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Clinton County Family Resource Center
4179 South U.S. 27
St. Johns, MI 48879

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0721C	9/30/2007	$0.00	$237,600.00	$0.00	$237,600.00	$0.00	Received
Total for			$0.00	$237,600.00	$0.00	$237,600.00	$0.00	
99.517								
MSRP Competitive								
085170	C0828C	9/30/2008	$0.00	$244,800.00	$0.00	$244,800.00	$0.00	Received
095170	A0928I	9/30/2009	$0.00	$244,800.00	$244,800.00	$244,800.00	$0.00	None
Total for 99.517			$0.00	$489,600.00	$244,800.00	$489,600.00	$0.00	
Total for Clinton County Family Resource Center			**$0.00**	**$727,200.00**	**$244,800.00**	**$727,200.00**	**$0.00**	

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DeWitt Public Schools
P.O. Box 800
DeWitt, MI 488200800

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								
081530	0708	9/30/2008	$45,144.00	$89,520.00	$0.00	$89,520.00	$0.00	Received
091530	0809	9/30/2009	$74,157.00	$74,157.00	$74,157.00	$74,157.00	$0.00	None
Total for 84.010			$119,301.00	$163,677.00	$74,157.00	$163,677.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,152.00	$1,152.00	$0.00	$1,152.00	$0.00	Received
070250	0607	9/30/2007	$605.00	$605.00	$605.00	$605.00	$0.00	Received
080250	0708	9/30/2008	$608.00	$608.00	$0.00	$608.00	$0.00	Received
Total for 84.298			$2,365.00	$2,365.00	$605.00	$2,365.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$452.00	$452.00	$452.00	$452.00	$0.00	Received
084290	0708	9/30/2008	$424.00	$424.00	$0.00	$424.00	$0.00	Received
094240	094240-MOD	6/30/2010	$0.00	$105,000.00	$24,283.86	$24,283.86	$80,716.14	None
094290	0809	9/30/2009	$642.00	$642.00	$642.00	$642.00	$0.00	None
Total for 84.318			$1,518.00	$106,518.00	$25,377.86	$25,801.86	$80,716.14	

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	$46,844.00	$46,844.00	$46,844.00	$46,844.00	$0.00	Received
080520	0708	9/30/2008	$47,036.00	$47,036.00	$0.00	$47,036.00	$0.00	Received
090520	0809	9/30/2009	$50,605.00	$50,605.00	$50,605.00	$50,605.00	$0.00	None
Total for 84.367			$144,485.00	$144,485.00	$97,449.00	$144,485.00	$0.00	
Total for DeWitt Public Schools			**$267,669.00**	**$417,045.00**	**$197,588.86**	**$336,328.86**	**$80,716.14**	

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Fowler Public Schools
P.O. Box 408
Fowler, MI 48835

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	$22,160.00	$22,160.00	$0.00	$22,160.00	$0.00	Received
081530	0708	9/30/2008	$20,316.00	$20,316.00	$0.00	$20,316.00	$0.00	Received
091530	0809	9/30/2009	$17,239.00	$17,239.00	$17,239.00	$17,239.00	$0.00	None
Total for 84.010			$59,715.00	$59,715.00	$17,239.00	$59,715.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,365.00	$0.00	$2,365.00	$0.00	Received
Total for 84.027			$4,000.00	$2,365.00	$0.00	$2,365.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$257.00	$257.00	$0.00	$257.00	$0.00	Received
070250	0607	9/30/2007	$129.00	$129.00	$0.00	$129.00	$0.00	Received
080250	0708	9/30/2008	$129.00	$129.00	$0.00	$129.00	$0.00	Received
Total for 84.298			$515.00	$515.00	$0.00	$515.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$227.00	$227.00	$0.00	$227.00	$0.00	Received
084290	0708	9/30/2008	$191.00	$191.00	$0.00	$191.00	$0.00	Received
094290	0809	9/30/2009	$149.00	$149.00	$149.00	$149.00	$0.00	None
Total for 84.318			$567.00	$567.00	$149.00	$567.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,919.00	$18,919.00	$0.00	$18,919.00	$0.00	Received
080520	0708	9/30/2008	$18,869.00	$18,869.00	$0.00	$18,000.00	$869.00	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	$18,586.00	$19,455.00	$19,455.00	$19,455.00	$0.00	None
Total for 84.367			$56,374.00	$57,243.00	$19,455.00	$56,374.00	$869.00	
Total for Fowler Public Schools			**$121,171.00**	**$120,405.00**	**$36,843.00**	**$119,536.00**	**$869.00**	

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Bath Community Schools
P.O. Box 310
6175 E. Clark Road
Bath, MI 488080310

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	$60,102.00	$59,282.00	$0.00	$59,282.00	$0.00	Received
081530	0708	9/30/2008	$62,922.00	$63,742.00	$0.00	$63,742.00	$0.00	Received
091530	0809	9/30/2009	$84,409.00	$84,409.00	$84,409.00	$84,409.00	$0.00	None
Total for 84.010			$207,433.00	$207,433.00	$84,409.00	$207,433.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,075.00	$0.00	$3,075.00	$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 84.027A			$4,000.00	$3,075.00	$0.00	$3,075.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$396.00	$396.00	$0.00	$396.00	$0.00	Received
070250	0607	9/30/2007	$198.00	$198.00	$0.00	$198.00	$0.00	Received
080250	0708	9/30/2008	$199.00	$199.00	$0.00	$199.00	$0.00	Received
Total for 84.298			$793.00	$793.00	$0.00	$793.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$591.00	$613.00	$0.00	$613.00	$0.00	Received
094290	0809	9/30/2009	$729.00	$1,320.00	$1,320.00	$1,320.00	$0.00	None
Total for 84.318			$1,320.00	$1,933.00	$1,320.00	$1,933.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$33,717.00	$28,377.00	$0.00	$28,377.00	$0.00	Received
090520	0809	9/30/2009	$35,297.00	$64,924.00	$29,627.00	$29,627.00	$35,297.00	None
Total for 84.367			$69,014.00	$93,301.00	$29,627.00	$58,004.00	$35,297.00	
Total for Bath Community Schools			**$282,560.00**	**$306,535.00**	**$115,356.00**	**$271,238.00**	**$35,297.00**	

Grant Auditor Report

Ovid-Elsie Area Schools
8989 Colony Road
Elsie, MI 488319724

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	$240,505.00	$169,458.00	($709.00)	$168,749.00	$709.00	Received
081530	0708	9/30/2008	$243,862.00	$169,325.00	$0.00	$169,325.00	$0.00	Received
091530	0809	9/30/2009	$214,393.00	$325,005.00	$256,052.31	$256,052.31	$68,952.69	None
Total for 84.010			$698,760.00	$663,788.00	$255,343.31	$594,126.31	$69,661.69	
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	$731.00	$731.00	$0.00	$731.00	$0.00	Received
070250	0607	9/30/2007	$370.00	$370.00	$0.00	$370.00	$0.00	Received
080250	0708	9/30/2008	$377.00	$377.00	$0.00	$377.00	$0.00	Received
Total for 84.298			$1,478.00	$1,478.00	$0.00	$1,478.00	$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	$2,469.00	$2,469.00	$0.00	$2,469.00	$0.00	Received
084290	0708	9/30/2008	$2,292.00	$2,292.00	$0.00	$2,292.00	$0.00	Received
094290	0809	9/30/2009	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$0.00	None
Total for 84.318			$6,617.00	$6,617.00	$1,856.00	$6,617.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$89,601.00	$0.00	$0.00	$0.00	$0.00	None
080520	0708	9/30/2008	$90,561.00	$79,942.00	$0.00	$79,942.00	$0.00	Received
090520	0809	9/30/2009	$88,733.00	$99,302.00	$93,645.86	$93,645.86	$5,656.14	None
Total for 84.367			$268,895.00	$179,244.00	$93,645.86	$173,587.86	$5,656.14	
Total for Ovid-Elsie Area Schools			**$980,250.00**	**$855,627.00**	**$350,845.17**	**$780,309.17**	**$75,317.83**	

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Pewamo-Westphalia Community Schools
5101 S. Clintonia Road
Westphalia, MI 48894

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	$34,990.00	$34,990.00	$0.00	$34,990.00	$0.00	Received
081530	0708	9/30/2008	$30,157.00	$30,157.00	$0.00	$30,157.00	$0.00	Received
091530	0809	9/30/2009	$25,590.00	$25,590.00	$25,590.00	$25,590.00	$0.00	Received
Total for 84.010			$90,737.00	$90,737.00	$25,590.00	$90,737.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$423.00	$423.00	$0.00	$423.00	$0.00	Received
070250	0607	9/30/2007	$212.00	$212.00	$0.00	$212.00	$0.00	Received
080250	0708	9/30/2008	$207.00	$207.00	$0.00	$207.00	$0.00	Received
Total for 84.298			$842.00	$842.00	$0.00	$842.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$359.00	$359.00	$0.00	$359.00	$0.00	Received
084290	0708	9/30/2008	$283.00	$283.00	$0.00	$283.00	$0.00	Received
094290	0809	9/30/2009	$222.00	$222.00	$222.00	$222.00	$0.00	Received
Total for 84.318			$864.00	$864.00	$222.00	$864.00	$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	$29,329.00	$14,329.00	$0.00	$14,329.00	$0.00	Received
080520	0708	9/30/2008	$29,500.00	$20,200.00	$0.00	$20,200.00	$0.00	Received
090520	0809	9/30/2009	$29,979.00	$51,784.00	$51,784.00	$51,784.00	$0.00	Received
Total for 84.367			$88,808.00	$86,313.00	$51,784.00	$86,313.00	$0.00	
Total for Pewamo-Westphalia Community Schools			**$181,251.00**	**$178,756.00**	**$77,596.00**	**$178,756.00**	**$0.00**	

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St. Johns Public Schools
P.O. Box 230
St. Johns, MI 488790230

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	$340,231.00	$302,061.00	$0.00	$302,061.00	$0.00	Received
081530	0708	9/30/2008	$386,818.00	$386,818.00	$53,764.00	$386,818.00	$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	6/30/2009	$330,399.00	$368,569.00	$342,622.00	$342,622.00	$25,947.00	None
Total for 84.010			$1,057,448.00	$1,057,448.00	$396,386.00	$1,031,501.00	$25,947.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$0.00	$64,252.00	$0.00	$0.00	$64,252.00	Received
Total for 84.013			$0.00	$64,252.00	$0.00	$0.00	$64,252.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,518.00	$1,518.00	$0.00	$1,518.00	$0.00	Received
070250	0607	9/30/2007	$748.00	$748.00	$0.00	$748.00	$0.00	Received
080250	0708	9/30/2008	$750.00	$726.00	$0.00	$726.00	$0.00	Received
Total for 84.298			$3,016.00	$2,992.00	$0.00	$2,992.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,472.00	$3,472.00	$0.00	$690.00	$2,782.00	Received
084290	0708	9/30/2008	$3,636.00	$4,649.00	($2,845.00)	$1,804.00	$2,845.00	Received
094290	0809	6/30/2009	$2,850.00	$5,351.00	$3,342.00	$3,342.00	$2,009.00	None
Total for 84.318			$9,958.00	$13,472.00	$497.00	$5,836.00	$7,636.00	
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	$131,687.00	$131,687.00	$0.00	$131,687.00	$0.00	Received
080520	0708	9/30/2008	$133,665.00	$92,988.00	($15,532.00)	$77,456.00	$15,532.00	Received
090520	0809	6/30/2009	$128,010.00	$143,051.00	$33,106.00	$33,106.00	$109,945.00	None
Total for 84.367			$393,362.00	$367,726.00	$17,574.00	$242,249.00	$125,477.00	
Total for St. Johns Public Schools			**$1,463,784.00**	**$1,505,890.00**	**$414,457.00**	**$1,282,578.00**	**$223,312.00**	

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Crawford AuSable Schools
1135 N Old 27
Grayling, MI 497381600

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	$303.00	$303.00	$1,397.00	Received
Total for 10.574			$0.00	$1,700.00	$303.00	$303.00	$1,397.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$517,241.00	$517,241.00	$0.00	$517,241.00	$0.00	Received
081530	0708	9/30/2008	$531,651.00	$531,651.00	$0.00	$531,651.00	$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	$639,545.00	$639,545.00	$565,385.00	$565,385.00	$74,160.00	None
Total for 84.010			$1,688,437.00	$1,688,437.00	$565,385.00	$1,614,277.00	$74,160.00	
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	$11,498.00	$0.00	$9,627.00	$1,871.00	Received
072860	0708	6/30/2008	$11,498.00	$1,871.00	$0.00	$1,783.00	$88.00	Received
082860	0708	9/30/2008	$11,847.00	$11,847.00	$2,640.00	$11,847.00	$0.00	Received
092860	0809	9/30/2009	$9,417.00	$9,417.00	$9,417.00	$9,417.00	$0.00	None
Total for 84.186			$32,762.00	$34,633.00	$12,057.00	$32,674.00	$1,959.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$15,861.00	$15,861.00	$0.00	$15,861.00	$0.00	Received
070250	0607	9/30/2007	$7,390.00	$7,390.00	$0.00	$7,390.00	$0.00	Received
080250	0708	9/30/2008	$7,338.00	$7,338.00	$0.00	$7,338.00	$0.00	Received
Total for 84.298			$30,589.00	$30,589.00	$0.00	$30,589.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,310.00	$5,310.00	$0.00	$5,310.00	$0.00	Received
084290	0708	9/30/2008	$4,997.00	$4,997.00	$0.00	$4,997.00	$0.00	Received
094290	0809	9/30/2009	$5,524.00	$5,524.00	$5,524.00	$5,524.00	$0.00	None

Total for 84.318			$15,831.00	$15,831.00	$5,524.00	$15,831.00	$0.00	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$46,244.00	$46,244.00	$44,884.00	$44,884.00	$1,360.00	None
Total for 84.358B			$46,244.00	$46,244.00	$44,884.00	$44,884.00	$1,360.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$152,263.00	$152,263.00	$0.00	$152,263.00	$0.00	Received
080520	0708	9/30/2008	$152,695.00	$152,695.00	$0.00	$152,695.00	$0.00	Received
090520	0809	9/30/2009	$157,951.00	$157,951.00	$157,951.00	$157,951.00	$0.00	None
Total for 84.367			$462,909.00	$462,909.00	$157,951.00	$462,909.00	$0.00	
Total for Crawford AuSable Schools			**$2,276,772.00**	**$2,280,343.00**	**$786,104.00**	**$2,201,467.00**	**$78,876.00**	

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Delta-Schoolcraft ISD
2525 3rd Avenue S.
Escanaba, MI 498291258

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	$23,254.89	$70,000.00	$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?
081340	190	6/30/2009	$111,111.00	$111,111.00	$15,831.77	$111,111.00	$0.00	None
091340	190	6/30/2010	$102,531.00	$102,531.00	$59,317.19	$59,317.19	$43,213.81	None
Total for			$213,642.00	$283,642.00	$98,403.85	$240,428.19	$43,213.81	
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
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$1,830.77	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$6,775.90	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$46,399.44	$46,399.44	$3,600.56	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$41,851.48	$41,851.48	$1,148.52	None
Total for 84.027			$197,000.00	$197,000.00	$96,857.59	$192,250.92	$4,749.08	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,589,937.00	$1,589,937.00	$0.00	$1,589,937.00	$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	$1,592,398.00	$1,592,398.00	$371,519.67	$1,592,398.00	$0.00	None
090450	0809	6/30/2010	$1,607,504.00	$1,607,504.00	$1,093,645.48	$1,093,645.48	$513,858.52	None
Total for 84.027A			$4,899,839.00	$4,899,839.00	$1,465,165.15	$4,385,980.48	$513,858.52	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-2	7/28/2007	$298,134.00	$298,134.00	$0.00	$298,134.00	$0.00	Received
093520	90122	6/30/2009	$307,709.00	$307,709.00	$259,923.40	$259,923.40	$47,785.60	None
093530	90112	6/30/2009	$0.00	$9,425.00	$815.00	$815.00	$8,610.00	None
Total for 84.048A			$605,843.00	$615,268.00	$260,738.40	$558,872.40	$56,395.60	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$69,086.00	$69,086.00	$0.00	$69,086.00	$0.00	Received
080460	0708	6/30/2009	$68,909.00	$68,909.00	$14,216.47	$68,909.00	$0.00	Received
090460	0809	6/30/2010	$68,004.00	$68,004.00	$52,524.55	$52,524.55	$15,479.45	None
Total for 84.173A			$205,999.00	$205,999.00	$66,741.02	$190,519.55	$15,479.45	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$114,345.00	$114,345.00	$0.00	$114,345.00	$0.00	Received
Total for 84.181A			$114,345.00	$114,345.00	$0.00	$114,345.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,645.00	$2,645.00	$0.00	$2,645.00	$0.00	Received
070250	0607	9/30/2007	$1,297.00	$1,297.00	$0.00	$1,297.00	$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 84.298			$3,942.00	$3,942.00	$0.00	$3,942.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$210.00	$210.00	$0.00	$210.00	$0.00	Received
Total for 84.367			$210.00	$210.00	$0.00	$210.00	$0.00	
Total for Delta-Schoolcraft ISD			**$6,240,820.00**	**$6,320,245.00**	**$1,987,906.01**	**$5,686,548.54**	**$633,696.46**	

Grant Auditor Report

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MDS CAA Early Childhood Program
507 First Avenue, North
Escanaba, MI 49829

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0744I	9/30/2007	$0.00	$155,100.00	$0.00	$155,100.00	$0.00	Received
Total for			$0.00	$155,100.00	$0.00	$155,100.00	$0.00	
99.517								
MSRP Competitive								
085170	B0847C	9/30/2008	$0.00	$159,800.00	$42,127.00	$156,400.00	$3,400.00	Received
095170	C0947C	9/30/2009	$0.00	$159,800.00	$93,727.00	$93,727.00	$66,073.00	None
Total for 99.517			$0.00	$319,600.00	$135,854.00	$250,127.00	$69,473.00	
Total for MDS CAA Early Childhood Program			**$0.00**	**$474,700.00**	**$135,854.00**	**$405,227.00**	**$69,473.00**	

