928.63 | \$51,928.63 | \$0.00 | None |
| 121970 | 0712 | | \$0.00 | \$40,286.49 | \$40,286.49 | \$40,286.49 | \$0.00 | None |
| 121970 | 0812 | | \$0.00 | \$54,729.66 | \$54,729.66 | \$54,729.66 | \$0.00 | None |
| 121970 | 1212 | | \$0.00 | \$45,455.45 | \$45,455.45 | \$45,455.45 | \$0.00 | None |
| 131970 | 0113 | | \$0.00 | \$63,541.55 | \$63,541.55 | \$63,541.55 | \$0.00 | None |
| 131970 | 0213 | | \$0.00 | \$39,310.65 | \$39,310.65 | \$39,310.65 | \$0.00 | None |
| 131970 | 0313 | | \$0.00 | \$39,189.15 | \$39,189.15 | \$39,189.15 | \$0.00 | None |
| 131970 | 0413 | | \$0.00 | \$40,098.70 | \$40,098.70 | \$40,098.70 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 131970 | 0513 | | \$0.00 | \$43,289.75 | \$43,289.75 | \$43,289.75 | \$0.00 | None |
| 131970 | 0613 | | \$0.00 | \$45,740.60 | \$45,740.60 | \$45,740.60 | \$0.00 | None |
| 131970 | 0713 | | \$0.00 | \$42,822.35 | \$42,822.35 | \$42,822.35 | \$0.00 | None |
| 131970 | 0813 | | \$0.00 | \$53,477.50 | \$53,477.50 | \$53,477.50 | \$0.00 | None |
| 131970 | 0913 | | \$0.00 | \$8,636.65 | \$8,636.65 | \$8,636.65 | \$0.00 | None |
| 131970 | 1213 | | \$0.00 | \$51,550.37 | \$51,550.37 | \$51,550.37 | \$0.00 | None |
| 141970 | 0114 | | \$0.00 | \$63,194.89 | \$63,194.89 | \$63,194.89 | \$0.00 | None |
| 141970 | 0214 | | \$0.00 | \$37,179.94 | \$37,179.94 | \$37,179.94 | \$0.00 | None |
| 141970 | 0314 | | \$0.00 | \$39,445.66 | \$39,445.66 | \$39,445.66 | \$0.00 | None |
| 141970 | 0414 | | \$0.00 | \$29,931.88 | \$29,931.88 | \$29,931.88 | \$0.00 | None |
| 141970 | 0514 | | \$0.00 | \$43,611.03 | \$43,611.03 | \$43,611.03 | \$0.00 | None |
| 141970 | 0614 | | \$0.00 | \$43,665.91 | \$43,665.91 | \$43,665.91 | \$0.00 | None |
| 141970 | 0714 | | \$0.00 | \$43,150.88 | \$43,150.88 | \$43,150.88 | \$0.00 | None |
| 141970 | 0814 | | \$0.00 | \$54,890.78 | \$54,890.78 | \$54,890.78 | \$0.00 | None |
| 141970 | 0914 | | \$0.00 | \$12,054.41 | \$12,054.41 | \$12,054.41 | \$0.00 | None |
| 141970 | 1214 | | \$0.00 | \$54,395.91 | \$54,395.91 | \$54,395.91 | \$0.00 | None |
| 151970 | 115 | | \$0.00 | \$61,844.04 | \$61,844.04 | \$61,844.04 | \$0.00 | None |
| 151970 | 1215 | | \$0.00 | \$48,741.08 | \$48,741.08 | \$48,741.08 | \$0.00 | None |
| 151970 | 215 | | \$0.00 | \$44,329.80 | \$44,329.80 | \$44,329.80 | \$0.00 | None |
| 151970 | 315 | | \$0.00 | \$40,356.21 | \$40,356.21 | \$40,356.21 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 151970 | 415 | | \$0.00 | \$31,950.02 | \$31,950.02 | \$31,950.02 | \$0.00 | None |
| 151970 | 515 | | \$0.00 | \$40,418.52 | \$40,418.52 | \$40,418.52 | \$0.00 | None |
| 151970 | 615 | | \$0.00 | \$45,688.86 | \$45,688.86 | \$45,688.86 | \$0.00 | None |
| 151970 | 715 | | \$0.00 | \$51,718.53 | \$51,718.53 | \$51,718.53 | \$0.00 | None |
| 151970 | 815 | | \$0.00 | \$54,239.75 | \$54,239.75 | \$54,239.75 | \$0.00 | None |
| 151970 | 915 | | \$0.00 | \$24,727.51 | \$24,727.51 | \$24,727.51 | \$0.00 | None |
| 161970 | 116 | | \$0.00 | \$72,061.76 | \$72,061.76 | \$72,061.76 | \$0.00 | None |
| 161970 | 1216 | | \$0.00 | \$55,036.02 | \$55,036.02 | \$55,036.02 | \$0.00 | None |
| 161970 | 216 | | \$0.00 | \$51,407.69 | \$51,407.69 | \$51,407.69 | \$0.00 | None |
| 161970 | 316 | | \$0.00 | \$46,106.56 | \$46,106.56 | \$46,106.56 | \$0.00 | None |
| 161970 | 416 | | \$0.00 | \$51,813.77 | \$51,813.77 | \$51,813.77 | \$0.00 | None |
| 161970 | 516 | | \$0.00 | \$55,842.86 | \$55,842.86 | \$55,842.86 | \$0.00 | None |
| 161970 | 616 | | \$0.00 | \$70,152.57 | \$70,152.57 | \$70,152.57 | \$0.00 | None |
| 161970 | 716 | | \$0.00 | \$45,102.69 | \$45,102.69 | \$45,102.69 | \$0.00 | None |
| 161970 | 816 | | \$0.00 | \$66,897.41 | \$66,897.41 | \$66,897.41 | \$0.00 | None |
| 161970 | 916 | | \$0.00 | \$30,407.92 | \$30,407.92 | \$30,407.92 | \$0.00 | None |
| 171970 | 1017 | | \$0.00 | \$1,921.57 | \$1,921.57 | \$1,921.57 | \$0.00 | None |
| 171970 | 1117 | | \$0.00 | \$3,462.87 | \$3,462.87 | \$3,462.87 | \$0.00 | None |
| 171970 | 117 | | \$0.00 | \$66,552.66 | \$66,552.66 | \$66,552.66 | \$0.00 | None |
| 171970 | 1217 | | \$0.00 | \$51,074.36 | \$51,074.36 | \$51,074.36 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 171970 | 217 | | \$0.00 | \$63,582.12 | \$63,582.12 | \$63,582.12 | \$0.00 | None |
| 171970 | 317 | | \$0.00 | \$35,782.56 | \$35,782.56 | \$35,782.56 | \$0.00 | None |
| 171970 | 417 | | \$0.00 | \$59,114.64 | \$59,114.64 | \$59,114.64 | \$0.00 | None |
| 171970 | 517 | | \$0.00 | \$64,256.10 | \$64,256.10 | \$64,256.10 | \$0.00 | None |
| 171970 | 617 | | \$0.00 | \$67,528.86 | \$67,528.86 | \$67,528.86 | \$0.00 | None |
| 171970 | 717 | | \$0.00 | \$46,248.54 | \$46,248.54 | \$46,248.54 | \$0.00 | None |
| 171970 | 817 | | \$0.00 | \$69,286.17 | \$69,286.17 | \$69,286.17 | \$0.00 | None |
| 171970 | 917 | | \$0.00 | \$18,366.42 | \$18,366.42 | \$18,366.42 | \$0.00 | None |
| 181970 | 118 | | \$0.00 | \$65,892.19 | \$65,892.19 | \$65,892.19 | \$0.00 | None |
| 181970 | 1218 | | \$0.00 | \$48,067.44 | \$48,067.44 | \$48,067.44 | \$0.00 | None |
| 181970 | 218 | | \$0.00 | \$57,168.75 | \$57,168.75 | \$57,168.75 | \$0.00 | None |
| 181970 | 318 | | \$0.00 | \$45,063.04 | \$45,063.04 | \$45,063.04 | \$0.00 | None |
| 181970 | 418 | | \$0.00 | \$42,758.96 | \$42,758.96 | \$42,758.96 | \$0.00 | None |
| 181970 | 518 | | \$0.00 | \$50,885.27 | \$50,885.27 | \$50,885.27 | \$0.00 | None |
| 181970 | 618 | | \$0.00 | \$56,836.29 | \$56,836.29 | \$56,836.29 | \$0.00 | None |
| 181970 | 718 | | \$0.00 | \$42,015.57 | \$42,015.57 | \$42,015.57 | \$0.00 | None |
| 181970 | 818 | | \$0.00 | \$57,739.83 | \$57,739.83 | \$57,739.83 | \$0.00 | None |
| 181970 | 918 | | \$0.00 | \$14,217.15 | \$14,217.15 | \$14,217.15 | \$0.00 | None |
| 191970 | 119 | | \$0.00 | \$57,878.81 | \$57,878.81 | \$57,878.81 | \$0.00 | None |
| 191970 | 219 | | \$0.00 | \$48,562.47 | \$48,562.47 | \$48,562.47 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 191970 | 319 | | \$0.00 | \$37,735.91 | \$37,735.91 | \$37,735.91 | \$0.00 | None |
| 191970 | 419 | | \$0.00 | \$31,111.05 | \$31,111.05 | \$31,111.05 | \$0.00 | None |
| 191970 | 519 | | \$0.00 | \$41,610.03 | \$41,610.03 | \$41,610.03 | \$0.00 | None |
| 191970 | 619 | | \$0.00 | \$51,316.02 | \$51,316.02 | \$51,316.02 | \$0.00 | None |
| 191970 | 719 | | \$0.00 | \$37,630.19 | \$37,630.19 | \$37,630.19 | \$0.00 | None |
| 191970 | 819 | | \$0.00 | \$53,636.39 | \$53,636.39 | \$53,636.39 | \$0.00 | None |
| Total for 10.553 | | | \$0.00 | \$4,116,692.88 | \$4,135,064.12 | \$4,189,107.84 | (\$72,414.96) | |
| 10.555 | | | | | | | | |
| NSLP Section 11 - Free & Reduced lunches | | | | | | | | |
| 091960 | Apr | | \$0.00 | \$84,703.94 | (\$85,314.40) | \$85,314.40 | (\$610.46) | None |
| 101960 | 0510 | | \$0.00 | (\$6,009.46) | (\$6,009.46) | (\$6,009.46) | \$0.00 | None |
| 101960 | 1210 | | \$0.00 | \$98,732.44 | \$98,732.44 | \$98,732.44 | \$0.00 | None |
| 101960 | May | | \$0.00 | \$110,343.11 | \$22,067.38 | \$132,410.49 | (\$22,067.38) | None |
| 101980 | 1210 | | \$0.00 | \$757.02 | \$757.02 | \$757.02 | \$0.00 | None |
| 111950 | 0111 | | \$0.00 | \$16,042.88 | \$16,042.88 | \$16,042.88 | \$0.00 | None |
| 111950 | 0211 | | \$0.00 | \$12,834.92 | \$12,834.92 | \$12,834.92 | \$0.00 | None |
| 111950 | 0311 | | \$0.00 | \$8,817.76 | \$8,817.76 | \$8,817.76 | \$0.00 | None |
| 111950 | 0411 | | \$0.00 | \$11,984.28 | \$11,984.28 | \$11,984.28 | \$0.00 | None |
| 111950 | 0511 | | \$0.00 | \$11,609.36 | \$11,609.36 | \$11,609.36 | \$0.00 | None |
| 111950 | 0611 | | \$0.00 | \$14,463.12 | \$14,463.12 | \$14,463.12 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 111950 | 0711 | | \$0.00 | \$9,488.08 | \$9,488.08 | \$9,488.08 | \$0.00 | None |
| 111950 | 0811 | | \$0.00 | \$13,638.24 | \$13,638.24 | \$13,638.24 | \$0.00 | None |
| 111950 | 0911 | | \$0.00 | \$1,439.20 | \$1,439.20 | \$1,439.20 | \$0.00 | None |
| 111960 | 0111 | | \$0.00 | \$216.30 | \$122,530.20 | \$122,530.20 | (\$122,313.90) | None |
| 111960 | 0211 | | \$0.00 | \$92,199.06 | \$92,199.06 | \$92,199.06 | \$0.00 | None |
| 111960 | 0311 | | \$0.00 | \$64,367.56 | \$64,367.56 | \$64,367.56 | \$0.00 | None |
| 111960 | 0411 | | \$0.00 | \$89,058.30 | \$89,058.30 | \$89,058.30 | \$0.00 | None |
| 111960 | 0511 | | \$0.00 | \$86,794.44 | \$86,794.44 | \$86,794.44 | \$0.00 | None |
| 111960 | 0611 | | \$0.00 | \$108,741.80 | \$108,741.80 | \$108,741.80 | \$0.00 | None |
| 111960 | 0711 | | \$0.00 | \$71,494.54 | \$71,494.54 | \$71,494.54 | \$0.00 | None |
| 111960 | 0811 | | \$0.00 | \$102,968.68 | \$102,968.68 | \$102,968.68 | \$0.00 | None |
| 111960 | 0911 | | \$0.00 | \$10,888.66 | \$10,888.66 | \$10,888.66 | \$0.00 | None |
| 111960 | 1211 | | \$0.00 | \$128,627.37 | \$128,627.37 | \$128,627.37 | \$0.00 | None |
| 111980 | 0111 | | \$0.00 | \$4,936.54 | \$4,936.54 | \$4,936.54 | \$0.00 | None |
| 111980 | 0211 | | \$0.00 | \$3,237.50 | \$3,237.50 | \$3,237.50 | \$0.00 | None |
| 111980 | 0311 | | \$0.00 | \$1,750.84 | \$1,750.84 | \$1,750.84 | \$0.00 | None |
| 111980 | 0411 | | \$0.00 | \$1,940.28 | \$1,940.28 | \$1,940.28 | \$0.00 | None |
| 111980 | 0511 | | \$0.00 | \$1,349.02 | \$1,349.02 | \$1,349.02 | \$0.00 | None |
| 111980 | 0611 | | \$0.00 | \$933.88 | \$933.88 | \$933.88 | \$0.00 | None |
| 111980 | 0711 | | \$0.00 | \$414.40 | \$414.40 | \$414.40 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 111980 | 0811 | | \$0.00 | \$277.50 | \$277.50 | \$277.50 | \$0.00 | None |
| 111980 | 1211 | | \$0.00 | \$136.80 | \$136.80 | \$136.80 | \$0.00 | None |
| 121960 | 0112 | | \$0.00 | \$152,972.91 | \$152,972.91 | \$152,972.91 | \$0.00 | None |
| 121960 | 0212 | | \$0.00 | \$119,336.67 | \$119,336.67 | \$119,336.67 | \$0.00 | None |
| 121960 | 0312 | | \$0.00 | \$117,425.52 | \$117,425.52 | \$117,425.52 | \$0.00 | None |
| 121960 | 0412 | | \$0.00 | \$89,891.01 | \$89,891.01 | \$89,891.01 | \$0.00 | None |
| 121960 | 0512 | | \$0.00 | \$130,164.66 | \$130,164.66 | \$130,164.66 | \$0.00 | None |
| 121960 | 0612 | | \$0.00 | \$131,581.98 | \$131,581.98 | \$131,581.98 | \$0.00 | None |
| 121960 | 0712 | | \$0.00 | \$110,157.57 | \$110,157.57 | \$110,157.57 | \$0.00 | None |
| 121960 | 0812 | | \$0.00 | \$139,907.34 | \$139,907.34 | \$139,907.34 | \$0.00 | None |
| 121960 | 1212 | | \$0.00 | \$125,040.96 | \$125,040.96 | \$125,040.96 | \$0.00 | None |
| 121980 | 0112 | | \$0.00 | \$5,339.76 | \$5,339.76 | \$5,339.76 | \$0.00 | None |
| 121980 | 0212 | | \$0.00 | \$908.20 | \$908.20 | \$908.20 | \$0.00 | None |
| 121980 | 0312 | | \$0.00 | \$697.68 | \$697.68 | \$697.68 | \$0.00 | None |
| 121980 | 0412 | | \$0.00 | \$859.56 | \$859.56 | \$859.56 | \$0.00 | None |
| 121980 | 0512 | | \$0.00 | \$991.04 | \$991.04 | \$991.04 | \$0.00 | None |
| 121980 | 0612 | | \$0.00 | \$980.40 | \$980.40 | \$980.40 | \$0.00 | None |
| 121980 | 0712 | | \$0.00 | \$690.84 | \$690.84 | \$690.84 | \$0.00 | None |
| 121980 | 0812 | | \$0.00 | \$814.72 | \$814.72 | \$814.72 | \$0.00 | None |
| 131960 | 0113 | | \$0.00 | \$148,161.60 | \$148,161.60 | \$148,161.60 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 131960 | 0213 | | \$0.00 | \$92,067.84 | \$92,067.84 | \$92,067.84 | \$0.00 | None |
| 131960 | 0313 | | \$0.00 | \$91,293.12 | \$91,293.12 | \$91,293.12 | \$0.00 | None |
| 131960 | 0413 | | \$0.00 | \$97,508.16 | \$97,508.16 | \$97,508.16 | \$0.00 | None |
| 131960 | 0513 | | \$0.00 | \$104,760.00 | \$104,760.00 | \$104,760.00 | \$0.00 | None |
| 131960 | 0613 | | \$0.00 | \$106,715.52 | \$106,715.52 | \$106,715.52 | \$0.00 | None |
| 131960 | 0713 | | \$0.00 | \$104,345.28 | \$104,345.28 | \$104,345.28 | \$0.00 | None |
| 131960 | 0813 | | \$0.00 | \$125,182.08 | \$125,182.08 | \$125,182.08 | \$0.00 | None |
| 131960 | 0913 | | \$0.00 | \$17,968.32 | \$17,968.32 | \$17,968.32 | \$0.00 | None |
| 131960 | 1213 | | \$0.00 | \$131,764.70 | \$131,764.70 | \$131,764.70 | \$0.00 | None |
| 131980 | 0113 | | \$0.00 | \$3,701.88 | \$3,701.88 | \$3,701.88 | \$0.00 | None |
| 131980 | 0213 | | \$0.00 | \$414.96 | \$414.96 | \$414.96 | \$0.00 | None |
| 131980 | 0313 | | \$0.00 | \$740.22 | \$740.22 | \$740.22 | \$0.00 | None |
| 131980 | 0413 | | \$0.00 | \$994.50 | \$994.50 | \$994.50 | \$0.00 | None |
| 131980 | 0513 | | \$0.00 | \$1,144.26 | \$1,144.26 | \$1,144.26 | \$0.00 | None |
| 131980 | 0613 | | \$0.00 | \$738.66 | \$738.66 | \$738.66 | \$0.00 | None |
| 131980 | 0713 | | \$0.00 | \$2,881.32 | \$2,881.32 | \$2,881.32 | \$0.00 | None |
| 131980 | 0813 | | \$0.00 | \$1,934.40 | \$1,934.40 | \$1,934.40 | \$0.00 | None |
| 141960 | 0114 | | \$0.00 | \$152,674.30 | \$152,674.30 | \$152,674.30 | \$0.00 | None |
| 141960 | 0214 | | \$0.00 | \$86,757.10 | \$86,757.10 | \$86,757.10 | \$0.00 | None |
| 141960 | 0314 | | \$0.00 | \$93,307.95 | \$93,307.95 | \$93,307.95 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 141960 | 0414 | | \$0.00 | \$73,880.20 | \$73,880.20 | \$73,880.20 | \$0.00 | None |
| 141960 | 0514 | | \$0.00 | \$109,786.08 | \$109,786.08 | \$109,786.08 | \$0.00 | None |
| 141960 | 0614 | | \$0.00 | \$104,776.39 | \$104,776.39 | \$104,776.39 | \$0.00 | None |
| 141960 | 0714 | | \$0.00 | \$105,075.54 | \$105,075.54 | \$105,075.54 | \$0.00 | None |
