Grant Auditor Report

Council for World Class Communities
185 East Main Street, Suite 303
Benton Harbor, MI 49022

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03099	6/30/2006	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	Received
072110	04-099	6/30/2007	$0.00	$240,000.00	($16,540.53)	$223,459.47	$16,540.53	Received
072110	21st03-099	6/30/2007	$0.00	$170,000.00	$0.00	$159,975.52	$10,024.48	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04099	6/30/2008	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	Received
082110	21st03099	6/30/2008	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	Received
082110	D07041	6/30/2008	$0.00	$750,000.00	$0.00	$650,000.00	$100,000.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04-099	6/30/2009	$0.00	$240,000.00	$240,000.00	$240,000.00	$0.00	None
092110	D07041	6/30/2009	$0.00	$750,000.00	$750,000.00	$750,000.00	$0.00	None
Total for 84.287C			$0.00	$2,730,000.00	$973,459.47	$2,603,434.99	$126,565.01	
Total for Council for World Class Communities			**$0.00**	**$2,730,000.00**	**$973,459.47**	**$2,603,434.99**	**$126,565.01**	

Grant Auditor Report

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Branch ISD
370 Morse Street
Coldwater, MI 490361424

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0725I	9/30/2007	$0.00	$356,400.00	$0.00	$356,400.00	$0.00	Received
081340	190	6/30/2009	$103,674.00	$103,674.00	$19,270.45	$103,674.00	$0.00	Received
091340	190	6/30/2010	$103,394.00	$103,394.00	$86,814.14	$86,814.14	$16,579.86	None
Total for			$207,068.00	$563,468.00	$106,084.59	$546,888.14	$16,579.86	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,756.00	$0.00	$1,752.13	$3.87	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$137.75	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$1,000.62	$46,904.00	$3,096.00	Received
090480	EOSD	6/30/2009	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$40,750.67	$40,750.67	$2,249.33	None
Total for 84.027			$192,000.00	$189,756.00	$86,889.04	$184,406.80	$5,349.20	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,358,369.00	$1,358,369.00	$21,338.73	$1,358,369.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$49,468.00	$10,532.00	Received
080450	0708	6/30/2009	$1,353,951.00	$1,353,951.00	$278,329.84	$1,344,562.80	$9,388.20	None
090450	0809	6/30/2010	$1,376,630.00	$1,376,630.00	$1,140,512.08	$1,140,512.08	$236,117.92	None
Total for 84.027A			$4,198,950.00	$4,198,950.00	$1,440,180.65	$3,942,911.88	$256,038.12	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$42,622.00	$42,622.00	$0.00	$42,622.00	$0.00	Received
080460	0708	6/30/2009	$42,389.00	$42,389.00	$1,546.23	$42,389.00	$0.00	Received
090460	0809	6/30/2010	$41,762.00	$41,762.00	$40,765.18	$40,765.18	$996.82	None
Total for 84.173A			$126,773.00	$126,773.00	$42,311.41	$125,776.18	$996.82	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$104,421.00	$104,421.00	$0.00	$104,421.00	$0.00	Received
Total for 84.181A			$104,421.00	$104,421.00	$0.00	$104,421.00	$0.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062320	0506	9/30/2006	$0.00	$20,750.00	$0.00	$20,750.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$23,261.00	$0.00	$23,261.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$21,891.00	$4,308.50	$21,891.00	$0.00	Received
092320	0809	9/30/2009	$0.00	$22,082.00	$19,368.54	$19,368.54	$2,713.46	None
Total for 84.196A			$0.00	$87,984.00	$23,677.04	$85,270.54	$2,713.46	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$859.00	$859.00	$0.00	$859.00	$0.00	Received
070250	0607	9/30/2007	$388.00	$388.00	$0.00	$388.00	$0.00	Received
080250	0708	9/30/2008	$390.00	$390.00	$0.00	$390.00	$0.00	Received
Total for 84.298			$1,637.00	$1,637.00	$0.00	$1,637.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,083.00	$1,083.00	$0.00	$1,083.00	$0.00	Received
080520	0708	9/30/2008	$1,083.00	$1,083.00	$0.00	$1,083.00	$0.00	Received
Total for 84.367			$2,166.00	$2,166.00	$0.00	$2,166.00	$0.00	
99.517								
MSRP Competitive								
085170	B0823C	9/30/2008	$0.00	$367,200.00	$54,712.36	$367,200.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
095170	C0923C	9/30/2009	$0.00	$367,200.00	$287,764.44	$287,764.44	$79,435.56	None
Total for 99.517			$0.00	$734,400.00	$342,476.80	$654,964.44	$79,435.56	
Total for Branch ISD			**$4,833,015.00**	**$6,009,555.00**	**$2,041,619.53**	**$5,648,441.98**	**$361,113.02**	

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Coldwater Community Schools
401 Sauk River Drive
Coldwater, MI 490362067

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500357	6/30/2007	$0.00	$6,300.00	$0.00	$6,300.00	$0.00	Received
071130	710987	6/30/2007	$0.00	$24,700.00	$0.00	$24,700.00	$0.00	Received
081120	8500357	6/30/2008	$0.00	$6,209.00	$2,326.59	$6,209.00	$0.00	Received
081130	810987	6/30/2008	$0.00	$40,500.00	$13,905.95	$40,500.00	$0.00	Received
Total for 84.002			$0.00	$77,709.00	$16,232.54	$77,709.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950357	6/30/2009	$0.00	$6,000.00	$6,000.00	$6,000.00	$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?
091130	910987	6/30/2009	$0.00	$25,500.00	$25,500.00	$25,500.00	$0.00	None
Total for 84.002A			$0.00	$31,500.00	$31,500.00	$31,500.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$407,672.00	$407,672.00	$0.00	$407,672.00	$0.00	Received
081530	0708	9/30/2008	$354,839.00	$354,839.00	$50,318.97	$354,839.00	$0.00	Received
091530	0809	6/30/2009	$515,194.00	$515,194.00	$429,095.98	$429,095.98	$86,098.02	None
Total for 84.010			$1,277,705.00	$1,277,705.00	$479,414.95	$1,191,606.98	$86,098.02	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,110.00	$6,110.00	$0.00	$3,108.00	$3,002.00	Received
060250	0607	6/30/2007	$0.00	$3,002.00	$0.00	$3,002.00	$0.00	Received
070250	0607	9/30/2007	$2,960.00	$2,960.00	$0.00	$2,960.00	$0.00	Received
080250	0708	9/30/2008	$2,992.00	$2,992.00	$0.00	$2,599.32	$392.68	Received
090250	0809	6/30/2009	$0.00	$392.00	$152.98	$152.98	$239.02	None
Total for 84.298			$12,062.00	$15,456.00	$152.98	$11,822.30	$3,633.70	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,185.00	$4,185.00	$0.00	$4,185.00	$0.00	Received
084290	0708	9/30/2008	$3,335.00	$3,335.00	$0.00	$3,335.00	$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?
094290	0809	6/30/2009	$4,451.00	$4,451.00	$4,451.00	$4,451.00	$0.00	None
Total for 84.318			$11,971.00	$11,971.00	$4,451.00	$11,971.00	$0.00	
84.357								
Reading First Technical Assistance								
072920	0607C	6/30/2007	$0.00	$99,716.00	$0.00	$99,716.00	$0.00	Received
Total for 84.357			$0.00	$99,716.00	$0.00	$99,716.00	$0.00	
84.357A								
EOL Contracts								
092900	04	9/30/2009	$0.00	$105,389.00	$74,896.14	$74,896.14	$30,492.86	None
Total for 84.357A			$0.00	$105,389.00	$74,896.14	$74,896.14	$30,492.86	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$40,755.00	$40,755.00	$0.00	$40,755.00	$0.00	Received
080580	0708	9/30/2008	$40,391.00	$40,391.00	$7,215.01	$32,271.19	$8,119.81	Received
090570	0809	9/30/2009	$22,256.00	$22,256.00	$2,186.99	$2,186.99	$20,069.01	None
090580	0809	6/30/2009	$36,740.00	$44,002.00	$28,390.39	$28,390.39	$15,611.61	None
Total for 84.365A			$140,142.00	$147,404.00	$37,792.39	$103,603.57	$43,800.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	$179,615.00	$179,615.00	$0.00	$136,482.69	$43,132.31	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$180,137.00	$223,269.00	$37,179.84	$187,402.86	$35,866.14	Received
090520	0809	6/30/2009	$190,808.00	$226,674.00	$167,313.65	$167,313.65	$59,360.35	None
Total for 84.367			$550,560.00	$629,558.00	$204,493.49	$491,199.20	$138,358.80	
Total for Coldwater Community Schools			**$1,992,440.00**	**$2,396,408.00**	**$848,933.49**	**$2,094,024.19**	**$302,383.81**	

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Bronson Community School District
215 W. Chicago Street
Bronson, MI 490281249

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$246,732.00	$202,067.00	$0.00	$202,067.00	$0.00	Received
081530	0708	9/30/2008	$226,931.00	$271,596.00	$31,812.84	$259,732.84	$11,863.16	Received
091530	0809	6/30/2009	$269,578.00	$281,441.00	$231,872.00	$231,872.00	$49,569.00	None
Total for 84.010			$743,241.00	$755,104.00	$263,684.84	$693,671.84	$61,432.16	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,400.00	$0.00	$3,400.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,400.00	$0.00	$3,400.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,341.00	$3,341.00	$0.00	$3,341.00	$0.00	Received
070250	0607	9/30/2007	$1,403.00	$1,403.00	$0.00	$1,403.00	$0.00	Received
080250	0708	9/30/2008	$1,499.00	$1,499.00	($61.05)	$909.95	$589.05	Received
090250	0809	6/30/2009	$0.00	$589.00	$589.00	$589.00	$0.00	Received
Total for 84.298			$6,243.00	$6,832.00	$527.95	$6,242.95	$589.05	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,530.00	$2,530.00	$0.00	$2,530.00	$0.00	Received
084290	0708	9/30/2008	$2,133.00	$2,133.00	$0.00	$2,133.00	$0.00	Received
094290	0809	6/30/2009	$2,328.00	$2,328.00	$2,328.00	$2,328.00	$0.00	None
Total for 84.318			$6,991.00	$6,991.00	$2,328.00	$6,991.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$20,069.00	$7,958.00	$0.00	$7,958.00	$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?
080580	0708	9/30/2008	$11,385.00	$23,496.00	$279.59	$9,720.59	$13,775.41	Received
090580	0809	6/30/2009	$13,339.00	$24,413.00	$15,276.00	$15,276.00	$9,137.00	None
Total for 84.365A			$44,793.00	$55,867.00	$15,555.59	$32,954.59	$22,912.41	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,701.00	$93,159.00	$0.00	$93,159.00	$0.00	Received
080520	0708	9/30/2008	$93,634.00	$94,176.00	$12,950.82	$76,406.82	$17,769.18	Received
090520	0809	6/30/2009	$94,661.00	$112,430.00	$51,897.00	$51,897.00	$60,533.00	None
Total for 84.367			$281,996.00	$299,765.00	$64,847.82	$221,462.82	$78,302.18	
Total for Bronson Community School District			**$1,087,264.00**	**$1,127,959.00**	**$346,944.20**	**$964,723.20**	**$163,235.80**	

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Quincy Community School District
One Educational Parkway
Quincy, MI 490821173

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$505,682.00	$504,339.00	$0.00	$467,442.00	$36,897.00	Received
081530	0708	9/30/2008	$544,543.00	$582,783.00	$47,829.88	$582,783.00	$0.00	Received
091530	0809	6/30/2009	$464,456.00	$464,456.00	$382,799.84	$382,799.84	$81,656.16	None
Total for 84.010			$1,514,681.00	$1,551,578.00	$430,629.72	$1,433,024.84	$118,553.16	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$3,050.00	$3,050.00	$950.00	Received
Total for 84.027			$4,000.00	$4,000.00	$3,050.00	$3,050.00	$950.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,684.00	$3,684.00	$0.00	$0.00	$3,684.00	Received
060250	0607	6/30/2007	$0.00	$3,684.00	$0.00	$3,684.00	$0.00	Received
070250	0607	9/30/2007	$1,825.00	$1,825.00	$0.00	$1,825.00	$0.00	Received
080250	0708	9/30/2008	$1,710.00	$1,710.00	$1,710.00	$1,710.00	$0.00	Received
Total for 84.298			$7,219.00	$10,903.00	$1,710.00	$7,219.00	$3,684.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,177.00	$5,177.00	$0.00	$5,177.00	$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?
084290	0708	9/30/2008	$5,118.00	$5,118.00	$5,118.00	$5,118.00	$0.00	Received
094290	0809	6/30/2009	$4,133.00	$4,133.00	$2,817.00	$2,817.00	$1,316.00	None
Total for 84.318			$14,428.00	$14,428.00	$7,935.00	$13,112.00	$1,316.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
072930	0607	6/30/2007	$0.00	$242,550.00	$0.00	$242,550.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$380,544.00	$133,700.19	$379,681.15	$862.85	Received
Total for 84.357A			$0.00	$623,094.00	$133,700.19	$622,231.15	$862.85	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$0.00	$42,244.00	$0.00	$0.00	$42,244.00	Received
070660	FIFO		$42,244.00	$0.00	$0.00	$0.00	$0.00	None
080660	0708	9/30/2008	$42,065.00	$84,309.00	$73,993.00	$84,309.00	$0.00	Received
Total for 84.358B			$84,309.00	$126,553.00	$73,993.00	$84,309.00	$42,244.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$96,557.00	$96,557.00	$0.00	$94,687.00	$1,870.00	Received
080520	0708	9/30/2008	$96,716.00	$98,586.00	$0.00	$98,586.00	$0.00	Received
090520	0809	6/30/2009	$90,770.00	$90,770.00	$68,905.13	$68,905.13	$21,864.87	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$284,043.00	$285,913.00	$68,905.13	$262,178.13	$23,734.87	
Total for Quincy Community School District			**$1,908,680.00**	**$2,616,469.00**	**$719,923.04**	**$2,425,124.12**	**$191,344.88**	

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Pansophia Academy
52 Abbott Avenue
Coldwater, MI 490361430

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$83,091.00	$83,091.00	$0.00	$83,091.00	$0.00	Received
081530	0708	9/30/2008	$84,251.00	$84,251.00	$30,219.60	$72,915.00	$11,336.00	Received
091530	0809	9/30/2009	$89,078.00	$100,414.00	$70,574.69	$70,574.69	$29,839.31	None
Total for 84.010			$256,420.00	$267,756.00	$100,794.29	$226,580.69	$41,175.31	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,000.00	$0.00	$2,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$2,000.00	$0.00	$2,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,599.00	$1,599.00	$0.00	$1,599.00	$0.00	Received
070250	0607	9/30/2007	$446.00	$446.00	$0.00	$446.00	$0.00	Received
080250	0708	9/30/2008	$533.00	$533.00	$533.00	$533.00	$0.00	Received
Total for 84.298			$2,578.00	$2,578.00	$533.00	$2,578.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$792.00	$1,645.00	$1,645.00	$1,645.00	$0.00	Received
094290	0809	9/30/2009	$771.00	$771.00	$771.00	$771.00	$0.00	None
Total for 84.318			$1,563.00	$2,416.00	$2,416.00	$2,416.00	$0.00	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$6,158.00	$6,158.00	$0.00	$6,158.00	$0.00	Received
090660	0809	9/30/2009	$5,047.00	$5,047.00	$5,047.00	$5,047.00	$0.00	None
Total for 84.358B			$11,205.00	$11,205.00	$5,047.00	$11,205.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$17,497.00	$17,497.00	$0.00	$17,497.00	$0.00	Received
080520	0708	9/30/2008	$18,074.00	$18,074.00	$2,767.89	$14,489.00	$3,585.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$17,964.00	$17,964.00	$5,130.06	$5,130.06	$12,833.94	None
Total for 84.367			$53,535.00	$53,535.00	$7,897.95	$37,116.06	$16,418.94	
Total for Pansophia Academy			**$329,301.00**	**$339,490.00**	**$116,688.24**	**$281,895.75**	**$57,594.25**	

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Community Unlimited
PO Box 56
Union City, MI 49094

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	E08039	6/30/2009	$0.00	$450,000.00	$398,916.21	$398,916.21	$51,083.79	None
Total for 84.287C			$0.00	$450,000.00	$398,916.21	$398,916.21	$51,083.79	
Total for Community Unlimited			**$0.00**	**$450,000.00**	**$398,916.21**	**$398,916.21**	**$51,083.79**	

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Calhoun ISD
17111 G Drive North
Marshall, MI 490689621

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
074260	0708	9/30/2008	$0.00	$1,000,000.00	$94,816.00	$1,000,000.00	$0.00	Received
081340	190	6/30/2009	$169,319.00	$169,319.00	$57,245.64	$169,319.00	$0.00	Received
091340	190	6/30/2010	$143,527.00	$143,527.00	$92,721.74	$92,721.74	$50,805.26	None
Total for			$312,846.00	$1,382,846.00	$244,783.38	$1,332,040.74	$50,805.26	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	None
Total for 84.010			$0.00	$70,000.00	$0.00	$0.00	$70,000.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$0.00	$289,131.00	$0.00	$222,705.59	$66,425.41	Received
071700	FIFO		$319,134.00	$0.00	$0.00	$0.00	$0.00	None
081700	0708	9/30/2008	$321,777.00	$418,205.00	$56,458.17	$330,500.00	$87,705.00	Received
091700	0809	9/30/2009	$340,891.00	$428,596.00	$226,864.59	$226,864.59	$201,731.41	None
Total for 84.013			$981,802.00	$1,135,932.00	$283,322.76	$780,070.18	$355,861.82	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$9,037.87	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$70,000.00	$70,000.00	$12,017.42	$70,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$42,457.30	$42,457.30	$7,542.70	None
090490	TS	6/30/2009	$59,500.00	$59,500.00	$51,828.29	$51,828.29	$7,671.71	None
Total for 84.027			$234,000.00	$234,000.00	$115,340.88	$218,785.59	$15,214.41	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$5,305,568.00	$5,305,568.00	$0.00	$5,305,568.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	Received
080450	0708	6/30/2009	$5,386,819.00	$5,386,819.00	$1,044,411.62	$5,386,819.00	$0.00	Received
090450	0809	6/30/2010	$5,451,697.00	$5,451,697.00	$4,024,969.75	$4,024,969.75	$1,426,727.25	None
Total for 84.027A			$16,284,084.00	$16,284,084.00	$5,069,381.37	$14,857,356.75	$1,426,727.25	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-21	6/30/2007	$470,065.00	$470,065.00	$0.00	$468,107.00	$1,958.00	Received
093520	901221	6/30/2009	$480,209.00	$480,209.00	$368,650.00	$368,650.00	$111,559.00	None