Grant Auditor Report

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Bay de Noc Community College
2001 N. Lincoln Road
Escanaba, MI 49829

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	70252	6/30/2007	$0.00	$18,386.00	$0.00	$18,386.00	$0.00	Received
073290	70292	6/30/2007	$0.00	$2,333.00	$0.00	$2,240.00	$93.00	Received
073510	70212	6/30/2007	$0.00	$277,784.00	$0.00	$273,765.68	$4,018.32	Received
083250	80252	6/30/2008	$0.00	$18,386.00	$0.00	$18,386.00	$0.00	Received
083250	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083290	80292	6/30/2008	$0.00	$1,561.00	$0.26	$1,561.00	$0.00	Received
083510	80212	6/30/2008	$0.00	$202,081.00	$5,241.49	$202,081.00	$0.00	Received
093250	90252	6/30/2009	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	None
093290	90292	6/30/2009	$0.00	$1,598.00	$1,598.00	$1,598.00	$0.00	None
093510	90212	6/30/2009	$0.00	$195,296.00	$195,296.00	$195,296.00	$0.00	None
Total for 84.048A			$0.00	$735,825.00	$220,535.75	$731,713.68	$4,111.32	
Total for Bay de Noc Community College			**$0.00**	**$735,825.00**	**$220,535.75**	**$731,713.68**	**$4,111.32**	

Grant Auditor Report

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Escanaba Area Public Schools
1500 Ludington St.
Escanaba, MI 498293944

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	$634,370.00	$628,764.00	$0.00	$578,723.46	$50,040.54	Received
081530	0708	9/30/2008	$674,623.00	$730,269.00	$334,979.01	$709,977.01	$20,291.99	Received
091530	0809	9/30/2009	$676,994.00	$697,286.00	$635,830.00	$635,830.00	$61,456.00	None
Total for 84.010			$1,985,987.00	$2,056,319.00	$970,809.01	$1,924,530.47	$131,788.53	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$1,306.61	$3,193.39	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$1,306.61	$3,193.39	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$9,312.00	$9,312.00	$0.00	$9,312.00	$0.00	Received
070250	0607	9/30/2007	$4,328.00	$4,328.00	$0.00	$4,328.00	$0.00	Received
080250	0708	9/30/2008	$4,876.00	$4,876.00	$4,304.44	$4,304.44	$571.56	Received
Total for 84.298			$18,516.00	$18,516.00	$4,304.44	$17,944.44	$571.56	

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	$6,454.00	$6,454.00	$0.00	$6,454.00	$0.00	Received
084290	0708	9/30/2008	$6,341.00	$6,341.00	$6,341.00	$6,341.00	$0.00	Received
094290	0809	9/30/2009	$5,845.00	$5,845.00	$5,404.94	$5,404.94	$440.06	None
Total for 84.318			$18,640.00	$18,640.00	$11,745.94	$18,199.94	$440.06	
84.367								
Title II Part A								
070520	0607	9/30/2007	$220,366.00	$220,366.00	$0.00	$211,282.63	$9,083.37	Received
080520	0708	9/30/2008	$220,684.00	$229,767.00	$99,807.54	$210,013.54	$19,753.46	Received
090520	0809	9/30/2009	$221,748.00	$241,501.00	$208,616.00	$208,616.00	$32,885.00	None
Total for 84.367			$662,798.00	$691,634.00	$308,423.54	$629,912.17	$61,721.83	
Total for Escanaba Area Public Schools			**$2,690,441.00**	**$2,789,609.00**	**$1,295,282.93**	**$2,591,893.63**	**$197,715.37**	

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Gladstone Area Schools
400 S. 10th Street
Gladstone, MI 498371598

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	$168,141.00	$168,141.00	$0.00	$148,915.00	$19,226.00	Received
081530	0708	9/30/2008	$180,359.00	$199,585.00	$150,843.82	$195,649.82	$3,935.18	Received
091530	0809	9/30/2009	$176,758.00	$180,693.00	$143,466.57	$143,466.57	$37,226.43	None
Total for 84.010			$525,258.00	$548,419.00	$294,310.39	$488,031.39	$60,387.61	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Received
Total for 84.027			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$697.00	$0.00	$689.00	$8.00	Received
060250	0607	6/30/2007	$697.00	$8.00	$0.00	$8.00	$0.00	Received
070250	0607	9/30/2007	$346.00	$346.00	$0.00	$346.00	$0.00	Received
080250	0708	9/30/2008	$337.00	$337.00	$337.00	$337.00	$0.00	Received
Total for 84.298			$1,380.00	$1,388.00	$337.00	$1,380.00	$8.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,663.00	$1,663.00	$0.00	$1,663.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$1,590.00	$1,590.00	$1,590.00	$1,590.00	$0.00	Received
094290	0809	9/30/2009	$1,466.00	$1,466.00	$0.00	$0.00	$1,466.00	None
Total for 84.318			$4,719.00	$4,719.00	$1,590.00	$3,253.00	$1,466.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$83,248.00	$83,248.00	$0.00	$82,214.00	$1,034.00	Received
080520	0708	9/30/2008	$83,295.00	$84,329.00	$47,266.64	$61,925.64	$22,403.36	Received
090520	0809	9/30/2009	$83,687.00	$106,090.00	$60,179.75	$60,179.75	$45,910.25	None
Total for 84.367			$250,230.00	$273,667.00	$107,446.39	$204,319.39	$69,347.61	
Total for Gladstone Area Schools			**$786,087.00**	**$832,693.00**	**$408,183.78**	**$701,483.78**	**$131,209.22**	

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Rapid River Public Schools
10070 Hwy. 2, P.O. Box 68
Rapid River, MI 498780068

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	$51,685.00	$51,685.00	$0.00	$51,685.00	$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	$38,166.00	$38,166.00	$959.00	$33,475.00	$4,691.00	Received
091530	0809	9/30/2009	$38,332.00	$43,023.00	$43,023.00	$43,023.00	$0.00	None
Total for 84.010			$128,183.00	$132,874.00	$43,982.00	$128,183.00	$4,691.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,908.00	$1,908.00	$0.00	$1,908.00	$0.00	Received
070250	0607	9/30/2007	$936.00	$936.00	$0.00	$936.00	$0.00	Received
080250	0708	9/30/2008	$954.00	$954.00	$0.00	$954.00	$0.00	Received
Total for 84.298			$3,798.00	$3,798.00	$0.00	$3,798.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$531.00	$531.00	$0.00	$531.00	$0.00	Received
084290	0708	9/30/2008	$359.00	$359.00	$0.00	$359.00	$0.00	Received
094290	0809	9/30/2009	$331.00	$331.00	$331.00	$331.00	$0.00	None
Total for 84.318			$1,221.00	$1,221.00	$331.00	$1,221.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,080.00	$23,080.00	$0.00	$23,080.00	$0.00	Received
080520	0708	9/30/2008	$23,046.00	$23,046.00	$0.00	$23,046.00	$0.00	Received
090520	0809	9/30/2009	$23,181.00	$23,181.00	$23,181.00	$23,181.00	$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			$69,307.00	$69,307.00	$23,181.00	$69,307.00	$0.00	
Total for Rapid River Public Schools			**$202,509.00**	**$207,200.00**	**$67,494.00**	**$202,509.00**	**$4,691.00**	

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Big Bay De Noc School District
8928 OO.25 Road
Cooks, MI 498179510

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	$89,398.00	$89,305.00	$0.00	$89,305.00	$0.00	Received
081530	0708	9/30/2008	$102,236.00	$102,329.00	$8,469.00	$102,329.00	$0.00	Received
091530	0809	9/30/2009	$99,344.00	$99,344.00	$73,954.00	$73,954.00	$25,390.00	None
Total for 84.010			$290,978.00	$290,978.00	$82,423.00	$265,588.00	$25,390.00	
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	

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	$2,211.00	$2,211.00	$0.00	$2,211.00	$0.00	Received
070250	0607	9/30/2007	$1,078.00	$1,078.00	$0.00	$1,078.00	$0.00	Received
080250	0708	9/30/2008	$879.00	$879.00	$0.00	$879.00	$0.00	Received
Total for 84.298			$4,168.00	$4,168.00	$0.00	$4,168.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$916.00	$916.00	$0.00	$916.00	$0.00	Received
084290	0708	9/30/2008	$961.00	$961.00	$0.00	$961.00	$0.00	Received
094290	0809	9/30/2009	$896.00	$896.00	$896.00	$896.00	$0.00	None
Total for 84.318			$2,773.00	$2,773.00	$896.00	$2,773.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$24,255.00	$24,255.00	$0.00	$24,255.00	$0.00	Received
080520	0708	9/30/2008	$24,937.00	$24,937.00	$7,001.00	$24,937.00	$0.00	Received
090520	0809	9/30/2009	$25,301.00	$25,301.00	$13,798.00	$13,798.00	$11,503.00	None
Total for 84.367			$74,493.00	$74,493.00	$20,799.00	$62,990.00	$11,503.00	
Total for Big Bay De Noc School District			**$376,412.00**	**$376,412.00**	**$104,118.00**	**$339,519.00**	**$36,893.00**	

Grant Auditor Report

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Bark River-Harris School District
P.O. Box 350
Harris, MI 498450350

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	$124,628.00	$124,628.00	$0.00	$124,628.00	$0.00	Received
081530	0708	9/30/2008	$130,396.00	$130,396.00	$0.00	$130,396.00	$0.00	Received
091530	0809	9/30/2009	$121,200.00	$121,200.00	$104,312.00	$104,312.00	$16,888.00	None
Total for 84.010			$376,224.00	$376,224.00	$104,312.00	$359,336.00	$16,888.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,612.00	$3,612.00	$0.00	$3,612.00	$0.00	Received
070250	0607	9/30/2007	$1,784.00	$1,784.00	$0.00	$1,784.00	$0.00	Received
080250	0708	9/30/2008	$1,772.00	$1,772.00	$0.00	$1,772.00	$0.00	Received
Total for 84.298			$7,168.00	$7,168.00	$0.00	$7,168.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,046.00	$2,272.00	$2,272.00	$2,272.00	$0.00	None
Total for 84.318			$1,046.00	$2,272.00	$2,272.00	$2,272.00	$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	$29,191.00	$29,191.00	$0.00	$29,191.00	$0.00	Received
080520	0708	9/30/2008	$29,243.00	$29,243.00	$0.00	$29,243.00	$0.00	Received
090520	0809	9/30/2009	$28,228.00	$28,228.00	$8,325.00	$8,325.00	$19,903.00	None
Total for 84.367			$86,662.00	$86,662.00	$8,325.00	$66,759.00	$19,903.00	
Total for Bark River-Harris School District			**$471,100.00**	**$472,326.00**	**$114,909.00**	**$435,535.00**	**$36,791.00**	

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Mid Peninsula School District
5055 St. Nicholas 31st Road
Rock, MI 498809604

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	$69,898.00	$69,898.00	$0.00	$41,987.00	$27,911.00	Received
081530	0708	9/30/2008	$52,119.00	$80,030.00	$63,428.00	$63,428.00	$16,602.00	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	$43,746.00	$51,563.00	$0.00	$0.00	$51,563.00	None
Total for 84.010			$165,763.00	$201,491.00	$63,428.00	$105,415.00	$96,076.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$958.00	$3,042.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$958.00	$3,042.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,681.00	$1,681.00	$0.00	$1,681.00	$0.00	Received
070250	0607	9/30/2007	$758.00	$758.00	$0.00	$758.00	$0.00	Received
080250	0708	9/30/2008	$812.00	$812.00	$812.00	$812.00	$0.00	Received
Total for 84.298			$3,251.00	$3,251.00	$812.00	$3,251.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$718.00	$718.00	$0.00	$718.00	$0.00	Received
084290	0708	9/30/2008	$490.00	$490.00	$490.00	$490.00	$0.00	Received
094290	0809	9/30/2009	$377.00	$377.00	$0.00	$0.00	$377.00	None
Total for 84.318			$1,585.00	$1,585.00	$490.00	$1,208.00	$377.00	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$27,397.00	$27,397.00	$0.00	$27,397.00	$0.00	Received
080520	0708	9/30/2008	$27,465.00	$27,465.00	$27,465.00	$27,465.00	$0.00	Received
090520	0809	9/30/2009	$25,257.00	$25,257.00	$0.00	$0.00	$25,257.00	None
Total for 84.367			$80,119.00	$80,119.00	$27,465.00	$54,862.00	$25,257.00	
Total for Mid Peninsula School District			**$254,718.00**	**$290,446.00**	**$92,195.00**	**$165,694.00**	**$124,752.00**	

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Dickinson-Iron ISD
1074 Pyle Drive
Kingsford, MI 498024451

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	$75,685.00	$75,685.00	$10,890.71	$75,685.00	$0.00	None
091340	190	6/30/2010	$79,639.00	$79,639.00	$68,322.31	$68,322.31	$11,316.69	None
Total for			$155,324.00	$155,324.00	$79,213.02	$144,007.31	$11,316.69	

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	$4,000.00	$0.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$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	$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	$43,000.00	$43,000.00	$0.00	None
Total for 84.027			$192,000.00	$192,000.00	$88,000.00	$192,000.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$839.26	$3,160.74	Received
070450	0607	6/30/2008	$1,263,256.00	$1,263,256.00	$0.00	$1,263,256.00	$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	$1,272,880.00	$1,272,880.00	$0.00	$1,272,880.00	$0.00	None
090450	0809	6/30/2010	$1,272,632.00	$1,272,632.00	$1,272,632.00	$1,272,632.00	$0.00	None
Total for 84.027A			$3,922,768.00	$3,922,768.00	$1,272,632.00	$3,919,607.26	$3,160.74	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$64,456.00	$64,456.00	$0.00	$64,456.00	$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?
080460	0708	6/30/2009	$64,416.00	$64,416.00	$0.00	$64,416.00	$0.00	None
090460	0809	6/30/2010	$63,538.00	$63,538.00	$63,538.00	$63,538.00	$0.00	None
Total for 84.173A			$192,410.00	$192,410.00	$63,538.00	$192,410.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$81,280.00	$81,280.00	$0.00	$81,280.00	$0.00	Received
Total for 84.181A			$81,280.00	$81,280.00	$0.00	$81,280.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$577.00	$577.00	$0.00	$577.00	$0.00	Received
070250	0607	9/30/2007	$413.00	$413.00	$0.00	$413.00	$0.00	Received
080250	0708	9/30/2008	$274.00	$274.00	$0.00	$274.00	$0.00	Received
Total for 84.298			$1,264.00	$1,264.00	$0.00	$1,264.00	$0.00	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSFP2005A	8/31/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
062410	MSPF2005	8/31/2007	$0.00	$693,822.00	$0.00	$693,821.60	$0.40	Received
062410	MSPF2005A	8/31/2007	$0.00	$148,764.00	$0.00	$148,764.00	$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?
062410	MSPW2005	8/31/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072410	MSPF2005	3/31/2008	$0.00	$99,000.00	$0.00	$90,391.70	$8,608.30	Received
072410	MSPW2005	8/31/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
092410	MSPF2008	8/30/2010	$0.00	$425,000.00	$157,601.34	$157,601.34	$267,398.66	None
Total for 84.366B			$0.00	$1,366,586.00	$157,601.34	$1,090,578.64	$276,007.36	
84.367								
Title II Part A								
070520	0607	9/30/2007	$392.00	$392.00	$0.00	$392.00	$0.00	Received
080520	0708	9/30/2008	$392.00	$392.00	$0.00	$392.00	$0.00	Received
Total for 84.367			$784.00	$784.00	$0.00	$784.00	$0.00	
Total for Dickinson-Iron ISD			**$4,545,830.00**	**$5,912,416.00**	**$1,660,984.36**	**$5,621,931.21**	**$290,484.79**	

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Iron Mountain Public Schools
217 Izzo-Mariucci Way
Iron Mountain, MI 498010280

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	$226,864.00	$226,680.00	$0.00	$197,942.00	$28,738.00	Received
081530	0708	9/30/2008	$256,803.00	$285,725.00	$42,410.00	$262,265.00	$23,460.00	Received
091530	0809	9/30/2009	$257,680.00	$281,140.00	$177,328.25	$177,328.25	$103,811.75	None
Total for 84.010			$741,347.00	$793,545.00	$219,738.25	$637,535.25	$156,009.75	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,850.00	$2,150.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,850.00	$2,150.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$600.00	$600.00	$0.00	$600.00	$0.00	Received
070250	0607	9/30/2007	$1,021.00	$1,021.00	$0.00	$1,021.00	$0.00	Received
080250	0708	9/30/2008	$292.00	$292.00	$0.00	$292.00	$0.00	Received
Total for 84.298			$1,913.00	$1,913.00	$0.00	$1,913.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,327.00	$2,327.00	$0.00	$2,327.00	$0.00	Received
084290	0708	9/30/2008	$2,414.00	$2,414.00	$0.00	$2,414.00	$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	$2,225.00	$2,225.00	$1,676.80	$1,676.80	$548.20	None
Total for 84.318			$6,966.00	$6,966.00	$1,676.80	$6,417.80	$548.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,562.00	$84,562.00	$0.00	$84,562.00	$0.00	Received
080520	0708	9/30/2008	$84,833.00	$84,833.00	$14,004.00	$84,833.00	$0.00	Received
090520	0809	9/30/2009	$85,166.00	$85,166.00	$58,355.69	$58,355.69	$26,810.31	None
Total for 84.367			$254,561.00	$254,561.00	$72,359.69	$227,750.69	$26,810.31	
Total for Iron Mountain Public Schools			**$1,008,787.00**	**$1,060,985.00**	**$293,774.74**	**$875,466.74**	**$185,518.26**	

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Norway-Vulcan Area Schools
300 Section Street
Norway, MI 498701356