| 141960 | 0814 | | \$0.00 | \$128,709.87 | \$128,709.87 | \$128,709.87 | \$0.00 | None |
| 141960 | 0914 | | \$0.00 | \$27,836.48 | \$27,836.48 | \$27,836.48 | \$0.00 | None |
| 141960 | 1214 | | \$0.00 | \$134,810.64 | \$134,810.64 | \$134,810.64 | \$0.00 | None |
| 141980 | 0114 | | \$0.00 | \$1,429.60 | \$1,429.60 | \$1,429.60 | \$0.00 | None |
| 141980 | 0214 | | \$0.00 | \$1,429.60 | \$1,429.60 | \$1,429.60 | \$0.00 | None |
| 141980 | 0314 | | \$0.00 | \$1,478.40 | \$1,478.40 | \$1,478.40 | \$0.00 | None |
| 141980 | 0414 | | \$0.00 | \$543.20 | \$543.20 | \$543.20 | \$0.00 | None |
| 141980 | 0514 | | \$0.00 | \$856.80 | \$856.80 | \$856.80 | \$0.00 | None |
| 141980 | 0614 | | \$0.00 | \$1,552.00 | \$1,552.00 | \$1,552.00 | \$0.00 | None |
| 141980 | 0714 | | \$0.00 | \$835.20 | \$835.20 | \$835.20 | \$0.00 | None |
| 141980 | 0814 | | \$0.00 | \$852.80 | \$852.80 | \$852.80 | \$0.00 | None |
| 141980 | 0914 | | \$0.00 | \$128.00 | \$128.00 | \$128.00 | \$0.00 | None |
| 141980 | 1214 | | \$0.00 | \$524.80 | \$524.80 | \$524.80 | \$0.00 | None |
| 151960 | 115 | | \$0.00 | \$146,151.72 | \$146,151.72 | \$146,151.72 | \$0.00 | None |
| 151960 | 1215 | | \$0.00 | \$99,556.94 | \$99,556.94 | \$99,556.94 | \$0.00 | None |
| 151960 | 215 | | \$0.00 | \$101,380.86 | \$101,380.86 | \$101,380.86 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 151960 | 315 | | \$0.00 | \$92,828.16 | \$92,828.16 | \$92,828.16 | \$0.00 | None |
| 151960 | 415 | | \$0.00 | \$79,302.96 | \$79,302.96 | \$79,302.96 | \$0.00 | None |
| 151960 | 515 | | \$0.00 | \$97,155.00 | \$97,155.00 | \$97,155.00 | \$0.00 | None |
| 151960 | 615 | | \$0.00 | \$100,511.82 | \$100,511.82 | \$100,511.82 | \$0.00 | None |
| 151960 | 715 | | \$0.00 | \$113,761.62 | \$113,761.62 | \$113,761.62 | \$0.00 | None |
| 151960 | 815 | | \$0.00 | \$114,278.76 | \$114,278.76 | \$114,278.76 | \$0.00 | None |
| 151960 | 915 | | \$0.00 | \$51,150.96 | \$51,150.96 | \$51,150.96 | \$0.00 | None |
| 151980 | 115 | | \$0.00 | \$1,145.54 | \$1,145.54 | \$1,145.54 | \$0.00 | None |
| 151980 | 215 | | \$0.00 | \$1,557.18 | \$1,557.18 | \$1,557.18 | \$0.00 | None |
| 151980 | 315 | | \$0.00 | \$1,158.66 | \$1,158.66 | \$1,158.66 | \$0.00 | None |
| 151980 | 415 | | \$0.00 | \$211.56 | \$211.56 | \$211.56 | \$0.00 | None |
| 151980 | 615 | | \$0.00 | \$321.44 | \$321.44 | \$321.44 | \$0.00 | None |
| 151980 | 715 | | \$0.00 | \$346.86 | \$346.86 | \$346.86 | \$0.00 | None |
| 161960 | 116 | | \$0.00 | \$142,792.65 | \$142,792.65 | \$142,792.65 | \$0.00 | None |
| 161960 | 1216 | | \$0.00 | \$116,150.76 | \$116,150.76 | \$116,150.76 | \$0.00 | None |
| 161960 | 216 | | \$0.00 | \$102,472.65 | \$102,472.65 | \$102,472.65 | \$0.00 | None |
| 161960 | 316 | | \$0.00 | \$89,258.40 | \$89,258.40 | \$89,258.40 | \$0.00 | None |
| 161960 | 416 | | \$0.00 | \$106,334.55 | \$106,334.55 | \$106,334.55 | \$0.00 | None |
| 161960 | 516 | | \$0.00 | \$113,831.55 | \$113,831.55 | \$113,831.55 | \$0.00 | None |
| 161960 | 616 | | \$0.00 | \$139,085.10 | \$139,085.10 | \$139,085.10 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 161960 | 716 | | \$0.00 | \$86,231.25 | \$86,231.25 | \$86,231.25 | \$0.00 | None |
| 161960 | 816 | | \$0.00 | \$130,347.00 | \$130,347.00 | \$130,347.00 | \$0.00 | None |
| 161960 | 916 | | \$0.00 | \$60,880.05 | \$60,880.05 | \$60,880.05 | \$0.00 | None |
| 161980 | 1216 | | \$0.00 | \$894.40 | \$894.40 | \$894.40 | \$0.00 | None |
| 161980 | 416 | | \$0.00 | \$4.20 | \$4.20 | \$4.20 | \$0.00 | None |
| 161980 | 516 | | \$0.00 | \$65.52 | \$65.52 | \$65.52 | \$0.00 | None |
| 171960 | 1117 | | \$0.00 | \$152.26 | \$152.26 | \$152.26 | \$0.00 | None |
| 171960 | 117 | | \$0.00 | \$133,257.96 | \$133,257.96 | \$133,257.96 | \$0.00 | None |
| 171960 | 1217 | | \$0.00 | \$103,679.13 | \$103,679.13 | \$103,679.13 | \$0.00 | None |
| 171960 | 217 | | \$0.00 | \$122,514.12 | \$122,514.12 | \$122,514.12 | \$0.00 | None |
| 171960 | 317 | | \$0.00 | \$69,705.36 | \$69,705.36 | \$69,705.36 | \$0.00 | None |
| 171960 | 417 | | \$0.00 | \$114,767.28 | \$114,767.28 | \$114,767.28 | \$0.00 | None |
| 171960 | 517 | | \$0.00 | \$125,245.44 | \$125,245.44 | \$125,245.44 | \$0.00 | None |
| 171960 | 617 | | \$0.00 | \$132,720.12 | \$132,720.12 | \$132,720.12 | \$0.00 | None |
| 171960 | 717 | | \$0.00 | \$83,404.08 | \$83,404.08 | \$83,404.08 | \$0.00 | None |
| 171960 | 817 | | \$0.00 | \$120,962.16 | \$120,962.16 | \$120,962.16 | \$0.00 | None |
| 171960 | 917 | | \$0.00 | \$30,750.84 | \$30,750.84 | \$30,750.84 | \$0.00 | None |
| 171980 | 717 | | \$0.00 | \$1,642.60 | \$1,642.60 | \$1,642.60 | \$0.00 | None |
| 181960 | 118 | | \$0.00 | \$123,463.00 | \$123,463.00 | \$123,463.00 | \$0.00 | None |
| 181960 | 1218 | | \$0.00 | \$89,916.36 | \$89,916.36 | \$89,916.36 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------|-----------|------------------|------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 181960 | 218 | | \$0.00 | \$107,763.67 | \$107,763.67 | \$107,763.67 | \$0.00 | None |
| 181960 | 318 | | \$0.00 | \$82,789.72 | \$82,789.72 | \$82,789.72 | \$0.00 | None |
| 181960 | 418 | | \$0.00 | \$82,180.68 | \$82,180.68 | \$82,180.68 | \$0.00 | None |
| 181960 | 518 | | \$0.00 | \$97,184.91 | \$97,184.91 | \$97,184.91 | \$0.00 | None |
| 181960 | 618 | | \$0.00 | \$103,566.59 | \$103,566.59 | \$103,566.59 | \$0.00 | None |
| 181960 | 718 | | \$0.00 | \$75,199.89 | \$75,199.89 | \$75,199.89 | \$0.00 | None |
| 181960 | 818 | | \$0.00 | \$107,085.12 | \$107,085.12 | \$107,085.12 | \$0.00 | None |
| 181960 | 918 | | \$0.00 | \$26,811.00 | \$26,811.00 | \$26,811.00 | \$0.00 | None |
| 181980 | 318 | | \$0.00 | \$352.88 | \$352.88 | \$352.88 | \$0.00 | None |
| 191960 | 119 | | \$0.00 | \$108,022.35 | \$108,022.35 | \$108,022.35 | \$0.00 | None |
| 191960 | 219 | | \$0.00 | \$93,675.87 | \$93,675.87 | \$93,675.87 | \$0.00 | None |
| 191960 | 319 | | \$0.00 | \$73,505.37 | \$73,505.37 | \$73,505.37 | \$0.00 | None |
| 191960 | 419 | | \$0.00 | \$62,684.49 | \$62,684.49 | \$62,684.49 | \$0.00 | None |
| 191960 | 519 | | \$0.00 | \$81,200.67 | \$81,200.67 | \$81,200.67 | \$0.00 | None |
| 191960 | 619 | | \$0.00 | \$100,469.43 | \$100,469.43 | \$100,469.43 | \$0.00 | None |
| 191960 | 719 | | \$0.00 | \$74,325.75 | \$74,325.75 | \$74,325.75 | \$0.00 | None |
| 191960 | 819 | | \$0.00 | \$103,656.03 | \$103,656.03 | \$103,656.03 | \$0.00 | None |
| Total for 10.555 | | | \$0.00 | \$9,068,324.20 | \$8,932,344.03 | \$9,213,315.94 | (\$144,991.74) | |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--------------------|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| 10.558 | | | | | | | | |
| CACFP Meals | | | | | | | | |
| 141920 | 0414 | | \$0.00 | \$1,379.50 | \$1,379.50 | \$1,379.50 | \$0.00 | None |
| 141920 | 0514 | | \$0.00 | \$2,113.62 | \$2,113.62 | \$2,113.62 | \$0.00 | None |
| 141920 | 0614 | | \$0.00 | \$3,135.67 | \$3,135.67 | \$3,135.67 | \$0.00 | None |
| 141920 | 0714 | | \$0.00 | \$1,696.88 | \$1,696.88 | \$1,696.88 | \$0.00 | None |
| 141920 | 0814 | | \$0.00 | \$2,694.39 | \$2,694.39 | \$2,694.39 | \$0.00 | None |
| 141920 | 1214 | | \$0.00 | \$1,859.40 | \$1,859.40 | \$1,859.40 | \$0.00 | None |
| 142010 | 0414 | | \$0.00 | \$90.68 | \$90.68 | \$90.68 | \$0.00 | None |
| 142010 | 0514 | | \$0.00 | \$128.80 | \$128.80 | \$128.80 | \$0.00 | None |
| 142010 | 0614 | | \$0.00 | \$190.42 | \$190.42 | \$190.42 | \$0.00 | None |
| 142010 | 0714 | | \$0.00 | \$106.02 | \$106.02 | \$106.02 | \$0.00 | None |
| 142010 | 0814 | | \$0.00 | \$168.10 | \$168.10 | \$168.10 | \$0.00 | None |
| 142010 | 1214 | | \$0.00 | \$120.04 | \$120.04 | \$120.04 | \$0.00 | None |
| 151920 | 0115 | | \$0.00 | \$7,258.82 | \$7,258.82 | \$7,258.82 | \$0.00 | None |
| 151920 | 0215 | | \$0.00 | \$5,088.20 | \$5,088.20 | \$5,088.20 | \$0.00 | None |
| 151920 | 0315 | | \$0.00 | \$4,319.04 | \$4,319.04 | \$4,319.04 | \$0.00 | None |
| 151920 | 0415 | | \$0.00 | \$4,101.72 | \$4,101.72 | \$4,101.72 | \$0.00 | None |
| 151920 | 0515 | | \$0.00 | \$4,171.54 | \$4,171.54 | \$4,171.54 | \$0.00 | None |
| 151920 | 0615 | | \$0.00 | \$5,052.70 | \$5,052.70 | \$5,052.70 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| 151920 | 0715 | | \$0.00 | \$5,859.60 | \$5,859.60 | \$5,859.60 | \$0.00 | None |
| 151920 | 0815 | | \$0.00 | \$4,822.20 | \$4,822.20 | \$4,822.20 | \$0.00 | None |
| 151920 | 0915 | | \$0.00 | \$1,995.00 | \$1,995.00 | \$1,995.00 | \$0.00 | None |
| 151920 | 1215 | | \$0.00 | \$1,253.37 | \$1,253.37 | \$1,253.37 | \$0.00 | None |
| 152010 | 0115 | | \$0.00 | \$472.72 | \$472.72 | \$472.72 | \$0.00 | None |
| 152010 | 0215 | | \$0.00 | \$331.40 | \$331.40 | \$331.40 | \$0.00 | None |
| 152010 | 0315 | | \$0.00 | \$280.67 | \$280.67 | \$280.67 | \$0.00 | None |
| 152010 | 0415 | | \$0.00 | \$263.09 | \$263.09 | \$263.09 | \$0.00 | None |
| 152010 | 0515 | | \$0.00 | \$246.76 | \$246.76 | \$246.76 | \$0.00 | None |
| 152010 | 0615 | | \$0.00 | \$323.48 | \$323.48 | \$323.48 | \$0.00 | None |
| 152010 | 0715 | | \$0.00 | \$381.64 | \$381.64 | \$381.64 | \$0.00 | None |
| 152010 | 0815 | | \$0.00 | \$314.08 | \$314.08 | \$314.08 | \$0.00 | None |
| 152010 | 0915 | | \$0.00 | \$129.94 | \$129.94 | \$129.94 | \$0.00 | None |
| 152010 | 1215 | | \$0.00 | \$77.66 | \$77.66 | \$77.66 | \$0.00 | None |
| 161920 | 116 | | \$0.00 | \$7,338.26 | \$7,338.26 | \$7,338.26 | \$0.00 | None |
| 161920 | 1216 | | \$0.00 | \$1,877.34 | \$1,877.34 | \$1,877.34 | \$0.00 | None |
| 161920 | 216 | | \$0.00 | \$6,361.77 | \$6,361.77 | \$6,361.77 | \$0.00 | None |
| 161920 | 316 | | \$0.00 | \$4,504.32 | \$4,504.32 | \$4,504.32 | \$0.00 | None |
| 161920 | 416 | | \$0.00 | \$5,970.77 | \$5,970.77 | \$5,970.77 | \$0.00 | None |
| 161920 | 516 | | \$0.00 | \$5,648.38 | \$5,648.38 | \$5,648.38 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 161920 | 616 | | \$0.00 | \$7,874.74 | \$7,874.74 | \$7,874.74 | \$0.00 | None |
| 161920 | 716 | | \$0.00 | \$4,335.41 | \$4,335.41 | \$4,335.41 | \$0.00 | None |
| 161920 | 816 | | \$0.00 | \$10,212.30 | \$10,212.30 | \$10,212.30 | \$0.00 | None |
| 162010 | 116 | | \$0.00 | \$445.08 | \$445.08 | \$445.08 | \$0.00 | None |
| 162010 | 1216 | | \$0.00 | \$107.41 | \$107.41 | \$107.41 | \$0.00 | None |
| 162010 | 216 | | \$0.00 | \$388.31 | \$388.31 | \$388.31 | \$0.00 | None |
| 162010 | 316 | | \$0.00 | \$273.60 | \$273.60 | \$273.60 | \$0.00 | None |
| 162010 | 416 | | \$0.00 | \$364.56 | \$364.56 | \$364.56 | \$0.00 | None |
| 162010 | 516 | | \$0.00 | \$347.22 | \$347.22 | \$347.22 | \$0.00 | None |
| 162010 | 616 | | \$0.00 | \$478.32 | \$478.32 | \$478.32 | \$0.00 | None |
| 162010 | 716 | | \$0.00 | \$261.96 | \$261.96 | \$261.96 | \$0.00 | None |
| 162010 | 816 | | \$0.00 | \$688.28 | \$688.28 | \$688.28 | \$0.00 | None |
| 171920 | 117 | | \$0.00 | \$8,346.10 | \$8,346.10 | \$8,346.10 | \$0.00 | None |
| 171920 | 1217 | | \$0.00 | \$1,080.93 | \$1,080.93 | \$1,080.93 | \$0.00 | None |
| 171920 | 217 | | \$0.00 | \$6,170.62 | \$6,170.62 | \$6,170.62 | \$0.00 | None |
| 171920 | 317 | | \$0.00 | \$3,613.12 | \$3,613.12 | \$3,613.12 | \$0.00 | None |
| 171920 | 417 | | \$0.00 | \$7,122.06 | \$7,122.06 | \$7,122.06 | \$0.00 | None |
| 171920 | 517 | | \$0.00 | \$7,502.22 | \$7,502.22 | \$7,502.22 | \$0.00 | None |
| 171920 | 617 | | \$0.00 | \$6,522.40 | \$6,522.40 | \$6,522.40 | \$0.00 | None |
| 171920 | 717 | | \$0.00 | \$5,744.64 | \$5,744.64 | \$5,744.64 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| 171920 | 817 | | \$0.00 | \$6,994.52 | \$6,994.52 | \$6,994.52 | \$0.00 | None |
| 172010 | 117 | | \$0.00 | \$477.71 | \$477.71 | \$477.71 | \$0.00 | None |
| 172010 | 1217 | | \$0.00 | \$61.15 | \$61.15 | \$61.15 | \$0.00 | None |
| 172010 | 217 | | \$0.00 | \$360.18 | \$360.18 | \$360.18 | \$0.00 | None |
| 172010 | 317 | | \$0.00 | \$206.77 | \$206.77 | \$206.77 | \$0.00 | None |
| 172010 | 417 | | \$0.00 | \$409.40 | \$409.40 | \$409.40 | \$0.00 | None |
| 172010 | 517 | | \$0.00 | \$430.56 | \$430.56 | \$430.56 | \$0.00 | None |
| 172010 | 617 | | \$0.00 | \$371.45 | \$371.45 | \$371.45 | \$0.00 | None |
| 172010 | 717 | | \$0.00 | \$330.74 | \$330.74 | \$330.74 | \$0.00 | None |
| 172010 | 817 | | \$0.00 | \$400.43 | \$400.43 | \$400.43 | \$0.00 | None |
| 181920 | 118 | | \$0.00 | \$7,200.72 | \$7,200.72 | \$7,200.72 | \$0.00 | None |
| 181920 | 218 | | \$0.00 | \$6,870.36 | \$6,870.36 | \$6,870.36 | \$0.00 | None |
| 181920 | 318 | | \$0.00 | \$3,999.03 | \$3,999.03 | \$3,999.03 | \$0.00 | None |
| 181920 | 418 | | \$0.00 | \$5,145.51 | \$5,145.51 | \$5,145.51 | \$0.00 | None |
| 181920 | 518 | | \$0.00 | \$6,021.15 | \$6,021.15 | \$6,021.15 | \$0.00 | None |
| 181920 | 618 | | \$0.00 | \$5,617.39 | \$5,617.39 | \$5,617.39 | \$0.00 | None |
| 181920 | 718 | | \$0.00 | \$5,469.82 | \$5,469.82 | \$5,469.82 | \$0.00 | None |
| 181920 | 818 | | \$0.00 | \$7,578.93 | \$7,578.93 | \$7,578.93 | \$0.00 | None |
| 182010 | 118 | | \$0.00 | \$407.34 | \$407.34 | \$407.34 | \$0.00 | None |
| 182010 | 218 | | \$0.00 | \$402.69 | \$402.69 | \$402.69 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| 182010 | 318 | | \$0.00 | \$226.22 | \$226.22 | \$226.22 | \$0.00 | None |