093530	901121	6/30/2009	$0.00	$5,450.00	$0.00	$0.00	$5,450.00	None
Total for 84.048A			$950,274.00	$955,724.00	$368,650.00	$836,757.00	$118,967.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$138,358.00	$138,358.00	$0.00	$138,358.00	$0.00	Received
080460	0708	6/30/2009	$138,699.00	$138,699.00	$18,137.80	$138,699.00	$0.00	Received
090460	0809	6/30/2010	$135,621.00	$135,621.00	$93,934.35	$93,934.35	$41,686.65	None
Total for 84.173A			$412,678.00	$412,678.00	$112,072.15	$370,991.35	$41,686.65	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$188,528.00	$188,528.00	$0.00	$188,528.00	$0.00	Received
Total for 84.181A			$188,528.00	$188,528.00	$0.00	$188,528.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$430,003.00	$0.00	$261,750.24	$168,252.76	Received
072860	0708	6/30/2008	$0.00	$168,253.00	$14,721.00	$168,253.00	$0.00	Received
072860	FIFO		$430,003.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$442,429.00	$442,429.00	$112,994.16	$343,747.16	$98,681.84	Received
092860	0809	9/30/2009	$320,934.00	$419,615.00	$203,328.00	$203,328.00	$216,287.00	None
Total for 84.186			$1,193,366.00	$1,460,300.00	$331,043.16	$977,078.40	$483,221.60	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$20,621.00	$0.00	$15,631.97	$4,989.03	Received
062320	0607-C	6/30/2007	$0.00	$4,989.00	$0.00	$4,989.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$24,594.00	$0.00	$21,787.07	$2,806.93	Received
072320	0708-C	6/30/2008	$0.00	$2,806.00	$0.00	$2,806.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$25,332.00	$8,863.00	$25,332.00	$0.00	Received
092320	0809	9/30/2009	$0.00	$31,665.00	$12,507.00	$12,507.00	$19,158.00	None
Total for 84.196A			$0.00	$110,007.00	$21,370.00	$83,053.04	$26,953.96	
84.243								
Tech Prep								
093540	901421	6/30/2009	$105,638.00	$105,638.00	$88,008.00	$88,008.00	$17,630.00	None
Total for 84.243			$105,638.00	$105,638.00	$88,008.00	$88,008.00	$17,630.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-21	6/30/2007	$108,804.00	$108,804.00	$0.00	$108,804.00	$0.00	Received
083540	8014-21	6/30/2008	$0.00	$108,049.00	$11,070.00	$108,049.00	$0.00	Received
083540	FIFO		$108,049.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.243A			$216,853.00	$216,853.00	$11,070.00	$216,853.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,517.00	$4,517.00	$0.00	$4,517.00	$0.00	Received
070250	0607	9/30/2007	$2,003.00	$2,003.00	($305.00)	$1,698.00	$305.00	Received
080250	0708	9/30/2008	$2,194.00	$2,194.00	$0.00	$2,194.00	$0.00	Received
Total for 84.298			$8,714.00	$8,714.00	($305.00)	$8,409.00	$305.00	
84.318								
Title II, Part D, Ed Tech								
084260	0708	9/30/2009	$0.00	$500,000.00	$362,395.17	$362,396.17	$137,603.83	None
084260	0809	9/30/2009	$0.00	$1,000,000.00	$312,023.00	$312,023.00	$687,977.00	None
084260	DataGrant	9/30/2009	$0.00	$0.00	$0.00	$0.00	$0.00	None
094260	DataGrant	9/30/2010	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	None
094260	Pro 7-4	9/30/2010	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	None
Total for 84.318			$0.00	$2,750,000.00	$674,418.17	$674,419.17	$2,075,580.83	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,354.00	$1,354.00	$0.00	$1,354.00	$0.00	Received
080520	0708	9/30/2008	$1,354.00	$1,354.00	$0.00	$1,354.00	$0.00	Received
090520	0809	9/30/2009	$1,354.00	$1,354.00	$0.00	$0.00	$1,354.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$4,062.00	$4,062.00	$0.00	$2,708.00	$1,354.00	
Total for Calhoun ISD			**$20,892,845.00**	**$25,319,366.00**	**$7,319,154.87**	**$20,635,058.22**	**$4,684,307.78**	

Grant Auditor Report

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Community Action Agency of South Central Michigan
175 Main Street
P.O. Box 1026
Battle Creek, MI 49016

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0749C	9/30/2007	$0.00	$316,800.00	$0.00	$316,800.00	$0.00	Received
Total for			$0.00	$316,800.00	$0.00	$316,800.00	$0.00	
99.517								
MSRP Competitive								
085170	C0831C	9/30/2008	$0.00	$326,400.00	$71,238.00	$326,400.00	$0.00	Received
095170	A0931I	9/30/2009	$0.00	$326,400.00	$282,233.00	$282,233.00	$44,167.00	None
Total for 99.517			$0.00	$652,800.00	$353,471.00	$608,633.00	$44,167.00	
Total for Community Action Agency of South Central Michigan			**$0.00**	**$969,600.00**	**$353,471.00**	**$925,433.00**	**$44,167.00**	

Grant Auditor Report

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Kellogg Community College
450 North Avenue
Battle Creek, MI 490173397

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702512	6/30/2007	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
073290	702912	6/30/2007	$0.00	$4,202.00	$0.00	$4,202.00	$0.00	Received
073510	702112	6/30/2007	$0.00	$376,840.00	$0.00	$376,840.00	$0.00	Received
083250	802512	6/30/2008	$0.00	$18,400.00	$1,400.00	$18,400.00	$0.00	Received
083290	802912	6/30/2008	$0.00	$6,131.00	$5,849.00	$5,849.00	$282.00	Received
083510	802112	6/30/2008	$0.00	$356,092.00	$79,373.25	$356,092.00	$0.00	Received
093250	902512	6/30/2009	$0.00	$18,400.00	$17,000.00	$17,000.00	$1,400.00	None
093290	902912	6/30/2009	$0.00	$3,717.00	$1,908.55	$1,908.55	$1,808.45	None
093510	902112	6/30/2009	$0.00	$415,532.00	$395,610.90	$395,610.90	$19,921.10	None
Total for 84.048A			$0.00	$1,217,714.00	$501,141.70	$1,194,302.45	$23,411.55	
Total for Kellogg Community College			**$0.00**	**$1,217,714.00**	**$501,141.70**	**$1,194,302.45**	**$23,411.55**	

Grant Auditor Report

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Michigan Coalition of Essential Schools
12236 61/2 Mile Road
International School of Muskegon
Battle Creek, MI 49014

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	12	3/30/2009	$0.00	$110,000.00	$32,486.83	$87,404.58	$22,595.42	Received
Total for 84.282A			$0.00	$110,000.00	$32,486.83	$87,404.58	$22,595.42	
Total for Michigan Coalition of Essential Schools			**$0.00**	**$110,000.00**	**$32,486.83**	**$87,404.58**	**$22,595.42**	

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Albion Public Schools
1418 Cooper Street
Albion, MI 492241083

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$786,840.00	$783,957.00	$0.00	$716,590.00	$67,367.00	Received
081530	0708	9/30/2008	$886,412.00	$956,662.00	$308,880.84	$747,965.78	$208,696.22	Received
091530	0809	9/30/2009	$848,002.00	$860,037.00	$623,389.46	$623,389.46	$236,647.54	None
Total for 84.010			$2,521,254.00	$2,600,656.00	$932,270.30	$2,087,945.24	$512,710.76	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$9,796.00	$0.00	$8,905.00	$891.00	Received
060250	0607	6/30/2007	$9,796.00	$891.00	$0.00	$891.00	$0.00	Received
070250	0607	9/30/2007	$4,370.00	$4,370.00	$0.00	$4,370.00	$0.00	Received
080250	0708	9/30/2008	$4,547.00	$4,547.00	$0.00	$4,547.00	$0.00	Received
Total for 84.298			$18,713.00	$19,604.00	$0.00	$18,713.00	$891.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$0.00	$8,047.00	$0.00	$8,047.00	$0.00	Received
074290	FIFO		$8,047.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$8,331.00	$8,331.00	$2,464.23	$7,795.23	$535.77	Received
094290	0809	9/30/2009	$7,559.00	$7,559.00	$7,559.00	$7,559.00	$0.00	None
Total for 84.318			$23,937.00	$23,937.00	$10,023.23	$23,401.23	$535.77	
84.367								
Title II Part A								
070520	0607	9/30/2007	$214,397.00	$214,397.00	$0.00	$175,479.00	$38,918.00	Received
080520	0708	9/30/2008	$216,906.00	$255,824.00	$177,689.18	$203,107.00	$52,717.00	Received
090520	0809	9/30/2009	$218,392.00	$218,392.00	$177,800.00	$177,800.00	$40,592.00	None
Total for 84.367			$649,695.00	$688,613.00	$355,489.18	$556,386.00	$132,227.00	
Total for Albion Public Schools			**$3,222,599.00**	**$3,341,810.00**	**$1,297,782.71**	**$2,690,445.47**	**$651,364.53**	

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Battle Creek Public Schools
3 W. Van Buren Street
Battle Creek, MI 490173009

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500157	6/30/2007	$0.00	$23,100.00	$0.00	$23,100.00	$0.00	Received
071130	710287	6/30/2007	$0.00	$62,400.00	$0.00	$62,400.00	$0.00	Received
071190	710287	6/30/2007	$0.00	$12,400.00	$0.00	$12,400.00	$0.00	Received
081120	8500157	6/30/2008	$0.00	$23,000.00	$5,136.00	$23,000.00	$0.00	Received
081130	810287	6/30/2008	$0.00	$82,400.00	$8,717.00	$82,400.00	$0.00	Received
081190	810287	6/30/2008	$0.00	$12,400.00	$12,400.00	$12,400.00	$0.00	Received
Total for 84.002			$0.00	$215,700.00	$26,253.00	$215,700.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950157	6/30/2009	$0.00	$20,000.00	$16,300.00	$16,300.00	$3,700.00	None
091130	910287	6/30/2009	$0.00	$87,400.00	$39,517.00	$39,517.00	$47,883.00	None
091130	970006	6/30/2009	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	None
091190	910287	6/30/2009	$0.00	$12,400.00	$12,400.00	$12,400.00	$0.00	None
Total for 84.002A			$0.00	$129,800.00	$68,217.00	$68,217.00	$61,583.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$3,149,268.00	$3,149,268.00	$0.00	$2,684,907.95	$464,360.05	Received
081530	0708	9/30/2008	$3,337,982.00	$3,802,342.00	$599,175.24	$3,577,453.24	$224,888.76	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$3,183,890.00	$3,317,124.00	$2,569,635.00	$2,569,635.00	$747,489.00	None
Total for 84.010			$9,671,140.00	$10,268,734.00	$3,168,810.24	$8,831,996.19	$1,436,737.81	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$19,327.00	$19,327.00	$0.00	$19,327.00	$0.00	Received
081890	0708	7/31/2008	$14,932.00	$14,932.00	$0.00	$14,932.00	$0.00	Received
Total for 84.011			$34,259.00	$34,259.00	$0.00	$34,259.00	$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$11,244.00	$11,244.00	$0.00	$11,244.00	$0.00	Received
081700	0708	9/30/2008	$4,976.00	$4,976.00	$1,462.00	$4,976.00	$0.00	Received
091700	0809	9/30/2009	$71,931.00	$71,931.00	$60,372.00	$60,372.00	$11,559.00	None
Total for 84.013			$88,151.00	$88,151.00	$61,834.00	$76,592.00	$11,559.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$3,992.00	$1,508.00	Received
Total for 84.027			$5,500.00	$5,500.00	$0.00	$3,992.00	$1,508.00	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$50,426.00	$50,426.00	$22,244.00	$22,244.00	$28,182.00	None

Total for 84.186			$50,426.00	$50,426.00	$22,244.00	$22,244.00	$28,182.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03016	6/30/2006	$0.00	$819,609.00	$0.00	$819,609.00	$0.00	Received
072110	21st02-013	8/31/2007	$0.00	$744,156.00	$0.00	$744,156.00	$0.00	Received
072110	21st03-016	6/30/2007	$0.00	$819,609.00	$0.00	$819,609.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03016	6/30/2008	$0.00	$807,515.00	$112,526.00	$807,515.00	$0.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	E080029	6/30/2009	$0.00	$599,925.00	$599,925.00	$599,925.00	$0.00	None
092110	E08060	6/30/2009	$0.00	$749,906.00	$542,972.00	$542,972.00	$206,934.00	None
092110	E08061	6/30/2009	$0.00	$599,925.00	$543,929.00	$543,929.00	$55,996.00	None
Total for 84.287C			$0.00	$5,140,645.00	$1,799,352.00	$4,877,715.00	$262,930.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$39,701.00	$39,701.00	$0.00	$33,864.00	$5,837.00	Received
060250	0607	6/30/2007	$0.00	$5,837.00	$0.00	$5,837.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$17,858.00	$0.00	$3,302.00	$14,556.00	Received
070250	FIFO		$17,858.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$18,422.00	$32,978.00	$8,974.00	$32,978.00	$0.00	Received
Total for 84.298			$75,981.00	$96,374.00	$8,974.00	$75,981.00	$20,393.00	

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$30,883.00	$0.00	$27,674.00	$3,209.00	Received
074290	FIFO		$30,883.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$30,156.00	$33,365.00	$766.00	$33,365.00	$0.00	Received
094240	094240-MOD	6/30/2010	$0.00	$105,000.00	$7,767.00	$7,767.00	$97,233.00	None
094290	0809	9/30/2009	$27,163.00	$27,163.00	$27,163.00	$27,163.00	$0.00	None
Total for 84.318			$88,202.00	$196,411.00	$35,696.00	$95,969.00	$100,442.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$31,151.00	$31,151.00	$0.00	$2,176.41	$28,974.59	Received
080580	0708	9/30/2008	$38,087.00	$67,061.00	$9,408.00	$55,167.00	$11,894.00	Received
090580	0809	9/30/2009	$46,010.00	$56,830.00	$9,800.00	$9,800.00	$47,030.00	None
Total for 84.365A			$115,248.00	$155,042.00	$19,208.00	$67,143.41	$87,898.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	$851,975.00	$851,975.00	$0.00	$851,975.00	$0.00	Received
080520	0708	9/30/2008	$862,465.00	$862,465.00	$223,172.00	$862,465.00	$0.00	Received
090520	0809	9/30/2009	$867,129.00	$668,365.00	$588,983.00	$588,983.00	$79,382.00	None
Total for 84.367			$2,581,569.00	$2,382,805.00	$812,155.00	$2,303,423.00	$79,382.00	
Total for Battle Creek Public Schools			**$12,710,476.00**	**$18,763,847.00**	**$6,022,743.24**	**$16,673,231.60**	**$2,090,615.40**	

Grant Auditor Report

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Athens Area Schools
304 E. South Street
Athens, MI 490119784

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$112,054.00	$111,975.00	$0.00	$106,411.00	$5,564.00	Received
081530	0708	9/30/2008	$125,845.00	$130,298.00	$42,329.00	$127,258.76	$3,039.24	Received
091530	0809	9/30/2009	$126,391.00	$129,414.00	$114,471.46	$114,471.46	$14,942.54	None
Total for 84.010			$364,290.00	$371,687.00	$156,800.46	$348,141.22	$23,545.78	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$334.00	$334.00	$0.00	$334.00	$0.00	Received
070250	0607	9/30/2007	$162.00	$162.00	$0.00	$162.00	$0.00	Received
080250	0708	9/30/2008	$158.00	$158.00	$0.00	$158.00	$0.00	Received
Total for 84.298			$654.00	$654.00	$0.00	$654.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,149.00	$1,149.00	$0.00	$1,096.89	$52.11	Received
084290	0708	9/30/2008	$1,183.00	$1,235.00	$0.00	$1,235.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,091.00	$1,091.00	$0.00	$0.00	$1,091.00	None
Total for 84.318			$3,423.00	$3,475.00	$0.00	$2,331.89	$1,143.11	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,839.00	$34,839.00	$0.00	$25,168.00	$9,671.00	Received
080520	0708	9/30/2008	$35,360.00	$45,031.00	$9,955.33	$36,279.64	$8,751.36	Received
090520	0809	9/30/2009	$35,699.00	$44,450.00	$27,778.63	$27,778.63	$16,671.37	None
Total for 84.367			$105,898.00	$124,320.00	$37,733.96	$89,226.27	$35,093.73	
Total for Athens Area Schools			**$474,265.00**	**$500,136.00**	**$194,534.42**	**$440,353.38**	**$59,782.62**	

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Harper Creek Community Schools
7454 B Drive N.
Battle Creek, MI 49014

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$335,926.00	$335,926.00	$0.00	$335,926.00	$0.00	Received
081530	0708	9/30/2008	$369,279.00	$369,279.00	$77,047.49	$363,600.22	$5,678.78	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$370,884.00	$376,562.00	$371,730.95	$371,730.95	$4,831.05	None
Total for 84.010			$1,076,089.00	$1,081,767.00	$448,778.44	$1,071,257.17	$10,509.83	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$2,340.00	$0.00	$2,340.00	$0.00	Received
Total for 84.027			$4,500.00	$2,340.00	$0.00	$2,340.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,098.00	$1,098.00	$0.00	$1,098.00	$0.00	Received
070250	0607	9/30/2007	$527.00	$527.00	$0.00	$527.00	$0.00	Received
080250	0708	9/30/2008	$522.00	$522.00	$0.00	$522.00	$0.00	Received
Total for 84.298			$2,147.00	$2,147.00	$0.00	$2,147.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,448.00	$3,448.00	$0.00	$3,448.00	$0.00	Received
084290	0708	9/30/2008	$3,471.00	$3,471.00	$0.00	$3,471.00	$0.00	Received
094290	0809	9/30/2009	$3,201.00	$3,201.00	$2,000.00	$2,000.00	$1,201.00	None
Total for 84.318			$10,120.00	$10,120.00	$2,000.00	$8,919.00	$1,201.00	
84.367								
Title II Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$105,948.00	$105,948.00	$0.00	$105,948.00	$0.00	Received
080520	0708	9/30/2008	$107,987.00	$107,987.00	$0.00	$107,987.00	$0.00	Received
090520	0809	9/30/2009	$108,962.00	$108,962.00	$108,962.00	$108,962.00	$0.00	None
Total for 84.367			$322,897.00	$322,897.00	$108,962.00	$322,897.00	$0.00	
Total for Harper Creek Community Schools			**$1,415,753.00**	**$1,419,271.00**	**$559,740.44**	**$1,407,560.17**	**$11,710.83**	