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	$102,887.00	$101,263.00	$0.00	$101,263.00	$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	$114,496.00	$116,120.00	$22,837.82	$110,608.64	$5,511.36	Received
091530	0809	9/30/2009	$106,722.00	$112,233.00	$78,654.27	$78,654.27	$33,578.73	None
Total for 84.010			$324,105.00	$329,616.00	$101,492.09	$290,525.91	$39,090.09	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,842.00	$3,842.00	$0.00	$3,842.00	$0.00	Received
070250	0607	9/30/2007	$1,860.00	$1,860.00	$0.00	$1,860.00	$0.00	Received
080250	0708	9/30/2008	$1,854.00	$1,854.00	$0.00	$625.00	$1,229.00	Received
Total for 84.298			$7,556.00	$7,556.00	$0.00	$6,327.00	$1,229.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,039.00	$1,039.00	$0.00	$1,039.00	$0.00	Received
084290	0708	9/30/2008	$1,076.00	$1,076.00	$0.00	$0.00	$1,076.00	Received
094290	0809	9/30/2009	$921.00	$1,997.00	$955.09	$955.09	$1,041.91	None
Total for 84.318			$3,036.00	$4,112.00	$955.09	$1,994.09	$2,117.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,124.00	$40,124.00	$0.00	$40,124.00	$0.00	Received
080520	0708	9/30/2008	$40,601.00	$40,601.00	$0.00	$36,617.03	$3,983.97	Received
090520	0809	9/30/2009	$40,579.00	$44,562.00	$37,644.68	$37,644.68	$6,917.32	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$121,304.00	$125,287.00	$37,644.68	$114,385.71	$10,901.29	
Total for Norway-Vulcan Area Schools			**$456,001.00**	**$466,571.00**	**$140,091.86**	**$413,232.71**	**$53,338.29**	

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Breitung Township Schools
2000 W. Pyle Drive
Kingsford, MI 498024250

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	$171,134.00	$171,134.00	$0.00	$171,134.00	$0.00	Received
081530	0708	9/30/2008	$188,766.00	$188,766.00	$0.00	$188,766.00	$0.00	Received
091530	0809	9/30/2009	$189,585.00	$189,585.00	$189,585.00	$189,585.00	$0.00	None
Total for 84.010			$549,485.00	$549,485.00	$189,585.00	$549,485.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,587.00	$0.00	$2,587.00	$0.00	Received
Total for 84.027A			$4,500.00	$2,587.00	$0.00	$2,587.00	$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	$794.00	$794.00	$0.00	$794.00	$0.00	Received
070250	0607	9/30/2007	$385.00	$385.00	$0.00	$385.00	$0.00	Received
080250	0708	9/30/2008	$381.00	$381.00	$0.00	$381.00	$0.00	Received
Total for 84.298			$1,560.00	$1,560.00	$0.00	$1,560.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,757.00	$1,757.00	$0.00	$1,757.00	$0.00	Received
084290	0708	9/30/2008	$1,774.00	$1,774.00	$0.00	$1,774.00	$0.00	Received
094290	0809	9/30/2009	$1,636.00	$1,636.00	$1,636.00	$1,636.00	$0.00	None
Total for 84.318			$5,167.00	$5,167.00	$1,636.00	$5,167.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$75,340.00	$75,340.00	$0.00	$75,340.00	$0.00	Received
080520	0708	9/30/2008	$75,919.00	$75,919.00	$0.00	$75,919.00	$0.00	Received
090520	0809	9/30/2009	$76,587.00	$76,587.00	$76,587.00	$76,587.00	$0.00	None
Total for 84.367			$227,846.00	$227,846.00	$76,587.00	$227,846.00	$0.00	
Total for Breitung Township Schools			**$788,558.00**	**$786,645.00**	**$267,808.00**	**$786,645.00**	**$0.00**	

Grant Auditor Report

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North Dickinson County Schools
W6588 M-69
Felch, MI 49831

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	$76,482.00	$75,970.00	$0.00	$75,970.00	$0.00	Received
081530	0708	9/30/2008	$83,322.00	$83,834.00	$0.00	$79,346.00	$4,488.00	Received
091530	0809	6/30/2009	$79,634.00	$84,122.00	$76,508.00	$76,508.00	$7,614.00	None
Total for 84.010			$239,438.00	$243,926.00	$76,508.00	$231,824.00	$12,102.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,187.00	$2,813.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,187.00	$2,813.00	
84.186								
Safe & Drug Free School								
082860	0708	9/30/2008	$1,923.00	$1,923.00	$0.00	$1,923.00	$0.00	Received
092860	0809	9/30/2009	$1,623.00	$1,623.00	$1,623.00	$1,623.00	$0.00	None
Total for 84.186			$3,546.00	$3,546.00	$1,623.00	$3,546.00	$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	$1,647.00	$1,647.00	$0.00	$1,647.00	$0.00	Received
070250	0607	9/30/2007	$1,053.00	$1,053.00	$0.00	$1,053.00	$0.00	Received
080250	0708	9/30/2008	$1,044.00	$1,044.00	$0.00	$1,044.00	$0.00	Received
Total for 84.298			$3,744.00	$3,744.00	$0.00	$3,744.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$780.00	$780.00	$0.00	$780.00	$0.00	Received
084290	0708	9/30/2008	$783.00	$783.00	$0.00	$783.00	$0.00	Received
094290	0809	6/30/2009	$687.00	$687.00	$687.00	$687.00	$0.00	None
Total for 84.318			$2,250.00	$2,250.00	$687.00	$2,250.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,295.00	$21,295.00	$0.00	$21,295.00	$0.00	Received
080520	0708	9/30/2008	$21,408.00	$21,408.00	$0.00	$21,408.00	$0.00	Received
090520	0809	6/30/2009	$21,342.00	$21,342.00	$21,342.00	$21,342.00	$0.00	None
Total for 84.367			$64,045.00	$64,045.00	$21,342.00	$64,045.00	$0.00	
Total for North Dickinson County Schools			**$317,023.00**	**$321,511.00**	**$100,160.00**	**$306,596.00**	**$14,915.00**	

Grant Auditor Report

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Eaton ISD
1790 E. Packard Highway
Charlotte, MI 488139717

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	2D16	3/31/2009	$1,169,000.00	$1,164,000.00	$637,320.24	$1,135,452.24	$28,547.76	Received
081340	190	6/30/2009	$127,945.00	$127,945.00	$0.00	$127,945.00	$0.00	Received
091340	190	6/30/2010	$119,240.00	$119,240.00	$30,651.00	$30,651.00	$88,589.00	None
Total for			$1,416,185.00	$1,411,185.00	$667,971.24	$1,294,048.24	$117,136.76	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	2D16	9/30/2007	$1,262,500.00	$1,262,500.00	$0.00	$990,730.00	$271,770.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$2,799.00	$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	Received
090490	TS	6/30/2009	$51,250.00	$51,250.00	$12,324.00	$12,324.00	$38,926.00	None
Total for 84.027			$1,473,750.00	$1,473,750.00	$65,123.00	$1,163,054.00	$310,696.00	

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	$1,128.00	$0.00	$1,128.00	$0.00	Received
070450	0607	6/30/2008	$2,802,536.00	$2,802,536.00	$0.00	$2,802,536.00	$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	$2,835,047.00	$2,835,047.00	$1,060,836.00	$2,258,659.00	$576,388.00	None
090450	0809	6/30/2010	$2,896,002.00	$2,896,002.00	$636,671.00	$636,671.00	$2,259,331.00	None
Total for 84.027A			$8,657,585.00	$8,654,713.00	$1,697,507.00	$5,818,994.00	$2,835,719.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$102,872.00	$102,872.00	$0.00	$102,872.00	$0.00	Received
080460	0708	6/30/2009	$102,876.00	$102,876.00	$0.00	$102,876.00	$0.00	Received
090460	0809	6/30/2010	$101,680.00	$101,680.00	$29,663.00	$29,663.00	$72,017.00	None
Total for 84.173A			$307,428.00	$307,428.00	$29,663.00	$235,411.00	$72,017.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$129,523.00	$129,523.00	$0.00	$129,523.00	$0.00	Received
Total for 84.181A			$129,523.00	$129,523.00	$0.00	$129,523.00	$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	0506	6/30/2007	$0.00	$189,016.00	$0.00	$121,771.00	$67,245.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$189,086.00	$67,273.00	$41,427.00	$67,273.00	$0.00	Received
082860	0708	9/30/2008	$198,356.00	$198,356.00	$18,345.00	$136,966.00	$61,390.00	Received
092860	0809	9/30/2009	$154,099.00	$215,489.00	$127,418.00	$127,418.00	$88,071.00	None
Total for 84.186			$541,541.00	$670,134.00	$187,190.00	$453,428.00	$216,706.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$237.00	$237.00	$0.00	$237.00	$0.00	Received
070250	0607	9/30/2007	$177.00	$177.00	$0.00	$177.00	$0.00	Received
Total for 84.298			$414.00	$414.00	$0.00	$414.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$369.00	$369.00	$0.00	$369.00	$0.00	Received
Total for 84.367			$369.00	$369.00	$0.00	$369.00	$0.00	
Total for Eaton ISD			**$12,526,795.00**	**$12,647,516.00**	**$2,647,454.24**	**$9,095,241.24**	**$3,552,274.76**	

Grant Auditor Report

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Bellevue Community Schools
201 West Street
Bellevue, MI 490211049

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	$143,624.00	$142,875.00	$0.00	$137,162.04	$5,712.96	Received
081530	0708	9/30/2008	$146,474.00	$152,935.00	$36,194.02	$126,194.02	$26,740.98	Received
091530	0809	9/30/2009	$147,113.00	$169,084.00	$80,000.00	$80,000.00	$89,084.00	None
Total for 84.010			$437,211.00	$464,894.00	$116,194.02	$343,356.06	$121,537.94	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,610.00	$390.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,610.00	$390.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$329.00	$0.00	$217.00	$112.00	Received
060250	0607	6/30/2007	$329.00	$112.00	$0.00	$0.00	$112.00	Received
070250	0607	9/30/2007	$158.00	$158.00	$0.00	$0.00	$158.00	Received
080250	0708	9/30/2008	$703.00	$861.00	$394.00	$394.00	$467.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090250	0809	6/30/2009	$0.00	$467.00	$0.00	$0.00	$467.00	None
Total for 84.298			$1,190.00	$1,927.00	$394.00	$611.00	$1,316.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,467.00	$1,467.00	$0.00	$0.00	$1,467.00	Received
084290	0708	9/30/2008	$1,377.00	$2,844.00	$787.00	$787.00	$2,057.00	Received
094290	0809	9/30/2009	$1,270.00	$2,647.00	$0.00	$0.00	$2,647.00	None
Total for 84.318			$4,114.00	$6,958.00	$787.00	$787.00	$6,171.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,171.00	$56,171.00	$0.00	$56,171.00	$0.00	Received
080520	0708	9/30/2008	$57,022.00	$57,022.00	$15,540.00	$15,540.00	$41,482.00	Received
090520	0809	9/30/2009	$57,450.00	$98,932.00	$0.00	$0.00	$98,932.00	None
Total for 84.367			$170,643.00	$212,125.00	$15,540.00	$71,711.00	$140,414.00	
Total for Bellevue Community Schools			**$617,158.00**	**$689,904.00**	**$132,915.02**	**$420,075.06**	**$269,828.94**	

Charlotte Public Schools
378 State Street
Charlotte, MI 488131797

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	$311,708.00	$308,853.00	$0.00	$301,174.00	$7,679.00	Received
081530	0708	9/30/2008	$342,460.00	$352,994.00	$43,170.00	$285,285.00	$67,709.00	Received
091530	0809	9/30/2009	$369,244.00	$436,953.00	$351,822.00	$351,822.00	$85,131.00	None
Total for 84.010			$1,023,412.00	$1,098,800.00	$394,992.00	$938,281.00	$160,519.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$35,338.00	$35,338.00	$0.00	$23,105.00	$12,233.00	Received
081700	0708	9/30/2008	$29,856.00	$42,089.00	$19,898.00	$19,898.00	$22,191.00	Received
091700	0809	9/30/2009	$93,823.00	$116,014.00	$52,283.00	$52,283.00	$63,731.00	None
Total for 84.013			$159,017.00	$193,441.00	$72,181.00	$95,286.00	$98,155.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,372.00	$1,372.00	$0.00	$212.00	$1,160.00	Received
060250	0607	6/30/2007	$0.00	$1,160.00	$0.00	$1,110.00	$50.00	Received
070250	0607	9/30/2007	$695.00	$695.00	$0.00	$0.00	$695.00	Received
080250	0708	9/30/2008	$669.00	$1,364.00	$1,267.00	$1,267.00	$97.00	Received
090250	0809	6/30/2009	$0.00	$97.00	$97.00	$97.00	$0.00	None
Total for 84.298			$2,736.00	$4,688.00	$1,364.00	$2,686.00	$2,002.00	

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	$3,170.00	$3,170.00	$0.00	$2,092.00	$1,078.00	Received
084290	0708	9/30/2008	$3,219.00	$4,297.00	$3,999.00	$3,999.00	$298.00	Received
094290	0809	9/30/2009	$3,187.00	$3,485.00	$2,215.00	$2,215.00	$1,270.00	None
Total for 84.318			$9,576.00	$10,952.00	$6,214.00	$8,306.00	$2,646.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$143,203.00	$143,203.00	$0.00	$125,092.00	$18,111.00	Received
080520	0708	9/30/2008	$144,402.00	$158,343.00	$38,074.00	$135,259.00	$23,084.00	Received
090520	0809	9/30/2009	$147,324.00	$174,578.00	$115,146.00	$115,146.00	$59,432.00	None
Total for 84.367			$434,929.00	$476,124.00	$153,220.00	$375,497.00	$100,627.00	
Total for Charlotte Public Schools			**$1,629,670.00**	**$1,784,005.00**	**$627,971.00**	**$1,420,056.00**	**$363,949.00**	

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Eaton Rapids Public Schools
912 S. Greyhound Drive
Eaton Rapids, MI 48827

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	$301,141.00	$299,895.00	$0.00	$289,303.00	$10,592.00	Received
081530	0708	9/30/2008	$311,694.00	$323,532.00	$323,532.00	$323,532.00	$0.00	Received
091530	0809	9/30/2009	$349,384.00	$349,384.00	$226,880.15	$226,880.15	$122,503.85	None
Total for 84.010			$962,219.00	$972,811.00	$550,412.15	$839,715.15	$133,095.85	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,278.00	$0.00	$881.27	$396.73	Received
060250	0607	6/30/2007	$1,278.00	$397.00	$0.00	$397.00	$0.00	Received
070250	0607	9/30/2007	$635.00	$635.00	$0.00	$452.00	$183.00	Received
080250	0708	9/30/2008	$622.00	$805.00	$683.00	$683.00	$122.00	Received
090250	0809	6/30/2009	$0.00	$122.00	$0.00	$0.00	$122.00	None
Total for 84.298			$2,535.00	$3,237.00	$683.00	$2,413.27	$823.73	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,496.00	$2,496.00	$0.00	$2,496.00	$0.00	Received
084290	0708	9/30/2008	$2,356.00	$2,356.00	$2,356.00	$2,356.00	$0.00	Received
094290	0809	9/30/2009	$2,526.00	$2,526.00	$2,526.00	$2,526.00	$0.00	None
Total for 84.318			$7,378.00	$7,378.00	$4,882.00	$7,378.00	$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	$112,902.00	$112,902.00	($0.39)	$8,104.00	$104,798.00	Received
080520	0708	9/30/2008	$113,688.00	$218,486.00	$114,979.50	$114,979.50	$103,506.50	Received
090520	0809	9/30/2009	$117,391.00	$220,897.00	$99,565.82	$99,565.82	$121,331.18	None
Total for 84.367			$343,981.00	$552,285.00	$214,544.93	$222,649.32	$329,635.68	
Total for Eaton Rapids Public Schools			**$1,316,113.00**	**$1,535,711.00**	**$770,522.08**	**$1,072,155.74**	**$463,555.26**	

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Grand Ledge Public Schools
220 Lamson Street
Grand Ledge, MI 488371760

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	710717	6/30/2007	$0.00	$32,900.00	$0.00	$32,900.00	$0.00	Received
081130	810717	6/30/2008	$0.00	$49,500.00	$10,537.50	$44,889.30	$4,610.70	Received
Total for 84.002			$0.00	$82,400.00	$10,537.50	$77,789.30	$4,610.70	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002A								
Federal Adult Education ABE Instruction								
091130	910717	6/30/2009	$0.00	$54,500.00	$47,661.91	$47,661.91	$6,838.09	None
Total for 84.002A			$0.00	$54,500.00	$47,661.91	$47,661.91	$6,838.09	
84.010								
Title I Part A								
071530	0607	9/30/2007	$437,003.00	$432,394.00	$0.00	$426,792.00	$5,602.00	Received
081530	0708	9/30/2008	$477,588.00	$487,799.00	$208,366.93	$448,828.88	$38,970.12	Received
091530	0809	9/30/2009	$443,681.00	$482,651.00	$289,274.99	$289,274.99	$193,376.01	None
Total for 84.010			$1,358,272.00	$1,402,844.00	$497,641.92	$1,164,895.87	$237,948.13	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$4,547.49	$4,547.49	$952.51	Received
Total for 84.027			$5,500.00	$5,500.00	$4,547.49	$4,547.49	$952.51	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$15,187.00	$15,187.00	$7,680.08	$7,680.08	$7,506.92	None
Total for 84.186			$15,187.00	$15,187.00	$7,680.08	$7,680.08	$7,506.92	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$0.00	$2,182.00	$0.00	$0.00	$2,182.00	Received
060250	0607	6/30/2007	$2,182.00	$2,182.00	$0.00	$2,182.00	$0.00	Received
070250	0607	9/30/2007	$1,099.00	$1,099.00	$0.00	$1,099.00	$0.00	Received
080250	0708	9/30/2008	$1,086.00	$1,086.00	$0.00	$1,086.00	$0.00	Received
Total for 84.298			$4,367.00	$6,549.00	$0.00	$4,367.00	$2,182.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,439.00	$4,439.00	$0.00	$2,355.60	$2,083.40	Received
084290	0708	9/30/2008	$4,489.00	$6,572.00	$510.00	$5,868.72	$703.28	Received
094290	0809	9/30/2009	$3,828.00	$4,531.00	$4,531.00	$4,531.00	$0.00	None
Total for 84.318			$12,756.00	$15,542.00	$5,041.00	$12,755.32	$2,786.68	
84.367								
Title II Part A								
070520	0607	9/30/2007	$156,371.00	$156,371.00	$0.00	$156,371.00	$0.00	Received
080520	0708	9/30/2008	$158,042.00	$158,042.00	$68,626.78	$156,422.29	$1,619.71	Received
090520	0809	9/30/2009	$158,048.00	$159,667.00	$86,301.14	$86,301.14	$73,365.86	None
Total for 84.367			$472,461.00	$474,080.00	$154,927.92	$399,094.43	$74,985.57	
Total for Grand Ledge Public Schools			**$1,868,543.00**	**$2,056,602.00**	**$728,037.82**	**$1,718,791.40**	**$337,810.60**	