| 182010 | 418 | | \$0.00 | \$276.44 | \$276.44 | \$276.44 | \$0.00 | None |
| 182010 | 518 | | \$0.00 | \$340.61 | \$340.61 | \$340.61 | \$0.00 | None |
| 182010 | 618 | | \$0.00 | \$310.85 | \$310.85 | \$310.85 | \$0.00 | None |
| 182010 | 718 | | \$0.00 | \$309.23 | \$309.23 | \$309.23 | \$0.00 | None |
| 182010 | 818 | | \$0.00 | \$435.01 | \$435.01 | \$435.01 | \$0.00 | None |
| 191920 | 119 | | \$0.00 | \$687.13 | \$687.13 | \$687.13 | \$0.00 | None |
| 191920 | 219 | | \$0.00 | \$2,693.60 | \$2,693.60 | \$2,693.60 | \$0.00 | None |
| 191920 | 319 | | \$0.00 | \$2,436.04 | \$2,436.04 | \$2,436.04 | \$0.00 | None |
| 191920 | 419 | | \$0.00 | \$1,578.12 | \$1,578.12 | \$1,578.12 | \$0.00 | None |
| 191920 | 519 | | \$0.00 | \$3,174.77 | \$3,174.77 | \$3,174.77 | \$0.00 | None |
| 191920 | 619 | | \$0.00 | \$4,377.33 | \$4,377.33 | \$4,377.33 | \$0.00 | None |
| 191920 | 719 | | \$0.00 | \$6,724.21 | \$6,724.21 | \$6,724.21 | \$0.00 | None |
| 191920 | 819 | | \$0.00 | \$4,626.40 | \$4,626.40 | \$4,626.40 | \$0.00 | None |
| 192010 | 119 | | \$0.00 | \$42.06 | \$42.06 | \$42.06 | \$0.00 | None |
| 192010 | 219 | | \$0.00 | \$149.70 | \$149.70 | \$149.70 | \$0.00 | None |
| 192010 | 319 | | \$0.00 | \$141.94 | \$141.94 | \$141.94 | \$0.00 | None |
| 192010 | 419 | | \$0.00 | \$89.30 | \$89.30 | \$89.30 | \$0.00 | None |
| 192010 | 519 | | \$0.00 | \$178.36 | \$178.36 | \$178.36 | \$0.00 | None |
| 192010 | 619 | | \$0.00 | \$251.92 | \$251.92 | \$251.92 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 192010 | 719 | | \$0.00 | \$420.42 | \$420.42 | \$420.42 | \$0.00 | None |
| 192010 | 819 | | \$0.00 | \$289.05 | \$289.05 | \$289.05 | \$0.00 | None |
| Total for 10.558 | | | \$0.00 | \$252,521.83 | \$252,521.83 | \$252,521.83 | \$0.00 | |
| 10.559 | | | | | | | | |
| SFSP Admin | | | | | | | | |
| 091900 | July | | \$0.00 | \$26.48 | (\$3,636.76) | \$3,636.76 | (\$3,610.28) | None |
| 100900 | 0910 | | \$0.00 | (\$43.24) | (\$43.24) | (\$43.24) | \$0.00 | None |
| 100900 | 1010 | | \$0.00 | \$45,921.80 | \$45,921.80 | \$45,921.80 | \$0.00 | None |
| 100900 | 1110 | | \$0.00 | \$21,580.00 | \$21,580.00 | \$21,580.00 | \$0.00 | None |
| 100900 | June | | \$0.00 | \$25,130.34 | \$25,130.34 | \$25,130.34 | \$0.00 | None |
| 101900 | 0910 | | \$0.00 | (\$3.84) | (\$3.84) | (\$3.84) | \$0.00 | None |
| 101900 | 1010 | | \$0.00 | \$4,025.60 | \$4,025.60 | \$4,025.60 | \$0.00 | None |
| 101900 | 1110 | | \$0.00 | \$1,895.38 | \$1,895.38 | \$1,895.38 | \$0.00 | None |
| 101900 | June | | \$0.00 | \$2,210.16 | \$2,210.16 | \$2,210.16 | \$0.00 | None |
| 110900 | 0911 | | \$0.00 | \$16,600.24 | \$16,600.24 | \$16,600.24 | \$0.00 | None |
| 110900 | 1011 | | \$0.00 | \$39,611.87 | \$39,611.87 | \$39,611.87 | \$0.00 | None |
| 110900 | 1111 | | \$0.00 | \$26,908.79 | \$26,908.79 | \$26,908.79 | \$0.00 | None |
| 111900 | 0911 | | \$0.00 | \$1,476.01 | \$1,476.01 | \$1,476.01 | \$0.00 | None |
| 111900 | 1011 | | \$0.00 | \$3,464.01 | \$3,464.01 | \$3,464.01 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 111900 | 1111 | | \$0.00 | \$2,353.91 | \$2,353.91 | \$2,353.91 | \$0.00 | None |
| 120900 | 0912 | | \$0.00 | \$22,708.00 | \$22,708.00 | \$22,708.00 | \$0.00 | None |
| 120900 | 1012 | | \$0.00 | \$45,185.66 | \$45,185.66 | \$45,185.66 | \$0.00 | None |
| 120900 | 1112 | | \$0.00 | \$31,049.93 | \$31,049.93 | \$31,049.93 | \$0.00 | None |
| 121900 | 0912 | | \$0.00 | \$2,019.49 | \$2,019.49 | \$2,019.49 | \$0.00 | None |
| 121900 | 1012 | | \$0.00 | \$3,961.91 | \$3,961.91 | \$3,961.91 | \$0.00 | None |
| 121900 | 1112 | | \$0.00 | \$2,752.78 | \$2,752.78 | \$2,752.78 | \$0.00 | None |
| 130900 | 0913 | | \$0.00 | \$29,699.59 | \$29,699.59 | \$29,699.59 | \$0.00 | None |
| 130900 | 1013 | | \$0.00 | \$63,214.57 | \$63,214.57 | \$63,214.57 | \$0.00 | None |
| 130900 | 1113 | | \$0.00 | \$32,534.22 | \$32,534.22 | \$32,534.22 | \$0.00 | None |
| 131900 | 0913 | | \$0.00 | \$2,603.54 | \$2,603.54 | \$2,603.54 | \$0.00 | None |
| 131900 | 1013 | | \$0.00 | \$5,556.68 | \$5,556.68 | \$5,556.68 | \$0.00 | None |
| 131900 | 1113 | | \$0.00 | \$2,887.49 | \$2,887.49 | \$2,887.49 | \$0.00 | None |
| 140900 | 1014 | | \$0.00 | \$82,453.50 | \$82,453.50 | \$82,453.50 | \$0.00 | None |
| 140900 | 1114 | | \$0.00 | \$46,233.67 | \$46,233.67 | \$46,233.67 | \$0.00 | None |
| 140900 | 914 | | \$0.00 | \$29,908.79 | \$29,908.79 | \$29,908.79 | \$0.00 | None |
| 141900 | 1014 | | \$0.00 | \$7,242.39 | \$7,242.39 | \$7,242.39 | \$0.00 | None |
| 141900 | 1114 | | \$0.00 | \$4,092.03 | \$4,092.03 | \$4,092.03 | \$0.00 | None |
| 141900 | 914 | | \$0.00 | \$2,632.76 | \$2,632.76 | \$2,632.76 | \$0.00 | None |
| 150900 | 1015 | | \$0.00 | \$93,472.46 | \$93,472.46 | \$93,472.46 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 150900 | 1115 | | \$0.00 | \$63,231.38 | \$63,231.38 | \$63,231.38 | \$0.00 | None |
| 150900 | 915 | | \$0.00 | \$22,357.93 | \$22,357.93 | \$22,357.93 | \$0.00 | None |
| 151900 | 1015 | | \$0.00 | \$8,232.54 | \$8,232.54 | \$8,232.54 | \$0.00 | None |
| 151900 | 1115 | | \$0.00 | \$5,609.29 | \$5,609.29 | \$5,609.29 | \$0.00 | None |
| 151900 | 915 | | \$0.00 | \$1,986.79 | \$1,986.79 | \$1,986.79 | \$0.00 | None |
| 160900 | 1016 | | \$0.00 | \$52,793.66 | \$52,793.66 | \$52,793.66 | \$0.00 | None |
| 160900 | 1116 | | \$0.00 | \$53,323.17 | \$53,323.17 | \$53,323.17 | \$0.00 | None |
| 160900 | 916 | | \$0.00 | \$10,465.79 | \$10,465.79 | \$10,465.79 | \$0.00 | None |
| 161900 | 1016 | | \$0.00 | \$4,747.06 | \$4,747.06 | \$4,747.06 | \$0.00 | None |
| 161900 | 1116 | | \$0.00 | \$4,777.88 | \$4,777.88 | \$4,777.88 | \$0.00 | None |
| 161900 | 916 | | \$0.00 | \$938.80 | \$938.80 | \$938.80 | \$0.00 | None |
| 170900 | 1017 | | \$0.00 | \$52,682.04 | \$52,682.04 | \$52,682.04 | \$0.00 | None |
| 170900 | 1117 | | \$0.00 | \$63,161.04 | \$63,161.04 | \$63,161.04 | \$0.00 | None |
| 170900 | 917 | | \$0.00 | \$12,943.05 | \$12,943.05 | \$12,943.05 | \$0.00 | None |
| 171900 | 1017 | | \$0.00 | \$4,646.06 | \$4,646.06 | \$4,646.06 | \$0.00 | None |
| 171900 | 1117 | | \$0.00 | \$5,560.45 | \$5,560.45 | \$5,560.45 | \$0.00 | None |
| 171900 | 917 | | \$0.00 | \$1,160.16 | \$1,160.16 | \$1,160.16 | \$0.00 | None |
| 180900 | 1018 | | \$0.00 | \$67,222.02 | \$67,222.02 | \$67,222.02 | \$0.00 | None |
| 180900 | 1118 | | \$0.00 | \$42,279.91 | \$42,279.91 | \$42,279.91 | \$0.00 | None |
| 180900 | 918 | | \$0.00 | \$24,179.94 | \$24,179.94 | \$24,179.94 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 181900 | 1018 | | \$0.00 | \$5,928.76 | \$5,928.76 | \$5,928.76 | \$0.00 | None |
| 181900 | 1118 | | \$0.00 | \$3,725.99 | \$3,725.99 | \$3,725.99 | \$0.00 | None |
| 181900 | 918 | | \$0.00 | \$2,119.51 | \$2,119.51 | \$2,119.51 | \$0.00 | None |
| Total for 10.559 | | | \$0.00 | \$1,215,440.19 | \$1,211,776.95 | \$1,219,050.47 | (\$3,610.28) | |
| 10.579 | | | | | | | | |
| Food Equipment Grant | | | | | | | | |
| 151991 | EAG2015 | 9/30/2017 | \$0.00 | \$70,350.00 | \$24,454.00 | \$24,454.00 | \$45,896.00 | Received |
| Total for 10.579 | | | \$0.00 | \$70,350.00 | \$24,454.00 | \$24,454.00 | \$45,896.00 | |
| 10.582 | | | | | | | | |
| Fresh Fruit And Vegetable Program | | | | | | | | |
| 120950 | 1012 | | \$0.00 | \$18,667.00 | \$18,667.00 | \$18,667.00 | \$0.00 | None |
| 120950 | 1112 | | \$0.00 | \$13,457.00 | \$13,457.00 | \$13,457.00 | \$0.00 | None |
| 120950 | 8 12 | | \$0.00 | \$5,753.00 | \$5,753.00 | \$5,753.00 | \$0.00 | None |
| 120950 | 9 12 | | \$0.00 | \$10,879.00 | \$10,879.00 | \$10,879.00 | \$0.00 | None |
| 130950 | 1213 | | \$0.00 | \$60,983.00 | \$60,983.00 | \$60,983.00 | \$0.00 | None |
| 150950 | 1 15 | | \$0.00 | \$81,427.00 | \$81,427.00 | \$81,427.00 | \$0.00 | None |
| 160950 | 1 16 | | \$0.00 | \$63,168.00 | \$63,168.00 | \$63,168.00 | \$0.00 | None |
| 170950 | 1 17 | | \$0.00 | \$21,832.00 | \$21,832.00 | \$21,832.00 | \$0.00 | None |
| 170950 | 1 18 | | \$0.00 | \$6,277.00 | \$6,277.00 | \$6,277.00 | \$0.00 | None |
| 180950 | 1 18 | | \$0.00 | \$43,250.00 | \$43,250.00 | \$43,250.00 | \$0.00 | None |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 180950 | 1 19 | | \$0.00 | \$1,812.00 | \$1,812.00 | \$1,812.00 | \$0.00 | None |
| 190950 | 1 19 | | \$0.00 | \$37,550.00 | \$16,907.00 | \$37,550.00 | \$0.00 | None |
| Total for 10.582 | | | \$0.00 | \$365,055.00 | \$344,412.00 | \$365,055.00 | \$0.00 | |
| 84.010 Title I, Part A - Improving Basic Programs | | | | | | | | |
| Title I, Part A | | | | | | | | |
| 101530 | 0910 | 9/30/2010 | \$4,659,495.00 | \$5,432,502.00 | \$551,677.17 | \$4,851,677.17 | \$580,824.83 | Received |
| 111530 | 1011 | 9/30/2011 | \$5,119,661.00 | \$4,149,211.00 | \$3,017,493.00 | \$3,017,493.00 | \$1,131,718.00 | Received |
| 121530 | 1112 | 9/30/2012 | \$4,586,490.00 | \$6,769,872.00 | \$4,812,247.34 | \$4,812,247.34 | \$1,957,624.66 | Received |
| 131530 | 1213 | 9/30/2013 | \$3,965,679.00 | \$6,287,096.00 | \$4,122,127.19 | \$4,122,127.19 | \$2,164,968.81 | Received |
| 141530 | 1314 | 9/30/2014 | \$3,754,047.00 | \$5,879,563.00 | \$5,270,058.00 | \$5,270,058.00 | \$609,505.00 | Received |
| 151530 | 1415 | 9/30/2015 | \$3,796,928.00 | \$4,326,184.00 | \$3,199,381.08 | \$3,199,381.08 | \$1,126,802.92 | Received |
| 161530 | 1516 | 9/30/2016 | \$3,547,769.00 | \$3,310,011.00 | \$2,433,229.18 | \$2,433,229.18 | \$876,781.82 | Received |
| 171530 | 1617 | 9/30/2017 | \$3,370,381.00 | \$5,045,574.00 | \$4,224,564.50 | \$4,224,564.50 | \$821,009.50 | Received |
| 181530 | 1718 | 9/30/2018 | \$3,986,127.00 | \$3,585,480.00 | \$3,480,127.00 | \$3,480,127.00 | \$105,353.00 | Received |
| 191530 | 1819 | 9/30/2019 | \$4,043,820.00 | \$4,641,739.00 | \$3,019,574.82 | \$4,197,584.99 | \$444,154.01 | Received |
| Total for 84.010 | | | \$40,830,397.00 | \$49,427,232.00 | \$34,130,479.28 | \$39,608,489.45 | \$9,818,742.55 | |
| 84.184 | | | | | | | | |
| Michigan-Safe and Supportive Schools | | | | | | | | |
| 122790 | SS2012 | 9/30/2012 | \$0.00 | \$150,000.00 | \$87,290.62 | \$87,290.62 | \$62,709.38 | Received |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 132790 | SSS2013 | 9/30/2013 | \$0.00 | \$213,710.00 | \$207,374.33 | \$207,374.33 | \$6,335.67 | Received |
| 142790 | SSS2014 | 9/30/2014 | \$0.00 | \$150,500.00 | \$148,122.00 | \$148,122.00 | \$2,378.00 | Received |
| 152790 | SSS2015 | 6/12/2015 | \$0.00 | \$120,400.00 | \$97,202.13 | \$97,202.13 | \$23,197.87 | Received |
| Total for 84.184 | | | \$0.00 | \$634,610.00 | \$539,989.08 | \$539,989.08 | \$94,620.92 | |
| 84.186 | | | | | | | | |
| Safe & Drug Free Tobacco Grant | | | | | | | | |
| 112861 | S32011 | 9/30/2011 | \$0.00 | \$4,800.00 | \$595.00 | \$595.00 | \$4,205.00 | Received |
| Total for 84.186 | | | \$0.00 | \$4,800.00 | \$595.00 | \$595.00 | \$4,205.00 | |
| 84.287 | | | | | | | | |
| 21st CCLC | | | | | | | | |
| 142110 | 2110 | 6/30/2014 | \$0.00 | \$675,000.00 | \$358,708.18 | \$358,708.18 | \$316,291.82 | Received |
| 152110 | H13007 | 6/30/2015 | \$0.00 | \$675,000.00 | \$589,131.54 | \$589,131.54 | \$85,868.46 | Received |
| 162110 | H13007 | 6/30/2016 | \$0.00 | \$675,000.00 | \$669,049.55 | \$669,049.55 | \$5,950.45 | Received |
| 172110 | H13007 | 6/30/2017 | \$0.00 | \$540,000.00 | \$540,000.00 | \$540,000.00 | \$0.00 | Received |
| 182110 | H13007 | 6/30/2018 | \$0.00 | \$540,000.00 | \$540,000.00 | \$540,000.00 | \$0.00 | Received |
| Total for 84.287 | | | \$0.00 | \$3,105,000.00 | \$2,696,889.27 | \$2,696,889.27 | \$408,110.73 | |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 84.365 | | | | | | | | |
| Title III Limited English | | | | | | | | |
| 170580 | 1617 | 9/30/2017 | \$11,684.00 | \$11,684.00 | \$10,573.28 | \$10,573.28 | \$1,110.72 | Received |
| Total for 84.365 | | | \$11,684.00 | \$11,684.00 | \$10,573.28 | \$10,573.28 | \$1,110.72 | |
| 84.367 Title II, Part A - Teacher/Principal Training & Recruiting | | | | | | | | |
| TITLE II PART A | | | | | | | | |
| 100520 | 0910 | 9/30/2010 | \$0.00 | \$975,324.00 | \$125,324.00 | \$975,324.00 | \$0.00 | Received |
| 110520 | 1011 | 9/30/2011 | \$0.00 | \$1,012,091.00 | \$513,065.00 | \$513,065.00 | \$499,026.00 | Received |
| 120520 | 1112 | 9/30/2012 | \$0.00 | \$1,362,085.00 | \$784,067.22 | \$784,067.22 | \$578,017.78 | Received |
| 130520 | 1213 | 9/30/2013 | \$0.00 | \$1,135,459.00 | \$968,498.52 | \$968,498.52 | \$166,960.48 | Received |
| 140520 | 1314 | 9/30/2014 | \$0.00 | \$1,129,545.00 | \$715,010.00 | \$715,010.00 | \$414,535.00 | Received |
| 150520 | 1415 | 9/30/2015 | \$0.00 | \$1,014,352.00 | \$932,502.66 | \$932,502.66 | \$81,849.34 | Received |
| 160520 | 1516 | 9/30/2016 | \$0.00 | \$984,270.00 | \$735,325.27 | \$735,325.27 | \$248,944.73 | Received |
| 170520 | 1617 | 9/30/2017 | \$0.00 | \$1,417,010.00 | \$689,937.40 | \$689,937.40 | \$727,072.60 | Received |
| 180520 | 1718 | 9/30/2018 | \$474,937.00 | \$949,597.00 | \$483,862.89 | \$483,862.89 | \$465,734.11 | Received |
| 190520 | 1819 | 9/30/2019 | \$624,988.00 | \$1,011,358.00 | \$234,786.99 | \$569,625.15 | \$441,732.85 | Received |
| Total for 84.367 | | | \$1,099,925.00 | \$10,991,091.00 | \$6,182,379.95 | \$7,367,218.11 | \$3,623,872.89 | |

Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 84.377 | | | | | | | | |
| Competitive School Improvement Grant (SIG) | | | | | | | | |
| 131761 | 14-15 | 9/30/2015 | \$0.00 | \$4,744,895.00 | \$3,212,776.49 | \$3,212,776.49 | \$1,532,118.51 | Received |
| Total for 84.377 | | | \$0.00 | \$4,744,895.00 | \$3,212,776.49 | \$3,212,776.49 | \$1,532,118.51 | |
| 84.386 American Recovery and Reinvestment Act (ARRA) Title II Part D – Enhancing Education Through Technology | | | | | | | | |
| ARRA Title II, Part D Formula Grants | | | | | | | | |
| 104295 | 0910 | 9/30/2010 | \$85,226.00 | \$85,226.00 | \$75,226.00 | \$85,226.00 | \$0.00 | Received |
| Total for 84.386 | | | \$85,226.00 | \$85,226.00 | \$75,226.00 | \$85,226.00 | \$0.00 | |
| 84.389 American Recovery and Reinvestment Act (ARRA) Title I Part A – Improving Basic Programs | | | | | | | | |
| ARRA TITLE I, PART A | | | | | | | | |
| 101535 | 0910 | 9/30/2010 | \$1,851,764.00 | \$1,851,764.00 | \$627,488.46 | \$702,488.46 | \$1,149,275.54 | Received |
| 111535 | 1011 | 9/30/2011 | \$0.00 | \$1,149,275.00 | \$1,149,275.00 | \$1,149,275.00 | \$0.00 | Received |
| Total for 84.389 | | | \$1,851,764.00 | \$3,001,039.00 | \$1,776,763.46 | \$1,851,763.46 | \$1,149,275.54 | |
| 84.394 Education Stabilization Funds | | | | | | | | |
| ARRA Education Stabilization Fund FY2011 | | | | | | | | |
| 112525 | 1011 | 3/7/2011 | \$412,657.00 | \$412,657.00 | \$412,657.00 | \$412,657.00 | \$0.00 | Received |
| Total for 84.394 | | | \$412,657.00 | \$412,657.00 | \$412,657.00 | \$412,657.00 | \$0.00 | |
| 84.410 | | | | | | | | |
| Education Jobs Fund | | | | | | | | |
| 112545 | 10-11 | 9/30/2011 | \$0.00 | \$788,506.00 | \$788,506.00 | \$788,506.00 | \$0.00 | Received |