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Homer Community Schools
403 S. Hillsdale Street
Homer, MI 492451265

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$222,290.00	$204,913.00	$0.00	$193,079.00	$11,834.00	Received
081530	0708	9/30/2008	$231,237.00	$260,448.00	($260,448.00)	$260,448.00	$0.00	Received
091530	0809	9/30/2009	$232,088.00	$232,088.00	$232,088.00	$232,088.00	$0.00	None
Total for 84.010			$685,615.00	$697,449.00	($28,360.00)	$685,615.00	$11,834.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,467.00	$3,467.00	$0.00	$3,467.00	$0.00	Received
070250	0607	9/30/2007	$1,636.00	$1,636.00	$0.00	$1,636.00	$0.00	Received
080250	0708	9/30/2008	$1,717.00	$1,717.00	($1,717.00)	$1,717.00	$0.00	Received
Total for 84.298			$6,820.00	$6,820.00	($1,717.00)	$6,820.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,103.00	$2,103.00	$0.00	$2,103.00	$0.00	Received
084290	0708	9/30/2008	$2,173.00	$2,173.00	($2,173.00)	$2,173.00	$0.00	Received
094290	0809	9/30/2009	$2,004.00	$2,004.00	$2,004.00	$2,004.00	$0.00	None
Total for 84.318			$6,280.00	$6,280.00	($169.00)	$6,280.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$50,943.00	$50,943.00	$0.00	$50,943.00	$0.00	Received
080520	0708	9/30/2008	$51,499.00	$51,499.00	($51,499.00)	$51,499.00	$0.00	Received
090520	0809	9/30/2009	$52,030.00	$52,030.00	$52,030.00	$52,030.00	$0.00	None
Total for 84.367			$154,472.00	$154,472.00	$531.00	$154,472.00	$0.00	
Total for Homer Community Schools			**$853,187.00**	**$865,021.00**	**($29,715.00)**	**$853,187.00**	**$11,834.00**	

Grant Auditor Report

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Lakeview Sch. District (Calhoun)
15 Arbor Street
Battle Creek, MI 490152903

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$262,001.00	$262,001.00	$0.00	$234,185.00	$27,816.00	Received
081530	0708	9/30/2008	$282,633.00	$310,449.00	$78,466.00	$266,980.00	$43,469.00	Received
091530	0809	9/30/2009	$412,151.00	$454,545.00	$0.00	$0.00	$454,545.00	None
Total for 84.010			$956,785.00	$1,026,995.00	$78,466.00	$501,165.00	$525,830.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,382.00	$1,382.00	$0.00	$1,382.00	$0.00	Received
070250	0607	9/30/2007	$728.00	$728.00	$0.00	$728.00	$0.00	Received
080250	0708	9/30/2008	$754.00	$754.00	$0.00	$754.00	$0.00	Received
Total for 84.298			$2,864.00	$2,864.00	$0.00	$2,864.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,689.00	$2,689.00	$0.00	$2,689.00	$0.00	Received
084290	0708	9/30/2008	$2,656.00	$2,656.00	$0.00	$2,656.00	$0.00	Received
094290	0809	9/30/2009	$3,560.00	$3,560.00	$0.00	$0.00	$3,560.00	None
Total for 84.318			$8,905.00	$8,905.00	$0.00	$5,345.00	$3,560.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$18,715.00	$18,715.00	$0.00	$18,715.00	$0.00	Received
080580	0708	9/30/2008	$11,792.00	$11,792.00	$0.00	$11,792.00	$0.00	Received
090580	0809	9/30/2009	$16,053.00	$16,053.00	$0.00	$0.00	$16,053.00	None
Total for 84.365A			$46,560.00	$46,560.00	$0.00	$30,507.00	$16,053.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$104,846.00	$104,846.00	$0.00	$87,153.15	$17,692.85	Received
080520	0708	9/30/2008	$106,508.00	$124,200.00	$26,293.00	$90,702.00	$33,498.00	Received
090520	0809	9/30/2009	$115,280.00	$148,778.00	$0.00	$0.00	$148,778.00	None
Total for 84.367			$326,634.00	$377,824.00	$26,293.00	$177,855.15	$199,968.85	
Total for Lakeview Sch. District (Calhoun)			**$1,346,748.00**	**$1,468,148.00**	**$104,759.00**	**$722,736.15**	**$745,411.85**	

Grant Auditor Report

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Mar Lee School District
21236 H Drive North
Marshall, MI 490689362

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,690.00	$37,467.00	$0.00	$37,467.00	$0.00	Received
081530	0708	9/30/2008	$42,292.00	$42,515.00	$42,515.00	$42,515.00	$0.00	Received
091530	0809	9/30/2009	$51,618.00	$51,618.00	$50,000.00	$50,000.00	$1,618.00	None
Total for 84.010			$131,600.00	$131,600.00	$92,515.00	$129,982.00	$1,618.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,633.00	$0.00	$1,633.00	$0.00	Received
Total for 84.027A			$4,000.00	$1,633.00	$0.00	$1,633.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$128.00	$128.00	$0.00	$128.00	$0.00	Received
070250	0607	9/30/2007	$64.00	$64.00	$0.00	$64.00	$0.00	Received
080250	0708	9/30/2008	$61.00	$61.00	$61.00	$61.00	$0.00	Received
Total for 84.298			$253.00	$253.00	$61.00	$253.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$385.00	$385.00	$0.00	$385.00	$0.00	Received
084290	0708	9/30/2008	$397.00	$397.00	$397.00	$397.00	$0.00	Received
094290	0809	9/30/2009	$446.00	$446.00	$446.00	$446.00	$0.00	None
Total for 84.318			$1,228.00	$1,228.00	$843.00	$1,228.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,715.00	$13,715.00	$0.00	$13,715.00	$0.00	Received
080520	0708	9/30/2008	$13,886.00	$13,886.00	$13,886.00	$13,886.00	$0.00	Received
090520	0809	9/30/2009	$14,145.00	$14,145.00	$14,145.00	$14,145.00	$0.00	None
Total for 84.367			$41,746.00	$41,746.00	$28,031.00	$41,746.00	$0.00	
Total for Mar Lee School District			**$178,827.00**	**$176,460.00**	**$121,450.00**	**$174,842.00**	**$1,618.00**	

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Marshall Public Schools
100 E. Green Street
Marshall, MI 490681594

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$176,399.00	$176,399.00	$0.00	$176,399.00	$0.00	Received
081530	0708	9/30/2008	$188,766.00	$188,766.00	$13,113.00	$188,766.00	$0.00	Received
091530	0809	9/30/2009	$251,266.00	$251,266.00	$189,335.00	$189,335.00	$61,931.00	None
Total for 84.010			$616,431.00	$616,431.00	$202,448.00	$554,500.00	$61,931.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$39,067.00	$69,070.00	$0.00	$39,066.66	$30,003.34	Received
Total for 84.013			$39,067.00	$69,070.00	$0.00	$39,066.66	$30,003.34	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,040.00	$1,040.00	$0.00	$1,040.00	$0.00	Received
070250	0607	9/30/2007	$535.00	$535.00	$0.00	$535.00	$0.00	Received
080250	0708	9/30/2008	$533.00	$533.00	$0.00	$533.00	$0.00	Received
Total for 84.298			$2,108.00	$2,108.00	$0.00	$2,108.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,811.00	$1,811.00	$0.00	$1,811.00	$0.00	Received
084290	0708	9/30/2008	$1,774.00	$1,774.00	$0.00	$1,774.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$2,170.00	$2,170.00	$2,170.00	$2,170.00	$0.00	None
Total for 84.318			$5,755.00	$5,755.00	$2,170.00	$5,755.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$90,235.00	$90,235.00	$0.00	$90,235.00	$0.00	Received
080520	0708	9/30/2008	$91,343.00	$91,343.00	$0.00	$91,343.00	$0.00	Received
090520	0809	9/30/2009	$95,704.00	$95,704.00	$56,238.00	$56,238.00	$39,466.00	None
Total for 84.367			$277,282.00	$277,282.00	$56,238.00	$237,816.00	$39,466.00	
Total for Marshall Public Schools			**$940,643.00**	**$970,646.00**	**$260,856.00**	**$839,245.66**	**$131,400.34**	

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Pennfield Schools
8587 Pennfield Road
Battle Creek, MI 490178104

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$166,331.00	$166,331.00	$0.00	$166,331.00	$0.00	Received
081530	0708	9/30/2008	$182,577.00	$182,577.00	$14,755.00	$182,577.00	$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?
091530	0809	9/30/2009	$194,450.00	$194,450.00	$98,569.57	$98,569.57	$95,880.43	None
Total for 84.010			$543,358.00	$543,358.00	$113,324.57	$447,477.57	$95,880.43	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$777.00	$777.00	$0.00	$777.00	$0.00	Received
070250	0607	9/30/2007	$399.00	$399.00	$0.00	$399.00	$0.00	Received
080250	0708	9/30/2008	$403.00	$403.00	$0.00	$403.00	$0.00	Received
Total for 84.298			$1,579.00	$1,579.00	$0.00	$1,579.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,707.00	$1,707.00	$0.00	$1,707.00	$0.00	Received
084290	0708	9/30/2008	$1,716.00	$1,716.00	$1,716.00	$1,716.00	$0.00	Received
094290	0809	9/30/2009	$1,678.00	$1,678.00	$1,678.00	$1,678.00	$0.00	None
Total for 84.318			$5,101.00	$5,101.00	$3,394.00	$5,101.00	$0.00	
84.367								
Title II Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$69,186.00	$69,186.00	$0.00	$69,186.00	$0.00	Received
080520	0708	9/30/2008	$70,207.00	$70,207.00	$13,325.00	$33,993.00	$36,214.00	Received
090520	0809	9/30/2009	$71,639.00	$107,853.00	$16,811.73	$16,811.73	$91,041.27	None
Total for 84.367			$211,032.00	$247,246.00	$30,136.73	$119,990.73	$127,255.27	
Total for Pennfield Schools			**$765,570.00**	**$801,784.00**	**$146,855.30**	**$578,648.30**	**$223,135.70**	

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Tekonsha Community Schools
245 S. Elm Street
Tekonsha, MI 490929266

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
080950	03010	9/30/2008	$0.00	$14,098.00	$1,351.29	$14,062.01	$35.99	Received
090950	03010	6/30/2009	$9,870.00	$9,870.00	$9,870.00	$9,870.00	$0.00	Received
Total for 10.582			$9,870.00	$23,968.00	$11,221.29	$23,932.01	$35.99	
84.010								
Title I Part A								
071530	0607	9/30/2007	$44,710.00	$44,435.00	$0.00	$27,760.80	$16,674.20	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$47,449.00	$64,398.00	$5,094.86	$28,790.20	$35,607.80	Received
091530	0809	9/30/2009	$54,005.00	$65,311.00	$34,933.81	$34,933.81	$30,377.19	None
Total for 84.010			$146,164.00	$174,144.00	$40,028.67	$91,484.81	$82,659.19	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,920.00	$0.00	$2,918.75	$1.25	Received
Total for 84.027A			$4,000.00	$2,920.00	$0.00	$2,918.75	$1.25	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$156.00	$156.00	$0.00	$156.00	$0.00	Received
070250	0607	9/30/2007	$77.00	$77.00	$0.00	$77.00	$0.00	Received
080250	0708	9/30/2008	$393.00	$393.00	$0.00	$393.00	$0.00	Received
Total for 84.298			$626.00	$626.00	$0.00	$626.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$456.00	$456.00	$0.00	$399.45	$56.55	Received
084290	0708	9/30/2008	$446.00	$446.00	$0.00	$0.00	$446.00	Received
094290	0809	9/30/2009	$466.00	$522.00	$0.00	$0.00	$522.00	None
Total for 84.318			$1,368.00	$1,424.00	$0.00	$399.45	$1,024.55	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$17,039.00	$17,039.00	$0.00	$17,039.00	$0.00	Received
080520	0708	9/30/2008	$17,268.00	$17,268.00	($15,010.00)	$2,258.00	$15,010.00	Received
090520	0809	9/30/2009	$17,827.00	$9,570.00	$2,210.12	$2,210.12	$7,359.88	None
Total for 84.367			$52,134.00	$43,877.00	($12,799.88)	$21,507.12	$22,369.88	
Total for Tekonsha Community Schools			**$214,162.00**	**$246,959.00**	**$38,450.08**	**$140,868.14**	**$106,090.86**	

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Union City Community Schools
430 St. Joseph Street
Union City, MI 490941298

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$427,618.00	$427,618.00	$0.00	$417,954.00	$9,664.00	Received
081530	0708	9/30/2008	$453,067.00	$462,731.00	$112,361.27	$443,439.67	$19,291.33	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$387,993.00	$407,284.00	$340,575.26	$340,575.26	$66,708.74	None
Total for 84.010			$1,268,678.00	$1,297,633.00	$452,936.53	$1,201,968.93	$95,664.07	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,531.00	$2,469.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,531.00	$2,469.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,970.00	$2,970.00	$0.00	$2,970.00	$0.00	Received
070250	0607	9/30/2007	$2,330.00	$2,330.00	$0.00	$2,330.00	$0.00	Received
080250	0708	9/30/2008	$2,336.00	$2,336.00	$0.00	$2,336.00	$0.00	Received
Total for 84.298			$7,636.00	$7,636.00	$0.00	$7,636.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,390.00	$4,390.00	$0.00	$4,390.00	$0.00	Received
084290	0708	9/30/2008	$4,258.00	$4,258.00	$0.00	$4,258.00	$0.00	Received
094290	0809	9/30/2009	$3,445.00	$3,445.00	$3,445.00	$3,445.00	$0.00	None
Total for 84.318			$12,093.00	$12,093.00	$3,445.00	$12,093.00	$0.00	
84.357A								
Reading First: Cohort II								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052930	0506	6/30/2006	$0.00	$234,750.00	$0.00	$0.00	$234,750.00	None
072930	0607	6/30/2007	$0.00	$169,950.00	$0.00	$163,642.00	$6,308.00	Received
082930	0708	6/30/2008	$0.00	$191,009.00	$58,713.98	$185,869.34	$5,139.66	Received
Total for 84.357A			$0.00	$595,709.00	$58,713.98	$349,511.34	$246,197.66	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$34,174.00	$34,174.00	$0.00	$34,174.00	$0.00	Received
080660	0708	9/30/2008	$33,866.00	$33,866.00	$0.00	$0.00	$33,866.00	Received
090660	0809	9/30/2009	$28,554.00	$62,420.00	$52,821.24	$52,821.24	$9,598.76	None
Total for 84.358B			$96,594.00	$130,460.00	$52,821.24	$86,995.24	$43,464.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	$75,345.00	$75,345.00	$0.00	$75,345.00	$0.00	Received
080520	0708	9/30/2008	$75,641.00	$75,641.00	$21,194.56	$74,366.12	$1,274.88	Received
090520	0809	9/30/2009	$72,385.00	$73,659.00	$47,079.31	$47,079.31	$26,579.69	None
Total for 84.367			$223,371.00	$224,645.00	$68,273.87	$196,790.43	$27,854.57	
Total for Union City Community Schools			**$1,612,372.00**	**$2,272,176.00**	**$636,190.62**	**$1,856,525.94**	**$415,650.06**	

Grant Auditor Report

Arbor Academy
55 Arbor Street
Battle Creek, MI 490152903

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$42,416.00	$42,136.00	$0.00	$42,136.00	$0.00	Received
081530	0708	9/30/2008	$45,869.00	$45,869.00	$0.00	$45,869.00	$0.00	Received
091530	0809	9/30/2009	$53,034.00	$53,314.00	$35,003.00	$35,003.00	$18,311.00	None
Total for 84.010			$141,319.00	$141,319.00	$35,003.00	$123,008.00	$18,311.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$69.00	$69.00	$0.00	$0.00	$69.00	Received
060250	0607	6/30/2007	$0.00	$69.00	$0.00	$69.00	$0.00	Received
070250	0607	9/30/2007	$332.00	$332.00	$0.00	$332.00	$0.00	Received
080250	0708	9/30/2008	$345.00	$345.00	$0.00	$345.00	$0.00	Received
Total for 84.298			$746.00	$815.00	$0.00	$746.00	$69.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$433.00	$433.00	$0.00	$433.00	$0.00	Received
084290	0708	9/30/2008	$431.00	$431.00	$0.00	$431.00	$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?
094290	0809	9/30/2009	$458.00	$458.00	$458.00	$458.00	$0.00	None
Total for 84.318			$1,322.00	$1,322.00	$458.00	$1,322.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$8,119.00	$8,119.00	$0.00	$8,119.00	$0.00	Received
080520	0708	9/30/2008	$8,185.00	$8,185.00	$0.00	$8,185.00	$0.00	Received
090520	0809	9/30/2009	$8,493.00	$8,493.00	$5,677.00	$5,677.00	$2,816.00	None
Total for 84.367			$24,797.00	$24,797.00	$5,677.00	$21,981.00	$2,816.00	
Total for Arbor Academy			**$168,184.00**	**$168,253.00**	**$41,138.00**	**$147,057.00**	**$21,196.00**	

Grant Auditor Report

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Endeavor Charter Academy
380 N. Helmer Road
Springfield, MI 490151476

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$85,568.00	$85,568.00	$0.00	$80,629.18	$4,938.82	Received
081530	0708	9/30/2008	$136,620.00	$141,558.00	$3,843.26	$141,558.00	$0.00	Received
091530	0809	9/30/2009	$152,252.00	$152,252.00	$138,408.57	$138,408.57	$13,843.43	None
Total for 84.010			$374,440.00	$379,378.00	$142,251.83	$360,595.75	$18,782.25	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,315.00	$1,315.00	$0.00	$0.00	$1,315.00	None
Total for 84.318			$1,315.00	$1,315.00	$0.00	$0.00	$1,315.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$19,391.00	$19,391.00	$0.00	$0.00	$19,391.00	None
Total for 84.367			$19,391.00	$19,391.00	$0.00	$0.00	$19,391.00	
Total for Endeavor Charter Academy			**$395,146.00**	**$400,084.00**	**$142,251.83**	**$360,595.75**	**$39,488.25**	