Grant Auditor Report

Maple Valley Schools
11090 Nashville Highway
Vermontville, MI 49096

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	$283,454.00	$283,454.00	$0.00	$283,454.00	$0.00	Received
081530	0708	9/30/2008	$340,942.00	$340,942.00	$92,566.00	$337,076.00	$3,866.00	Received
091530	0809	9/30/2009	$303,361.00	$307,227.00	$307,227.00	$307,227.00	$0.00	None
Total for 84.010			$927,757.00	$931,623.00	$399,793.00	$927,757.00	$3,866.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,500.00	$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	$670.00	$670.00	$0.00	$670.00	$0.00	Received
070250	0607	9/30/2007	$2,498.00	$2,498.00	$0.00	$2,498.00	$0.00	Received
080250	0708	9/30/2008	$2,613.00	$2,613.00	$2,613.00	$2,613.00	$0.00	Received
Total for 84.298			$5,781.00	$5,781.00	$2,613.00	$5,781.00	$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	$2,910.00	$2,910.00	$0.00	$2,910.00	$0.00	Received
084290	0708	9/30/2008	$3,204.00	$3,204.00	$3,204.00	$3,204.00	$0.00	Received
094290	0809	9/30/2009	$2,618.00	$2,618.00	$2,618.00	$2,618.00	$0.00	None
Total for 84.318			$8,732.00	$8,732.00	$5,822.00	$8,732.00	$0.00	
84.367								
Title II Part A								
070520	0708	6/30/2008	$94,563.00	$0.00	$0.00	$0.00	$0.00	Received
080520	0708	9/30/2008	$95,878.00	$121,939.00	$48,223.00	$117,614.00	$4,325.00	Received
090520	0809	9/30/2009	$94,335.00	$167,162.00	$136,660.00	$136,660.00	$30,502.00	None
Total for 84.367			$284,776.00	$289,101.00	$184,883.00	$254,274.00	$34,827.00	
Total for Maple Valley Schools			**$1,231,546.00**	**$1,239,237.00**	**$593,111.00**	**$1,200,544.00**	**$38,693.00**	

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Olivet Community Schools
255 1st Street
Olivet, MI 490769413

Grant Auditor Report

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	$139,035.00	$138,767.00	$0.00	$138,767.00	$0.00	Received
081530	0708	9/30/2008	$115,529.00	$115,797.00	$5,497.00	$115,797.00	$0.00	Received
091530	0809	9/30/2009	$124,718.00	$124,718.00	$88,500.00	$88,500.00	$36,218.00	None
Total for 84.010			$379,282.00	$379,282.00	$93,997.00	$343,064.00	$36,218.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$535.00	$535.00	$0.00	$535.00	$0.00	Received
070250	0607	9/30/2007	$284.00	$284.00	$0.00	$284.00	$0.00	Received
080250	0708	9/30/2008	$291.00	$291.00	$0.00	$291.00	$0.00	Received
Total for 84.298			$1,110.00	$1,110.00	$0.00	$1,110.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,424.00	$1,424.00	$0.00	$1,424.00	$0.00	Received
084290	0708	9/30/2008	$1,086.00	$1,086.00	$0.00	$1,086.00	$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	$1,077.00	$1,077.00	$1,077.00	$1,077.00	$0.00	None
Total for 84.318			$3,587.00	$3,587.00	$1,077.00	$3,587.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,015.00	$63,015.00	$0.00	$58,821.00	$4,194.00	Received
080520	0708	9/30/2008	$63,777.00	$67,971.00	$4,284.00	$67,971.00	$0.00	Received
090520	0809	9/30/2009	$64,826.00	$64,826.00	$64,826.00	$64,826.00	$0.00	None
Total for 84.367			$191,618.00	$195,812.00	$69,110.00	$191,618.00	$4,194.00	
Total for Olivet Community Schools			**$575,597.00**	**$581,491.00**	**$165,884.00**	**$541,079.00**	**$40,412.00**	

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Potterville Public Schools
420 N. High Street
Potterville, MI 488760337

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	711047	6/30/2007	$0.00	$32,997.00	$0.00	$32,996.75	$0.25	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081130	811047	6/30/2008	$0.00	$55,000.00	$46,103.25	$55,000.00	$0.00	Received
Total for 84.002			$0.00	$87,997.00	$46,103.25	$87,996.75	$0.25	
84.002A								
Federal Adult Education ABE Instruction								
091130	911047	6/30/2009	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	None
Total for 84.002A			$0.00	$35,000.00	$0.00	$0.00	$35,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$55,499.00	$55,499.00	$0.00	$51,356.06	$4,142.94	Received
081530	0708	9/30/2008	$56,269.00	$60,411.00	$60,411.00	$60,411.00	$0.00	Received
091530	0809	9/30/2009	$81,279.00	$81,279.00	$0.00	$0.00	$81,279.00	None
Total for 84.010			$193,047.00	$197,189.00	$60,411.00	$111,767.06	$85,421.94	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$56,395.00	$0.00	$40,339.00	$16,056.00	Received
072320	0607	9/30/2007	$0.00	$53,166.00	$0.00	$46,199.18	$6,966.82	Received
072320	0708-C	6/30/2008	$0.00	$6,900.00	$0.00	$0.00	$6,900.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$53,721.00	$30,259.97	$38,115.15	$15,605.85	Received
092320	0809	9/30/2009	$0.00	$53,727.00	$0.00	$0.00	$53,727.00	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 84.196A			$0.00	$223,909.00	$30,259.97	$124,653.33	$99,255.67	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$369.00	$369.00	$0.00	$369.00	$0.00	Received
070250	0607	9/30/2007	$185.00	$185.00	$0.00	$185.00	$0.00	Received
080250	0708	9/30/2008	$188.00	$188.00	$188.00	$188.00	$0.00	Received
Total for 84.298			$742.00	$742.00	$188.00	$742.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$570.00	$570.00	$0.00	$570.00	$0.00	Received
084290	0708	9/30/2008	$529.00	$529.00	$529.00	$529.00	$0.00	Received
094290	0809	9/30/2009	$704.00	$704.00	$0.00	$0.00	$704.00	None
Total for 84.318			$1,803.00	$1,803.00	$529.00	$1,099.00	$704.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$31,346.00	$31,346.00	$0.00	$29,392.54	$1,953.46	Received
080520	0708	9/30/2008	$31,612.00	$33,565.00	$33,565.00	$33,565.00	$0.00	Received
090520	0809	9/30/2009	$33,503.00	$33,503.00	$0.00	$0.00	$33,503.00	None
Total for 84.367			$96,461.00	$98,414.00	$33,565.00	$62,957.54	$35,456.46	
Total for Potterville Public Schools			**$292,053.00**	**$645,054.00**	**$171,056.22**	**$389,215.68**	**$255,838.32**	

Grant Auditor Report

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Island City Academy
6421 Clinton Road
Eaton Rapids, MI 488271334

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	
Total for Island City Academy			**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	

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Women's Resource Center of Northern MI
423 Porter Street
Petoskey, MI 49770

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0726I	9/30/2007	$0.00	$198,000.00	$0.00	$198,000.00	$0.00	Received
Total for			$0.00	$198,000.00	$0.00	$198,000.00	$0.00	
99.517								
MSRP Competitive								
085170	B0869C	9/30/2008	$0.00	$204,000.00	$57,377.35	$204,000.00	$0.00	Received
095170	C0969C	9/30/2009	$0.00	$204,000.00	$150,577.68	$150,577.68	$53,422.32	None
Total for 99.517			$0.00	$408,000.00	$207,955.03	$354,577.68	$53,422.32	
Total for Women's Resource Center of Northern MI			**$0.00**	**$606,000.00**	**$207,955.03**	**$552,577.68**	**$53,422.32**	

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North Central Michigan College
1515 Howard Street
Petoskey, MI 49770

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	702521	6/30/2007	$0.00	$18,143.00	$0.00	$18,080.28	$62.72	Received
073270	70272	8/29/2007	$0.00	$12,000.00	$0.00	$10,910.38	$1,089.62	Received
073270	70277	6/30/2008	$0.00	$20,450.00	$7,896.76	$20,450.00	$0.00	Received
073290	702921	6/30/2007	$0.00	$3,036.00	$0.00	$3,035.23	$0.77	Received
073510	702121	6/30/2007	$0.00	$101,403.00	$0.00	$101,403.00	$0.00	Received
083250	802521	6/30/2008	$0.00	$18,228.00	$1,059.34	$18,059.34	$168.66	Received
083250	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083290	802921	6/30/2008	$0.00	$1,836.00	$1,836.00	$1,836.00	$0.00	Received
083510	802121	6/30/2008	$0.00	$121,146.00	$76,270.10	$121,146.00	$0.00	Received
093250	902521	6/30/2009	$0.00	$18,258.00	$17,000.00	$17,000.00	$1,258.00	None
093290	902921	6/30/2009	$0.00	$1,159.00	$499.00	$499.00	$660.00	None
093510	902121	6/30/2009	$0.00	$122,867.00	$68,505.36	$68,505.36	$54,361.64	None
Total for 84.048A			$0.00	$438,526.00	$173,066.56	$380,924.59	$57,601.41	
Total for North Central Michigan College			**$0.00**	**$438,526.00**	**$173,066.56**	**$380,924.59**	**$57,601.41**	

Grant Auditor Report

Harbor Springs School District
800 State Road
Harbor Springs, MI 497409723

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	$106,325.00	$106,325.00	$0.00	$104,581.28	$1,743.72	Received
081530	0708	9/30/2008	$128,939.00	$130,682.00	$13,626.56	$129,800.09	$881.91	Received
091530	0809	9/30/2009	$117,677.00	$118,559.00	$107,405.75	$107,405.75	$11,153.25	None
Total for 84.010			$352,941.00	$355,566.00	$121,032.31	$341,787.12	$13,778.88	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,914.47	$85.53	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,914.47	$85.53	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$468.00	$468.00	$0.00	$468.00	$0.00	Received
070250	0607	9/30/2007	$228.00	$228.00	$0.00	$228.00	$0.00	Received
080250	0708	9/30/2008	$227.00	$227.00	$0.00	$227.00	$0.00	Received
Total for 84.298			$923.00	$923.00	$0.00	$923.00	$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	$1,091.00	$881.00	$0.00	$874.61	$6.39	Received
084290	0708	9/30/2008	$1,212.00	$1,428.00	$0.00	$1,428.00	$0.00	Received
094290	0809	9/30/2009	$1,015.00	$1,015.00	$1,014.98	$1,014.98	$0.02	None
Total for 84.318			$3,318.00	$3,324.00	$1,014.98	$3,317.59	$6.41	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,203.00	$44,203.00	$0.00	$44,203.00	$0.00	Received
080520	0708	9/30/2008	$45,238.00	$45,238.00	$455.46	$45,238.00	$0.00	Received
090520	0809	9/30/2009	$44,810.00	$44,810.00	$43,384.06	$43,384.06	$1,425.94	None
Total for 84.367			$134,251.00	$134,251.00	$43,839.52	$132,825.06	$1,425.94	
Total for Harbor Springs School District			**$495,433.00**	**$498,064.00**	**$165,886.81**	**$482,767.24**	**$15,296.76**	

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Alanson Public Schools
7400 North Street
Alanson, MI 497061300

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	$138,110.00	$138,110.00	$0.00	$128,598.00	$9,512.00	Received
081530	0708	9/30/2008	$102,449.00	$108,575.00	$0.00	$108,575.00	$0.00	Received
091530	0809	9/30/2009	$94,912.00	$98,298.00	$98,298.00	$98,298.00	$0.00	None
Total for 84.010			$335,471.00	$344,983.00	$98,298.00	$335,471.00	$9,512.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,500.00	$0.00	$484.00	$3,016.00	Received
Total for 84.027A			$4,000.00	$3,500.00	$0.00	$484.00	$3,016.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,022.00	$1,022.00	$0.00	$1,022.00	$0.00	Received
070250	0607	9/30/2007	$79.00	$79.00	$0.00	$79.00	$0.00	Received
080250	0708	9/30/2008	$430.00	$430.00	$0.00	$430.00	$0.00	Received
Total for 84.298			$1,531.00	$1,531.00	$0.00	$1,531.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,418.00	$1,418.00	($859.00)	$559.00	$859.00	Received
084290	0708	9/30/2008	$963.00	$963.00	$0.00	$963.00	$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	$822.00	$1,681.00	$1,681.00	$1,681.00	$0.00	None
Total for 84.318			$3,203.00	$4,062.00	$822.00	$3,203.00	$859.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,507.00	$48,507.00	$0.00	$48,507.00	$0.00	Received
080520	0708	9/30/2008	$48,877.00	$48,877.00	$0.00	$48,877.00	$0.00	Received
090520	0809	9/30/2009	$50,721.00	$50,721.00	$50,721.00	$50,721.00	$0.00	None
Total for 84.367			$148,105.00	$148,105.00	$50,721.00	$148,105.00	$0.00	
Total for Alanson Public Schools			**$492,310.00**	**$502,181.00**	**$149,841.00**	**$488,794.00**	**$13,387.00**	

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Pellston Public Schools
172 N. Park Street
Pellston, MI 497699400

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	$143,361.00	$143,361.00	$0.00	$143,361.00	$0.00	Received
081530	0708	9/30/2008	$180,128.00	$180,128.00	$30,457.02	$166,246.09	$13,881.91	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	$162,311.00	$176,192.00	$137,946.91	$137,946.91	$38,245.09	None
Total for 84.010			$485,800.00	$499,681.00	$168,403.93	$447,554.00	$52,127.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00	Received
070250	0607	9/30/2007	$2,080.00	$2,080.00	$0.00	$2,080.00	$0.00	Received
080250	0708	9/30/2008	$1,518.00	$1,518.00	($716.00)	$1,160.00	$358.00	Received
Total for 84.298			$6,798.00	$6,798.00	($716.00)	$6,440.00	$358.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,472.00	$1,472.00	$0.00	$1,472.00	$0.00	Received
084290	0708	9/30/2008	$1,693.00	$1,693.00	$0.00	$1,693.00	$0.00	Received
094290	0809	9/30/2009	$1,401.00	$1,401.00	$1,401.00	$1,401.00	$0.00	None
Total for 84.318			$4,566.00	$4,566.00	$1,401.00	$4,566.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,444.00	$44,444.00	$0.00	$44,444.00	$0.00	Received
080520	0708	9/30/2008	$45,392.00	$45,392.00	$2,289.55	$45,392.00	$0.00	Received
090520	0809	9/30/2009	$44,723.00	$44,723.00	$37,735.63	$37,735.63	$6,987.37	None
Total for 84.367			$134,559.00	$134,559.00	$40,025.18	$127,571.63	$6,987.37	

Total for Pellston Public Schools	$631,723.00	$645,604.00	$209,114.11	$586,131.63	$59,472.37	

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Public Schools of Petoskey
1130 Howard St.
Petoskey, MI 497703026

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	$354,494.00	$354,421.00	$0.00	$354,421.00	$0.00	Received
081530	0708	9/30/2008	$409,509.00	$409,582.00	$177,649.00	$409,582.00	$0.00	Received
091530	0809	9/30/2009	$377,335.00	$377,335.00	$0.00	$0.00	$377,335.00	None
Total for 84.010			$1,141,338.00	$1,141,338.00	$177,649.00	$764,003.00	$377,335.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,336.00	$1,336.00	$0.00	$1,336.00	$0.00	Received
070250	0607	9/30/2007	$673.00	$673.00	$0.00	$673.00	$0.00	Received
080250	0708	9/30/2008	$654.00	$654.00	$0.00	$654.00	$0.00	Received
Total for 84.298			$2,663.00	$2,663.00	$0.00	$2,663.00	$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	$3,638.00	$3,638.00	$0.00	$3,638.00	$0.00	Received
084290	0708	9/30/2008	$3,849.00	$3,849.00	$0.00	$3,849.00	$0.00	Received
094290	0809	9/30/2009	$3,256.00	$3,256.00	$0.00	$0.00	$3,256.00	None
Total for 84.318			$10,743.00	$10,743.00	$0.00	$7,487.00	$3,256.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$106,444.00	$106,444.00	$0.00	$106,444.00	$0.00	Received
080520	0708	9/30/2008	$108,690.00	$108,690.00	$34,591.00	$108,690.00	$0.00	Received
090520	0809	9/30/2009	$107,823.00	$107,823.00	$0.00	$0.00	$107,823.00	None
Total for 84.367			$322,957.00	$322,957.00	$34,591.00	$215,134.00	$107,823.00	
Total for Public Schools of Petoskey			**$1,477,701.00**	**$1,477,701.00**	**$212,240.00**	**$989,287.00**	**$488,414.00**	

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Concord Academy - Petoskey
2468 Atkins
Petoskey, MI 49770