Grant Auditor Report

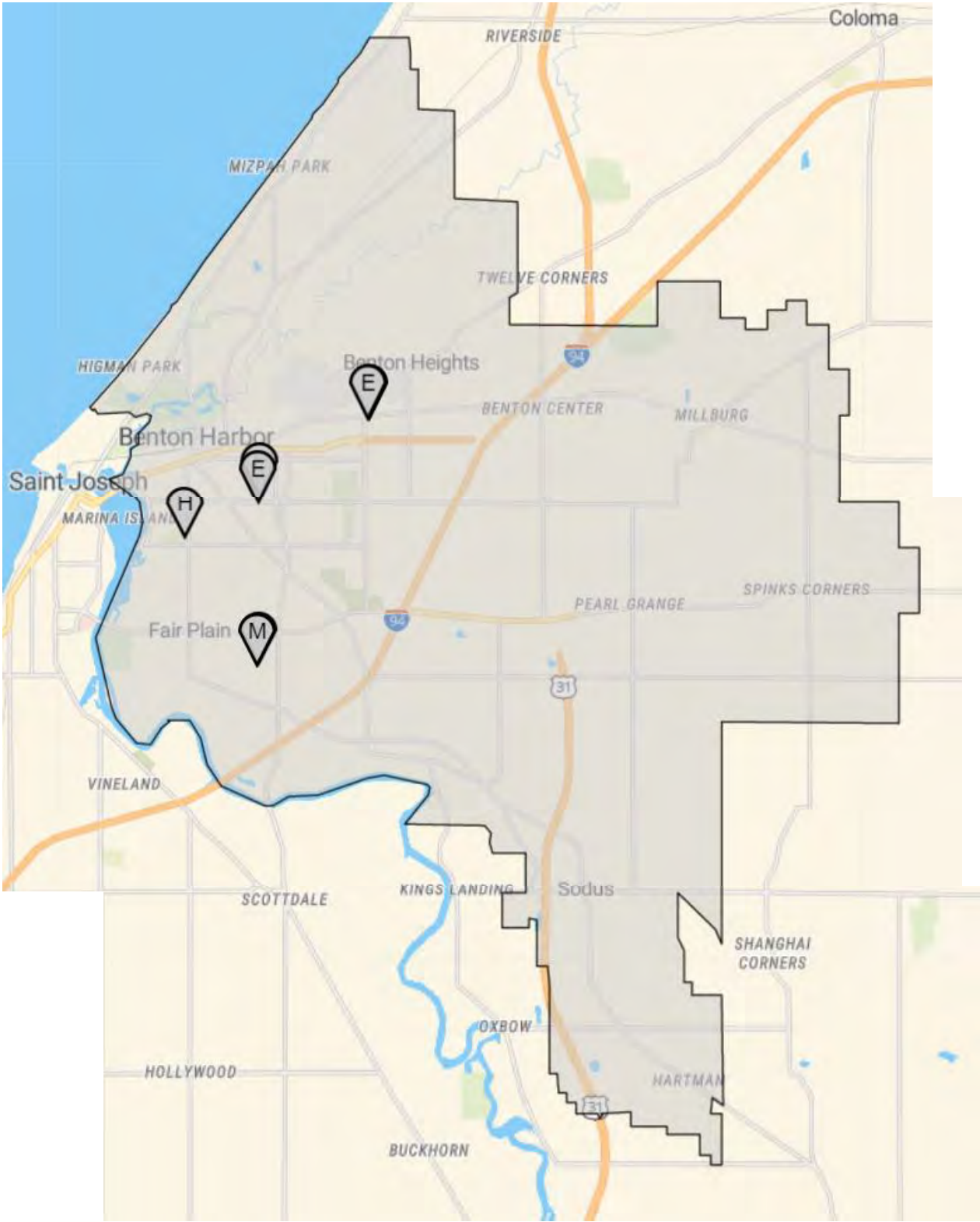
| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| 112545 | 11-12 | 9/30/2012 | \$0.00 | \$59,566.00 | \$59,566.00 | \$59,566.00 | \$0.00 | Received |
| Total for 84.410 | | | \$0.00 | \$848,072.00 | \$848,072.00 | \$848,072.00 | \$0.00 | |
| 84.424 | | | | | | | | |
| Title IV Part A Student Support & Academic Enrich. | | | | | | | | |
| 180750 | 1718 | 9/30/2018 | \$52,140.00 | \$52,140.00 | \$11,507.16 | \$11,507.16 | \$40,632.84 | Received |
| 190750 | 1819 | 9/30/2019 | \$272,656.00 | \$276,998.00 | \$137,387.26 | \$226,616.46 | \$50,381.54 | Received |
| Total for 84.424 | | | \$324,796.00 | \$329,138.00 | \$148,894.42 | \$238,123.62 | \$91,014.38 | |
| 84.938C | | | | | | | | |
| Temp. Emergency Impact Aid for Displaced Students | | | | | | | | |
| 192510 | 1819R1 | 9/30/2018 | \$0.00 | \$20,250.00 | \$20,250.00 | \$20,250.00 | \$0.00 | Received |
| Total for 84.938C | | | \$0.00 | \$20,250.00 | \$20,250.00 | \$20,250.00 | \$0.00 | |
| Total for Benton Harbor Area Schools | | | \$44,616,449.00 | \$88,764,987.05 | \$64,986,365.42 | \$72,219,895.63 | \$16,545,091.42 | |

Below is a link to the Benton Harbor Area Schools 2018-2019 fiscal year audited financial statements:

<https://drive.google.com/file/d/1EY8mlgAliczahCxT7NaPWndH3VqNGGRW/view>

Benton Harbor Area Schools
Demographic Report created by
Plante Moran CRESA

**Benton Harbor Area Schools
Berrien County, Michigan**



School District Data Book

=== General Characteristics Profile (Summary) ===

Primary Area: Benton Harbor Area Schools
Comparison Area 1: County of: Berrien
Comparison Area 2: State of: Michigan

| | Primary Area | Comparison Area 1 | Comparison Area 2 |
|---|----------------------------|-------------------|-------------------|
| | Benton Harbor Area Schools | Berrien County | Michigan |
| County Code (Some Districts) | | 26021 | |
| Grade Range (District) | KG - 12 | | |
| Total Persons | 31,774 | 154,239 | 10,007,362 |
| Urban Population | 82.63% | 67.15% | 74.71% |
| White | 35.66% | 73.04% | 73.66% |
| Black | 53.45% | 14.79% | 13.73% |
| Asian | 0.45% | 1.93% | 2.84% |
| Am. Indian/Alaskan | 0.46% | 0.53% | 0.72% |
| Other | 1.94% | 1.66% | 1.58% |
| 2 or More Races | 3.11% | 3.13% | 2.88% |
| Hispanic | 4.94% | 4.92% | 4.59% |
| Median Age | 37.9 | 42.8 | 40.0 |
| Total Housing Units | 14,640 | 76,946 | 4,627,405 |
| Total Housing Units - Occupied | 12,596 | 62,945 | 3,966,250 |
| Median Housing Value | \$ 88,047 | \$ 139,554 | \$ 126,777 |
| Median Household Income | \$ 34,719 | \$ 61,013 | \$ 67,152 |
| Average Household Income | \$ 53,301 | \$ 81,725 | \$ 87,424 |
| Per Capita Personal Income | \$ 21,981 | \$ 34,072 | \$ 35,132 |
| High Income Average | \$ 351,794 | \$ 360,087 | \$ 327,278 |
| Total Number of Families | 7,890 | 40,643 | 2,553,325 |
| Total Number of Households | 12,596 | 62,945 | 3,966,250 |
| Average Household Size | 2.49 | 2.40 | 2.47 |
| Median Household Size | 2.60 | 2.60 | 2.60 |
| Median Age of Householder | 53.2 | 55.1 | 53.0 |
| Households with School Age Children | 5,335 | 26,010 | 1,554,205 |
| % of Household with School Age Children | 42.4% | 41.3% | 39.2% |
| Average # of K-12 children per household | 1.45 | 1.17 | 1.18 |
| Average # of K-12 children per housing unit | 0.42 | 0.41 | 0.39 |
| Median Year Moved In | 2009 | 2004 | 2004 |
| Enrolled School Age Children PK-12 | 7,711 | 30,532 | 1,839,175 |
| Enrolled in Public Pre-primary School | 92.27% | 63.71% | 67.21% |
| Enrolled in Private Pre-primary School | 7.73% | 36.29% | 32.79% |
| Enrolled in Public School (K-12) | 92.84% | 88.15% | 89.35% |
| Enrolled in Private School (K-12) | 7.16% | 11.85% | 10.65% |
| Household Educational Attainment (Pop 25+) | | | |
| Less Than High School (no diploma) | 20.70% | 11.47% | 10.28% |
| High School Graduate | 35.24% | 30.05% | 29.11% |
| Some College | 23.97% | 23.20% | 23.98% |
| Associate's Degree (2 years) | 7.63% | 9.78% | 9.16% |
| Bachelor's Degree (4 years) | 7.42% | 15.07% | 16.77% |
| Master's Degree | 4.12% | 7.78% | 7.91% |
| Professional Degree | 0.65% | 1.75% | 1.71% |
| Doctorate Degree | 0.27% | 0.91% | 1.09% |
| Employment Profile (Pop 16+) | | | |
| White Collar Occupations | 45.86% | 56.32% | 58.96% |
| Blue Collar Occupations | 25.87% | 24.53% | 22.73% |
| Service Occupations | 28.27% | 19.15% | 18.30% |

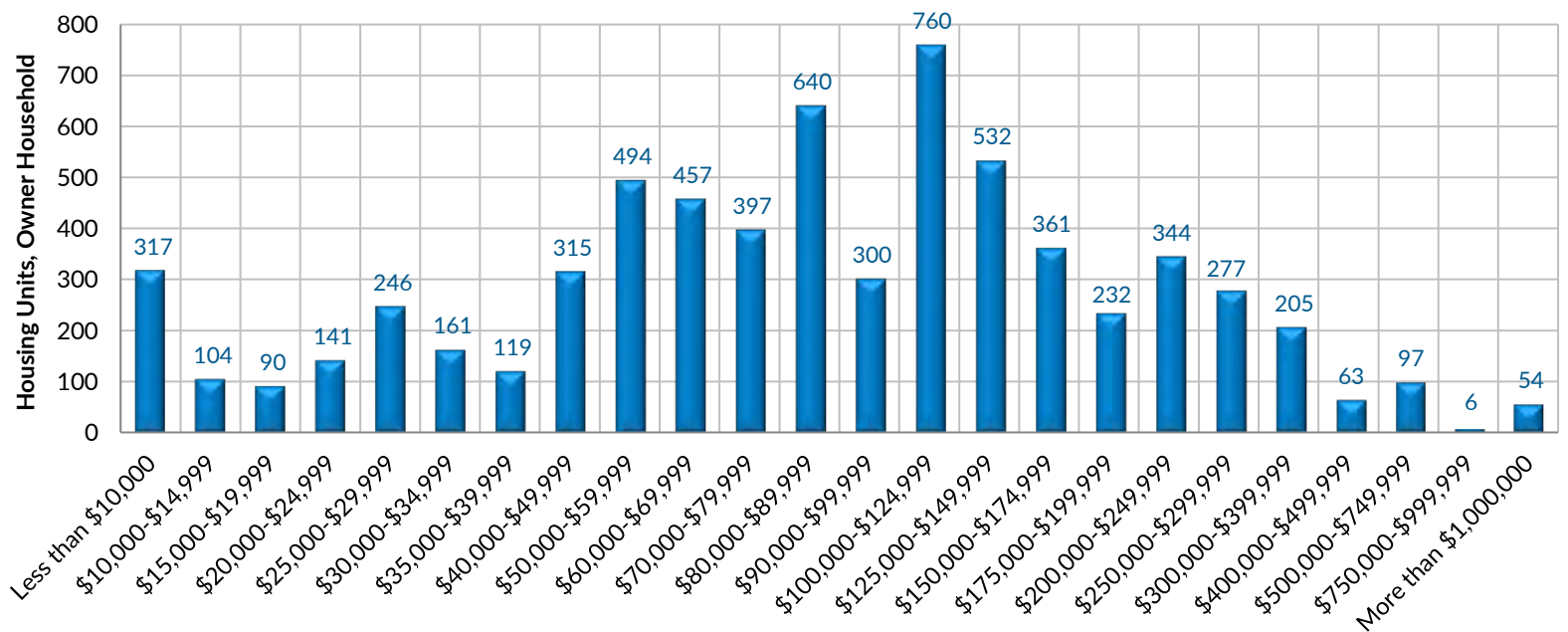
School District Data Book

=== General Characteristics Profile (Summary) ===

Primary Area: Benton Harbor Area Schools
 Comparison Area 1: County of: Berrien
 Comparison Area 2: State of: Michigan

| | Primary Area | Comparison Area 1 | Comparison Area 2 |
|---------------------------------------|----------------------------|-------------------|-------------------|
| | Benton Harbor Area Schools | Berrien County | Michigan |
| Housing Value, Owner Household | | | |
| Less than \$10,000 | 4.72% | 2.57% | 2.10% |
| \$10,000-\$14,999 | 1.55% | 1.23% | 1.53% |
| \$15,000-\$19,999 | 1.34% | 1.17% | 1.30% |
| \$20,000-\$24,999 | 2.10% | 1.40% | 1.47% |
| \$25,000-\$29,999 | 3.67% | 1.20% | 1.26% |
| \$30,000-\$34,999 | 2.40% | 0.86% | 1.80% |
| \$35,000-\$39,999 | 1.77% | 1.30% | 1.17% |
| \$40,000-\$49,999 | 4.69% | 2.00% | 3.25% |
| \$50,000-\$59,999 | 7.36% | 3.66% | 3.98% |
| \$60,000-\$69,999 | 6.81% | 3.46% | 4.66% |
| \$70,000-\$79,999 | 5.91% | 4.32% | 5.18% |
| \$80,000-\$89,999 | 9.54% | 5.53% | 5.69% |
| \$90,000-\$99,999 | 4.47% | 4.38% | 4.61% |
| \$100,000-\$124,999 | 11.32% | 11.23% | 11.39% |
| \$125,000-\$149,999 | 7.93% | 9.77% | 8.64% |
| \$150,000-\$174,999 | 5.38% | 10.27% | 10.31% |
| \$175,000-\$199,999 | 3.46% | 6.60% | 6.15% |
| \$200,000-\$249,999 | 5.13% | 9.10% | 8.98% |
| \$250,000-\$299,999 | 4.13% | 7.47% | 5.97% |
| \$300,000-\$399,999 | 3.05% | 5.59% | 5.45% |
| \$400,000-\$499,999 | 0.94% | 2.28% | 2.07% |
| \$500,000-\$749,999 | 1.45% | 2.39% | 1.81% |
| \$750,000-\$999,999 | 0.09% | 0.80% | 0.55% |
| More than \$1,000,000 | 0.80% | 1.41% | 0.69% |
| Owner Households with Mortgage | 60.15% | 60.62% | 64.66% |
| Owner Household with No Mortgage | 39.85% | 39.38% | 35.34% |