Grant Auditor Report

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Marshall Academy
18203 Homer Road
Marshall, MI 490689736

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
091530	0809	9/30/2009	$19,586.00	$19,586.00	$0.00	$0.00	$19,586.00	None
Total for 84.010			$19,586.00	$19,586.00	$0.00	$0.00	$19,586.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$88.00	$88.00	$0.00	$88.00	$0.00	Received
070250	0607	9/30/2007	$44.00	$44.00	$0.00	$44.00	$0.00	Received
080250	0708	9/30/2008	$44.00	$44.00	$0.00	$44.00	$0.00	Received
Total for 84.298			$176.00	$176.00	$0.00	$176.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$170.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$170.00	$0.00	$0.00	$0.00	$0.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,795.00	$1,795.00	$0.00	$1,795.00	$0.00	Received
080520	0708	9/30/2008	$1,635.00	$1,635.00	$0.00	$1,635.00	$0.00	Received
090520	0809	9/30/2009	$2,451.00	$2,451.00	$0.00	$0.00	$2,451.00	None
Total for 84.367			$5,881.00	$5,881.00	$0.00	$3,430.00	$2,451.00	
Total for Marshall Academy			**$25,813.00**	**$25,643.00**	**$0.00**	**$3,606.00**	**$22,037.00**	

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Battle Creek Area Learning Center
15 Arbor Street
Battle Creek, MI 49015

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$15,280.00	$15,189.00	$0.00	$15,189.00	$0.00	Received
081530	0708	9/30/2008	$31,209.00	$31,300.00	$4,599.00	$29,506.00	$1,794.00	Received
091530	0809	9/30/2009	$53,885.00	$53,885.00	$33,301.87	$33,301.87	$20,583.13	None
Total for 84.010			$100,374.00	$100,374.00	$37,900.87	$77,996.87	$22,377.13	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,962.00	$0.00	$1,962.00	$0.00	Received
Total for 84.027			$4,000.00	$1,962.00	$0.00	$1,962.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$46.00	$46.00	$0.00	$46.00	$0.00	Received
070250	0607	9/30/2007	$22.00	$22.00	$0.00	$22.00	$0.00	Received
080250	0708	9/30/2008	$233.00	$233.00	$0.00	$233.00	$0.00	Received
Total for 84.298			$301.00	$301.00	$0.00	$301.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,286.00	$3,286.00	$0.00	$3,286.00	$0.00	Received
080520	0708	9/30/2008	$3,885.00	$3,885.00	$0.00	$3,885.00	$0.00	Received
090520	0809	9/30/2009	$4,741.00	$4,741.00	$2,621.43	$2,621.43	$2,119.57	None
Total for 84.367			$11,912.00	$11,912.00	$2,621.43	$9,792.43	$2,119.57	
Total for Battle Creek Area Learning Center			**$116,587.00**	**$114,549.00**	**$40,522.30**	**$90,052.30**	**$24,496.70**	

Grant Auditor Report

Lewis Cass ISD
61682 Dailey Road
Cassopolis, MI 490319648

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$96,045.00	$96,045.00	$5,923.00	$96,045.00	$0.00	Received
091340	190	6/30/2010	$85,249.00	$85,249.00	$85,249.00	$85,249.00	$0.00	None
Total for			$181,294.00	$181,294.00	$91,172.00	$181,294.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$0.00	$4,000.00	$0.00	$358.00	$3,642.00	Received
080440	0708A	6/30/2008	$8,000.00	$4,000.00	$750.00	$2,637.00	$1,363.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$7,340.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$0.00	None
Total for 84.027			$201,000.00	$201,000.00	$101,090.00	$195,995.00	$5,005.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,436,480.00	$1,436,480.00	$25,518.00	$1,436,480.00	$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?
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080450	0708	6/30/2009	$1,453,477.00	$1,453,477.00	$382,350.00	$1,453,477.00	$0.00	None
090450	0809	6/30/2010	$1,487,369.00	$1,487,369.00	$1,245,856.00	$1,245,856.00	$241,513.00	None
Total for 84.027A			$4,487,326.00	$4,487,326.00	$1,653,724.00	$4,245,813.00	$241,513.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-19	6/30/2007	$708,944.00	$708,944.00	$0.00	$708,944.00	$0.00	Received
093520	901219	6/30/2009	$701,415.00	$701,415.00	$701,415.00	$701,415.00	$0.00	None
093530	901119	6/30/2009	$0.00	$11,475.00	$3,966.00	$3,966.00	$7,509.00	None
Total for 84.048A			$1,410,359.00	$1,421,834.00	$705,381.00	$1,414,325.00	$7,509.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$50,806.00	$50,806.00	$0.00	$50,806.00	$0.00	Received
080460	0708	6/30/2009	$50,825.00	$50,825.00	$8,117.00	$50,825.00	$0.00	Received
090460	0809	6/30/2010	$50,158.00	$50,158.00	$50,158.00	$50,158.00	$0.00	None
Total for 84.173A			$151,789.00	$151,789.00	$58,275.00	$151,789.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$98,410.00	$98,410.00	$0.00	$98,410.00	$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?
Total for 84.181A			$98,410.00	$98,410.00	$0.00	$98,410.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$641.00	$641.00	$0.00	$641.00	$0.00	Received
070250	0607	9/30/2007	$296.00	$296.00	$0.00	$296.00	$0.00	Received
Total for 84.298			$937.00	$937.00	$0.00	$937.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$377.00	$377.00	$0.00	$377.00	$0.00	Received
Total for 84.367			$377.00	$377.00	$0.00	$377.00	$0.00	
Total for Lewis Cass ISD			**$6,531,492.00**	**$6,542,967.00**	**$2,609,642.00**	**$6,288,940.00**	**$254,027.00**	

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Southwestern Michigan College
58900 Cherry Grove Road
Dowagiac, MI 490479793

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702526	6/30/2007	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	Received
073250	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
073290	702926	6/30/2007	$0.00	$1,599.00	$0.00	$1,599.00	$0.00	Received
073510	702126	6/30/2007	$0.00	$181,190.00	$0.00	$181,190.00	$0.00	Received
083250	802526	6/30/2008	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
083270	80274	6/30/2008	$0.00	$5,940.00	($454.04)	$5,485.96	$454.04	Received
083290	802926	6/30/2008	$0.00	$2,453.00	$0.00	$2,453.00	$0.00	Received
083510	802126	6/30/2008	$0.00	$184,801.00	$0.00	$184,801.00	$0.00	Received
083660	802326	4/30/2009	$0.00	$15,000.00	$14,947.88	$14,947.88	$52.12	Received
093250	902526	6/30/2009	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	None
093270	90274	6/30/2009	$0.00	$5,940.00	$0.00	$0.00	$5,940.00	None
093290	902926	6/30/2009	$0.00	$1,279.00	$1,279.00	$1,279.00	$0.00	None
093510	902126	6/30/2009	$0.00	$163,194.00	$163,194.00	$163,194.00	$0.00	None
Total for 84.048A			$0.00	$615,196.00	$197,366.84	$608,749.84	$6,446.16	
Total for Southwestern Michigan College			**$0.00**	**$615,196.00**	**$197,366.84**	**$608,749.84**	**$6,446.16**	

Grant Auditor Report

Cassopolis Public Schools
63700 Brick Church Road
Cassopolis, MI 49031

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$410,043.00	$410,043.00	$0.00	$410,043.00	$0.00	Received
081530	0708	9/30/2008	$388,149.00	$388,149.00	$0.00	$388,149.00	$0.00	Received
091530	0809	9/30/2009	$389,435.00	$389,435.00	$389,435.00	$389,435.00	$0.00	None
Total for 84.010			$1,187,627.00	$1,187,627.00	$389,435.00	$1,187,627.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,525.05	$2,474.95	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,525.05	$2,474.95	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,249.00	$5,249.00	$0.00	$5,249.00	$0.00	Received
070250	0607	9/30/2007	$2,514.00	$2,514.00	$0.00	$2,514.00	$0.00	Received
080250	0708	9/30/2008	$2,503.00	$2,503.00	$0.00	$2,503.00	$0.00	Received
Total for 84.298			$10,266.00	$10,266.00	$0.00	$10,266.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,209.00	$4,209.00	$0.00	$4,209.00	$0.00	Received
084290	0708	9/30/2008	$3,648.00	$3,648.00	($1,880.00)	$2,708.00	$940.00	Received
094290	0809	9/30/2009	$3,363.00	$4,303.00	$4,303.00	$4,303.00	$0.00	None
Total for 84.318			$11,220.00	$12,160.00	$2,423.00	$11,220.00	$940.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$130,013.00	$130,013.00	$0.00	$130,013.00	$0.00	Received
080520	0708	9/30/2008	$130,034.00	$130,034.00	$0.00	$130,034.00	$0.00	Received
090520	0809	9/30/2009	$131,174.00	$131,174.00	$131,174.00	$131,174.00	$0.00	None
Total for 84.367			$391,221.00	$391,221.00	$131,174.00	$391,221.00	$0.00	
Total for Cassopolis Public Schools			**$1,604,334.00**	**$1,605,274.00**	**$523,032.00**	**$1,601,859.05**	**$3,414.95**	

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Dowagiac Union School District
206 Main Street
Dowagiac, MI 490471743

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	$183,649.00	$183,649.00	$0.00	$183,649.00	$0.00	Received
Total for			$183,649.00	$183,649.00	$0.00	$183,649.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$676,053.00	$676,053.00	$0.00	$599,283.58	$76,769.42	Received
081530	0708	9/30/2008	$698,698.00	$775,467.00	$237,215.57	$679,260.23	$96,206.77	Received
091530	0809	9/30/2009	$701,303.00	$797,510.00	$483,230.93	$483,230.93	$314,279.07	None
Total for 84.010			$2,076,054.00	$2,249,030.00	$720,446.50	$1,761,774.74	$487,255.26	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$0.00	$208,256.00	$0.00	$208,255.00	$1.00	Received
071890	FIFO		$208,256.00	$0.00	$0.00	$0.00	$0.00	None
081830	2008	9/30/2008	$306,389.00	$306,389.00	$279,583.51	$279,583.51	$26,805.49	Received
081890	0708	7/31/2008	$205,313.00	$192,876.00	$25,389.98	$181,589.90	$11,286.10	Received
091830	2009	9/30/2009	$322,586.00	$267,476.00	$425.00	$425.00	$267,051.00	None
091890	0809	7/31/2009	$252,385.00	$252,365.00	$168,968.14	$168,968.14	$83,396.86	None
Total for 84.011			$1,294,929.00	$1,227,362.00	$474,366.63	$838,821.55	$388,540.45	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$16,084.00	$0.00	$11,172.00	$4,912.00	Received
072860	0708	6/30/2008	$16,101.00	$4,912.00	$0.00	$4,912.00	$0.00	Received
082860	0708	9/30/2008	$15,762.00	$15,762.00	$8,319.95	$15,762.00	$0.00	Received
092860	0809	9/30/2009	$12,723.00	$12,723.00	$5,285.75	$5,285.75	$7,437.25	None
Total for 84.186			$44,586.00	$49,481.00	$13,605.70	$37,131.75	$12,349.25	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$11,574.00	$11,574.00	$0.00	$11,574.00	$0.00	Received
070250	0607	9/30/2007	$5,207.00	$5,207.00	$0.00	$5,207.00	$0.00	Received
080250	0708	9/30/2008	$5,283.00	$5,283.00	$0.00	$5,283.00	$0.00	Received
Total for 84.298			$22,064.00	$22,064.00	$0.00	$22,064.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,940.00	$0.00	$5,961.61	$978.39	Received
074290	FIFO		$6,940.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$6,567.00	$7,545.00	($4,178.24)	$2,824.00	$4,721.00	Received
094290	0809	9/30/2009	$6,054.00	$10,775.00	$0.00	$0.00	$10,775.00	None
Total for 84.318			$19,561.00	$25,260.00	($4,178.24)	$8,785.61	$16,474.39	

84.365A								
Title III Limited English								
070580	0607	9/30/2007	$26,965.00	$26,965.00	$0.00	$26,965.00	$0.00	Received
080580	0708	9/30/2008	$27,108.00	$27,108.00	$4,356.90	$27,108.00	$0.00	Received
090580	0809	9/30/2009	$22,722.00	$22,192.00	$15,881.26	$15,881.26	$6,310.74	None
Total for 84.365A			$76,795.00	$76,265.00	$20,238.16	$69,954.26	$6,310.74	
84.367								
Title II Part A								
070520	0607	9/30/2007	$160,739.00	$160,739.00	$0.00	$160,739.00	$0.00	Received
080520	0708	9/30/2008	$161,440.00	$161,440.00	$41,097.59	$161,440.00	$0.00	Received
090520	0809	9/30/2009	$163,088.00	$163,088.00	$128,375.25	$128,375.25	$34,712.75	None
Total for 84.367			$485,267.00	$485,267.00	$169,472.84	$450,554.25	$34,712.75	
Total for Dowagiac Union School District			**$4,202,905.00**	**$4,318,378.00**	**$1,393,951.59**	**$3,372,735.16**	**$945,642.84**	

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Edwardsburg Public Schools
69410 Section Street
Edwardsburg, MI 491128603

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$203,729.00	$203,729.00	$0.00	$199,568.00	$4,161.00	Received
081530	0708	9/30/2008	$223,836.00	$227,997.00	$62,373.70	$211,143.70	$16,853.30	Received
091530	0809	9/30/2009	$213,181.00	$230,034.00	$181,699.21	$181,699.21	$48,334.79	None
Total for 84.010			$640,746.00	$661,760.00	$244,072.91	$592,410.91	$69,349.09	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$3,772.85	$727.15	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$3,772.85	$727.15	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$952.00	$952.00	$0.00	$952.00	$0.00	Received
070250	0607	9/30/2007	$505.00	$505.00	$0.00	$505.00	$0.00	Received
080250	0708	9/30/2008	$521.00	$521.00	($958.00)	$0.00	$521.00	Received
Total for 84.298			$1,978.00	$1,978.00	($958.00)	$1,457.00	$521.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,079.00	$2,079.00	$0.00	$2,079.00	$0.00	Received
084290	0708	9/30/2008	$2,104.00	$2,104.00	$0.00	$0.00	$2,104.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,840.00	$3,944.00	$3,044.08	$3,044.08	$899.92	None
Total for 84.318			$6,023.00	$8,127.00	$3,044.08	$5,123.08	$3,003.92	
84.367								
Title II Part A								
070520	0607	9/30/2007	$79,499.00	$79,499.00	$0.00	$75,718.04	$3,780.96	Received
080520	0708	9/30/2008	$80,209.00	$83,989.00	$30,585.00	$78,966.00	$5,023.00	Received
090520	0809	9/30/2009	$80,485.00	$85,508.00	$74,159.94	$74,159.94	$11,348.06	None
Total for 84.367			$240,193.00	$248,996.00	$104,744.94	$228,843.98	$20,152.02	
Total for Edwardsburg Public Schools			**$893,440.00**	**$925,361.00**	**$350,903.93**	**$831,607.82**	**$93,753.18**	

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Marcellus Community Schools
P.O. Box 48
Marcellus, MI 490670048

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$147,858.00	$147,086.00	$0.00	$147,086.00	$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?
081530	0708	9/30/2008	$140,285.00	$141,057.00	$0.00	$141,057.00	$0.00	Received
091530	0809	9/30/2009	$143,397.00	$143,397.00	$143,397.00	$143,397.00	$0.00	None
Total for 84.010			$431,540.00	$431,540.00	$143,397.00	$431,540.00	$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$152,597.00	$152,597.00	$0.00	$152,597.00	$0.00	Received
Total for 84.013			$152,597.00	$152,597.00	$0.00	$152,597.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,665.00	$1,884.54	$2,664.54	$0.46	Received
Total for 84.027			$4,000.00	$2,665.00	$1,884.54	$2,664.54	$0.46	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,313.00	$2,313.00	$0.00	$2,313.00	$0.00	Received
070250	0607	9/30/2007	$1,010.00	$1,010.00	$0.00	$1,010.00	$0.00	Received
080250	0708	9/30/2008	$1,056.00	$1,056.00	$0.00	$880.00	$176.00	Received
Total for 84.298			$4,379.00	$4,379.00	$0.00	$4,203.00	$176.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,510.00	$1,510.00	$0.00	$1,510.00	$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?
084290	0708	9/30/2008	$1,318.00	$1,318.00	$0.00	$1,318.00	$0.00	Received
094290	0809	9/30/2009	$1,238.00	$1,238.00	$1,238.00	$1,238.00	$0.00	None
Total for 84.318			$4,066.00	$4,066.00	$1,238.00	$4,066.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,364.00	$58,364.00	$0.00	$58,364.00	$0.00	Received
080520	0708	9/30/2008	$58,821.00	$58,364.00	$0.00	$58,364.00	$0.00	Received
090520	0809	9/30/2009	$59,513.00	$59,970.00	$59,970.00	$59,970.00	$0.00	None
Total for 84.367			$176,698.00	$176,698.00	$59,970.00	$176,698.00	$0.00	
Total for Marcellus Community Schools			**$773,280.00**	**$771,945.00**	**$206,489.54**	**$771,768.54**	**$176.46**	

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Charlevoix-Emmet ISD
08568 Mercer Boulevard
Charlevoix, MI 49720