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	$24,482.00	$24,482.00	$714.65	$714.65	$23,767.35	None
Total for 84.010			$24,482.00	$24,482.00	$714.65	$714.65	$23,767.35	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$212.00	$212.00	$212.00	$212.00	$0.00	None
Total for 84.318			$212.00	$212.00	$212.00	$212.00	$0.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$5,269.00	$5,269.00	$1,599.00	$1,599.00	$3,670.00	None
Total for 84.367			$5,269.00	$5,269.00	$1,599.00	$1,599.00	$3,670.00	
Total for Concord Academy - Petoskey			**$29,963.00**	**$29,963.00**	**$2,525.65**	**$2,525.65**	**$27,437.35**	

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Grant Auditor Report

Genesee ISD
2413 W. Maple Avenue
Flint, MI 485073429

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	$700,000.00	$131,438.00	$667,637.00	$32,363.00	Received
081340	190	6/30/2009	$421,004.00	$421,004.00	$196,109.75	$380,548.75	$40,455.25	None
091340	190	6/30/2010	$371,251.00	$371,251.00	$120,072.19	$120,072.19	$251,178.81	None
Total for			$792,255.00	$1,492,255.00	$447,619.94	$1,168,257.94	$323,997.06	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$840,000.00	$586,352.48	$586,352.48	$253,647.52	None
Total for 84.010			$0.00	$840,000.00	$586,352.48	$586,352.48	$253,647.52	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080490	TS	6/30/2008	$85,000.00	$85,000.00	$8,857.00	$85,000.00	$0.00	Received
090480	EOSD	6/30/2009	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
090490	TS	6/30/2009	$71,000.00	$71,000.00	$69,624.06	$69,624.06	$1,375.94	None
Total for 84.027			$276,000.00	$276,000.00	$138,481.06	$274,624.06	$1,375.94	

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	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	Received
070450	0607	6/30/2008	$16,273,611.00	$16,273,611.00	$2,625.00	$16,273,611.00	$0.00	Received
070480	EOSD	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
070490	TS	6/30/2007	$105,000.00	$105,000.00	$0.00	$96,140.89	$8,859.11	Received
080450	0708	6/30/2009	$16,382,133.00	$16,382,133.00	$3,797,190.00	$16,382,133.00	$0.00	None
090450	0809	6/30/2010	$16,475,324.00	$16,475,324.00	$13,701,195.91	$13,701,195.91	$2,774,128.09	None
Total for 84.027A			$49,301,568.00	$49,301,568.00	$17,501,010.91	$46,518,580.80	$2,782,987.20	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-15	7/23/2007	$1,342,547.00	$1,342,547.00	$0.00	$1,342,547.00	$0.00	Received
093520	9012-15	6/30/2009	$1,366,683.00	$1,366,683.00	$1,087,887.31	$1,087,887.31	$278,795.69	None
093530	901115	6/30/2009	$0.00	$19,275.00	$8,269.00	$8,269.00	$11,006.00	None
Total for 84.048A			$2,709,230.00	$2,728,505.00	$1,096,156.31	$2,438,703.31	$289,801.69	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$509,868.00	$509,868.00	$558.00	$509,868.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080460	0708	6/30/2009	$508,952.00	$508,952.00	$96,995.00	$506,892.00	$2,060.00	None
090460	0809	6/30/2010	$497,832.00	$497,832.00	$362,664.00	$362,664.00	$135,168.00	None
Total for 84.173A			$1,516,652.00	$1,516,652.00	$460,217.00	$1,379,424.00	$137,228.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$416,866.00	$416,866.00	$0.00	$416,866.00	$0.00	Received
Total for 84.181A			$416,866.00	$416,866.00	$0.00	$416,866.00	$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	0506	6/30/2007	$0.00	$334,083.00	$0.00	$271,661.88	$62,421.12	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$0.00	$62,527.00	$5,767.00	$62,457.00	$70.00	Received
072860	FIFO		$334,189.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$350,142.00	$350,142.00	$62,228.72	$250,875.72	$99,266.28	Received
092860	0809	9/30/2009	$293,533.00	$392,799.00	$244,611.21	$244,611.21	$148,187.79	None
Total for 84.186			$977,864.00	$1,139,551.00	$312,606.93	$829,605.81	$309,945.19	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$46,120.00	$0.00	$24,478.98	$21,641.02	Received
062320	0607-C	6/30/2007	$0.00	$21,641.00	$0.00	$21,641.00	$0.00	Received

072320	0607	9/30/2007	$0.00	$65,944.00	$0.00	$61,297.00	$4,647.00	Received
072320	0708-C	6/30/2008	$0.00	$4,647.00	$0.00	$4,647.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$50,154.00	$5,172.93	$27,400.93	$22,753.07	Received
082320	0809-C	6/30/2009	$0.00	$22,753.00	$22,166.64	$22,166.64	$586.36	None
092320	0809	9/30/2009	$0.00	$52,231.00	$21,097.15	$21,097.15	$31,133.85	None
Total for 84.196A			$0.00	$263,490.00	$48,436.72	$182,728.70	$80,761.30	
84.213C Even Start								
Even Start								
070390	D0720C ES	8/30/2007	$0.00	$225,000.00	$0.00	$171,550.00	$53,450.00	Received
Total for 84.213C			$0.00	$225,000.00	$0.00	$171,550.00	$53,450.00	
84.243								
Tech Prep								
093540	901415	6/30/2009	$195,000.00	$195,000.00	$99,234.53	$99,234.53	$95,765.47	None
Total for 84.243			$195,000.00	$195,000.00	$99,234.53	$99,234.53	$95,765.47	
84.243A Tech Prep								
Tech Prep								
073540	7014-15	7/23/2007	$188,086.00	$188,086.00	$0.00	$188,086.00	$0.00	Received
083540	8014-15	6/30/2008	$192,325.00	$192,325.00	$57,491.00	$145,450.00	$46,875.00	Received
Total for 84.243A			$380,411.00	$380,411.00	$57,491.00	$333,536.00	$46,875.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07006	6/30/2008	$0.00	$750,000.00	$289,215.00	$737,993.00	$12,007.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07006	6/30/2009	$0.00	$750,000.00	$679,940.65	$679,940.65	$70,059.35	None
092110	E08004	6/30/2009	$0.00	$750,000.00	$628,899.68	$628,899.68	$121,100.32	None
Total for 84.287C			$0.00	$2,250,000.00	$1,598,055.33	$2,046,833.33	$203,166.67	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$70,476.00	$0.00	$68,809.09	$1,666.91	Received
060250	0607	6/30/2007	$70,476.00	$1,667.00	$0.00	$1,667.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$32,523.00	$0.00	$22,366.00	$10,157.00	Received
070250	FIFO		$32,523.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$25,089.00	$35,246.00	$22,035.00	$35,246.00	$0.00	Received
Total for 84.298			$128,088.00	$139,912.00	$22,035.00	$128,088.09	$11,823.91	
84.318								
Title II, Part D, Ed Tech								
074240	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
084240	MSO	9/30/2009	$0.00	$122,000.00	$0.00	$0.00	$122,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084240	MSO-2	9/30/2009	$0.00	$22,722.00	$0.00	$0.00	$22,722.00	None
084240	Pro 2	9/30/2009	$0.00	$575,000.00	$453,510.29	$543,163.29	$31,836.71	None
094240	094240/ MDP	9/30/2010	$0.00	$105,000.00	$62,287.20	$62,287.20	$42,712.80	None
094240	MSO-2	9/30/2010	$0.00	$336,950.00	$0.00	$0.00	$336,950.00	None
Total for 84.318			$0.00	$1,161,672.00	$515,797.49	$605,450.49	$556,221.51	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$27,703.00	$27,465.00	$0.00	$27,465.00	$0.00	Received
080580	0708	9/30/2008	$46,347.00	$46,347.00	$36,927.71	$36,927.71	$9,419.29	Received
090580	0809	9/30/2009	$32,555.00	$42,212.00	$0.00	$0.00	$42,212.00	None
Total for 84.365A			$106,605.00	$116,024.00	$36,927.71	$64,392.71	$51,631.29	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF2005	8/31/2007	$0.00	$282,000.00	$0.00	$280,983.00	$1,017.00	Received
072410	MSPF2005	3/31/2008	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	Received
092410	MSPF2008	8/30/2009	$0.00	$263,882.00	$164,793.56	$164,793.56	$99,088.44	None
Total for 84.366B			$0.00	$563,882.00	$164,793.56	$463,776.56	$100,105.44	

Grant Auditor Report

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	$2,998.00	$2,998.00	$0.00	$2,998.00	$0.00	Received
080520	0708	9/30/2008	$2,998.00	$2,998.00	$2,861.48	$2,971.48	$26.52	Received
090520	0809	9/30/2009	$2,998.00	$2,998.00	$0.00	$0.00	$2,998.00	None
Total for 84.367			$8,994.00	$8,994.00	$2,861.48	$5,969.48	$3,024.52	
Total for Genesee ISD			**$56,809,533.00**	**$63,015,782.00**	**$23,088,077.45**	**$57,713,974.29**	**$5,301,807.71**	

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Genesee County Community Action Resource Departmen
719 Harrison Street
Flint, MI 48502

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0729I	9/30/2007	$0.00	$257,400.00	$0.00	$257,400.00	$0.00	Received
Total for			$0.00	$257,400.00	$0.00	$257,400.00	$0.00	
99.517								
MSRP Competitive								
085170	B0834C	9/30/2008	$0.00	$265,200.00	$64,600.00	$258,400.00	$6,800.00	Received
095170	C0934C	9/30/2009	$0.00	$265,200.00	$68,491.02	$68,491.02	$196,708.98	None
Total for 99.517			$0.00	$530,400.00	$133,091.02	$326,891.02	$203,508.98	
Total for Genesee County Community Action Resource Departmen			**$0.00**	**$787,800.00**	**$133,091.02**	**$584,291.02**	**$203,508.98**	

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Mott Community College
1401 E. Court Street
Flint, MI 485022394

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0706C	9/30/2007	$0.00	$277,200.00	$0.00	$277,200.00	$0.00	Received
Total for			$0.00	$277,200.00	$0.00	$277,200.00	$0.00	
84.048A								
Local Administration								
073250	70253	6/30/2007	$0.00	$18,400.00	$0.00	$12,781.95	$5,618.05	Received
073290	70293	6/30/2007	$0.00	$7,969.00	$0.00	$7,969.00	$0.00	Received
073510	70213	6/30/2007	$0.00	$965,561.00	$0.00	$965,561.00	$0.00	Received
083250	80253	6/30/2008	$0.00	$18,400.00	$4,736.23	$18,400.00	$0.00	Received
083290	80293	6/30/2008	$0.00	$7,625.00	$0.00	$7,624.90	$0.10	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	80213	6/30/2008	$0.00	$905,495.00	$110,557.29	$905,495.00	$0.00	Received
093250	90253	6/30/2009	$0.00	$18,400.00	$18,023.45	$18,023.45	$376.55	None
093290	90293	6/30/2009	$0.00	$6,829.00	$5,928.25	$5,928.25	$900.75	None
093510	90213	6/30/2009	$0.00	$887,088.00	$757,013.05	$757,013.05	$130,074.95	None
Total for 84.048A			$0.00	$2,835,767.00	$896,258.27	$2,698,796.60	$136,970.40	
99.517								
MSRP Competitive								
085170	A0815I	9/30/2008	$0.00	$285,600.00	$63,485.21	$285,600.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
095170	B0915C	9/30/2009	$0.00	$285,600.00	$235,683.64	$235,683.64	$49,916.36	None
Total for 99.517			$0.00	$571,200.00	$299,168.85	$521,283.64	$49,916.36	
Total for Mott Community College			**$0.00**	**$3,684,167.00**	**$1,195,427.12**	**$3,497,280.24**	**$186,886.76**	

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Baker College of Owosso
1020 S Washington St
Owosso, MI 48867

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0764I	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	
84.002								
Federal Adult Education ABE Instruction								
071130	711127	6/30/2007	$0.00	$11,500.00	$0.00	$11,500.00	$0.00	Received
081130	811127	6/30/2008	$0.00	$11,500.00	$0.00	$11,500.00	$0.00	Received
Total for 84.002			$0.00	$23,000.00	$0.00	$23,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002A								
Federal Adult Education ABE Instruction								
091130	911127	6/30/2009	$0.00	$16,500.00	$8,884.16	$8,884.16	$7,615.84	None
Total for 84.002A			$0.00	$16,500.00	$8,884.16	$8,884.16	$7,615.84	
99.517								
MSRP Competitive								
085170	B0820C	9/30/2008	$0.00	$489,600.00	$159,122.72	$489,600.00	$0.00	Received
095170	C0920C	9/30/2009	$0.00	$489,600.00	$243,552.45	$243,552.45	$246,047.55	None
Total for 99.517			$0.00	$979,200.00	$402,675.17	$733,152.45	$246,047.55	
Total for Baker College of Owosso			**$0.00**	**$1,493,900.00**	**$411,559.33**	**$1,240,236.61**	**$253,663.39**	

Grant Auditor Report

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Flint Institute of Music
1025 East Kearsley Street
Flint, MI 48503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0716C	9/30/2007	$0.00	$59,400.00	$0.00	$59,400.00	$0.00	Received
Total for			$0.00	$59,400.00	$0.00	$59,400.00	$0.00	
99.517								
MSRP Competitive								
085170	C0833C	9/30/2008	$0.00	$61,200.00	$0.00	$61,200.00	$0.00	Received
095170	A0913I	9/30/2009	$0.00	$122,400.00	$122,400.00	$122,400.00	$0.00	None
Total for 99.517			$0.00	$183,600.00	$122,400.00	$183,600.00	$0.00	
Total for Flint Institute of Music			**$0.00**	**$243,000.00**	**$122,400.00**	**$243,000.00**	**$0.00**	

Grant Auditor Report

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Creative Path
P.O. Box 253
Creative Path
Grand Blanc, MI 48480

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$77,000.00	$110,000.00	$0.00	None
Total for 84.282A			$0.00	$110,000.00	$77,000.00	$110,000.00	$0.00	
Total for Creative Path			**$0.00**	**$110,000.00**	**$77,000.00**	**$110,000.00**	**$0.00**	

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Flint City School District
923 E. Kearsley Street
Flint, MI 485036106

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		$40,000.00	$0.00	$0.00	$0.00	$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?
071830	2007	9/30/2007	$62,909.00	$62,909.00	$0.00	$42,817.00	$20,092.00	Received
Total for			$102,909.00	$62,909.00	$0.00	$42,817.00	$20,092.00	
10.582								
Fresh Fruit And Vegetable Program								
070950	04520	6/30/2007	$0.00	$43,104.00	($1,067.65)	$28,571.35	$14,532.65	Received
0709V0	04520	6/30/2007	$10,965.00	$10,964.34	$0.00	$10,964.00	$0.34	Received
080950	02670	9/30/2008	$0.00	$44,659.00	$9,222.00	$27,033.00	$17,626.00	Received
080950	03129	9/30/2008	$0.00	$43,113.00	$8,839.00	$26,919.00	$16,194.00	Received
080950	04387	9/30/2008	$0.00	$49,934.00	$9,879.00	$30,724.00	$19,210.00	Received
090950	00094	6/30/2009	$0.00	$12,421.65	$11,010.86	$11,010.86	$1,410.79	None
090950	00425	6/30/2009	$0.00	$13,255.99	$11,765.20	$11,765.20	$1,490.79	None
090950	00530	6/30/2009	$0.00	$13,334.88	$11,784.35	$11,784.35	$1,550.53	None
090950	00693	6/30/2009	$0.00	$13,245.75	$11,754.96	$11,754.96	$1,490.79	None
090950	00789	6/30/2009	$0.00	$16,795.70	$14,944.48	$14,944.48	$1,851.22	None
090950	00938	6/30/2009	$0.00	$9,798.41	$8,708.23	$8,708.23	$1,090.18	None
090950	00974	6/30/2009	$0.00	$17,485.72	$15,474.20	$15,474.20	$2,011.52	None
090950	01098	6/30/2009	$0.00	$15,924.88	$14,153.66	$14,153.66	$1,771.22	None
090950	01320	6/30/2009	$0.00	$14,752.26	$13,101.17	$13,101.17	$1,651.09	None
090950	01370	6/30/2009	$0.00	$12,785.90	$11,375.11	$11,375.11	$1,410.79	None
090950	02522	6/30/2009	$0.00	$9,617.83	$8,527.65	$8,527.65	$1,090.18	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090950	02670	6/30/2009	$0.00	$20,171.46	$17,959.80	$17,959.80	$2,211.66	None
090950	03033	6/30/2009	$0.00	$17,024.54	$13,985.55	$13,985.55	$3,038.99	None
090950	03108	6/30/2009	$0.00	$16,341.22	$14,449.86	$14,449.86	$1,891.36	None
090950	03129	6/30/2009	$0.00	$16,342.53	$14,531.47	$14,531.47	$1,811.06	None
090950	03423	6/30/2009	$0.00	$13,150.35	$11,659.56	$11,659.56	$1,490.79	None
090950	04073	6/30/2009	$0.00	$11,367.78	$10,077.13	$10,077.13	$1,290.65	None
090950	04387	6/30/2009	$0.00	$19,753.75	$17,542.09	$17,542.09	$2,211.66	None
090950	04995	6/30/2009	$0.00	$12,592.73	$11,181.94	$11,181.94	$1,410.79	None
090950	05699	6/30/2009	$0.00	$12,752.74	$11,302.12	$11,302.12	$1,450.62	None
090950	05949	6/30/2009	$0.00	$13,153.92	$11,703.30	$11,703.30	$1,450.62	None
090950	06260	6/30/2009	$443,350.00	$9,044.63	$9,044.63	$9,044.63	$0.00	None
090950	09081	6/30/2009	$0.00	$17,099.87	$15,208.51	$15,208.51	$1,891.36	None
Total for 10.582			$454,315.00	$519,988.83	$318,118.18	$415,457.18	$104,531.65	
84.002								
Federal Adult Ed English								
071120	7500467	6/30/2007	$0.00	$25,800.00	$0.00	$25,800.00	$0.00	Received
071130	710677	6/30/2007	$0.00	$443,300.00	$0.00	$443,300.00	$0.00	Received
081120	8500467	6/30/2008	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	Received
081130	810677	6/30/2008	$0.00	$290,000.00	$0.00	$290,000.00	$0.00	Received
081130	870001	6/30/2008	$0.00	$17,000.00	$5,000.00	$17,000.00	$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 84.002			$0.00	$794,100.00	$5,000.00	$794,100.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950467	6/30/2009	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	None
091130	910677	6/30/2009	$0.00	$250,000.00	$229,311.00	$229,311.00	$20,689.00	None
Total for 84.002A			$0.00	$267,000.00	$229,311.00	$229,311.00	$37,689.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$15,565,940.00	$14,635,406.00	$0.00	$11,568,972.00	$3,066,434.00	Received
081530	0708	9/30/2008	$16,583,806.00	$16,322,288.00	$1,394,242.00	$12,745,329.00	$3,576,959.00	Received
081550	0708	8/30/2008	$180,000.00	$180,000.00	$2,476.00	$26,291.00	$153,709.00	Received
091530	0809	9/30/2009	$16,029,297.00	$18,516,867.00	$11,779,039.00	$11,779,039.00	$6,737,828.00	None
091550	0809	8/30/2009	$210,000.00	$209,991.00	$11,745.00	$11,745.00	$198,246.00	None
Total for 84.010			$48,569,043.00	$49,864,552.00	$13,187,502.00	$36,131,376.00	$13,733,176.00	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$124,045.00	$124,045.00	$0.00	$106,560.00	$17,485.00	Received
081830	2008	9/30/2008	$15,860.00	$15,860.00	$14,279.00	$14,279.00	$1,581.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081890	0708	7/31/2008	$76,940.00	$76,940.00	$24,735.00	$72,949.00	$3,991.00	Received
Total for 84.011			$216,845.00	$216,845.00	$39,014.00	$193,788.00	$23,057.00	
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	$267,677.00	$0.00	$246,205.00	$21,472.00	Received
072860	0708	6/30/2008	$0.00	$21,472.00	$9,364.00	$21,472.00	$0.00	Received
072860	FIFO		$267,677.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$268,157.00	$268,157.00	$35,255.00	$268,157.00	$0.00	Received
092860	0809	9/30/2009	$217,524.00	$217,524.00	$160,790.00	$160,790.00	$56,734.00	None
Total for 84.186			$753,358.00	$774,830.00	$205,409.00	$696,624.00	$78,206.00	
84.196A								
Homeless Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$162.00	$162.00	$9,838.00	None
Total for 84.196A			$0.00	$10,000.00	$162.00	$162.00	$9,838.00	
84.213								
Evenstart								
080390	D0821CES	6/30/2008	$0.00	$225,000.00	$35,768.00	$225,000.00	$0.00	Received
090390	A0903IES	6/30/2009	$0.00	$225,000.00	$146,583.00	$146,583.00	$78,417.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090390	B0910CES	6/30/2009	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.213			$0.00	$450,000.00	$182,351.00	$371,583.00	$78,417.00	
84.213C Even Start								
Even Start								
070390	C0721CES	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.213C			$0.00	$0.00	$0.00	$0.00	$0.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04-040	6/30/2006	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	Received
062110	21st02-056	8/30/2007	$0.00	$700,000.00	$0.00	$680,051.00	$19,949.00	Received
072110	04-040	6/30/2007	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04040	6/30/2008	$0.00	$850,000.00	$109,700.00	$836,567.00	$13,433.00	Received
082110	D07016	6/30/2008	$0.00	$750,000.00	$125,464.00	$690,738.00	$59,262.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04040	6/30/2009	$0.00	$850,000.00	$832,183.00	$832,183.00	$17,817.00	None
092110	D07016	6/30/2009	$0.00	$750,000.00	$646,779.00	$646,779.00	$103,221.00	None
092110	E08034	6/30/2009	$0.00	$750,000.00	$528,784.00	$528,784.00	$221,216.00	None
Total for 84.287C			$0.00	$6,350,000.00	$2,242,910.00	$5,915,102.00	$434,898.00	