Benton Harbor Area Schools



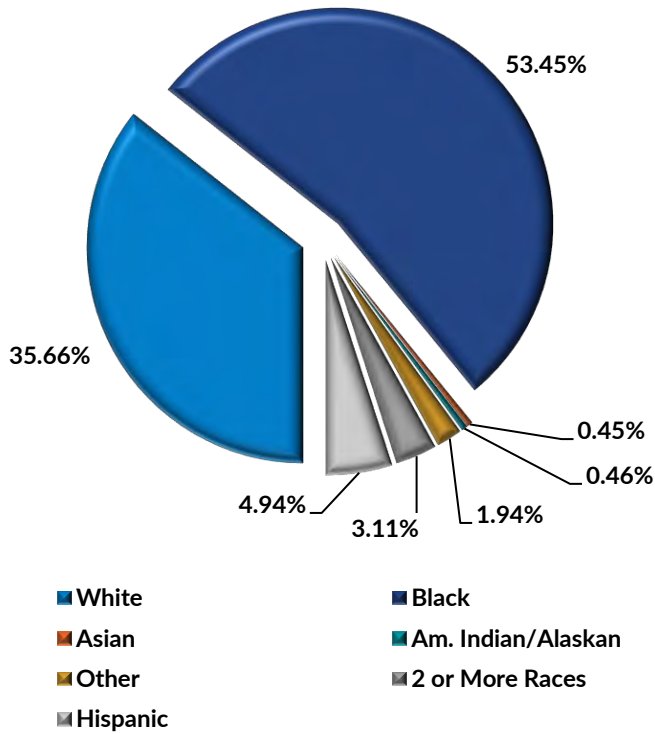
Housing Value, Owner Household

School District Data Book

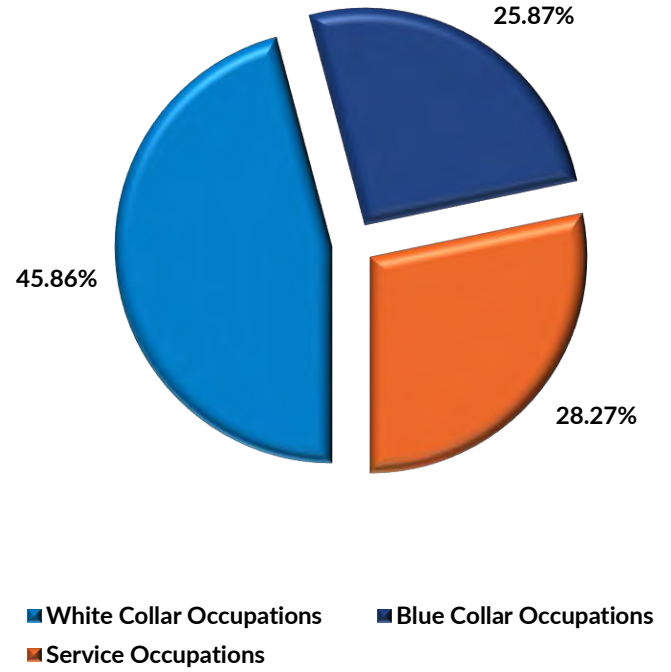
=== General Characteristics Profile (Summary) ===

Primary Area: Benton Harbor Area Schools

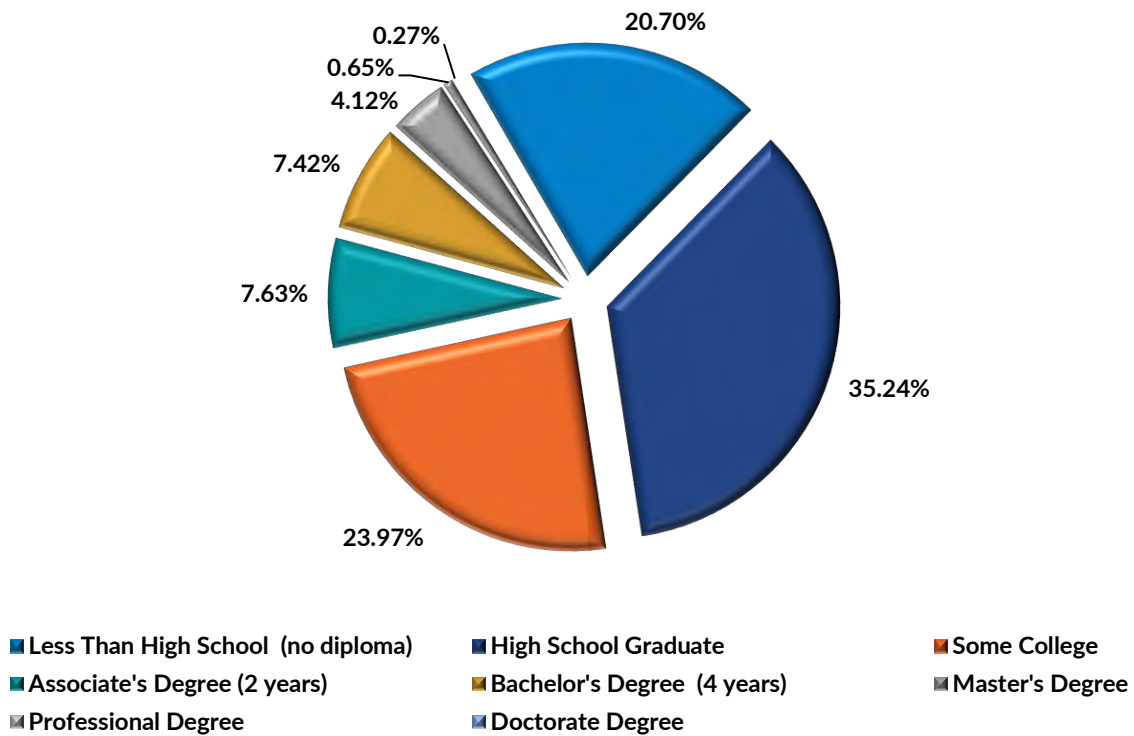
Population by Race / Ethnicity



Type of Employment



Household Educational Attainment



Benton Harbor Area Schools Demographic Trends and Analysis Summary

City Name: Benton Charter Township
CBSA (Metropolitan Area) Name: Niles
County Name & Code: Berrien
State Name: Michigan

26021

2019 - 2024

| | 2010 | 2019 | 2024 | Variance | Percent |
|------------------------------------|----------------|----------------|----------------|---------------|---------|
| Total Population | 32,204 | 31,774 | 32,167 | 393 | 1.2% |
| Median Age | 35.9 | 37.9 | 39.4 | 1.5 | N/A |
| Total Aged 0-5 Years Old | 3,130 | 2,873 | 2,733 | (140) | -4.9% |
| Total Aged 6-11 Years Old | 2,906 | 2,719 | 2,654 | (65) | -2.4% |
| Total Aged 12-17 Years Old | 3,005 | 2,605 | 2,410 | (195) | -7.5% |
| Total Aged 18-24 Years Old | 2,916 | 2,669 | 2,565 | (104) | -3.9% |
| Total Households | 12,582 | 12,596 | 12,898 | 302 | 2.4% |
| Median Household Size | 2.60 | 2.60 | 2.60 | - | 0.0% |
| 1 Person Households | 3,809 | 3,922 | 4,051 | 129 | 3.3% |
| 2 Person Households | 3,881 | 3,739 | 3,791 | 52 | 1.4% |
| 3 Person Households | 2,052 | 2,126 | 2,199 | 73 | 3.4% |
| 4 Person Households | 1,402 | 1,417 | 1,451 | 34 | 2.4% |
| 5 Person Households | 797 | 771 | 777 | 6 | 0.8% |
| 6 Person Households | 345 | 333 | 338 | 5 | 1.5% |
| 7 or more Person Households | 296 | 288 | 291 | 3 | 1.0% |
| Median Age of Householder | 51.4 | 53.2 | 53.9 | 0.7 | 1.3% |
| Families | 8,060 | 7,890 | 8,016 | 126 | 1.6% |
| Family, Median Size | 3.38 | 3.42 | 3.44 | 0.02 | 0.6% |
| Family, Median Age | 48.0 | 49.2 | 49.7 | 0.5 | 1.0% |
| Income Profile | | | | | |
| Total Household Income (Community) | \$ 511,146,631 | \$ 671,373,189 | \$ 758,660,575 | \$ 87,287,386 | 13.0% |
| Median Household Income | \$ 26,137 | \$ 34,719 | \$ 38,142 | \$ 3,423 | 9.9% |
| Average Household Income | \$ 40,625 | \$ 53,301 | \$ 58,820 | \$ 5,519 | 10.4% |
| Per Capita Household Income | \$ 16,489 | \$ 21,981 | \$ 24,544 | \$ 2,563 | 11.7% |
| Household High Average Income | \$ 371,098 | \$ 351,794 | \$ 373,139 | \$ 21,345 | 6.1% |
| Households Earning < \$15K | 3,660 | 2,705 | 2,642 | (63) | -2.3% |
| Households Earning \$15-25K | 2,465 | 1,865 | 1,715 | (150) | -8.0% |
| Households Earning \$25-35K | 1,460 | 1,778 | 1,773 | (5) | -0.3% |
| Households Earning \$35-50K | 1,459 | 1,544 | 1,523 | (21) | -1.4% |
| Households Earning \$50-75K | 1,732 | 1,656 | 1,671 | 15 | 0.9% |
| Households Earning \$75-100K | 946 | 1,306 | 1,432 | 126 | 9.6% |
| Households Earning \$100-125K | 317 | 887 | 1,090 | 203 | 22.9% |
| Households Earning \$125-150K | 253 | 255 | 288 | 33 | 12.9% |
| Households Earning \$150-200K | 158 | 332 | 403 | 71 | 21.4% |
| Households Earning \$200K+ | 132 | 268 | 361 | 93 | 34.7% |

Benton Harbor Area Schools Demographic Trends and Analysis Summary

City Name: Benton Charter Township
CBSA (Metropolitan Area) Name: Niles
County Name & Code: Berrien
State Name: Michigan

26021

2019 - 2024

| | 2010 | 2019 | 2024 | Variance | Percent |
|---|--------|--------|--------|----------|---------|
| Enrolled School Age Children | | | | | |
| Enrolled Public School (PK-12) | 6,836 | 7,155 | 7,434 | 279 | 3.9% |
| Enrolled Public Preprimary | 589 | 668 | 712 | 44 | 6.6% |
| Enrolled Public Kindergarten | 525 | 597 | 632 | 35 | 5.9% |
| Enrolled Public Grades 1-4 | 1,981 | 2,380 | 2,579 | 199 | 8.4% |
| Enrolled Public Grades 5-8 | 1,783 | 1,706 | 1,719 | 13 | 0.8% |
| Enrolled Public Grades 9-12 | 1,958 | 1,804 | 1,792 | (12) | -0.7% |
| Enrolled Private School (PK-12) | 546 | 556 | 569 | 13 | 2.3% |
| Enrolled Private Preprimary | 54 | 56 | 58 | 2 | 3.6% |
| Enrolled Private Kindergarten | 75 | 76 | 78 | 2 | 2.6% |
| Enrolled Private Grades 1-4 | 156 | 150 | 151 | 1 | 0.7% |
| Enrolled Private Grades 5-8 | 148 | 144 | 145 | 1 | 0.7% |
| Enrolled Private Grades 9-12 | 113 | 130 | 137 | 7 | 5.4% |
| Household Educational Attainment (Pop 25+) | | | | | |
| Less Than High School (no diploma) | 4,557 | 4,328 | 4,381 | 53 | 1.2% |
| High School Graduate | 7,249 | 7,367 | 7,644 | 277 | 3.8% |
| Some College | 4,782 | 5,012 | 5,258 | 246 | 4.9% |
| Associates Degree (2 years) | 1,352 | 1,596 | 1,733 | 137 | 8.6% |
| Bachelors Degree (4 years) | 1,394 | 1,551 | 1,653 | 102 | 6.6% |
| Master's Degree | 759 | 862 | 926 | 64 | 7.4% |
| Professional Degree | 106 | 136 | 150 | 14 | 10.3% |
| Doctorate Degree | 48 | 56 | 60 | 4 | N/A |
| Employment Characteristics | | | | | |
| Labor Force (Pop 16+) | | | | | |
| Employment Potential | 24,153 | 24,429 | 25,143 | 714 | 2.9% |
| Civilian | 11,184 | 11,171 | 11,437 | 266 | 2.4% |
| Armed Forces | - | - | - | - | 0.0% |
| Unemployed | 1,388 | 482 | 474 | (8) | -1.7% |
| Not in the Labor Force | 11,581 | 12,776 | 13,232 | 456 | 3.6% |
| General Characteristics (Pop 16+) | | | | | |
| White Collar | 5,019 | 4,976 | 5,080 | 104 | 2.1% |
| Blue Collar | 2,635 | 2,807 | 2,933 | 126 | 4.5% |
| For-Profit Wage & Salary Employees | 8,161 | 8,001 | 8,141 | 140 | 1.7% |
| For-Profit Self-Employed | 270 | 272 | 278 | 6 | 2.2% |
| Not-for-Profit Wage & Salary Workers | 970 | 1,047 | 1,098 | 51 | 4.9% |
| Local Government Workers | 484 | 523 | 545 | 22 | 4.2% |
| State Government Workers | 511 | 563 | 600 | 37 | 6.6% |
| Federal Government Workers | 119 | 119 | 123 | 4 | 3.4% |
| Self-Employed Workers | 665 | 641 | 647 | 6 | 0.9% |
| Unpaid Family Workers | 4 | 5 | 5 | - | 0.0% |

Benton Harbor Area Schools Demographic Trends and Analysis Summary

City Name: Benton Charter Township
CBSA (Metropolitan Area) Name: Niles
County Name & Code: Berrien
State Name: Michigan