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Reading First Statewide Activities								
072910	0607	6/30/2007	$0.00	$242,077.00	$0.00	$242,077.00	$0.00	Received
081340	190	6/30/2009	$92,982.00	$92,982.00	$0.00	$92,982.00	$0.00	Received
091340	190	6/30/2010	$89,143.00	$89,143.00	$89,143.00	$89,143.00	$0.00	None
Total for			$182,125.00	$424,202.00	$89,143.00	$424,202.00	$0.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$21,765.15	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$17,290.89	$60,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$51,250.00	$51,250.00	$0.00	None
Total for 84.027			$211,250.00	$211,250.00	$140,306.04	$211,250.00	$0.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,891,645.00	$1,891,645.00	$0.00	$1,891,645.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$1,913,677.00	$1,913,677.00	$273,815.82	$1,913,677.00	$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?
090450	0809	6/30/2010	$1,954,260.00	$1,954,260.00	$1,954,260.00	$1,954,260.00	$0.00	None
Total for 84.027A			$5,879,582.00	$5,879,582.00	$2,228,075.82	$5,879,582.00	$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$43,834.00	$43,834.00	$0.00	$43,834.00	$0.00	Received
080460	0708	6/30/2009	$43,848.00	$43,848.00	$9,458.89	$43,848.00	$0.00	Received
090460	0809	6/30/2010	$42,871.00	$42,871.00	$42,871.00	$42,871.00	$0.00	None
Total for 84.173A			$130,553.00	$130,553.00	$52,329.89	$130,553.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$94,909.00	$94,909.00	$0.00	$94,909.00	$0.00	Received
Total for 84.181A			$94,909.00	$94,909.00	$0.00	$94,909.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$43,901.00	$0.00	$26,534.00	$17,367.00	Received
072860	0708	6/30/2008	$43,901.00	$4,824.00	$0.00	$4,824.00	$0.00	Received
082860	0708	9/30/2008	$43,640.00	$43,640.00	$8,560.96	$43,640.00	$0.00	Received
092860	0809	9/30/2009	$35,930.00	$35,930.00	$35,930.00	$35,930.00	$0.00	None
Total for 84.186			$123,471.00	$128,295.00	$44,490.96	$110,928.00	$17,367.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213								
Evenstart								
080390	A0801IES	6/30/2008	$0.00	$225,000.00	$81,291.79	$225,000.00	$0.00	Received
080390	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
090390	B0910CES	6/30/2009	$0.00	$225,000.00	$225,000.00	$225,000.00	$0.00	None
Total for 84.213			$0.00	$450,000.00	$306,291.79	$450,000.00	$0.00	
84.213C Even Start								
Even Start								
070390	D0715CES	6/30/2007	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$225,000.00	$0.00	$225,000.00	$0.00	
84.287C								
21st CCLC								
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	E08040	6/30/2009	$0.00	$749,909.00	$487,203.96	$487,203.96	$262,705.04	None
Total for 84.287C			$0.00	$749,909.00	$487,203.96	$487,203.96	$262,705.04	
84.357								
Reading First Statewide Activities								
082910	0708	6/30/2008	$0.00	$250,000.00	$158,548.14	$250,000.00	$0.00	Received
092910	0809	6/30/2009	$0.00	$75,000.00	$75,000.00	$75,000.00	$0.00	None

Total for 84.357	$0.00	$325,000.00	$233,548.14	$325,000.00	$0.00	
Total for Charlevoix-Emmet ISD	**$6,621,890.00**	**$8,618,700.00**	**$3,581,389.60**	**$8,338,627.96**	**$280,072.04**	

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Beaver Island Community School
37895 King's Highway
Beaver Island, MI 49782

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,868.00	$0.00	$1,868.00	$0.00	Received
Total for 84.027			$4,000.00	$1,868.00	$0.00	$1,868.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$329.00	$329.00	$0.00	$329.00	$0.00	Received
070250	0607	9/30/2007	$169.00	$169.00	$0.00	$169.00	$0.00	Received
080250	0708	9/30/2008	$148.00	$148.00	$0.00	$148.00	$0.00	Received
Total for 84.298			$646.00	$646.00	$0.00	$646.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,674.00	$3,674.00	$0.00	$3,674.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$3,723.00	$3,723.00	$0.00	$3,723.00	$0.00	Received
090520	0809	9/30/2009	$3,738.00	$3,738.00	$3,723.00	$3,723.00	$15.00	None
Total for 84.367			$11,135.00	$11,135.00	$3,723.00	$11,120.00	$15.00	
Total for Beaver Island Community School			**$15,781.00**	**$13,649.00**	**$3,723.00**	**$13,634.00**	**$15.00**	

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Boyne City Public Schools
321 S. Park Street, Suite A
Boyne City, MI 49712

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$300,124.00	$300,124.00	$0.00	$258,824.76	$41,299.24	Received
081530	0708	9/30/2008	$334,136.00	$375,435.00	$168,782.00	$343,782.00	$31,653.00	Received
091530	0809	9/30/2009	$335,348.00	$367,001.00	$274,903.06	$274,903.06	$92,097.94	None
Total for 84.010			$969,608.00	$1,042,560.00	$443,685.06	$877,509.82	$165,050.18	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	$65,858.00	$65,858.00	$0.00	$64,491.93	$1,366.07	Received
Total for 84.013			$65,858.00	$65,858.00	$0.00	$64,491.93	$1,366.07	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,575.00	$4,575.00	$0.00	$4,575.00	$0.00	Received
070250	0607	9/30/2007	$1,229.00	$1,229.00	$0.00	$1,229.00	$0.00	Received
080250	0708	9/30/2008	$1,209.00	$1,209.00	$1,209.00	$1,209.00	$0.00	Received
Total for 84.298			$7,013.00	$7,013.00	$1,209.00	$7,013.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,081.00	$3,081.00	$0.00	$3,081.00	$0.00	Received
084290	0708	9/30/2008	$3,140.00	$3,140.00	$3,140.00	$3,140.00	$0.00	Received
094290	0809	9/30/2009	$2,895.00	$2,895.00	$2,317.08	$2,317.08	$577.92	None
Total for 84.318			$9,116.00	$9,116.00	$5,457.08	$8,538.08	$577.92	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$74,424.00	$74,424.00	$0.00	$74,424.00	$0.00	Received
080520	0708	9/30/2008	$75,459.00	$75,459.00	$42,834.00	$67,834.00	$7,625.00	Received
090520	0809	9/30/2009	$76,298.00	$83,923.00	$43,065.53	$43,065.53	$40,857.47	None
Total for 84.367			$226,181.00	$233,806.00	$85,899.53	$185,323.53	$48,482.47	
Total for Boyne City Public Schools			**$1,281,776.00**	**$1,362,353.00**	**$536,250.67**	**$1,146,876.36**	**$215,476.64**	

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Boyne Falls Public School District
PO Box 356
Boyne Falls, MI 497130356

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
080950	00372	9/30/2008	$0.00	$28,196.00	$5,557.10	$28,196.00	$0.00	Received
090950	00372	6/30/2009	$16,720.00	$16,720.00	$16,720.00	$16,720.00	$0.00	None
Total for 10.582			$16,720.00	$44,916.00	$22,277.10	$44,916.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$38,777.00	$38,777.00	$0.00	$38,777.00	$0.00	Received
081530	0708	9/30/2008	$37,133.00	$37,133.00	$0.00	$37,133.00	$0.00	Received
091530	0809	9/30/2009	$38,306.00	$38,306.00	$38,306.00	$38,306.00	$0.00	None
Total for 84.010			$114,216.00	$114,216.00	$38,306.00	$114,216.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$1,736.84	$1,736.84	$2,263.16	Received
Total for 84.027			$4,000.00	$4,000.00	$1,736.84	$1,736.84	$2,263.16	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,427.00	$1,427.00	$0.00	$1,427.00	$0.00	Received
070250	0607	9/30/2007	$688.00	$688.00	$0.00	$688.00	$0.00	Received
080250	0708	9/30/2008	$662.00	$662.00	$0.00	$662.00	$0.00	Received
Total for 84.298			$2,777.00	$2,777.00	$0.00	$2,777.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$398.00	$398.00	$0.00	$398.00	$0.00	Received
084290	0708	9/30/2008	$349.00	$349.00	$0.00	$349.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$331.00	$331.00	$0.00	$0.00	$331.00	None
Total for 84.318			$1,078.00	$1,078.00	$0.00	$747.00	$331.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,585.00	$16,585.00	$0.00	$16,585.00	$0.00	Received
080520	0708	9/30/2008	$16,712.00	$16,712.00	$0.00	$16,712.00	$0.00	Received
090520	0809	9/30/2009	$16,928.00	$16,928.00	$12,282.70	$12,282.70	$4,645.30	None
Total for 84.367			$50,225.00	$50,225.00	$12,282.70	$45,579.70	$4,645.30	
Total for Boyne Falls Public School District			**$189,016.00**	**$217,212.00**	**$74,602.64**	**$209,972.54**	**$7,239.46**	

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Charlevoix Public Schools
104 E. St. Mary's Drive
Charlevoix, MI 49720

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$140,112.00	$135,036.00	$0.00	$124,864.17	$10,171.83	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$145,443.00	$151,805.00	$7,148.67	$124,591.64	$27,213.36	Received
091530	0809	9/30/2009	$175,730.00	$197,546.00	$138,600.79	$138,600.79	$58,945.21	None
Total for 84.010			$461,285.00	$484,387.00	$145,749.46	$388,056.60	$96,330.40	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$561.00	$561.00	$0.00	$561.00	$0.00	Received
070250	0607	9/30/2007	$267.00	$267.00	$0.00	$128.72	$138.28	Received
080250	0708	9/30/2008	$262.00	$400.00	$114.28	$376.28	$23.72	Received
Total for 84.298			$1,090.00	$1,228.00	$114.28	$1,066.00	$162.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,438.00	$1,438.00	$0.00	$1,438.00	$0.00	Received
084290	0708	9/30/2008	$1,367.00	$1,367.00	$1,000.00	$1,367.00	$0.00	Received
094290	0809	9/30/2009	$1,517.00	$1,517.00	$0.00	$0.00	$1,517.00	None
Total for 84.318			$4,322.00	$4,322.00	$1,000.00	$2,805.00	$1,517.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,405.00	$53,405.00	$0.00	$53,405.00	$0.00	Received
080520	0708	9/30/2008	$53,965.00	$53,965.00	$0.00	$53,965.00	$0.00	Received
090520	0809	9/30/2009	$56,370.00	$56,370.00	$56,370.00	$56,370.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$163,740.00	$163,740.00	$56,370.00	$163,740.00	$0.00	
Total for Charlevoix Public Schools			**$630,437.00**	**$653,677.00**	**$203,233.74**	**$555,667.60**	**$98,009.40**	

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East Jordan Public Schools
P.O. Box 399
East Jordan, MI 497270399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$172,450.00	$172,450.00	$0.00	$172,450.00	$0.00	Received
081530	0708	9/30/2008	$174,857.00	$174,857.00	$90,177.92	$174,857.00	$0.00	Received
091530	0809	9/30/2009	$164,519.00	$164,519.00	$0.00	$0.00	$164,519.00	None
Total for 84.010			$511,826.00	$511,826.00	$90,177.92	$347,307.00	$164,519.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$512.00	$512.00	$0.00	$512.00	$0.00	Received
070250	0607	9/30/2007	$253.00	$253.00	$0.00	$253.00	$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?
080250	0708	9/30/2008	$245.00	$245.00	$245.00	$245.00	$0.00	Received
Total for 84.298			$1,010.00	$1,010.00	$245.00	$1,010.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,761.00	$1,761.00	$0.00	$1,761.00	$0.00	Received
084290	0708	9/30/2008	$1,643.00	$1,643.00	$1,643.00	$1,643.00	$0.00	Received
094290	0809	9/30/2009	$1,424.00	$1,424.00	$0.00	$0.00	$1,424.00	None
Total for 84.318			$4,828.00	$4,828.00	$1,643.00	$3,404.00	$1,424.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,386.00	$61,386.00	$0.00	$61,386.00	$0.00	Received
080520	0708	9/30/2008	$61,969.00	$61,969.00	$24,307.48	$61,969.00	$0.00	Received
090520	0809	9/30/2009	$62,490.00	$62,490.00	$0.00	$0.00	$62,490.00	None
Total for 84.367			$185,845.00	$185,845.00	$24,307.48	$123,355.00	$62,490.00	
Total for East Jordan Public Schools			**$703,509.00**	**$703,509.00**	**$116,373.40**	**$475,076.00**	**$228,433.00**	

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Concord Academy:Boyne
00401 E. Dietz Road
Boyne City, MI 497129127

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$67.00	$67.00	$0.00	$67.00	$0.00	Received
070250	0607	9/30/2007	$36.00	$36.00	$0.00	$36.00	$0.00	Received
Total for 84.298			$103.00	$103.00	$0.00	$103.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,264.00	$5,264.00	$0.00	$5,264.00	$0.00	Received
Total for 84.367			$5,264.00	$5,264.00	$0.00	$5,264.00	$0.00	
Total for Concord Academy:Boyne			**$9,367.00**	**$9,367.00**	**$4,000.00**	**$9,367.00**	**$0.00**	

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Grant Auditor Report

Northwest Academy
115 W. Hurlbut Street
Charlevoix, MI 497201309

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$13,246.00	$13,158.00	$0.00	$13,158.00	$0.00	Received
081530	0708	9/30/2008	$11,944.00	$12,032.00	$0.00	$12,032.00	$0.00	Received
091530	0809	9/30/2009	$35,733.00	$35,733.00	$35,733.00	$35,733.00	$0.00	None
Total for 84.010			$60,923.00	$60,923.00	$35,733.00	$60,923.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$215.00	$215.00	$0.00	$215.00	$0.00	Received
070250	0607	9/30/2007	$106.00	$106.00	$0.00	$106.00	$0.00	Received
080250	0708	9/30/2008	$114.00	$114.00	$0.00	$114.00	$0.00	Received
Total for 84.298			$435.00	$435.00	$0.00	$435.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$135.00	$135.00	$0.00	$135.00	$0.00	Received
084290	0708	9/30/2008	$114.00	$98.00	$0.00	$98.00	$0.00	Received
Total for 84.318			$249.00	$233.00	$0.00	$233.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,564.00	$1,564.00	$0.00	$1,564.00	$0.00	Received
080520	0708	9/30/2008	$1,830.00	$1,830.00	$0.00	$1,830.00	$0.00	Received
090520	0809	9/30/2009	$2,354.00	$2,354.00	$2,354.00	$2,354.00	$0.00	None
Total for 84.367			$5,748.00	$5,748.00	$2,354.00	$5,748.00	$0.00	
Total for Northwest Academy			**$71,355.00**	**$71,339.00**	**$38,087.00**	**$71,339.00**	**$0.00**	

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Cheb-Otsego-Presque Isle ESD
6065 Learning Lane
Indian River, MI 497499357

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$83,886.00	$83,886.00	$33,475.87	$83,886.00	$0.00	None
091340	190	6/30/2010	$81,160.00	$81,160.00	$72,070.95	$72,070.95	$9,089.05	None
Total for			$165,046.00	$165,046.00	$105,546.82	$155,956.95	$9,089.05	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$2,091.01	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$25,000.00	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$28,020.49	$28,020.49	$21,979.51	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$40,156.76	$40,156.76	$2,843.24	None
Total for 84.027			$193,000.00	$193,000.00	$95,268.26	$168,177.25	$24,822.75	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
070450	0607	6/30/2008	$1,941,434.00	$1,941,434.00	$33,077.92	$1,941,434.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$1,962,490.00	$1,962,490.00	$819,342.54	$1,955,453.76	$7,036.24	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090450	0809	6/30/2010	$1,991,562.00	$1,991,562.00	$1,580,074.94	$1,580,074.94	$411,487.06	None
Total for 84.027A			$6,019,486.00	$6,019,486.00	$2,432,495.40	$5,600,962.70	$418,523.30	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$65,958.00	$65,958.00	$0.00	$65,958.00	$0.00	Received
080460	0708	6/30/2009	$65,952.00	$65,952.00	$27,984.82	$65,952.00	$0.00	Received
090460	0809	6/30/2010	$64,817.00	$64,817.00	$52,342.26	$52,342.26	$12,474.74	None
Total for 84.173A			$196,727.00	$196,727.00	$80,327.08	$184,252.26	$12,474.74	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$90,003.00	$90,003.00	$0.00	$90,003.00	$0.00	Received
Total for 84.181A			$90,003.00	$90,003.00	$0.00	$90,003.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$75,335.00	$0.00	$42,651.00	$32,684.00	Received
072860	0708	6/30/2008	$75,444.00	$32,684.00	$21,929.20	$32,684.00	$0.00	Received
082860	0708	9/30/2008	$73,704.00	$73,704.00	$32,940.41	$53,996.00	$19,708.00	Received
092860	0809	9/30/2009	$58,673.00	$78,381.00	$44,915.19	$44,915.19	$33,465.81	None
Total for 84.186			$207,821.00	$260,104.00	$99,784.80	$174,246.19	$85,857.81	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$34,295.00	$0.00	$12,699.00	$21,596.00	Received
062320	0607-C	6/30/2007	$0.00	$21,596.00	$0.00	$21,596.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$42,969.00	$0.00	$26,294.00	$16,675.00	Received
072320	0708-C	6/30/2008	$0.00	$16,675.00	$280.66	$16,675.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$50,884.00	$32,307.48	$34,171.54	$16,712.46	Received
082320	0809-C	6/30/2009	$0.00	$16,712.00	$16,712.00	$16,712.00	$0.00	None
092320	0809	9/30/2009	$0.00	$33,135.00	$19,658.70	$19,658.70	$13,476.30	None
Total for 84.196A			$0.00	$216,266.00	$68,958.84	$147,806.24	$68,459.76	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$17,258.00	$17,258.00	$0.00	$16,798.00	$460.00	Received
070250	0607	9/30/2007	$8,162.00	$8,162.00	$0.00	$8,162.00	$0.00	Received
080250	0708	9/30/2008	$7,660.00	$7,660.00	$600.00	$7,512.00	$148.00	Received
Total for 84.298			$33,080.00	$33,080.00	$600.00	$32,472.00	$608.00	
84.318								
Title II, Part D, Ed Tech								
074240	2-1	6/30/2008	$0.00	$162,038.00	$1,591.40	$162,038.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$0.00	$162,038.00	$1,591.40	$162,038.00	$0.00	
Total for Cheb-Otsego-Presque Isle ESD			**$6,905,163.00**	**$7,335,750.00**	**$2,884,572.60**	**$6,715,914.59**	**$619,835.41**	

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Cheboygan Area Schools
P.O. Box 100
Cheboygan, MI 497210100

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.574								
My Pyramid								
086871	0708	6/30/2009	$0.00	$1,700.00	$1,700.00	$1,700.00	$0.00	None
Total for 10.574			$0.00	$1,700.00	$1,700.00	$1,700.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$624,199.00	$624,199.00	$0.00	$589,459.00	$34,740.00	Received
081530	0708	9/30/2008	$655,375.00	$690,115.00	$62.70	$610,242.47	$79,872.53	Received
091530	0809	9/30/2009	$710,742.00	$790,614.00	$644,626.66	$644,626.66	$145,987.34	None
Total for 84.010			$1,990,316.00	$2,104,928.00	$644,689.36	$1,844,328.13	$260,599.87	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$2,580.00	$1,920.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$2,580.00	$1,920.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$13,748.00	$0.00	$13,538.11	$209.89	Received
072860	0708	6/30/2008	$13,748.00	$210.00	$0.00	$210.00	$0.00	Received
082860	0708	9/30/2008	$14,178.00	$14,178.00	$0.00	$14,157.82	$20.18	Received
092860	0809	9/30/2009	$11,559.00	$11,579.00	$10,085.51	$10,085.51	$1,493.49	None
Total for 84.186			$39,485.00	$39,715.00	$10,085.51	$37,991.44	$1,723.56	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$8,547.00	$8,547.00	$0.00	$8,547.00	$0.00	Received
070250	0607	9/30/2007	$3,887.00	$3,887.00	$0.00	$3,887.00	$0.00	Received
080250	0708	9/30/2008	$4,023.00	$4,023.00	$0.00	$4,023.00	$0.00	Received
Total for 84.298			$16,457.00	$16,457.00	$0.00	$16,457.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,407.00	$0.00	$6,407.00	$0.00	Received