84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$162,424.00	$48,094.00	$0.00	$48,094.00	$0.00	Received
060250	0607	6/30/2007	$0.00	$162,424.00	$0.00	$156,136.00	$6,288.00	Received
070250	0607	9/30/2007	$0.00	$32,139.00	$0.00	$16,681.00	$15,458.00	Received
070250	FIFO		$94,913.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$99,689.00	$170,470.00	$37,297.00	$142,859.00	$27,611.00	Received
090250	0809	6/30/2009	$0.00	$34,867.00	$25,232.00	$25,232.00	$9,635.00	None
Total for 84.298			$357,026.00	$447,994.00	$62,529.00	$389,002.00	$58,992.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$117,668.00	$0.00	$91,503.00	$26,165.00	Received
074290	FIFO		$158,573.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$155,135.00	$79,797.00	$52,804.00	$52,804.00	$26,993.00	Received
094290	0809	9/30/2009	$140,346.00	$295,481.00	$69,349.00	$69,349.00	$226,132.00	None
Total for 84.318			$454,054.00	$492,946.00	$122,153.00	$213,656.00	$279,290.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$86,804.00	$86,804.00	$0.00	$21,918.00	$64,886.00	Received
080580	0708	9/30/2008	$93,929.00	$103,809.00	$2,581.00	$88,036.00	$15,773.00	Received
090580	0809	9/30/2009	$67,150.00	$136,362.00	$77,479.00	$77,479.00	$58,883.00	None
Total for 84.365A			$247,883.00	$326,975.00	$80,060.00	$187,433.00	$139,542.00	

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	$0.00	$3,055,432.00	$0.00	$2,800,786.00	$254,646.00	Received
070520	FIFO		$3,069,116.00	$0.00	$0.00	$0.00	$0.00	None
080520	0708	9/30/2008	$3,098,869.00	$3,304,719.00	$253,246.00	$2,755,066.00	$549,653.00	Received
090520	0809	9/30/2009	$3,057,649.00	$3,669,782.00	$2,194,360.00	$2,194,360.00	$1,475,422.00	None
Total for 84.367			$9,225,634.00	$10,029,933.00	$2,447,606.00	$7,750,212.00	$2,279,721.00	
Total for Flint City School District			**$60,381,067.00**	**$70,608,072.83**	**$19,122,125.18**	**$53,330,623.18**	**$17,277,449.65**	

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Grand Blanc Community Schools
G-11920 S. Saginaw Street
Grand Blanc, MI 484391402

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	$221,713.00	$221,713.00	$0.00	$215,179.00	$6,534.00	Received
081530	0708	9/30/2008	$241,525.00	$248,059.00	$24,528.00	$233,966.00	$14,093.00	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	$563,089.00	$577,182.00	$517,163.00	$517,163.00	$60,019.00	None
Total for 84.010			$1,026,327.00	$1,046,954.00	$541,691.00	$966,308.00	$80,646.00	
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	$19,792.00	$0.00	$17,700.00	$2,092.00	Received
072860	0708	6/30/2008	$19,792.00	$2,092.00	$0.00	$2,092.00	$0.00	Received
082860	0708	9/30/2008	$21,181.00	$21,181.00	$0.00	$14,961.00	$6,220.00	Received
092860	0809	9/30/2009	$18,393.00	$18,393.00	$18,162.00	$18,162.00	$231.00	None
Total for 84.186			$59,366.00	$61,458.00	$18,162.00	$52,915.00	$8,543.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,099.00	$3,099.00	$0.00	$3,099.00	$0.00	Received
070250	0607	9/30/2007	$1,619.00	$1,619.00	$0.00	$1,619.00	$0.00	Received
080250	0708	9/30/2008	$1,773.00	$1,773.00	$0.00	$1,773.00	$0.00	Received
Total for 84.298			$6,491.00	$6,491.00	$0.00	$6,491.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,276.00	$2,276.00	$0.00	$2,276.00	$0.00	Received
084290	0708	9/30/2008	$2,270.00	$2,270.00	$0.00	$2,270.00	$0.00	Received
094290	0809	9/30/2009	$4,874.00	$4,874.00	$4,874.00	$4,874.00	$0.00	None

Total for 84.318			$9,420.00	$9,420.00	$4,874.00	$9,420.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$170,449.00	$170,449.00	$0.00	$113,678.00	$56,771.00	Received
080520	0708	9/30/2008	$172,438.00	$229,209.00	$24,016.00	$204,703.00	$24,506.00	Received
090520	0809	9/30/2009	$188,112.00	$212,618.00	$212,402.00	$212,402.00	$216.00	None
Total for 84.367			$530,999.00	$612,276.00	$236,418.00	$530,783.00	$81,493.00	
Total for Grand Blanc Community Schools			**$1,632,603.00**	**$1,736,599.00**	**$801,145.00**	**$1,565,917.00**	**$170,682.00**	

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Mt. Morris Consolidated Schools
12356 Walter Street
Mt. Morris, MI 484581749

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	02631	6/30/2007	$55,283.00	$55,283.00	$0.00	$55,283.00	$0.00	Received
0709V0	02631	6/30/2007	$14,063.00	$14,063.36	$0.00	$14,063.36	$0.00	Received
080950	02633	9/30/2008	$0.00	$38,474.00	$12,327.07	$27,338.79	$11,135.21	Received
090950	02633	6/30/2009	$22,385.00	$22,383.44	$22,383.44	$22,383.44	$0.00	None
Total for 10.582			$91,731.00	$130,203.80	$34,710.51	$119,068.59	$11,135.21	

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	$602,791.00	$602,791.00	$0.00	$602,791.00	$0.00	Received
081530	0708	9/30/2008	$670,703.00	$670,703.00	$84,527.93	$602,461.61	$68,241.39	Received
091530	0809	9/30/2009	$837,169.00	$905,213.00	$612,852.96	$612,852.96	$292,360.04	None
Total for 84.010			$2,110,663.00	$2,178,707.00	$697,380.89	$1,818,105.57	$360,601.43	
84.013								
Title I Part D								
071700	0607	9/30/2007	$285,920.00	$285,920.00	$0.00	$210,799.76	$75,120.24	Received
081700	0708	9/30/2008	$228,893.00	$288,953.00	$66,308.45	$201,051.92	$87,901.08	Received
091700	0809	9/30/2009	$417,513.00	$520,473.00	$187,843.35	$187,843.35	$332,629.65	None
Total for 84.013			$932,326.00	$1,095,346.00	$254,151.80	$599,695.03	$495,650.97	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$3,330.21	$1,669.79	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$3,330.21	$1,669.79	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,292.00	$5,292.00	$0.00	$5,292.00	$0.00	Received
070250	0607	9/30/2007	$5,932.00	$5,932.00	$0.00	$5,932.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$2,605.00	$2,605.00	$0.00	$2,605.00	$0.00	Received
Total for 84.298			$13,829.00	$13,829.00	$0.00	$13,829.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,188.00	$0.00	$6,188.00	$0.00	Received
074290	FIFO		$6,188.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$6,304.00	$6,304.00	$3,731.10	$6,303.10	$0.90	Received
094290	0809	9/30/2009	$7,232.00	$7,232.00	$7,232.00	$7,232.00	$0.00	None
Total for 84.318			$19,724.00	$19,724.00	$10,963.10	$19,723.10	$0.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	$182,514.00	$182,514.00	$0.00	$182,514.00	$0.00	Received
080520	0708	9/30/2008	$184,618.00	$184,618.00	$1,988.26	$99,503.97	$85,114.03	Received
090520	0809	9/30/2009	$192,218.00	$277,332.00	$138,470.63	$138,470.63	$138,861.37	None
Total for 84.367			$559,350.00	$644,464.00	$140,458.89	$420,488.60	$223,975.40	
Total for Mt. Morris Consolidated Schools			**$3,732,623.00**	**$4,087,273.80**	**$1,137,665.19**	**$2,994,240.10**	**$1,093,033.70**	

Grant Auditor Report

Goodrich Area Schools
8029 S. Gale Road
Goodrich, MI 484389203

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	$110,077.00	$0.00	$110,077.00	$0.00	Received
081530	0708	9/30/2008	$127,908.00	$129,885.00	$49,805.00	$129,885.00	$0.00	Received
091530	0809	9/30/2009	$119,007.00	$119,007.00	$57,958.00	$57,958.00	$61,049.00	None
Total for 84.010			$358,969.00	$358,969.00	$107,763.00	$297,920.00	$61,049.00	
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	$0.00	$856.00	$0.00	$0.00	$856.00	Received
060250	0607	6/30/2007	$856.00	$856.00	$0.00	$856.00	$0.00	Received
070250	0607	9/30/2007	$442.00	$442.00	$0.00	$442.00	$0.00	Received
080250	0708	9/30/2008	$444.00	$444.00	($444.00)	$0.00	$444.00	Received
Total for 84.298			$1,742.00	$2,598.00	($444.00)	$1,298.00	$1,300.00	

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	$1,133.00	$1,133.00	$0.00	$1,133.00	$0.00	Received
084290	0708	9/30/2008	$1,202.00	$1,202.00	$0.00	$0.00	$1,202.00	Received
094290	0809	9/30/2009	$1,027.00	$1,027.00	$0.00	$0.00	$1,027.00	None
Total for 84.318			$3,362.00	$3,362.00	$0.00	$1,133.00	$2,229.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$42,767.00	$42,767.00	$0.00	$12,911.00	$29,856.00	Received
080520	0708	9/30/2008	$43,600.00	$73,456.00	$25,988.00	$73,456.00	$0.00	Received
090520	0809	9/30/2009	$43,738.00	$43,738.00	$28,745.00	$28,745.00	$14,993.00	None
Total for 84.367			$130,105.00	$159,961.00	$54,733.00	$115,112.00	$44,849.00	
Total for Goodrich Area Schools			**$498,178.00**	**$528,890.00**	**$162,052.00**	**$419,463.00**	**$109,427.00**	

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Bendle Public Schools
3420 Columbine Ave.
Burton, MI 485291721

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	$319,300.00	$315,000.00	$0.00	$315,000.00	$0.00	Received
081530	0708	9/30/2008	$245,438.00	$249,738.00	$0.00	$219,752.00	$29,986.00	Received
091530	0809	9/30/2009	$370,353.00	$396,308.00	$396,308.00	$396,308.00	$0.00	None
Total for 84.010			$935,091.00	$961,046.00	$396,308.00	$931,060.00	$29,986.00	
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	$4,118.00	$4,118.00	$0.00	$4,118.00	$0.00	Received
070250	0607	9/30/2007	$1,807.00	$1,807.00	$0.00	$1,807.00	$0.00	Received
080250	0708	9/30/2008	$2,112.00	$2,112.00	$0.00	$2,112.00	$0.00	Received
Total for 84.298			$8,037.00	$8,037.00	$0.00	$8,037.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,277.00	$3,277.00	$0.00	$3,277.00	$0.00	Received
084290	0708	9/30/2008	$2,307.00	$1,207.00	$0.00	$1,207.00	$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	$3,201.00	$4,301.00	$4,301.00	$4,301.00	$0.00	None
Total for 84.318			$8,785.00	$8,785.00	$4,301.00	$8,785.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,285.00	$120,285.00	$0.00	$120,285.00	$0.00	Received
080520	0708	9/30/2008	$120,750.00	$120,750.00	$0.00	$120,750.00	$0.00	Received
090520	0809	9/30/2009	$126,975.00	$125,403.00	$125,403.00	$125,403.00	$0.00	None
Total for 84.367			$368,010.00	$366,438.00	$125,403.00	$366,438.00	$0.00	
Total for Bendle Public Schools			**$1,323,923.00**	**$1,348,306.00**	**$526,012.00**	**$1,318,320.00**	**$29,986.00**	

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Genesee School District
P.O. Box 220
Genesee, MI 484370220

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	$181,856.00	$181,856.00	$0.00	$174,309.00	$7,547.00	Received
081530	0708	9/30/2008	$198,820.00	$206,367.00	$51,424.00	$199,197.00	$7,170.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091520	0809	9/30/2009	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	None
091530	0809	9/30/2009	$243,960.00	$251,130.00	$97,584.00	$97,584.00	$153,546.00	None
Total for 84.010			$624,636.00	$640,853.00	$149,008.00	$471,090.00	$169,763.00	
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	$3,917.00	$3,917.00	$0.00	$3,917.00	$0.00	Received
070250	0607	9/30/2007	$1,621.00	$1,621.00	$0.00	$1,621.00	$0.00	Received
080250	0708	9/30/2008	$1,569.00	$1,569.00	$555.00	$1,569.00	$0.00	Received
Total for 84.298			$7,107.00	$7,107.00	$555.00	$7,107.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,867.00	$1,867.00	$0.00	$808.00	$1,059.00	Received
084290	0708	9/30/2008	$1,869.00	$2,928.00	$642.00	$2,928.00	$0.00	Received
094290	0809	9/30/2009	$2,107.00	$2,107.00	$0.00	$0.00	$2,107.00	None
Total for 84.318			$5,843.00	$6,902.00	$642.00	$3,736.00	$3,166.00	

Grant Auditor Report

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	$45,997.00	$45,997.00	$0.00	$45,997.00	$0.00	Received
080520	0708	9/30/2008	$46,443.00	$46,443.00	$9,523.00	$38,510.00	$7,933.00	Received
090520	0809	9/30/2009	$48,833.00	$56,766.00	$0.00	$0.00	$56,766.00	None
Total for 84.367			$141,273.00	$149,206.00	$9,523.00	$84,507.00	$64,699.00	
Total for Genesee School District			**$782,859.00**	**$808,068.00**	**$159,728.00**	**$570,440.00**	**$237,628.00**	

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Carman-Ainsworth Community Schools
G3475 W Court St
Flint, MI 485324700