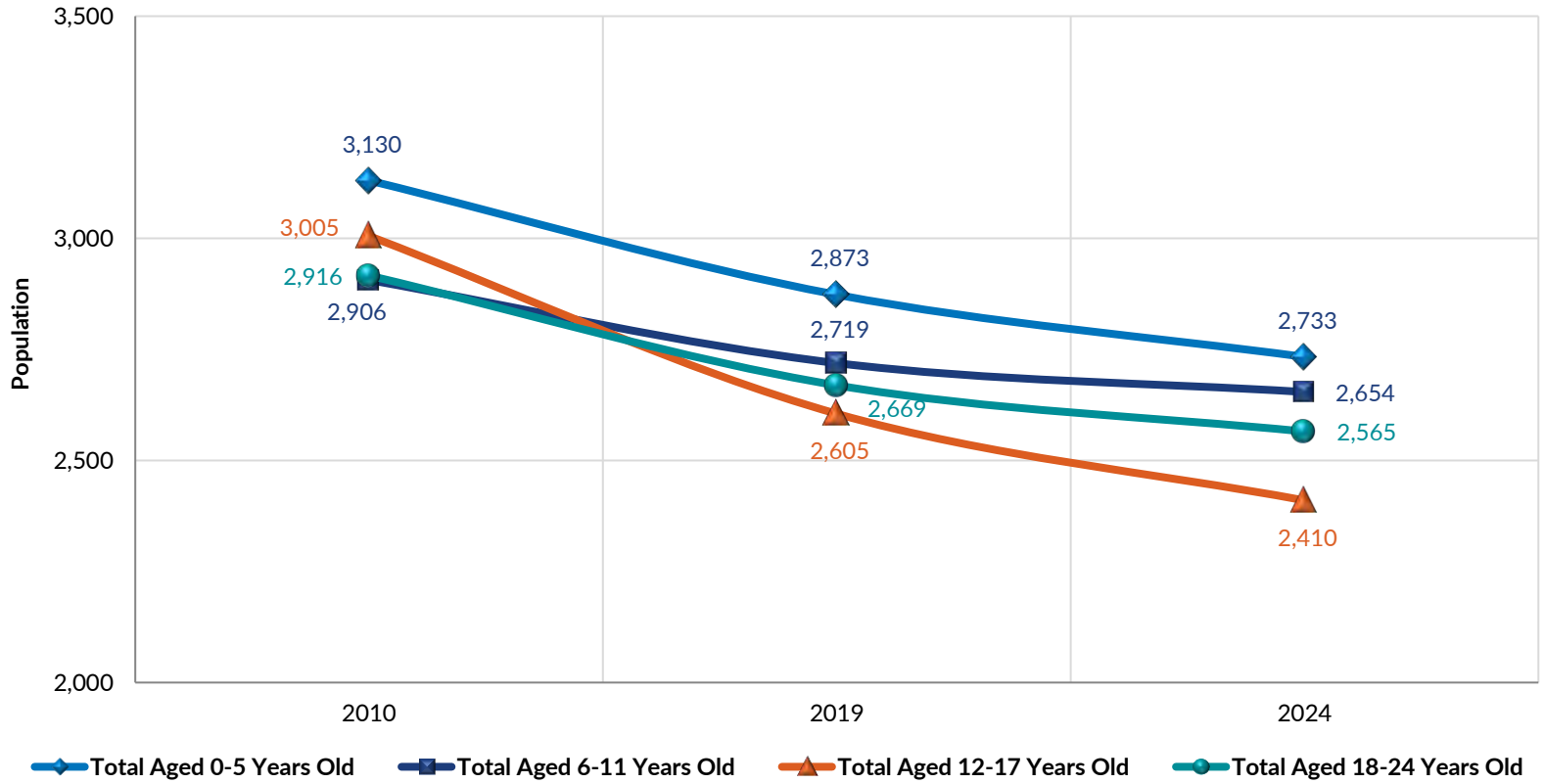
26021

2019 - 2024

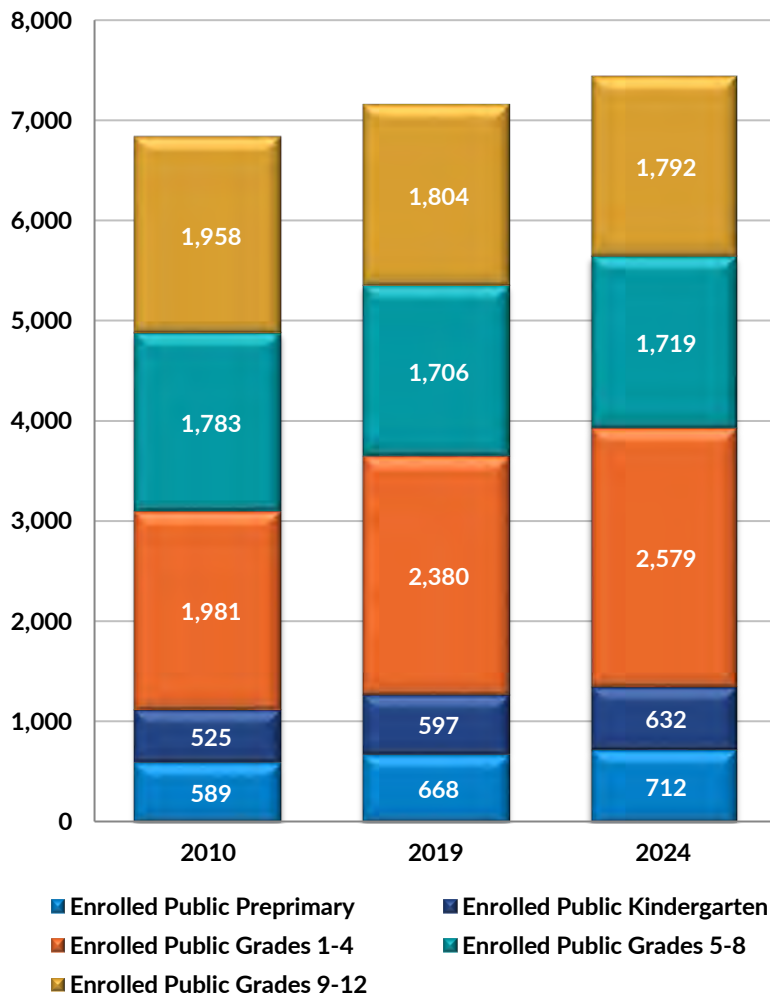
| | 2010 | 2019 | 2024 | Variance | Percent |
|--|-------|-------|-------|----------|---------|
| Industry (Pop 16+) | | | | | |
| Agriculture, Forestry, Fishing & Hunting | 448 | 425 | 426 | 1 | 0.2% |
| Mining, Quarrying, Oil & Gas Extraction | - | - | - | | |
| Construction | 295 | 311 | 327 | 16 | 5.1% |
| Manufacturing | 2,404 | 2,421 | 2,490 | 69 | 2.9% |
| Wholesale Trade | 172 | 154 | 152 | (2) | -1.3% |
| Retail Trade | 1,416 | 1,372 | 1,390 | 18 | 1.3% |
| Transportation & Warehousing | 276 | 302 | 315 | 13 | 4.3% |
| Utilities | 118 | 124 | 126 | 2 | 1.6% |
| Information | 83 | 92 | 98 | 6 | 6.5% |
| Finance & Insurance | 145 | 153 | 159 | 6 | 3.9% |
| Real Estate, Rental & Leasing | 226 | 212 | 213 | 1 | 0.5% |
| Professional Scientific & Tech Services | 229 | 221 | 225 | 4 | 1.8% |
| Management of Cos & Enterprises | - | - | - | - | 0.0% |
| Admin & Support & Waste Mgmt Servs | 415 | 392 | 393 | 1 | 0.3% |
| Educational Services | 719 | 713 | 732 | 19 | 2.7% |
| Health Care & Social Assistance | 2,254 | 2,210 | 2,249 | 39 | 1.8% |
| Arts, Entertainment & Recreation Servs | 141 | 139 | 142 | 3 | 2.2% |
| Accommodation and Food Servs | 860 | 950 | 1,003 | 53 | 5.6% |
| Other Services | 573 | 537 | 538 | 1 | 0.2% |
| Public Administration | 410 | 443 | 459 | 16 | 3.6% |
| Occupations (Pop 16+) | | | | | |
| Mgmt, Business & Financial Operations | 816 | 871 | 908 | 37 | 4.2% |
| Professional and Related | 1,384 | 1,443 | 1,506 | 63 | 4.4% |
| Sales and Office | 2,819 | 2,662 | 2,666 | 4 | 0.2% |
| Service | 3,185 | 3,067 | 3,103 | 36 | 1.2% |
| Farming, Fishing and Forestry | 345 | 321 | 321 | - | 0.0% |
| Construction & Maintenance | 518 | 587 | 625 | 38 | 6.5% |
| Production, Transportation & Moving | 2,117 | 2,220 | 2,308 | 88 | 4.0% |

Benton Harbor Area Schools

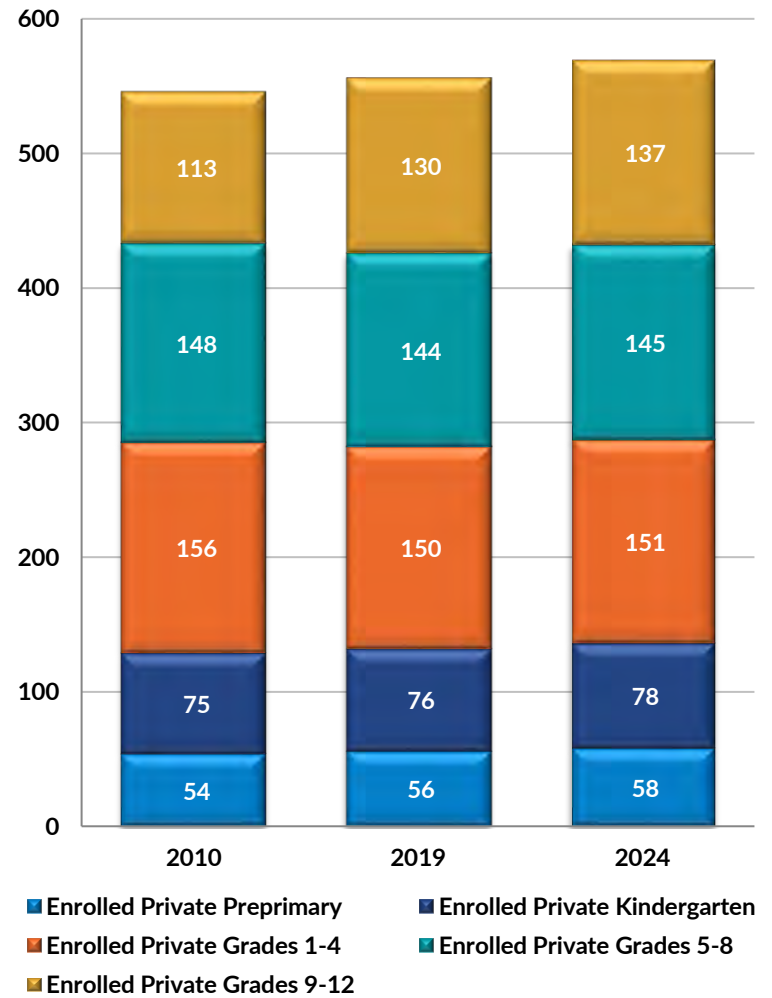
Population Trend by Age Groups



Enrolled in Public Schools (K-12)

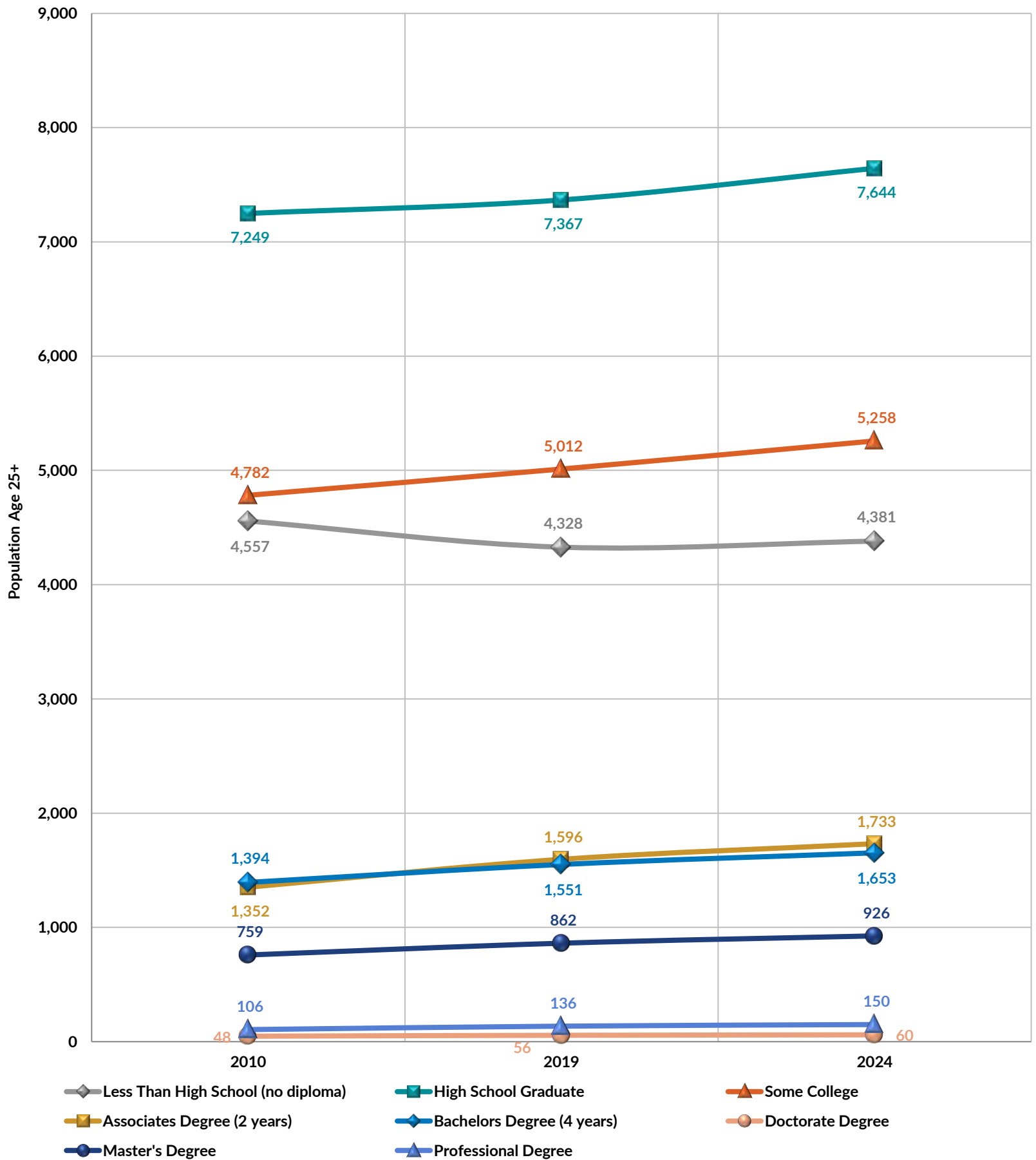


Enrolled in Private Schools (K-12)



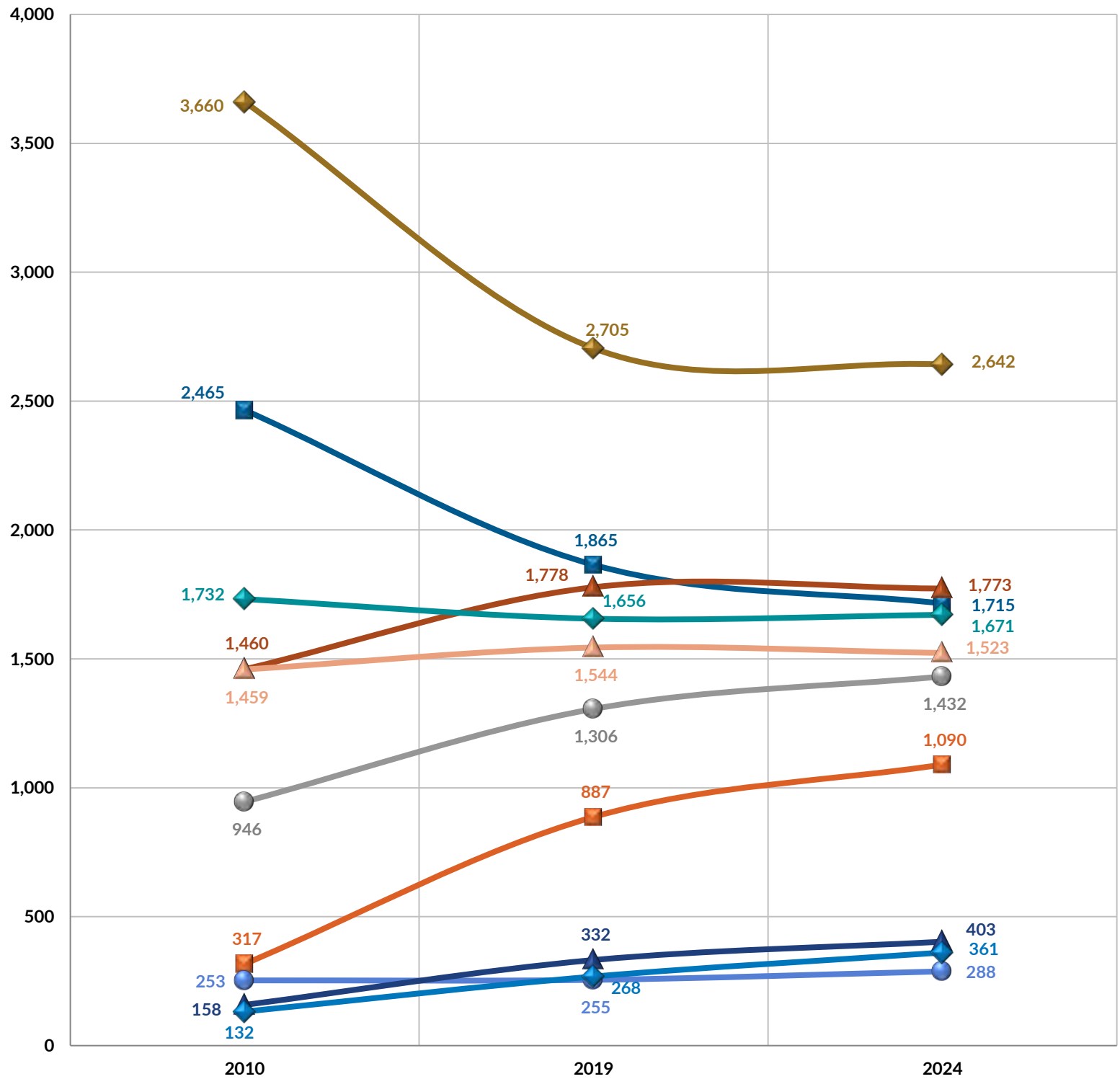
Benton Harbor Area Schools

Educational Attainment



Benton Harbor Area Schools

Households Earning Trend



- Households Earning < \$15K
- Households Earning \$15-25K
- Households Earning \$25-35K
- Households Earning \$35-50K
- Households Earning \$50-75K
- Households Earning \$75-100K
- Households Earning \$100-125K
- Households Earning \$125-150K
- Households Earning \$150-200K
- Households Earning \$200K+