074290	FIFO		$6,407.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$6,160.00	$6,160.00	$0.00	$6,160.00	$0.00	Received
094290	0809	9/30/2009	$6,137.00	$6,137.00	$6,137.00	$6,137.00	$0.00	None
Total for 84.318			$18,704.00	$18,704.00	$6,137.00	$18,704.00	$0.00	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$52,672.00	$52,672.00	$50,720.84	$50,720.84	$1,951.16	None
Total for 84.358B			$52,672.00	$52,672.00	$50,720.84	$50,720.84	$1,951.16	
84.367								
Title II Part A								
070520	0607	9/30/2007	$147,300.00	$147,300.00	$0.00	$147,300.00	$0.00	Received
080520	0708	9/30/2008	$148,852.00	$148,852.00	$0.00	$148,848.59	$3.41	Received
090520	0809	9/30/2009	$152,556.00	$152,556.00	$121,597.30	$121,597.30	$30,958.70	None
Total for 84.367			$448,708.00	$448,708.00	$121,597.30	$417,745.89	$30,962.11	
Total for Cheboygan Area Schools			**$2,570,842.00**	**$2,687,384.00**	**$834,930.01**	**$2,390,227.30**	**$297,156.70**	

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Inland Lakes Schools
4363 S. Straits Highway
Indian River, MI 497499411

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
070950	06761	6/30/2007	$27,555.00	$27,555.00	$0.00	$27,555.00	$0.00	Received
0709V0	06761	6/30/2007	$7,009.71	$7,009.71	$0.00	$7,009.71	$0.00	Received
080950	06761	9/30/2008	$0.00	$28,924.00	$10,381.50	$28,924.00	$0.00	Received
0809V0	06761	9/30/2008	$0.00	$7,524.00	$3,101.11	$3,101.11	$4,422.89	Received
090950	06761	6/30/2009	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$0.00	Received
Total for 10.582			$51,064.71	$87,512.71	$29,982.61	$83,089.82	$4,422.89	
84.010								
Title I Part A								
071530	0607	9/30/2007	$135,828.00	$135,560.00	$0.00	$135,560.00	$0.00	Received
081530	0708	9/30/2008	$118,623.00	$118,891.00	$51,081.00	$118,891.00	$0.00	Received
091530	0809	9/30/2009	$130,605.00	$130,605.00	$73,993.47	$73,993.47	$56,611.53	None
Total for 84.010			$385,056.00	$385,056.00	$125,074.47	$328,444.47	$56,611.53	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$960.00	$0.00	$959.52	$0.48	Received
Total for 84.027A			$4,000.00	$960.00	$0.00	$959.52	$0.48	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,172.00	$2,172.00	$0.00	$2,172.00	$0.00	Received
070250	0607	9/30/2007	$218.00	$218.00	$0.00	$218.00	$0.00	Received
080250	0708	9/30/2008	$219.00	$219.00	$0.00	$219.00	$0.00	Received
Total for 84.298			$2,609.00	$2,609.00	$0.00	$2,609.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	Received
084290	0708	9/30/2008	$1,115.00	$1,115.00	$0.00	$1,115.00	$0.00	Received
094290	0809	9/30/2009	$1,127.00	$1,127.00	$1,127.00	$1,127.00	$0.00	Received
Total for 84.318			$3,634.00	$3,634.00	$1,127.00	$3,634.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$59,244.00	$59,244.00	$0.00	$59,244.00	$0.00	Received
080520	0708	9/30/2008	$59,759.00	$59,759.00	$16,099.00	$59,759.00	$0.00	Received
090520	0809	9/30/2009	$60,921.00	$60,921.00	$50,258.70	$50,258.70	$10,662.30	None
Total for 84.367			$179,924.00	$179,924.00	$66,357.70	$169,261.70	$10,662.30	
Total for Inland Lakes Schools			**$626,287.71**	**$659,695.71**	**$222,541.78**	**$587,998.51**	**$71,697.20**	

Grant Auditor Report

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Mackinaw City Public Schools
609 W. Central Avenue
Mackinaw City, MI 49701

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$29,607.00	$29,607.00	$0.00	$29,607.00	$0.00	Received
081530	0708	9/30/2008	$27,851.00	$27,851.00	$7,851.00	$27,851.00	$0.00	Received
091530	0809	9/30/2009	$26,525.00	$26,525.00	$26,525.00	$26,525.00	$0.00	None
Total for 84.010			$83,983.00	$83,983.00	$34,376.00	$83,983.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,034.00	$0.00	$1,034.00	$0.00	Received
Total for 84.027A			$4,000.00	$1,034.00	$0.00	$1,034.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$95.00	$95.00	$0.00	$95.00	$0.00	Received
070250	0607	9/30/2007	$473.00	$473.00	$0.00	$473.00	$0.00	Received
080250	0708	9/30/2008	$452.00	$452.00	$452.00	$452.00	$0.00	Received
Total for 84.298			$1,020.00	$1,020.00	$452.00	$1,020.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$304.00	$304.00	$0.00	$304.00	$0.00	Received
084290	0708	9/30/2008	$262.00	$262.00	$262.00	$262.00	$0.00	Received
094290	0809	9/30/2009	$229.00	$229.00	$229.00	$229.00	$0.00	None
Total for 84.318			$795.00	$795.00	$491.00	$795.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,853.00	$12,853.00	$0.00	$12,853.00	$0.00	Received
080520	0708	9/30/2008	$13,112.00	$13,112.00	$0.00	$13,112.00	$0.00	Received
090520	0809	9/30/2009	$13,143.00	$13,143.00	$13,143.00	$13,143.00	$0.00	None
Total for 84.367			$39,108.00	$39,108.00	$13,143.00	$39,108.00	$0.00	
Total for Mackinaw City Public Schools			**$128,906.00**	**$125,940.00**	**$48,462.00**	**$125,940.00**	**$0.00**	

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Wolverine Community Schools
P.O. Box 219
Wolverine, MI 497990219

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$118,864.00	$118,794.00	$0.00	$105,635.76	$13,158.24	Received
081530	0708	9/30/2008	$129,137.00	$142,365.00	$43,131.99	$136,541.10	$5,823.90	Received
091530	0809	9/30/2009	$137,907.00	$143,731.00	$73,489.74	$73,489.74	$70,241.26	None
Total for 84.010			$385,908.00	$404,890.00	$116,621.73	$315,666.60	$89,223.40	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$3,047.00	$0.00	$0.00	$3,047.00	Received
060250	0607	6/30/2007	$3,047.00	$3,047.00	$0.00	$3,047.00	$0.00	Received
070250	0607	9/30/2007	$1,392.00	$1,392.00	($168.00)	$1,044.00	$348.00	Received
080250	0708	9/30/2008	$1,485.00	$1,665.00	$20.83	$1,204.71	$460.29	Received
Total for 84.298			$5,924.00	$9,151.00	($147.17)	$5,295.71	$3,855.29	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,219.00	$1,219.00	$0.00	$357.42	$861.58	Received
084290	0708	9/30/2008	$1,214.00	$2,075.00	$46.27	$719.62	$1,355.38	Received
094290	0809	9/30/2009	$1,191.00	$2,405.00	$1,191.00	$1,191.00	$1,214.00	None
Total for 84.318			$3,624.00	$5,699.00	$1,237.27	$2,268.04	$3,430.96	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$32,533.00	$32,533.00	$0.00	$32,533.00	$0.00	Received
080520	0708	9/30/2008	$32,769.00	$32,769.00	$0.00	$32,769.00	$0.00	Received
090520	0809	9/30/2009	$33,313.00	$33,313.00	$33,313.00	$33,313.00	$0.00	None
Total for 84.367			$98,615.00	$98,615.00	$33,313.00	$98,615.00	$0.00	
Total for Wolverine Community Schools			**$494,071.00**	**$518,355.00**	**$151,024.83**	**$421,845.35**	**$96,509.65**	

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Eastern Upper Peninsula ISD
P.O. Box 883
Sault Ste. Marie, MI 497830883

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$70,000.00	$22,472.00	$70,000.00	$0.00	Received
081340	190	6/30/2009	$83,066.00	$83,066.00	$16,287.00	$83,066.00	$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?
091340	190	6/30/2010	$87,906.00	$87,906.00	$80,508.00	$80,508.00	$7,398.00	None
Total for			$170,972.00	$240,972.00	$119,267.00	$233,574.00	$7,398.00	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$70,000.00	$65,851.00	$65,851.00	$4,149.00	None
Total for 84.010			$0.00	$70,000.00	$65,851.00	$65,851.00	$4,149.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$6,161.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$3,101.00	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$0.00	None
Total for 84.027			$193,000.00	$193,000.00	$102,262.00	$193,000.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$982.00	$0.00	$982.00	$0.00	Received
070450	0607	6/30/2008	$1,508,047.00	$1,508,047.00	$0.00	$1,508,047.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080450	0708	6/30/2009	$1,518,204.00	$1,518,204.00	$1,024,306.00	$1,518,204.00	$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?
090450	0809	6/30/2010	$1,522,839.00	$1,522,839.00	$1,224,053.00	$1,224,053.00	$298,786.00	None
Total for 84.027A			$4,663,090.00	$4,660,072.00	$2,248,359.00	$4,361,286.00	$298,786.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-3	7/28/2007	$102,674.00	$102,674.00	$0.00	$102,674.00	$0.00	Received
093520	90123	6/30/2009	$67,199.00	$67,199.00	$47,703.00	$47,703.00	$19,496.00	None
093530	90113	6/30/2009	$0.00	$725.00	$725.00	$725.00	$0.00	None
Total for 84.048A			$169,873.00	$170,598.00	$48,428.00	$151,102.00	$19,496.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$58,062.00	$58,062.00	$0.00	$58,062.00	$0.00	Received
080460	0708	6/30/2009	$57,975.00	$57,975.00	$45,315.00	$57,975.00	$0.00	Received
090460	0809	6/30/2010	$56,885.00	$28,442.00	$28,442.00	$28,442.00	$0.00	None
Total for 84.173A			$172,922.00	$144,479.00	$73,757.00	$144,479.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$78,900.00	$78,900.00	$0.00	$78,900.00	$0.00	Received
Total for 84.181A			$78,900.00	$78,900.00	$0.00	$78,900.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$43,608.00	$0.00	$34,361.00	$9,247.00	Received
072860	0708	6/30/2008	$43,608.00	$9,243.00	$0.00	$9,243.00	$0.00	Received
082860	0708	9/30/2008	$42,669.00	$42,669.00	$7,457.00	$41,588.00	$1,081.00	Received
092860	0809	9/30/2009	$33,022.00	$34,103.00	$24,302.00	$24,302.00	$9,801.00	None
Total for 84.186			$119,299.00	$129,623.00	$31,759.00	$109,494.00	$20,129.00	
84.243								
Tech Prep								
093540	90143	6/30/2009	$50,954.00	$50,954.00	$36,106.00	$36,106.00	$14,848.00	None
Total for 84.243			$50,954.00	$50,954.00	$36,106.00	$36,106.00	$14,848.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-3	6/30/2007	$50,020.00	$50,020.00	$0.00	$50,020.00	$0.00	Received
083540	8014-03	6/30/2008	$52,597.00	$52,597.00	$25,104.00	$52,597.00	$0.00	Received
Total for 84.243A			$102,617.00	$102,617.00	$25,104.00	$102,617.00	$0.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04028	6/30/2006	$0.00	$173,988.00	$0.00	$173,988.00	$0.00	Received
072110	04-028	6/30/2007	$0.00	$173,988.00	$0.00	$173,988.00	$0.00	Received

082110	04028	8/31/2008	$0.00	$173,988.00	$92,169.00	$173,987.00	$1.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04028	6/30/2009	$0.00	$173,988.00	$132,835.00	$132,835.00	$41,153.00	None
Total for 84.287C			$0.00	$695,952.00	$225,004.00	$654,798.00	$41,154.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,365.00	$6,365.00	$0.00	$6,365.00	$0.00	Received
070250	0607	9/30/2007	$2,366.00	$2,366.00	$0.00	$2,366.00	$0.00	Received
080250	0708	9/30/2008	$2,191.00	$2,191.00	$1,319.00	$2,191.00	$0.00	Received
Total for 84.298			$10,922.00	$10,922.00	$1,319.00	$10,922.00	$0.00	
84.318								
Title II, Part D, Ed Tech								
074240	2-1	6/30/2008	$0.00	$198,277.00	$56,251.00	$198,277.00	$0.00	Received
074240	PRO 10	9/30/2008	$0.00	$681,658.00	$633,742.50	$667,577.50	$14,080.50	Received
084240	PRO 10	9/30/2009	$0.00	$351,342.00	$204,375.00	$234,815.00	$116,527.00	None
084240	Pro 10-2	9/30/2009	$0.00	$500,000.00	$8,400.00	$8,400.00	$491,600.00	None
094240	Pro 10-2	9/30/2010	$0.00	$620,000.00	$33,600.00	$33,600.00	$586,400.00	None
094240	Pro-10	9/30/2010	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$0.00	$2,351,277.00	$936,368.50	$1,142,669.50	$1,208,607.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$198.00	$198.00	$0.00	$198.00	$0.00	Received
080520	0708	9/30/2008	$205.00	$205.00	$205.00	$205.00	$0.00	Received

090520	0809	9/30/2009	$209.00	$170.00	$0.00	$0.00	$170.00	None
Total for 84.367			$612.00	$573.00	$205.00	$403.00	$170.00	
Total for Eastern Upper Peninsula ISD			**$5,733,161.00**	**$8,899,939.00**	**$3,913,789.50**	**$7,285,201.50**	**$1,614,737.50**	

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Inter-Tribal Council of Michigan Head Start
405 E. Easterday Avenue
Sault Ste. Marie, MI 49783

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181								
Infant and Toddler Interagency								
071330	IACITC	9/30/2007	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	Received
081330	IACITC	9/30/2008	$0.00	$24,190.00	$24,190.00	$24,190.00	$0.00	Received
091330	IACITC	9/30/2009	$0.00	$24,120.00	$7,900.00	$7,900.00	$16,220.00	None
Total for 84.181			$0.00	$78,310.00	$32,090.00	$62,090.00	$16,220.00	
Total for Inter-Tribal Council of Michigan Head Start			**$0.00**	**$78,310.00**	**$32,090.00**	**$62,090.00**	**$16,220.00**	

Grant Auditor Report

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Chippewa-Luce-Mackinac Community Action Human Reso
524 Ashmun Street
Sault Ste. Marie, MI 49783

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0737I	9/30/2007	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	Received
Total for			$0.00	$66,000.00	$0.00	$66,000.00	$0.00	
99.517								
MSRP Competitive								
085170	B0827C	9/30/2008	$0.00	$68,000.00	$15,000.00	$68,000.00	$0.00	Received
095170	C0927C	9/30/2009	$0.00	$68,000.00	$40,200.00	$40,200.00	$27,800.00	None
Total for 99.517			$0.00	$136,000.00	$55,200.00	$108,200.00	$27,800.00	
Total for Chippewa-Luce-Mackinac Community Action Human Reso			**$0.00**	**$202,000.00**	**$55,200.00**	**$174,200.00**	**$27,800.00**	

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Bay Mills Community College
Route #1, Box 315A
Brimley, MI 49715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Professional Development								
073290	702930	6/30/2007	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	Received
073510	702130	6/30/2007	$0.00	$71,403.00	$0.00	$71,403.00	$0.00	Received
083290	802930	6/30/2008	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	Received
083510	802130	6/30/2008	$0.00	$80,102.00	$11,635.68	$80,102.00	$0.00	Received
093290	902930	6/30/2009	$0.00	$0.00	$0.00	$0.00	$0.00	None
093510	902130	6/30/2009	$0.00	$89,857.00	$89,857.00	$89,857.00	$0.00	None
Total for 84.048A			$0.00	$243,362.00	$102,492.68	$243,362.00	$0.00	
Total for Bay Mills Community College			**$0.00**	**$243,362.00**	**$102,492.68**	**$243,362.00**	**$0.00**	

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Lake Superior State University
650 W. Easterday Avenue
Sault Ste. Marie, MI 49783

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702533	6/30/2007	$0.00	$1,400.00	$0.00	$383.00	$1,017.00	Received
073290	702933	6/30/2007	$0.00	$675.00	$0.00	$675.00	$0.00	Received
073510	702133	6/30/2007	$0.00	$100,964.00	$0.00	$100,964.00	$0.00	Received
083290	802932	6/30/2008	$0.00	$1,000.00	$500.00	$1,000.00	$0.00	Received
083510	802132	6/30/2008	$0.00	$90,064.00	$0.00	$90,064.00	$0.00	Received
093290	902932	6/30/2009	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	None
093510	902132	6/30/2009	$0.00	$82,097.00	$67,762.79	$67,762.79	$14,334.21	None
Total for 84.048A			$0.00	$277,200.00	$68,262.79	$260,848.79	$16,351.21	
84.367B								
Title II, Part A (3) - Improving Teacher Quality								
080290	0021	6/30/2009	$0.00	$200,000.00	$63,195.91	$117,045.13	$82,954.87	None
Total for 84.367B			$0.00	$200,000.00	$63,195.91	$117,045.13	$82,954.87	
Total for Lake Superior State University			**$0.00**	**$477,200.00**	**$131,458.70**	**$377,893.92**	**$99,306.08**	

Sault Ste. Marie Area Schools
876 Marquette Avenue
Sault Ste. Marie, MI 497831800