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	

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	$1,191,425.00	$1,013,191.00	$0.00	$937,947.00	$75,244.00	Received
081530	0708	9/30/2008	$1,326,677.00	$1,580,155.00	$463,768.00	$1,381,154.00	$199,001.00	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	None
091530	0809	9/30/2009	$1,616,298.00	$1,815,299.00	$975,416.45	$975,416.45	$839,882.55	None
Total for 84.010			$4,134,400.00	$4,410,145.00	$1,439,184.45	$3,294,517.45	$1,115,627.55	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$583.00	$5,500.00	$0.00	Received
Total for 84.027			$5,500.00	$5,500.00	$583.00	$5,500.00	$0.00	
84.213								
Evenstart Technical Assistance Grant								
070370	ESTTA08	9/30/2008	$0.00	$89,700.00	$48,725.00	$89,700.00	$0.00	Received
080370	ESTTA09	9/30/2009	$0.00	$80,569.00	$40,956.73	$40,956.73	$39,612.27	None
Total for 84.213			$0.00	$170,269.00	$89,681.73	$130,656.73	$39,612.27	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$18,320.00	$0.00	$6,122.00	$12,198.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	$18,320.00	$12,198.00	$0.00	$12,198.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$8,390.00	$0.00	$0.00	$8,390.00	Received
070250	FIFO		$8,390.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$10,128.00	$18,518.00	$10,982.00	$14,137.00	$4,381.00	Received
090250	0809	6/30/2009	$0.00	$4,381.00	$0.00	$0.00	$4,381.00	None
Total for 84.298			$36,838.00	$61,807.00	$10,982.00	$32,457.00	$29,350.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$12,083.00	$12,083.00	$0.00	$7,000.33	$5,082.67	Received
084290	0708	9/30/2008	$12,469.00	$17,551.00	$0.00	$6,096.00	$11,455.00	Received
094290	0809	9/30/2009	$13,958.00	$25,413.00	$11,503.48	$11,503.48	$13,909.52	None
Total for 84.318			$38,510.00	$55,047.00	$11,503.48	$24,599.81	$30,447.19	
84.367								
Title II Part A								
070520	0607	9/30/2007	$280,846.00	$280,846.00	$0.00	$223,936.83	$56,909.17	Received
080520	0708	9/30/2008	$284,347.00	$341,256.00	$11,779.00	$276,454.00	$64,802.00	Received
090520	0809	9/30/2009	$300,123.00	$364,925.00	$241,940.28	$241,940.28	$122,984.72	None
Total for 84.367			$865,316.00	$987,027.00	$253,719.28	$742,331.11	$244,695.89	
Total for Carman-Ainsworth Community Schools			**$5,080,564.00**	**$5,689,795.00**	**$1,805,653.94**	**$4,230,062.10**	**$1,459,732.90**	

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Genesee County Literacy Coalition
2421 Corunna Road
Flint, MI 48503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
071150	730080	8/29/2007	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	Received
Total for 84.002			$0.00	$2,500.00	$0.00	$0.00	$2,500.00	
Total for Genesee County Literacy Coalition			**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	

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Fenton Area Public Schools
3100 Owen Road
Fenton, MI 484301754

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	$269,945.00	$269,945.00	$0.00	$258,539.00	$11,406.00	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	$303,264.00	$314,670.00	$82,985.00	$307,985.00	$6,685.00	Received
091530	0809	9/30/2009	$356,395.00	$363,080.00	$208,558.00	$208,558.00	$154,522.00	None
Total for 84.010			$929,604.00	$947,695.00	$291,543.00	$775,082.00	$172,613.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$3,988.00	$1,012.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$3,988.00	$1,012.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,526.00	$1,526.00	$0.00	$1,526.00	$0.00	Received
070250	0607	9/30/2007	$757.00	$757.00	$0.00	$757.00	$0.00	Received
080250	0708	9/30/2008	$835.00	$835.00	$690.00	$800.00	$35.00	Received
Total for 84.298			$3,118.00	$3,118.00	$690.00	$3,083.00	$35.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,755.00	$2,755.00	($287.00)	$2,433.00	$322.00	Received
084290	0708	9/30/2008	$2,850.00	$2,885.00	$322.00	$2,322.00	$563.00	Received
094290	0809	9/30/2009	$3,077.00	$3,927.00	$2,000.00	$2,000.00	$1,927.00	None
Total for 84.318			$8,682.00	$9,567.00	$2,035.00	$6,755.00	$2,812.00	

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	$113,533.00	$113,533.00	$0.00	$113,533.00	$0.00	Received
080520	0708	9/30/2008	$115,042.00	$115,042.00	$15,042.00	$115,042.00	$0.00	Received
090520	0809	9/30/2009	$119,573.00	$119,573.00	$112,145.00	$112,145.00	$7,428.00	None
Total for 84.367			$348,148.00	$348,148.00	$127,187.00	$340,720.00	$7,428.00	
Total for Fenton Area Public Schools			**$1,294,552.00**	**$1,313,528.00**	**$421,455.00**	**$1,129,628.00**	**$183,900.00**	

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Kearsley Community Schools
4396 Underhill Drive
Flint, MI 485061534

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	$387,636.00	$387,636.00	$0.00	$378,522.29	$9,113.71	Received
081530	0708	9/30/2008	$422,918.00	$432,031.00	$54,781.35	$420,956.18	$11,074.82	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	$470,354.00	$481,429.00	$428,963.94	$428,963.94	$52,465.06	None
Total for 84.010			$1,280,908.00	$1,301,096.00	$483,745.29	$1,228,442.41	$72,653.59	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
Total for 84.027			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$1,635.00	$1,635.00	$0.00	$1,635.00	$0.00	Received
080250	0708	9/30/2008	$783.00	$1,587.00	$1,587.00	$1,587.00	$0.00	Received
Total for 84.298			$2,418.00	$3,222.00	$1,587.00	$3,222.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,979.00	$3,979.00	$0.00	$2,984.00	$995.00	Received
084290	0708	9/30/2008	$3,975.00	$4,970.00	$4,224.70	$4,224.70	$745.30	Received
094290	0809	9/30/2009	$4,061.00	$4,806.00	$0.00	$0.00	$4,806.00	None
Total for 84.318			$12,015.00	$13,755.00	$4,224.70	$7,208.70	$6,546.30	
84.367								
Title II Part A								
070520	0607	9/30/2007	$131,097.00	$28,327.00	$0.00	$27,131.57	$1,195.43	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	$132,750.00	$178,501.00	$29,054.56	$144,612.96	$33,888.04	Received
090520	0809	9/30/2009	$137,152.00	$229,254.00	$116,630.70	$116,630.70	$112,623.30	None
Total for 84.367			$400,999.00	$436,082.00	$145,685.26	$288,375.23	$147,706.77	
Total for Kearsley Community Schools			**$1,701,340.00**	**$1,759,155.00**	**$640,242.25**	**$1,532,248.34**	**$226,906.66**	

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Flushing Community Schools
522 N. McKinley Road
Flushing, MI 48433

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	$176,763.00	$174,563.00	$0.00	$165,175.18	$9,387.82	Received
081530	0708	9/30/2008	$268,193.00	$279,780.00	$61,837.35	$276,188.35	$3,591.65	Received
091530	0809	9/30/2009	$428,755.00	$432,347.00	$234,973.20	$234,973.20	$197,373.80	None
Total for 84.010			$873,711.00	$886,690.00	$296,810.55	$676,336.73	$210,353.27	

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	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027A			$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	$1,818.00	$1,818.00	$0.00	$1,818.00	$0.00	Received
070250	0607	9/30/2007	$920.00	$920.00	$0.00	$920.00	$0.00	Received
080250	0708	9/30/2008	$981.00	$981.00	$633.00	$981.00	$0.00	Received
Total for 84.298			$3,719.00	$3,719.00	$633.00	$3,719.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,792.00	$1,792.00	$0.00	$1,792.00	$0.00	Received
084290	0708	9/30/2008	$2,521.00	$2,521.00	$1,135.00	$2,437.00	$84.00	Received
094290	0809	9/30/2009	$3,705.00	$3,789.00	$0.00	$0.00	$3,789.00	None
Total for 84.318			$8,018.00	$8,102.00	$1,135.00	$4,229.00	$3,873.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$110,928.00	$110,928.00	$0.00	$110,928.00	$0.00	Received
080520	0708	9/30/2008	$112,229.00	$112,229.00	$88,365.67	$109,995.67	$2,233.33	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	$123,081.00	$125,314.00	$53,149.92	$53,149.92	$72,164.08	None
Total for 84.367			$346,238.00	$348,471.00	$141,515.59	$274,073.59	$74,397.41	
Total for Flushing Community Schools			**$1,236,686.00**	**$1,251,982.00**	**$440,094.14**	**$963,358.32**	**$288,623.68**	

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Atherton Community Schools
3354 S. Genesee Road
Burton, MI 485191426

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	$146,633.00	$146,363.00	$0.00	$128,860.60	$17,502.40	Received
081530	0708	9/30/2008	$111,736.00	$129,508.00	$55,240.96	$102,938.00	$26,570.00	Received
091530	0809	9/30/2009	$266,281.00	$283,041.00	$127,852.75	$127,852.75	$155,188.25	None
Total for 84.010			$524,650.00	$558,912.00	$183,093.71	$359,651.35	$199,260.65	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,400.00	$0.00	$1,400.00	$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 84.027A			$4,000.00	$1,400.00	$0.00	$1,400.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,852.00	$1,852.00	$0.00	$0.00	$1,852.00	Received
060250	0607	6/30/2007	$0.00	$1,852.00	$0.00	$0.00	$1,852.00	Received
070250	0607	9/30/2007	$974.00	$974.00	$0.00	$0.00	$974.00	Received
080250	0708	9/30/2008	$1,183.00	$2,157.00	$0.00	$0.00	$2,157.00	Received
Total for 84.298			$4,009.00	$6,835.00	$0.00	$0.00	$6,835.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,502.00	$1,502.00	$0.00	$0.00	$1,502.00	Received
084290	0708	9/30/2008	$1,050.00	$2,550.00	$0.00	$0.00	$2,550.00	Received
094290	0809	9/30/2009	$2,303.00	$3,353.00	$0.00	$0.00	$3,353.00	None
Total for 84.318			$4,855.00	$7,405.00	$0.00	$0.00	$7,405.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$59,396.00	$59,396.00	$0.00	$40,223.93	$19,172.07	Received
080520	0708	9/30/2008	$59,511.00	$78,683.00	$9,134.31	$30,047.00	$48,636.00	Received
090520	0809	9/30/2009	$67,244.00	$115,880.00	$20,886.16	$20,886.16	$94,993.84	None
Total for 84.367			$186,151.00	$253,959.00	$30,020.47	$91,157.09	$162,801.91	

Total for Atherton Community Schools	$723,665.00	$828,511.00	$213,114.18	$452,208.44	$376,302.56	

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Davison Community Schools
P.O. Box 319
Davison, MI 484230319

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	$428,855.00	$395,693.00	$0.00	$395,693.00	$0.00	Received
081530	0708	9/30/2008	$464,180.00	$425,766.00	$40,655.00	$425,766.00	$0.00	Received
091530	0809	9/30/2009	$663,395.00	$733,022.00	$672,064.00	$672,064.00	$60,958.00	None
Total for 84.010			$1,556,430.00	$1,554,481.00	$712,719.00	$1,493,523.00	$60,958.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,177.00	$2,177.00	$0.00	$2,177.00	$0.00	Received
070250	0607	9/30/2007	$1,093.00	$1,093.00	$0.00	$1,093.00	$0.00	Received
080250	0708	9/30/2008	$1,206.00	$1,206.00	$0.00	$1,206.00	$0.00	Received
Total for 84.298			$4,476.00	$4,476.00	$0.00	$4,476.00	$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	$4,375.00	$4,375.00	$0.00	$4,375.00	$0.00	Received
084290	0708	9/30/2008	$4,363.00	$4,363.00	$2,482.00	$4,363.00	$0.00	Received
094290	0809	9/30/2009	$5,731.00	$5,731.00	$5,731.00	$5,731.00	$0.00	None
Total for 84.318			$14,469.00	$14,469.00	$8,213.00	$14,469.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$170,460.00	$132,985.00	$0.00	$132,985.00	$0.00	Received
080520	0708	9/30/2008	$171,960.00	$197,649.00	$34,940.00	$197,649.00	$0.00	Received
090520	0809	9/30/2009	$185,548.00	$185,548.00	$152,197.00	$152,197.00	$33,351.00	None
Total for 84.367			$527,968.00	$516,182.00	$187,137.00	$482,831.00	$33,351.00	
Total for Davison Community Schools			**$2,103,343.00**	**$2,089,608.00**	**$908,069.00**	**$1,995,299.00**	**$94,309.00**	

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Clio Area School District
430 N. Mill Street
Clio, MI 484201282

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	$508,779.00	$508,779.00	$0.00	$508,779.00	$0.00	Received
081530	0708	9/30/2008	$557,014.00	$557,014.00	$78,407.75	$557,014.00	$0.00	Received
091530	0809	9/30/2009	$509,190.00	$509,190.00	$427,215.37	$427,215.37	$81,974.63	None
Total for 84.010			$1,574,983.00	$1,574,983.00	$505,623.12	$1,493,008.37	$81,974.63	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,740.00	$0.00	$2,740.00	$0.00	Received
Total for 84.027A			$4,500.00	$2,740.00	$0.00	$2,740.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,449.00	$1,449.00	$0.00	$1,449.00	$0.00	Received
070250	0607	9/30/2007	$720.00	$720.00	$0.00	$720.00	$0.00	Received
080250	0708	9/30/2008	$727.00	$727.00	$0.00	$727.00	$0.00	Received
Total for 84.298			$2,896.00	$2,896.00	$0.00	$2,896.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,223.00	$5,223.00	$0.00	$5,223.00	$0.00	Received
084290	0708	9/30/2008	$5,235.00	$5,235.00	$234.34	$5,235.00	$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	$4,393.00	$4,393.00	$900.00	$900.00	$3,493.00	None
Total for 84.318			$14,851.00	$14,851.00	$1,134.34	$11,358.00	$3,493.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$163,145.00	$163,145.00	$0.00	$146,276.16	$16,868.84	Received
080520	0708	9/30/2008	$165,560.00	$165,560.00	$51,707.26	$165,560.00	$0.00	Received
090520	0809	9/30/2009	$163,506.00	$180,375.00	$131,315.24	$131,315.24	$49,059.76	None
Total for 84.367			$492,211.00	$509,080.00	$183,022.50	$443,151.40	$65,928.60	
Total for Clio Area School District			**$2,089,441.00**	**$2,104,550.00**	**$689,779.96**	**$1,953,153.77**	**$151,396.23**	

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Swartz Creek Community Schools
8354 Cappy Lane
Swartz Creek, MI 484731242

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	$254,664.00	$252,145.00	$0.00	$238,509.00	$13,636.00	Received
081530	0708	9/30/2008	$287,790.00	$284,131.00	$45,737.00	$267,144.00	$16,987.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091520	0809	9/30/2009	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	None
091530	0809	9/30/2009	$475,820.00	$468,672.00	$359,324.00	$359,324.00	$109,348.00	None
Total for 84.010			$1,018,274.00	$1,007,948.00	$408,061.00	$867,977.00	$139,971.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$2,592.12	$2,407.88	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$2,592.12	$2,407.88	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,721.00	$1,721.00	$0.00	$1,721.00	$0.00	Received
070250	0607	9/30/2007	$868.00	$868.00	$0.00	$868.00	$0.00	Received
080250	0708	9/30/2008	$891.00	$891.00	$181.00	$891.00	$0.00	Received
Total for 84.298			$3,480.00	$3,480.00	$181.00	$3,480.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,588.00	$2,588.00	$0.00	$2,588.00	$0.00	Received
084290	0708	9/30/2008	$2,705.00	$2,705.00	$545.00	$2,705.00	$0.00	Received
094290	0809	9/30/2009	$4,111.00	$4,111.00	$4,111.00	$4,111.00	$0.00	None
Total for 84.318			$9,404.00	$9,404.00	$4,656.00	$9,404.00	$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	$110,854.00	$110,854.00	$0.00	$110,854.00	$0.00	Received
080520	0708	9/30/2008	$112,506.00	$29,256.00	$0.00	$29,256.00	$0.00	Received
090520	0809	9/30/2009	$124,836.00	$180,172.00	$147,878.39	$147,878.39	$32,293.61	None
Total for 84.367			$348,196.00	$320,282.00	$147,878.39	$287,988.39	$32,293.61	
Total for Swartz Creek Community Schools			**$1,384,354.00**	**$1,346,114.00**	**$560,776.39**	**$1,171,441.51**	**$174,672.49**	

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Lake Fenton Community Schools
11425 Torrey Road
Fenton, MI 484309622

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	$34,762.00	$34,762.00	$0.00	$34,762.00	$0.00	Received
081530	0708	9/30/2008	$32,353.00	$32,353.00	$0.00	$32,353.00	$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	$119,474.00	$119,474.00	$85,387.96	$85,387.96	$34,086.04	None
Total for 84.010			$186,589.00	$186,589.00	$85,387.96	$152,502.96	$34,086.04	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$660.00	$660.00	$0.00	$660.00	$0.00	Received
070250	0607	9/30/2007	$349.00	$349.00	$0.00	$349.00	$0.00	Received
080250	0708	9/30/2008	$355.00	$355.00	$0.00	$355.00	$0.00	Received
Total for 84.298			$1,364.00	$1,364.00	$0.00	$1,364.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$354.00	$354.00	$0.00	$354.00	$0.00	Received
084290	0708	9/30/2008	$304.00	$304.00	$0.00	$304.00	$0.00	Received
094290	0809	9/30/2009	$1,034.00	$1,034.00	$799.00	$799.00	$235.00	None
Total for 84.318			$1,692.00	$1,692.00	$799.00	$1,457.00	$235.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,109.00	$27,109.00	$0.00	$27,109.00	$0.00	Received
080520	0708	9/30/2008	$26,976.00	$26,976.00	$0.00	$26,976.00	$0.00	Received
090520	0809	9/30/2009	$31,734.00	$31,734.00	$27,390.62	$27,390.62	$4,343.38	None
Total for 84.367			$85,819.00	$85,819.00	$27,390.62	$81,475.62	$4,343.38	

Total for Lake Fenton Community Schools	$275,464.00	$275,464.00	$113,577.58	$236,799.58	$38,664.42	