Berrien County Demographic Trends and Analysis Summary

CBSA (Metropolitan Area) Name Detroit-Warren-Dearborn

County Name Berrien

State Name Michigan

2019 - 2024

| | 2010 | 2019 | 2024 | Variance | Percent |
|------------------------------------|------------------|------------------|------------------|----------------|---------|
| Total Population | 156,813 | 154,239 | 156,127 | 1,888 | 1.2% |
| Median Age | 40.8 | 42.8 | 44.1 | 1.3 | N/A |
| Total Aged 0-5 Years Old | 11,498 | 10,540 | 10,083 | (457) | -4.3% |
| Total Aged 6-11 Years Old | 12,164 | 11,340 | 11,086 | (254) | -2.2% |
| Total Aged 12-17 Years Old | 13,010 | 11,809 | 11,316 | (493) | -4.2% |
| Total Aged 18-24 Years Old | 13,300 | 12,196 | 11,851 | (345) | -2.8% |
| Total Households | 63,054 | 62,945 | 64,450 | 1,505 | 2.4% |
| Median Household Size | 2.60 | 2.60 | 2.60 | - | 0.0% |
| 1 Person Households | 18,092 | 18,580 | 19,226 | 646 | 3.5% |
| 2 Person Households | 22,243 | 21,355 | 21,586 | 231 | 1.1% |
| 3 Person Households | 9,591 | 9,957 | 10,324 | 367 | 3.7% |
| 4 Person Households | 7,402 | 7,484 | 7,689 | 205 | 2.7% |
| 5 Person Households | 3,553 | 3,442 | 3,480 | 38 | 1.1% |
| 6 Person Households | 1,357 | 1,323 | 1,337 | 14 | 1.1% |
| 7 or more Person Households | 816 | 804 | 808 | 4 | 0.5% |
| Median Age of Householder | 53.2 | 55.1 | 55.8 | 0.7 | N/A |
| Families | 41,585 | 40,643 | 41,300 | 657 | 0 |
| Family, Median Size | 3.15 | 3.22 | 3.24 | 0.02 | 0.6% |
| Family, Median Age | 51.2 | 52.8 | 53.5 | 0.7 | N/A |
| Income Profile | | | | | |
| Total Household Income (Community) | \$ 3,999,845,982 | \$ 5,255,305,374 | \$ 6,115,976,866 | \$ 860,671,492 | 16.4% |
| Median Household Income | \$ 46,530 | \$ 61,013 | \$ 71,466 | \$ 10,453 | 17.1% |
| Average Household Income | \$ 63,435 | \$ 81,725 | \$ 92,985 | \$ 11,260 | 13.8% |
| Per Capita Income | \$ 26,043 | \$ 34,072 | \$ 39,173 | \$ 5,101 | 15.0% |
| Household High Average Income | \$ 377,021 | \$ 360,087 | \$ 358,499 | \$ (1,588) | -0.4% |
| Households Earning < \$15K | 9,263 | 7,078 | 6,411 | (667) | -9.4% |
| Households Earning \$15-25K | 8,277 | 5,728 | 4,389 | (1,339) | -23.4% |
| Households Earning \$25-35K | 7,111 | 6,265 | 5,600 | (665) | -10.6% |
| Households Earning \$35-50K | 8,945 | 7,869 | 7,121 | (748) | -9.5% |
| Households Earning \$50-75K | 11,184 | 10,289 | 10,137 | (152) | -1.5% |
| Households Earning \$75-100K | 7,692 | 8,447 | 8,839 | 392 | 4.6% |
| Households Earning \$100-125K | 4,207 | 6,463 | 7,951 | 1,488 | 23.0% |
| Households Earning \$125-150K | 2,621 | 3,671 | 4,596 | 925 | 25.2% |
| Households Earning \$150-200K | 1,960 | 3,638 | 4,692 | 1,054 | 29.0% |
| Households Earning \$200K+ | 1,794 | 3,497 | 4,714 | 1,217 | 34.8% |

Berrien County Demographic Trends and Analysis Summary

CBSA (Metropolitan Area) Name Detroit-Warren-Dearborn
County Name Berrien
State Name Michigan

2019 - 2024

| | 2010 | 2019 | 2024 | Variance | Percent |
|--|---------|---------|---------|----------|---------|
| Enrolled School Age Children | | | | | |
| Enrolled Public School | 31,538 | 32,143 | 32,992 | 849 | 2.6% |
| Enrolled Private School | 7,546 | 7,804 | 8,022 | 218 | 2.8% |
| Enrolled Public Preprimary | 1,429 | 1,647 | 1,750 | 103 | 6.3% |
| Enrolled Private Preprimary | 892 | 938 | 973 | 35 | 3.7% |
| Enrolled Public Kindergarten | 2,116 | 2,327 | 2,442 | 115 | 4.9% |
| Enrolled Private Kindergarten | 283 | 293 | 301 | 8 | 2.7% |
| Enrolled Public Grades 1-4 | 7,347 | 8,836 | 9,558 | 722 | 8.2% |
| Enrolled Private Grades 1-4 | 1,104 | 1,082 | 1,086 | 4 | 0.4% |
| Enrolled Public Grades 5-8 | 6,702 | 6,394 | 6,418 | 24 | 0.4% |
| Enrolled Private Grades 5-8 | 886 | 866 | 874 | 8 | 0.9% |
| Enrolled Public Grades 9-12 | 7,634 | 7,077 | 7,028 | (49) | -0.7% |
| Enrolled Private Grades 9-12 | 979 | 1,072 | 1,120 | 48 | 4.5% |
| Enrolled Public Undergrad College | 5,523 | 5,124 | 5,068 | (56) | -1.1% |
| Household Educational Attainment (Pop 25+) | 2,384 | 2,374 | 2,415 | 41 | 1.7% |
| Enrolled Public Grad or Prof School | 787 | 738 | 728 | (10) | -1.4% |
| Enrolled Private Grad or Prof School | 1,018 | 1,179 | 1,253 | 74 | 6.3% |
| Household Educational Attainment | | | | | |
| Less Than High School(no diploma) | 13,713 | 12,423 | 12,314 | (109) | -0.9% |
| High School Graduate | 33,429 | 32,560 | 33,102 | 542 | 1.7% |
| Some College | 25,047 | 25,135 | 25,809 | 674 | 2.7% |
| Associates Degree (2 years) | 9,310 | 10,596 | 11,359 | 763 | 7.2% |
| Bachelors Degree(4 years) | 15,180 | 16,328 | 17,171 | 843 | 5.2% |
| Masters Degree | 7,709 | 8,431 | 8,933 | 502 | 6.0% |
| Professional Degree | 1,561 | 1,894 | 2,066 | 172 | 9.1% |
| Doctorate Degree | 892 | 987 | 1,037 | 50 | 5.1% |
| Employment Characteristics | | | | | |
| Labor Force (Pop 16+) | | | | | |
| Employment Potential | 124,409 | 124,438 | 127,321 | 2,883 | 2.3% |
| Civilian | 66,553 | 65,864 | 67,123 | 1,259 | 1.9% |
| Armed Forces | 73 | 92 | 95 | 3 | 3.3% |
| Unemployed | 8,434 | 2,825 | 2,780 | (45) | -1.6% |
| Not in the Labor Force | 49,349 | 55,657 | 57,323 | 1,666 | 3.0% |
| General Characteristics (Pop 16+) | | | | | |
| White Collar | 37,155 | 36,601 | 37,252 | 651 | 1.8% |
| Blue Collar | 15,193 | 15,942 | 16,556 | 614 | 3.9% |
| For-Profit Wage & Salary Employees | 46,673 | 45,268 | 45,832 | 564 | 1.2% |
| For-Profit Self-Employed | 2,489 | 2,493 | 2,535 | 42 | 1.7% |
| Not-for-Profit Wage & Salary Workers | 6,898 | 7,327 | 7,627 | 300 | 4.1% |
| Local Government Workers | 3,400 | 3,653 | 3,825 | 172 | 4.7% |
| State Government Workers | 2,014 | 2,230 | 2,359 | 129 | 5.8% |
| Federal Government Workers | 532 | 535 | 553 | 18 | 3.4% |
| Self-Employed Workers | 4,401 | 4,191 | 4,215 | 24 | 0.6% |
| Unpaid Family Workers | 146 | 167 | 177 | 10 | 6.0% |

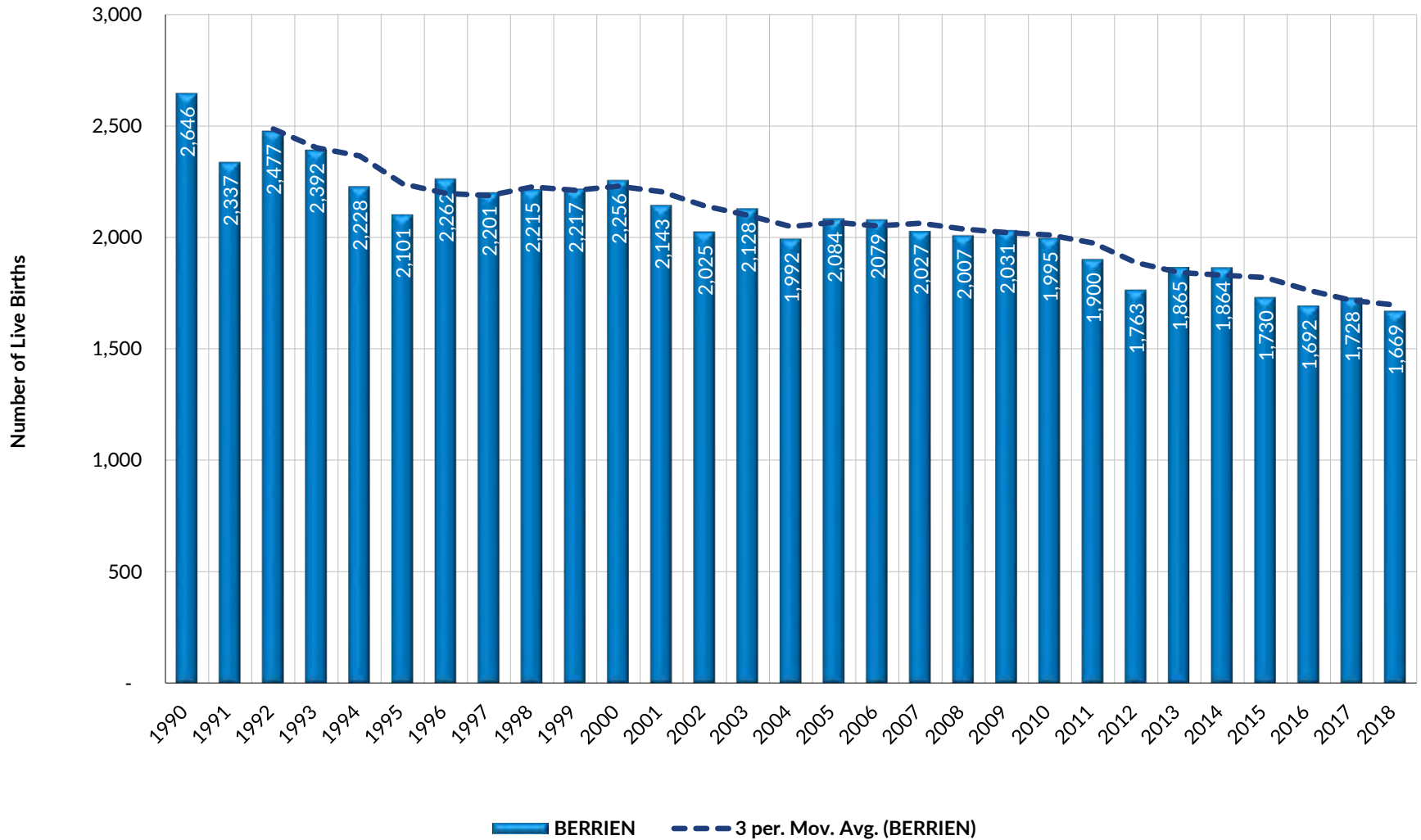
Berrien County Demographic Trends and Analysis Summary

CBSA (Metropolitan Area) Name Detroit-Warren-Dearborn
County Name Berrien
State Name Michigan

2019 - 2024

| | 2010 | 2019 | 2024 | Variance | Percent |
|--|--------|--------|--------|----------|---------|
| Industry (Pop 16+) | | | | | |
| Agriculture, Forestry, Fishing & Hunting | 1,387 | 1,284 | 1,279 | (5) | -0.4% |
| Mining, Quarrying, Oil & Gas Extraction | 109 | 93 | 92 | (1) | -1.1% |
| Construction | 3,173 | 3,319 | 3,432 | 113 | 3.4% |
| Manufacturing | 12,994 | 12,918 | 13,188 | 270 | 2.1% |
| Wholesale Trade | 1,629 | 1,427 | 1,390 | (37) | -2.6% |
| Retail Trade | 7,145 | 6,829 | 6,878 | 49 | 0.7% |
| Transportation & Warehousing | 2,195 | 2,384 | 2,500 | 116 | 4.9% |
| Utilities | 1,937 | 1,998 | 2,061 | 63 | 3.2% |
| Information | 926 | 998 | 1,042 | 44 | 4.4% |
| Finance & Insurance | 1,631 | 1,715 | 1,773 | 58 | 3.4% |
| Real Estate, Rental & Leasing | 1,090 | 1,012 | 1,006 | (6) | -0.6% |
| Professional Scientific & Tech Services | 2,711 | 2,640 | 2,671 | 31 | 1.2% |
| Management of Cos & Enterprises | 86 | 101 | 106 | 5 | 5.0% |
| Admin & Support & Waste Mgmt Servs | 2,195 | 2,040 | 2,033 | (7) | -0.3% |
| Educational Services | 6,209 | 5,929 | 6,002 | 73 | 1.2% |
| Health Care & Social Assistance | 9,546 | 9,343 | 9,491 | 148 | 1.6% |
| Arts, Entertainment, & Recreation Servs | 1,499 | 1,467 | 1,496 | 29 | 2.0% |
| Accommodation & Food Servs | 4,847 | 5,232 | 5,469 | 237 | 4.5% |
| Other Services | 3,412 | 3,147 | 3,128 | (19) | -0.6% |
| Public Administration | 1,832 | 1,988 | 2,086 | 98 | 4.9% |
| Occupations (Pop 16+) | | | | | |
| Mgmt, Business & Financial Ops | 8,030 | 8,415 | 8,740 | 325 | 3.9% |
| Professional and Related | 12,836 | 13,157 | 13,576 | 419 | 3.2% |
| Sales and Office | 16,289 | 15,029 | 14,936 | (93) | -0.6% |
| Service | 13,249 | 12,445 | 12,449 | 4 | 0.0% |
| Farming, Fishing, and Forestry | 956 | 876 | 866 | (10) | -1.1% |
| Construction, & Maintenance | 4,337 | 4,786 | 5,048 | 262 | 5.5% |
| Production, Transportation & Moving | 10,856 | 11,156 | 11,508 | 352 | 3.2% |

Michigan Live Births by County of Residence *



* Source: Michigan Resident Birth Files, Division for Vital Records & Health Statistics, Michigan Department of Health & Human Services