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$526,954.00	$523,206.00	$0.00	$517,630.39	$5,575.61	Received
081530	0708	9/30/2008	$473,462.00	$482,785.00	$90,809.41	$476,460.37	$6,324.63	Received
081550	0708	8/30/2008	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Received
091530	0809	9/30/2009	$608,069.00	$614,107.00	$481,605.40	$481,605.40	$132,501.60	None
091550	0809	8/30/2009	$30,000.00	$30,000.00	$19,882.03	$19,882.03	$10,117.97	None
Total for 84.010			$1,668,485.00	$1,680,098.00	$622,296.84	$1,525,578.19	$154,519.81	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$9,224.00	$9,224.00	$0.00	$9,224.00	$0.00	Received
070250	0607	9/30/2007	$587.00	$587.00	$0.00	$587.00	$0.00	Received
080250	0708	9/30/2008	$559.00	$559.00	$514.00	$559.00	$0.00	Received
Total for 84.298			$10,370.00	$10,370.00	$514.00	$10,370.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,371.00	$5,371.00	$0.00	$5,371.00	$0.00	Received
084290	0708	9/30/2008	$4,450.00	$4,450.00	$0.00	$4,450.00	$0.00	Received
094290	0809	9/30/2009	$5,251.00	$5,251.00	$5,251.00	$5,251.00	$0.00	Received
Total for 84.318			$15,072.00	$15,072.00	$5,251.00	$15,072.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$204,644.00	$204,644.00	$0.00	$204,644.00	$0.00	Received
080520	0708	9/30/2008	$204,156.00	$204,156.00	$19,223.20	$194,687.43	$9,468.57	Received
090520	0809	9/30/2009	$208,387.00	$217,855.00	$176,691.81	$176,691.81	$41,163.19	None
Total for 84.367			$617,187.00	$626,655.00	$195,915.01	$576,023.24	$50,631.76	
Total for Sault Ste. Marie Area Schools			**$2,311,114.00**	**$2,332,195.00**	**$823,976.85**	**$2,127,043.43**	**$205,151.57**	

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DeTour Area Schools
P.O. Box 429
DeTour Village, MI 497250429

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$28,522.00	$28,353.00	$0.00	$28,353.00	$0.00	Received
081530	0708	9/30/2008	$28,920.00	$29,089.00	$0.00	$29,089.00	$0.00	Received
091530	0809	9/30/2009	$28,870.00	$28,870.00	$28,870.00	$28,870.00	$0.00	None
Total for 84.010			$86,312.00	$86,312.00	$28,870.00	$86,312.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$3,767.21	$232.79	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$3,767.21	$232.79	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$924.00	$924.00	$0.00	$924.00	$0.00	Received
070250	0607	9/30/2007	$499.00	$499.00	$0.00	$499.00	$0.00	Received
080250	0708	9/30/2008	$477.00	$477.00	$477.00	$477.00	$0.00	Received
Total for 84.298			$1,900.00	$1,900.00	$477.00	$1,900.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$291.00	$291.00	$0.00	$291.00	$0.00	Received
084290	0708	9/30/2008	$272.00	$272.00	$0.00	$272.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$250.00	$250.00	$250.00	$250.00	$0.00	None
Total for 84.318			$813.00	$813.00	$250.00	$813.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,060.00	$11,060.00	$0.00	$11,060.00	$0.00	Received
080520	0708	9/30/2008	$10,958.00	$10,958.00	$4,212.69	$10,958.00	$0.00	Received
090520	0809	9/30/2009	$11,123.00	$11,123.00	$8,883.46	$8,883.46	$2,239.54	None
Total for 84.367			$33,141.00	$33,141.00	$13,096.15	$30,901.46	$2,239.54	
Total for DeTour Area Schools			**$126,166.00**	**$126,166.00**	**$42,693.15**	**$123,693.67**	**$2,472.33**	

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Pickford Public Schools
P.O. Box 278
Pickford, MI 497740278

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
071130	711007	6/30/2007	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	Received
071190	711007	6/30/2007	$0.00	$35,100.00	$0.00	$35,100.00	$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?
081130	811007	6/30/2008	$0.00	$104,000.00	$15,318.60	$104,000.00	$0.00	Received
081190	811007	6/30/2008	$0.00	$40,100.00	$12,101.85	$40,100.00	$0.00	Received
Total for 84.002			$0.00	$275,200.00	$27,420.45	$275,200.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	911007	6/30/2009	$0.00	$132,500.00	$118,025.10	$118,025.10	$14,474.90	None
091190	911007	6/30/2009	$0.00	$35,100.00	$31,416.69	$31,416.69	$3,683.31	None
Total for 84.002A			$0.00	$167,600.00	$149,441.79	$149,441.79	$18,158.21	
84.010								
Title I Part A								
071530	0607	9/30/2007	$48,822.00	$37,512.00	$0.00	$37,511.95	$0.05	Received
081530	0708	9/30/2008	$45,386.00	$48,662.00	$16,758.27	$48,661.62	$0.38	Received
091530	0809	9/30/2009	$47,143.00	$55,177.00	$32,699.09	$32,699.09	$22,477.91	None
Total for 84.010			$141,351.00	$141,351.00	$49,457.36	$118,872.66	$22,478.34	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,171.00	$2,171.00	$0.00	$2,171.00	$0.00	Received
070250	0607	9/30/2007	$1,032.00	$1,032.00	$0.00	$1,032.00	$0.00	Received
080250	0708	9/30/2008	$1,086.00	$1,086.00	$1,086.00	$1,086.00	$0.00	Received
Total for 84.298			$4,289.00	$4,289.00	$1,086.00	$4,289.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$499.00	$499.00	$0.00	$499.00	$0.00	Received
084290	0708	9/30/2008	$427.00	$427.00	$427.00	$427.00	$0.00	Received
094290	0809	9/30/2009	$407.00	$407.00	$0.00	$0.00	$407.00	None
Total for 84.318			$1,333.00	$1,333.00	$427.00	$926.00	$407.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,200.00	$21,200.00	$0.00	$21,200.00	$0.00	Received
080520	0708	9/30/2008	$21,242.00	$21,242.00	$5,648.70	$21,242.00	$0.00	Received
090520	0809	9/30/2009	$21,535.00	$21,535.00	$0.00	$0.00	$21,535.00	None
Total for 84.367			$63,977.00	$63,977.00	$5,648.70	$42,442.00	$21,535.00	
Total for Pickford Public Schools			**$210,950.00**	**$653,750.00**	**$233,481.30**	**$591,171.45**	**$62,578.55**	

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Rudyard Area Schools
P.O. Box 246
Rudyard, MI 497800246

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$318,147.00	$317,693.00	$0.00	$294,397.00	$23,296.00	Received
081530	0708	9/30/2008	$330,440.00	$354,190.00	$71,882.74	$333,365.87	$20,824.13	Received
091530	0809	9/30/2009	$360,498.00	$381,322.00	$239,067.32	$239,067.32	$142,254.68	None
Total for 84.010			$1,009,085.00	$1,053,205.00	$310,950.06	$866,830.19	$186,374.81	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,150.00	$1,150.00	$1,150.00	$0.00	Received
Total for 84.027			$4,000.00	$1,150.00	$1,150.00	$1,150.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$8,862.00	$8,862.00	$0.00	$4,460.00	$4,402.00	Received
060250	0607	6/30/2007	$0.00	$4,402.00	$0.00	$4,402.00	$0.00	Received
070250	0607	9/30/2007	$4,176.00	$4,176.00	$0.00	$292.00	$3,884.00	Received
080250	0708	9/30/2008	$4,201.00	$8,085.00	$903.38	$7,622.19	$462.81	Received
Total for 84.298			$17,239.00	$25,525.00	$903.38	$16,776.19	$8,748.81	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,261.00	$3,261.00	$0.00	$2,342.00	$919.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$3,106.00	$4,025.00	$28.30	$1,681.65	$2,343.35	Received
094290	0809	9/30/2009	$3,113.00	$5,456.00	$1,059.73	$1,059.73	$4,396.27	None
Total for 84.318			$9,480.00	$12,742.00	$1,088.03	$5,083.38	$7,658.62	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$29,028.00	$29,028.00	$2,956.96	$9,630.48	$19,397.52	Received
090660	0809	9/30/2009	$24,038.00	$43,435.00	$8,309.00	$8,309.00	$35,126.00	None
Total for 84.358B			$53,066.00	$72,463.00	$11,265.96	$17,939.48	$54,523.52	
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,949.00	$84,949.00	$0.00	$81,771.00	$3,178.00	Received
080520	0708	9/30/2008	$84,776.00	$87,954.00	$13,923.96	$72,933.98	$15,020.02	Received
090520	0809	9/30/2009	$86,671.00	$101,691.00	$41,973.06	$41,973.06	$59,717.94	None
Total for 84.367			$256,396.00	$274,594.00	$55,897.02	$196,678.04	$77,915.96	
Total for Rudyard Area Schools			**$1,349,266.00**	**$1,439,679.00**	**$381,254.45**	**$1,104,457.28**	**$335,221.72**	

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Brimley Area Schools
7134 S. M-221
Brimley, MI 497159299

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
070950	00404	6/30/2007	$42,845.00	$42,845.00	$0.00	$27,392.06	$15,452.94	Received
0709V0	00404	6/30/2007	$10,899.11	$10,899.11	$0.00	$10,899.11	$0.00	Received
Total for 10.582			$53,744.11	$53,744.11	$0.00	$38,291.17	$15,452.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	$95,893.00	$94,663.00	$0.00	$94,663.00	$0.00	Received
081530	0708	9/30/2008	$97,231.00	$98,461.00	$13,575.74	$98,461.00	$0.00	Received
091530	0809	9/30/2009	$107,383.00	$107,383.00	$97,482.00	$97,482.00	$9,901.00	None
Total for 84.010			$300,507.00	$300,507.00	$111,057.74	$290,606.00	$9,901.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,645.00	$0.00	$1,645.00	$0.00	Received
Total for 84.027A			$4,000.00	$1,645.00	$0.00	$1,645.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,458.00	$3,458.00	$0.00	$3,458.00	$0.00	Received
070250	0607	9/30/2007	$1,032.00	$1,032.00	$0.00	$1,032.00	$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?
080250	0708	9/30/2008	$1,041.00	$1,041.00	$0.00	$1,041.00	$0.00	Received
Total for 84.298			$5,531.00	$5,531.00	$0.00	$5,531.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$972.00	$972.00	$0.00	$972.00	$0.00	Received
084290	0708	9/30/2008	$914.00	$914.00	$0.00	$914.00	$0.00	Received
094290	0809	9/30/2009	$930.00	$930.00	$930.00	$930.00	$0.00	None
Total for 84.318			$2,816.00	$2,816.00	$930.00	$2,816.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,914.00	$36,914.00	$0.00	$36,914.00	$0.00	Received
080520	0708	9/30/2008	$36,878.00	$36,878.00	$5,522.69	$36,878.00	$0.00	Received
090520	0809	9/30/2009	$37,531.00	$37,531.00	$32,428.00	$32,428.00	$5,103.00	None
Total for 84.367			$111,323.00	$111,323.00	$37,950.69	$106,220.00	$5,103.00	
Total for Brimley Area Schools			**$477,921.11**	**$475,566.11**	**$149,938.43**	**$445,109.17**	**$30,456.94**	

Whitefish Township Schools
P.O. Box 58
Paradise, MI 497680058

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$30,133.00	$30,133.00	$0.00	$30,133.00	$0.00	Received
081530	0708	9/30/2008	$28,196.00	$28,196.00	$0.00	$28,196.00	$0.00	Received
091530	0809	9/30/2009	$28,216.00	$28,216.00	$28,216.00	$28,216.00	$0.00	None
Total for 84.010			$86,545.00	$86,545.00	$28,216.00	$86,545.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$544.00	$544.00	$0.00	$544.00	$0.00	Received
070250	0607	9/30/2007	$251.00	$251.00	$0.00	$251.00	$0.00	Received
080250	0708	9/30/2008	$249.00	$249.00	$0.00	$249.00	$0.00	Received
Total for 84.298			$1,044.00	$1,044.00	$0.00	$1,044.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$309.00	$309.00	$0.00	$309.00	$0.00	Received
084290	0708	9/30/2008	$265.00	$265.00	$0.00	$265.00	$0.00	Received
094290	0809	9/30/2009	$247.00	$247.00	$247.00	$247.00	$0.00	None
Total for 84.318			$821.00	$821.00	$247.00	$821.00	$0.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,446.00	$7,446.00	$0.00	$7,446.00	$0.00	Received
080520	0708	9/30/2008	$7,414.00	$7,414.00	$0.00	$7,414.00	$0.00	Received
090520	0809	9/30/2009	$7,531.00	$7,531.00	$7,531.00	$7,531.00	$0.00	None
Total for 84.367			$22,391.00	$22,391.00	$7,531.00	$22,391.00	$0.00	
Total for Whitefish Township Schools			**$110,801.00**	**$110,801.00**	**$35,994.00**	**$110,801.00**	**$0.00**	

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Joseph K. Lumsden Bahweting Anishnabe Academy
1301 Marquette Avenue
Sault Ste. Marie, MI 497839533

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$77,185.00	$76,683.00	$0.00	$76,683.00	$0.00	Received
081530	0708	9/30/2008	$86,588.00	$86,588.00	$0.00	$86,588.00	$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?
091530	0809	9/30/2009	$119,068.00	$119,570.00	$119,570.00	$119,570.00	$0.00	None
Total for 84.010			$282,841.00	$282,841.00	$119,570.00	$282,841.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,201.00	$1,201.00	$0.00	$1,201.00	$0.00	Received
070250	0607	9/30/2007	$597.00	$597.00	$0.00	$597.00	$0.00	Received
080250	0708	9/30/2008	$635.00	$635.00	$0.00	$439.06	$195.94	Received
090250	0809	6/30/2009	$0.00	$195.00	$195.00	$195.00	$0.00	None
Total for 84.298			$2,433.00	$2,628.00	$195.00	$2,432.06	$195.94	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$787.00	$787.00	$0.00	$787.00	$0.00	Received
084290	0708	9/30/2008	$814.00	$814.00	$0.00	$814.00	$0.00	Received
094290	0809	9/30/2009	$1,029.00	$1,029.00	$1,029.00	$1,029.00	$0.00	None
Total for 84.318			$2,630.00	$2,630.00	$1,029.00	$2,630.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,996.00	$3,996.00	$0.00	$3,996.00	$0.00	Received
080520	0708	9/30/2008	$9,216.00	$9,216.00	$0.00	$9,216.00	$0.00	Received
090520	0809	9/30/2009	$11,009.00	$11,009.00	$11,009.00	$11,009.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$24,221.00	$24,221.00	$11,009.00	$24,221.00	$0.00	
Total for Joseph K. Lumsden Bahweting Anishnabe Academy			**$312,125.00**	**$312,320.00**	**$131,803.00**	**$312,124.06**	**$195.94**	

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Ojibwe Charter School
11507 West Industrial Drive
Brimley, MI 49715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$50,062.00	$50,062.00	$0.00	$44,626.00	$5,436.00	Received
081530	0708	9/30/2008	$45,686.00	$30,586.00	$0.00	$30,586.00	$0.00	Received
091530	0809	9/30/2009	$45,607.00	$66,143.00	$40,445.05	$40,445.05	$25,697.95	None
Total for 84.010			$141,355.00	$146,791.00	$40,445.05	$115,657.05	$31,133.95	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,850.00	$150.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,850.00	$150.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,050.00	$0.00	$1,000.00	$50.00	Received
060250	0607	6/30/2007	$1,050.00	$50.00	$0.00	$50.00	$0.00	Received
070250	0607	9/30/2007	$450.00	$450.00	$0.00	$437.00	$13.00	Received
080250	0708	9/30/2008	$226.00	$239.00	$0.00	$239.00	$0.00	Received
Total for 84.298			$1,726.00	$1,789.00	$0.00	$1,726.00	$63.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$514.00	$514.00	$0.00	$280.01	$233.99	Received
084290	0708	9/30/2008	$429.00	$662.00	$0.00	$662.00	$0.00	Received
094290	0809	9/30/2009	$395.00	$395.00	$0.00	$0.00	$395.00	None
Total for 84.318			$1,338.00	$1,571.00	$0.00	$942.01	$628.99	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,214.00	$6,214.00	$0.00	$6,214.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$5,608.00	$5,608.00	$0.00	$759.19	$4,848.81	Received
090520	0809	9/30/2009	$5,829.00	$10,677.00	$3,248.48	$3,248.48	$7,428.52	None
Total for 84.367			$17,651.00	$22,499.00	$3,248.48	$10,221.67	$12,277.33	
Total for Ojibwe Charter School			**$166,070.00**	**$176,650.00**	**$43,693.53**	**$132,396.73**	**$44,253.27**	

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Clare-Gladwin Regional Education Service District
4041 E. Mannsiding Road
Clare, MI 486178999

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$91,433.00	$91,433.00	$39,649.24	$91,433.00	$0.00	None
091340	190	6/30/2010	$94,369.00	$94,369.00	$72,585.34	$72,585.34	$21,783.66	None
Total for			$185,802.00	$185,802.00	$112,234.58	$164,018.34	$21,783.66	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$0.00	$3,192.00	$0.00	$2,701.02	$490.98	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080440	0708a	6/30/2008	$8,000.00	$2,722.00	$0.00	$2,487.00	$235.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$3,218.62	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$13,244.86	$60,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$45,432.50	$45,432.50	$4,567.50	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$32,575.62	$32,575.62	$10,424.38	None
Total for 84.027			$211,000.00	$208,914.00	$94,471.60	$193,196.14	$15,717.86	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,914,905.00	$1,914,905.00	$28,720.57	$1,914,905.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$1,906,821.00	$1,906,821.00	$434,017.80	$1,892,245.23	$14,575.77	None
090450	0809	6/30/2010	$1,917,493.00	$1,917,493.00	$1,454,440.23	$1,454,440.23	$463,052.77	None
Total for 84.027A			$5,859,219.00	$5,859,219.00	$1,917,178.60	$5,381,590.46	$477,628.54	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-6	6/30/2007	$399,907.00	$399,907.00	$0.00	$399,907.00	$0.00	Received
093520	90126	6/30/2009	$374,150.00	$374,150.00	$226,152.70	$226,152.70	$147,997.30	None
093530	90116	6/30/2009	$0.00	$6,775.00	$0.00	$0.00	$6,775.00	None
Total for 84.048A			$774,057.00	$780,832.00	$226,152.70	$626,059.70	$154,772.30	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$66,203.00	$66,203.00	$0.00	$66,203.00	$0.00	Received
080460	0708	6/30/2009	$65,848.00	$65,848.00	$15,411.52	$65,848.00	$0.00	None
090460	0809	6/30/2010	$64,700.00	$64,700.00	$49,322.73	$49,322.73	$15,377.27	None
Total for 84.173A			$196,751.00	$196,751.00	$64,734.25	$181,373.73	$15,377.27	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$92,266.00	$92,266.00	$5.74	$92,266.00	$0.00	Received
Total for 84.181A			$92,266.00	$92,266.00	$5.74	$92,266.00	$0.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-007	6/30/2007	$0.00	$481,209.00	$0.00	$481,209.00	$0.00	Received
062110	21st02-008	6/30/2007	$0.00	$343,432.00	$0.00	$343,432.00	$0.00	Received
062110	21st03-003	6/30/2006	$0.00	$340,000.00	$0.00	$340,000.00	$0.00	Received
072110	21st03-003	6/30/2007	$0.00	$340,000.00	$0.00	$340,000.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03003	6/30/2008	$0.00	$340,000.00	$83,056.88	$340,000.00	$0.00	Received

082110	D07044	6/30/2008	$0.00	$150,000.00	$36,956.36	$150,000.00	$0.00	Received
082110	DA07046	6/30/2008	$0.00	$625,000.00	$160,458.60	$625,000.00	$0.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07044	6/30/2009	$0.00	$150,000.00	$115,700.79	$115,700.79	$34,299.21	None
092110	DA07046	6/30/2009	$0.00	$625,000.00	$563,997.46	$563,997.46	$61,002.54	None
092110	E08031	6/30/2009	$0.00	$600,000.00	$419,100.54	$419,100.54	$180,899.46	None
092110	E08032	6/30/2009	$0.00	$450,000.00	$337,683.49	$337,683.49	$112,316.51	None
Total for 84.287C			$0.00	$4,444,641.00	$1,716,954.12	$4,056,123.28	$388,517.72	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$8,597.00	$8,597.00	$0.00	$8,597.00	$0.00	Received
070250	0607	9/30/2007	$4,247.00	$4,247.00	$0.00	$4,247.00	$0.00	Received
080250	0708	9/30/2008	$4,710.00	$4,710.00	$718.00	$4,710.00	$0.00	Received
Total for 84.298			$17,554.00	$17,554.00	$718.00	$17,554.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$366.00	$366.00	$0.00	$366.00	$0.00	Received
080520	0708	9/30/2008	$818.00	$818.00	$0.00	$818.00	$0.00	Received
090520	0809	9/30/2009	$818.00	$818.00	$818.00	$818.00	$0.00	None
Total for 84.367			$2,002.00	$2,002.00	$818.00	$2,002.00	$0.00	
Total for Clare-Gladwin Regional Education Service District			**$7,338,651.00**	**$11,787,981.00**	**$4,133,267.59**	**$10,714,183.65**	**$1,073,797.35**	

Grant Auditor Report

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Literacy Council of Clare/Gladwin
234 W. Cedar Avenue
P.O. Box 221
Gladwin, MI 48624

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
071130	710477	6/30/2007	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	Received
071150	730040	6/30/2007	$0.00	$2,089.50	$0.00	$2,089.50	$0.00	Received
081130	810477	6/30/2008	$0.00	$20,000.00	$5,000.00	$20,000.00	$0.00	Received
081150	822040	6/30/2008	$0.00	$1,214.00	$0.00	$1,214.00	$0.00	Received
Total for 84.002			$0.00	$38,303.50	$5,000.00	$38,303.50	$0.00	
Total for Literacy Council of Clare/Gladwin			**$0.00**	**$38,303.50**	**$5,000.00**	**$38,303.50**	**$0.00**	

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Mid Michigan Community Action Agency, Inc.
1574 E.Washington Road
P.O. Box 768
Farwell, MI 48622

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0722C	9/30/2007	$0.00	$475,200.00	$0.00	$475,200.00	$0.00	Received
Total for			$0.00	$475,200.00	$0.00	$475,200.00	$0.00	
99.517								
MSRP Competitive								
085170	A0816I	9/30/2008	$0.00	$289,000.00	$77,898.02	$289,000.00	$0.00	Received
095170	B0916C	9/30/2009	$0.00	$289,000.00	$180,389.00	$180,389.00	$108,611.00	None
Total for 99.517			$0.00	$578,000.00	$258,287.02	$469,389.00	$108,611.00	
Total for Mid Michigan Community Action Agency, Inc.			**$0.00**	**$1,053,200.00**	**$258,287.02**	**$944,589.00**	**$108,611.00**	

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Mid Michigan Community College
1375 S. Clare Avenue
Harrison, MI 48625

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702517	8/18/2006	$0.00	$2,470.00	$0.00	$2,470.00	$0.00	Received
073250	7025171	6/30/2007	$0.00	$9,240.00	$0.00	$8,239.00	$1,001.00	Received
073250	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
073290	702917	6/30/2007	$0.00	$3,032.00	$0.00	$2,568.00	$464.00	Received
073510	702117	6/30/2007	$0.00	$356,672.00	$0.00	$356,672.00	$0.00	Received
083250	802517	6/30/2008	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
083290	802917	6/30/2008	$0.00	$3,035.00	($122.00)	$2,725.00	$310.00	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	802117	6/30/2008	$0.00	$361,473.00	$0.00	$361,473.00	$0.00	Received
093250	902517	6/30/2009	$0.00	$18,400.00	$9,200.00	$9,200.00	$9,200.00	None
093290	902917	6/30/2009	$0.00	$2,892.00	$750.00	$750.00	$2,142.00	None
093510	902117	6/30/2009	$0.00	$370,565.00	$110,000.00	$110,000.00	$260,565.00	None
Total for 84.048A			$0.00	$1,146,179.00	$119,828.00	$872,497.00	$273,682.00	
Total for Mid Michigan Community College			**$0.00**	**$1,146,179.00**	**$119,828.00**	**$872,497.00**	**$273,682.00**	

Grant Auditor Report

Clare Public Schools
201 E. State Street
Clare, MI 486171317

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$359,984.00	$359,984.00	$0.00	$317,104.12	$42,879.88	Received
081530	0708	9/30/2008	$368,168.00	$411,047.00	$42,865.01	$375,036.17	$36,010.83	Received
091530	0809	9/30/2009	$419,360.00	$455,371.00	$429,164.47	$429,164.47	$26,206.53	None
Total for 84.010			$1,147,512.00	$1,226,402.00	$472,029.48	$1,121,304.76	$105,097.24	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,100.00	$0.00	$1,683.00	$1,417.00	Received
Total for 84.027A			$4,000.00	$3,100.00	$0.00	$1,683.00	$1,417.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$24,534.00	$0.00	$24,534.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$23,483.00	$0.00	$10,999.65	$12,483.35	Received
072320	0708-C	6/30/2008	$0.00	$12,483.00	$0.00	$12,483.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$23,483.00	$1,448.85	$23,283.31	$199.69	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092320	0809	9/30/2009	$0.00	$23,484.00	$23,484.00	$23,484.00	$0.00	None
Total for 84.196A			$0.00	$107,467.00	$24,932.85	$94,783.96	$12,683.04	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,936.00	$2,936.00	$0.00	$2,936.00	$0.00	Received
070250	0607	9/30/2007	$1,375.00	$1,375.00	$0.00	$1,375.00	$0.00	Received
080250	0708	9/30/2008	$1,348.00	$1,348.00	$0.00	$1,348.00	$0.00	Received
Total for 84.298			$5,659.00	$5,659.00	$0.00	$5,659.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,695.00	$3,695.00	$0.00	$3,695.00	$0.00	Received
084290	0708	9/30/2008	$3,460.00	$3,460.00	$0.00	$3,460.00	$0.00	Received
094290	0809	9/30/2009	$3,622.00	$3,622.00	$3,622.00	$3,622.00	$0.00	None
Total for 84.318			$10,777.00	$10,777.00	$3,622.00	$10,777.00	$0.00	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$0.00	None
Total for 84.358B			$37,000.00	$37,000.00	$37,000.00	$37,000.00	$0.00	
84.367								
Title II Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$115,120.00	$115,120.00	($53,839.61)	$35,679.79	$79,440.21	Received
080520	0708	9/30/2008	$115,547.00	$141,147.00	$57,774.68	$117,982.01	$23,164.99	Received
090520	0809	9/30/2009	$118,661.00	$195,666.00	$161,528.75	$161,528.75	$34,137.25	None
Total for 84.367			$349,328.00	$451,933.00	$165,463.82	$315,190.55	$136,742.45	
Total for Clare Public Schools			**$1,554,276.00**	**$1,842,338.00**	**$703,048.15**	**$1,586,398.27**	**$255,939.73**	

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Farwell Area Schools
371 E. Main Street
Farwell, MI 48622

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$399,059.00	$399,059.00	($55,059.17)	$341,445.00	$57,614.00	Received
081530	0708	9/30/2008	$411,543.00	$416,259.00	$35,512.08	$379,695.35	$36,563.65	Received
091530	0809	9/30/2009	$496,119.00	$580,605.00	$362,983.34	$362,983.34	$217,621.66	None
Total for 84.010			$1,306,721.00	$1,395,923.00	$343,436.25	$1,084,123.69	$311,799.31	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,924.00	$6,924.00	$0.00	$6,924.00	$0.00	Received
070250	0607	9/30/2007	$3,097.00	$3,097.00	$0.00	$2,065.11	$1,031.89	Received
080250	0708	9/30/2008	$3,433.00	$4,464.00	$0.00	$4,464.00	$0.00	Received
Total for 84.298			$13,454.00	$14,485.00	$0.00	$13,453.11	$1,031.89	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,096.00	$4,096.00	($2,163.00)	$1,509.65	$2,586.35	Received
084290	0708	9/30/2008	$3,868.00	$4,291.00	($3,584.40)	$2,498.80	$1,792.20	Received
094290	0809	9/30/2009	$4,285.00	$6,448.00	$3,185.30	$3,185.30	$3,262.70	None
Total for 84.318			$12,249.00	$14,835.00	($2,562.10)	$7,193.75	$7,641.25	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$37,718.00	$37,718.00	$0.00	$0.00	$37,718.00	None
Total for 84.358B			$37,718.00	$37,718.00	$0.00	$0.00	$37,718.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,545.00	$120,545.00	$0.00	$120,545.00	$0.00	Received
080520	0708	9/30/2008	$121,432.00	$121,432.00	$27,929.16	$69,257.23	$52,174.77	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$125,587.00	$177,761.00	$124,230.92	$124,230.92	$53,530.08	None
Total for 84.367			$367,564.00	$419,738.00	$152,160.08	$314,033.15	$105,704.85	
Total for Farwell Area Schools			**$1,737,706.00**	**$1,882,699.00**	**$493,034.23**	**$1,418,803.70**	**$463,895.30**	

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Harrison Community Schools
P.O. Box 529
Harrison, MI 486250529

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$847,509.00	$755,127.00	$0.00	$698,818.37	$56,308.63	Received
081530	0708	9/30/2008	$859,339.00	$832,633.00	($26,071.76)	$730,568.62	$102,064.38	Received
091530	0809	9/30/2009	$1,005,920.00	$924,983.00	$436,599.00	$436,599.00	$488,384.00	None
Total for 84.010			$2,712,768.00	$2,512,743.00	$410,527.24	$1,865,985.99	$646,757.01	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$1,390.00	$0.00	$1,390.00	$0.00	Received
Total for 84.027			$4,500.00	$1,390.00	$0.00	$1,390.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,937.00	$10,937.00	$0.00	$10,937.00	$0.00	Received
070250	0607	9/30/2007	$4,704.00	$4,704.00	$0.00	$4,704.00	$0.00	Received
080250	0708	9/30/2008	$4,558.00	$4,558.00	$4,408.00	$4,558.00	$0.00	Received
Total for 84.298			$20,199.00	$20,199.00	$4,408.00	$20,199.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$8,700.00	$0.00	$6,959.34	$1,740.66	Received
074290	FIFO		$8,700.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$8,077.00	$9,817.00	$200.88	$8,006.88	$1,810.12	Received
094290	0809	9/30/2009	$8,708.00	$10,518.00	$0.00	$0.00	$10,518.00	None
Total for 84.318			$25,485.00	$29,035.00	$200.88	$14,966.22	$14,068.78	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$0.00	$58,726.00	$0.00	$53,723.03	$5,002.97	Received
070660	FIFO		$58,726.00	$0.00	$0.00	$0.00	$0.00	None
080660	0708	9/30/2008	$57,647.00	$62,649.00	$0.00	$62,649.00	$0.00	Received
090660	0809	9/30/2009	$45,075.00	$45,075.00	$0.00	$0.00	$45,075.00	None
Total for 84.358B			$161,448.00	$166,450.00	$0.00	$116,372.03	$50,077.97	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$199,355.00	$199,355.00	$0.00	$179,911.81	$19,443.19	Received
080520	0708	9/30/2008	$199,938.00	$140,766.00	$44,080.91	$119,024.91	$21,741.09	Received
090520	0809	9/30/2009	$207,162.00	$273,429.00	$55,172.00	$55,172.00	$218,257.00	None
Total for 84.367			$606,455.00	$613,550.00	$99,252.91	$354,108.72	$259,441.28	
Total for Harrison Community Schools			**$3,530,855.00**	**$3,343,367.00**	**$514,389.03**	**$2,373,021.96**	**$970,345.04**	

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Clinton County RESA
1013 South US-27 Suite A
St. Johns, MI 488792423

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Sp Ed Mandated Projects MAPS								
080470	1D2	12/31/2008	$1,225,000.00	$1,025,000.00	$643,573.53	$910,419.08	$114,580.92	Received
080470	2D2	3/31/2009	$0.00	$200,000.00	$119,637.21	$200,000.00	$0.00	Received
081340	190	6/30/2009	$113,162.00	$113,162.00	$19,150.03	$113,162.00	$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?
090470	2D2	9/30/2009	$200,000.00	$200,000.00	$116,943.61	$116,943.61	$83,056.39	None
091340	190	6/30/2010	$106,641.00	$106,641.00	$79,649.49	$79,649.49	$26,991.51	None
Total for			$1,644,803.00	$1,644,803.00	$978,953.87	$1,420,174.18	$224,628.82	
84.013								
Title I, Part D								
081700	0708	9/30/2008	$74,639.00	$138,891.00	$57,311.77	$118,887.00	$20,004.00	Received
091700	0809	9/30/2009	$112,587.00	$132,591.00	$9,124.66	$9,124.66	$123,466.34	None
Total for 84.013			$187,226.00	$271,482.00	$66,436.43	$128,011.66	$143,470.34	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	1D2	12/31/2007	$0.00	$1,010,000.00	$0.00	$1,010,000.00	$0.00	Received
070470	2D2	9/30/2007	$1,160,000.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
080440	0708	6/30/2008	$4,000.00	$2,400.00	$1,950.00	$2,400.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$579.23	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$6,274.24	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$48,362.45	$48,362.45	$1,637.55	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$33,460.43	$33,460.43	$9,539.57	None
Total for 84.027			$1,357,000.00	$1,355,400.00	$90,626.35	$1,344,222.88	$11,177.12	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	$1,987,305.00	$1,987,305.00	$34,051.62	$1,987,305.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080450	0708	6/30/2009	$2,024,187.00	$2,024,187.00	$380,800.17	$2,021,057.88	$3,129.12	None
090450	0809	6/30/2010	$2,076,541.00	$2,076,541.00	$1,663,658.89	$1,663,658.89	$412,882.11	None
Total for 84.027A			$6,198,033.00	$6,198,033.00	$2,078,510.68	$5,782,021.77	$416,011.23	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-14	7/23/2007	$775,758.00	$775,758.00	$0.00	$775,758.00	$0.00	Received
093520	901214	6/30/2009	$827,900.00	$827,900.00	$407,808.85	$407,808.85	$420,091.15	None
093530	901114	6/30/2009	$0.00	$7,700.00	$0.00	$0.00	$7,700.00	None
Total for 84.048A			$1,603,658.00	$1,611,358.00	$407,808.85	$1,183,566.85	$427,791.15	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$77,373.00	$77,373.00	$0.00	$77,373.00	$0.00	Received
080460	0708	6/30/2009	$77,596.00	$77,596.00	$8,793.47	$77,596.00	$0.00	Received
090460	0809	6/30/2010	$76,822.00	$76,822.00	$70,510.21	$70,510.21	$6,311.79	None
Total for 84.173A			$231,791.00	$231,791.00	$79,303.68	$225,479.21	$6,311.79	
84.181								
Infant and Toddler Competitive								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071320	290CSPD1	6/30/2008	$0.00	$1,378,100.00	$0.00	$1,378,100.00	$0.00	Received
071320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081320	290CSPD1	6/30/2009	$0.00	$785,000.00	$533,012.60	$785,000.00	$0.00	None
081320	290PAIR1	6/30/2009	$0.00	$290,000.00	$188,736.43	$290,000.00	$0.00	None
091320	290CSPD1	9/30/2009	$0.00	$713,742.00	$219,841.12	$219,841.12	$493,900.88	None
091320	290PAIR1	9/30/2009	$0.00	$277,660.00	$87,675.08	$87,675.08	$189,984.92	None
Total for 84.181			$0.00	$3,444,502.00	$1,029,265.23	$2,760,616.20	$683,885.80	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$109,793.00	$109,793.00	$0.00	$109,793.00	$0.00	Received
Total for 84.181A			$109,793.00	$109,793.00	$0.00	$109,793.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$196.00	$196.00	$0.00	$196.00	$0.00	Received
070250	0607	9/30/2007	$96.00	$96.00	$0.00	$96.00	$0.00	Received
080250	0708	9/30/2008	$97.00	$97.00	$97.00	$97.00	$0.00	Received
Total for 84.298			$389.00	$389.00	$97.00	$389.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D, Ed Tech								
074240	2-1	6/30/2008	$0.00	$162,141.00	$42,931.89	$162,141.00	$0.00	Received
Total for 84.318			$0.00	$162,141.00	$42,931.89	$162,141.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$456.00	$456.00	$0.00	$456.00	$0.00	Received
080520	0708	9/30/2008	$456.00	$456.00	$17.32	$456.00	$0.00	Received
090520	0809	9/30/2009	$456.00	$456.00	$456.00	$456.00	$0.00	None
Total for 84.367			$1,368.00	$1,368.00	$473.32	$1,368.00	$0.00	
Total for Clinton County RESA			**$11,334,061.00**	**$15,031,060.00**	**$4,774,407.30**	**$13,117,783.75**	**$1,913,276.25**	