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Westwood Heights Schools
3400 N. Jennings Road
Flint, MI 485041757

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	$430,805.00	$366,185.00	$0.00	$366,185.00	$0.00	Received
081530	0708	9/30/2008	$482,810.00	$524,654.00	$99,079.43	$496,673.55	$27,980.45	Received
091530	0809	9/30/2009	$568,570.00	$619,326.00	$342,401.38	$342,401.38	$276,924.62	None
Total for 84.010			$1,482,185.00	$1,510,165.00	$441,480.81	$1,205,259.93	$304,905.07	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,969.00	$6,969.00	$0.00	$6,969.00	$0.00	Received
070250	0607	9/30/2007	$4,270.00	$4,270.00	$0.00	$4,270.00	$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	$4,358.00	$4,358.00	$0.00	$2,215.30	$2,142.70	Received
Total for 84.298			$15,597.00	$15,597.00	$0.00	$13,454.30	$2,142.70	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,422.00	$4,422.00	$0.00	$2,450.21	$1,971.79	Received
084290	0708	9/30/2008	$4,538.00	$6,509.00	$100.00	$4,624.32	$1,884.68	Received
094290	0809	9/30/2009	$5,059.00	$6,944.00	$6,114.88	$6,114.88	$829.12	None
Total for 84.318			$14,019.00	$17,875.00	$6,214.88	$13,189.41	$4,685.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	$95,915.00	$95,915.00	$0.00	$91,485.51	$4,429.49	Received
080520	0708	9/30/2008	$97,484.00	$81,195.00	$14,533.80	$63,704.43	$17,490.57	Received
090520	0809	9/30/2009	$101,743.00	$139,952.00	$72,870.62	$72,870.62	$67,081.38	None
Total for 84.367			$295,142.00	$317,062.00	$87,404.42	$228,060.56	$89,001.44	
Total for Westwood Heights Schools			**$1,810,943.00**	**$1,864,699.00**	**$535,100.11**	**$1,459,964.20**	**$404,734.80**	

Bentley Community Schools
1170 N. Belsay Road
Burton, MI 485091659

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	$102,323.00	$102,323.00	$0.00	$102,323.00	$0.00	Received
081530	0708	9/30/2008	$108,309.00	$108,309.00	$16,861.62	$108,309.00	$0.00	Received
091530	0809	9/30/2009	$145,261.00	$145,261.00	$81,417.85	$81,417.85	$63,843.15	None
Total for 84.010			$355,893.00	$355,893.00	$98,279.47	$292,049.85	$63,843.15	
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	$394.00	$394.00	$0.00	$394.00	$0.00	Received
070250	0607	9/30/2007	$192.00	$192.00	$0.00	$192.00	$0.00	Received
080250	0708	9/30/2008	$269.00	$269.00	$0.00	$269.00	$0.00	Received
Total for 84.298			$855.00	$855.00	$0.00	$855.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,050.00	$1,050.00	($395.00)	$655.00	$395.00	Received
084290	0708	9/30/2008	$1,018.00	$1,018.00	$0.00	$768.00	$250.00	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	$1,255.00	$1,900.00	$0.00	$0.00	$1,900.00	None
Total for 84.318			$3,323.00	$3,968.00	($395.00)	$1,423.00	$2,545.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,148.00	$55,148.00	$0.00	$55,148.00	$0.00	Received
080520	0708	9/30/2008	$55,593.00	$46,412.00	$0.00	$46,412.00	$0.00	Received
090520	0809	9/30/2009	$58,226.00	$35,681.00	$0.00	$0.00	$35,681.00	None
Total for 84.367			$168,967.00	$137,241.00	$0.00	$101,560.00	$35,681.00	
Total for Bentley Community Schools			**$533,038.00**	**$501,957.00**	**$97,884.47**	**$399,887.85**	**$102,069.15**	

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Beecher Community School District
1020 W. Coldwater Road
Flint, MI 485054895

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	$0.00	$80,000.00	$0.00	$80,000.00	$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?
071550	FIFO		$80,000.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$80,000.00	$80,000.00	$0.00	$80,000.00	$0.00	
84.002								
Federal Adult Education ABE Instruction								
071130	710807	6/30/2007	$0.00	$45,700.00	$0.00	$45,700.00	$0.00	Received
081130	810807	6/30/2008	$0.00	$45,700.00	$6,177.90	$45,700.00	$0.00	Received
Total for 84.002			$0.00	$91,400.00	$6,177.90	$91,400.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910807	6/30/2009	$0.00	$45,700.00	$35,334.85	$35,334.85	$10,365.15	None
Total for 84.002A			$0.00	$45,700.00	$35,334.85	$35,334.85	$10,365.15	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,441,631.00	$2,441,631.00	$0.00	$2,242,449.52	$199,181.48	Received
081530	0708	9/30/2008	$2,444,555.00	$2,643,736.00	$639,849.42	$2,330,976.69	$312,759.31	Received
081550	0708	8/30/2008	$80,000.00	$80,000.00	$39,471.60	$42,153.87	$37,846.13	Received
091530	0809	9/30/2009	$2,437,763.00	$2,750,522.00	$1,002,995.98	$1,002,995.98	$1,747,526.02	None
091550	0809	8/30/2009	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	None
Total for 84.010			$7,463,949.00	$7,975,889.00	$1,682,317.00	$5,618,576.06	$2,357,312.94	

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	$4,000.00	$1,244.00	$1,244.00	$2,756.00	Received
Total for 84.027			$4,000.00	$4,000.00	$1,244.00	$1,244.00	$2,756.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$26,086.00	$0.00	$24,086.00	$2,000.00	Received
060250	0607	6/30/2007	$26,086.00	$2,000.00	$0.00	$2,000.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$12,370.00	$0.00	$7,464.54	$4,905.46	Received
070250	FIFO		$12,370.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$12,336.00	$17,241.00	$5,364.89	$11,534.66	$5,706.34	Received
090250	0809	6/30/2009	$0.00	$5,706.00	$0.00	$0.00	$5,706.00	None
Total for 84.298			$50,792.00	$63,403.00	$5,364.89	$45,085.20	$18,317.80	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$25,064.00	$0.00	$13,357.29	$11,706.71	Received
074290	FIFO		$25,064.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$22,969.00	$34,675.00	$8,966.52	$26,173.56	$8,501.44	Received
094290	0809	9/30/2009	$21,306.00	$29,808.00	$6,847.34	$6,847.34	$22,960.66	None
Total for 84.318			$69,339.00	$89,547.00	$15,813.86	$46,378.19	$43,168.81	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First: Cohort II								
052930	0506	6/30/2006	$0.00	$384,000.00	$0.00	$0.00	$384,000.00	None
072930	0607	6/30/2007	$0.00	$305,775.00	$0.00	$305,775.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$419,951.00	$97,526.68	$412,222.00	$7,729.00	Received
Total for 84.357A			$0.00	$1,109,726.00	$97,526.68	$717,997.00	$391,729.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$424,678.00	$424,678.00	$0.00	$347,520.63	$77,157.37	Received
080520	0708	9/30/2008	$420,544.00	$497,701.00	$82,640.54	$444,225.13	$53,475.87	Received
090520	0809	9/30/2009	$423,574.00	$477,050.00	$309,092.90	$309,092.90	$167,957.10	None
Total for 84.367			$1,268,796.00	$1,399,429.00	$391,733.44	$1,100,838.66	$298,590.34	
Total for Beecher Community School District			**$8,936,876.00**	**$10,859,094.00**	**$2,235,512.62**	**$7,736,853.96**	**$3,122,240.04**	

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Linden Community Schools
7205 W. Silver Lake Road
Linden, MI 484518710

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	$45,856.00	$45,856.00	$0.00	$45,856.00	$0.00	Received
081530	0708	9/30/2008	$54,174.00	$54,174.00	($20,000.00)	$54,174.00	$0.00	Received
091530	0809	9/30/2009	$168,436.00	$168,436.00	$10,000.00	$10,000.00	$158,436.00	None
Total for 84.010			$268,466.00	$268,466.00	($10,000.00)	$110,030.00	$158,436.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,220.00	$1,220.00	$0.00	$1,220.00	$0.00	Received
070250	0607	9/30/2007	$630.00	$630.00	$0.00	$630.00	$0.00	Received
080250	0708	9/30/2008	$628.00	$628.00	$0.00	$628.00	$0.00	Received
Total for 84.298			$2,478.00	$2,478.00	$0.00	$2,478.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$467.00	$467.00	$0.00	$467.00	$0.00	Received
084290	0708	9/30/2008	$509.00	$509.00	$0.00	$509.00	$0.00	Received
094290	0809	9/30/2009	$1,458.00	$1,458.00	$250.00	$250.00	$1,208.00	None
Total for 84.318			$2,434.00	$2,434.00	$250.00	$1,226.00	$1,208.00	

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	$64,385.00	$64,385.00	$0.00	$64,385.00	$0.00	Received
080520	0708	9/30/2008	$65,201.00	$65,201.00	($30,000.00)	$65,201.00	$0.00	Received
090520	0809	9/30/2009	$71,449.00	$71,449.00	$30,000.00	$30,000.00	$41,449.00	None
Total for 84.367			$201,035.00	$201,035.00	$0.00	$159,586.00	$41,449.00	
Total for Linden Community Schools			**$474,413.00**	**$474,413.00**	**($9,750.00)**	**$273,320.00**	**$201,093.00**	

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Montrose Community Schools
P.O. Box 3129
Montrose, MI 484570829

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	$237,346.00	$234,931.00	$0.00	$206,923.29	$28,007.71	Received
081530	0708	9/30/2008	$329,306.00	$272,792.00	$82,174.00	$245,731.00	$27,061.00	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	None

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	$337,280.00	$386,675.00	$292,485.29	$292,485.29	$94,189.71	None
Total for 84.010			$903,932.00	$895,898.00	$374,659.29	$745,139.58	$150,758.42	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Received
Total for 84.027			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,234.00	$2,141.00	$0.00	$2,141.00	$0.00	Received
070250	0607	9/30/2007	$1,582.00	$1,582.00	$0.00	$1,582.00	$0.00	Received
080250	0708	9/30/2008	$2,692.00	$2,692.00	$1,358.00	$2,692.00	$0.00	Received
Total for 84.298			$9,508.00	$6,415.00	$1,358.00	$6,415.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,412.00	$2,412.00	$0.00	$2,412.00	$0.00	Received
084290	0708	9/30/2008	$3,095.00	$3,095.00	$1,000.00	$3,095.00	$0.00	Received
094290	0809	9/30/2009	$2,912.00	$2,912.00	$2,912.00	$2,912.00	$0.00	None
Total for 84.318			$8,419.00	$8,419.00	$3,912.00	$8,419.00	$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	$65,730.00	$65,730.00	$0.00	$65,730.00	$0.00	Received
080520	0708	9/30/2008	$67,475.00	$67,475.00	$6,738.00	$67,475.00	$0.00	Received
Total for 84.367			$133,205.00	$133,205.00	$6,738.00	$133,205.00	$0.00	
Total for Montrose Community Schools			**$1,059,564.00**	**$1,048,437.00**	**$391,167.29**	**$897,678.58**	**$150,758.42**	

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LakeVille Community Schools
11107 Washburn Road
Otisville, MI 484639630

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	$208,824.00	$208,824.00	$0.00	$208,824.00	$0.00	Received
081530	0708	9/30/2008	$231,057.00	$231,057.00	$65,469.27	$214,321.27	$16,735.73	Received
091530	0809	9/30/2009	$275,878.00	$292,613.00	$41,356.00	$41,356.00	$251,257.00	None
Total for 84.010			$715,759.00	$732,494.00	$106,825.27	$464,501.27	$267,992.73	

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	$1,532.94	$2,967.06	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$1,532.94	$2,967.06	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$824.00	$57.00	$0.00	$57.00	$0.00	Received
060250	0607	6/30/2007	$0.00	$767.00	$0.00	$767.00	$0.00	Received
070250	0607	9/30/2007	$407.00	$407.00	$0.00	$407.00	$0.00	Received
080250	0708	9/30/2008	$396.00	$396.00	$0.00	$396.00	$0.00	Received
Total for 84.298			$1,627.00	$1,627.00	$0.00	$1,627.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,121.00	$2,121.00	$0.00	$2,121.00	$0.00	Received
084290	0708	9/30/2008	$2,172.00	$2,172.00	$0.00	$2,172.00	$0.00	Received
094290	0809	9/30/2009	$2,382.00	$2,382.00	$0.00	$0.00	$2,382.00	None
Total for 84.318			$6,675.00	$6,675.00	$0.00	$4,293.00	$2,382.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,352.00	$93,352.00	$0.00	$67,819.00	$25,533.00	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	$94,284.00	$119,817.00	$33,367.12	$93,494.12	$26,322.88	Received
090520	0809	9/30/2009	$97,869.00	$124,191.00	$0.00	$0.00	$124,191.00	None
Total for 84.367			$285,505.00	$337,360.00	$33,367.12	$161,313.12	$176,046.88	
Total for LakeVille Community Schools			**$1,014,066.00**	**$1,082,656.00**	**$140,192.39**	**$633,267.33**	**$449,388.67**	

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Woodland Park Academy
2083 Grand Blanc Road
Grand Blanc, MI 48439

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	$23,255.00	$23,255.00	$0.00	$23,255.00	$0.00	Received
081530	0708	9/30/2008	$39,197.00	$39,197.00	$9,000.00	$39,197.00	$0.00	Received
091530	0809	9/30/2009	$93,050.00	$93,050.00	$93,050.00	$93,050.00	$0.00	None
Total for 84.010			$155,502.00	$155,502.00	$102,050.00	$155,502.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
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	$120.00	$120.00	$0.00	$120.00	$0.00	Received
070250	0607	9/30/2007	$66.00	$66.00	$0.00	$66.00	$0.00	Received
080250	0708	9/30/2008	$72.00	$72.00	$0.00	$72.00	$0.00	Received
Total for 84.298			$258.00	$258.00	$0.00	$258.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$239.00	$239.00	$0.00	$239.00	$0.00	Received
084290	0708	9/30/2008	$368.00	$368.00	$0.00	$368.00	$0.00	Received
094290	0809	9/30/2009	$804.00	$804.00	$804.00	$804.00	$0.00	None
Total for 84.318			$1,411.00	$1,411.00	$804.00	$1,411.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	Received
080520	0708	9/30/2008	$9,192.00	$9,192.00	$0.00	$9,192.00	$0.00	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	$11,582.00	$11,582.00	$5,791.00	$5,791.00	$5,791.00	None
Total for 84.367			$28,774.00	$28,774.00	$5,791.00	$22,983.00	$5,791.00	
Total for Woodland Park Academy			**$189,945.00**	**$189,945.00**	**$108,645.00**	**$184,154.00**	**$5,791.00**	

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Grand Blanc Academy
5135 E. Hill Road
Grand Blanc, MI 484397637

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	$66,213.00	$66,213.00	$0.00	$58,213.00	$8,000.00	Received
081530	0708	9/30/2008	$107,528.00	$115,528.00	$24,982.00	$101,750.00	$13,778.00	Received
091530	0809	9/30/2009	$161,591.00	$175,369.00	$127,104.42	$127,104.42	$48,264.58	None
Total for 84.010			$335,332.00	$357,110.00	$152,086.42	$287,067.42	$70,042.58	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$4,000.00	$0.00	$3,860.00	$140.00	Received
Total for 84.027A			$5,000.00	$4,000.00	$0.00	$3,860.00	$140.00	

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	$198.00	$198.00	$0.00	$198.00	$0.00	Received
070250	0607	9/30/2007	$349.00	$349.00	$0.00	$143.00	$206.00	Received
080250	0708	9/30/2008	$791.00	$997.00	$890.00	$890.00	$107.00	Received
090250	0809	6/30/2009	$0.00	$107.00	$105.00	$105.00	$2.00	None
Total for 84.298			$1,338.00	$1,651.00	$995.00	$1,336.00	$315.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$676.00	$676.00	$0.00	$506.00	$170.00	Received
084290	0708	9/30/2008	$1,011.00	$1,181.00	$0.00	$27.00	$1,154.00	Received
094290	0809	9/30/2009	$1,396.00	$2,407.00	$2,123.00	$2,123.00	$284.00	None
Total for 84.318			$3,083.00	$4,264.00	$2,123.00	$2,656.00	$1,608.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$15,827.00	$15,827.00	$0.00	$15,827.00	$0.00	Received
080520	0708	9/30/2008	$16,919.00	$16,919.00	$0.00	$16,919.00	$0.00	Received
090520	0809	9/30/2009	$19,120.00	$19,120.00	$18,000.00	$18,000.00	$1,120.00	None
Total for 84.367			$51,866.00	$51,866.00	$18,000.00	$50,746.00	$1,120.00	
Total for Grand Blanc Academy			**$396,619.00**	**$418,891.00**	**$173,204.42**	**$345,665.42**	**$73,225.58**	

Grant Auditor Report

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Northridge Academy
5306 North Street
Flint, MI 485052927

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	$0.00	$29,987.00	$0.00	$8,209.95	$21,777.05	Received
071550	FIFO		$30,000.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$30,000.00	$29,987.00	$0.00	$8,209.95	$21,777.05	
84.010								
Title I Part A								
071530	0607	9/30/2007	$306,065.00	$306,065.00	$0.00	$306,065.00	$0.00	Received
081530	0708	9/30/2008	$294,745.00	$294,745.00	$62,124.80	$294,745.00	$0.00	Received
081550	0708	8/30/2008	$30,000.00	$30,000.00	$11,840.65	$14,984.41	$15,015.59	Received
091530	0809	9/30/2009	$303,849.00	$284,246.00	$218,034.14	$218,034.14	$66,211.86	None
Total for 84.010			$934,659.00	$915,056.00	$291,999.59	$833,828.55	$81,227.45	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,488.00	$0.00	$1,488.00	$0.00	Received
Total for 84.027			$4,000.00	$1,488.00	$0.00	$1,488.00	$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	$4,218.00	$4,218.00	$0.00	$4,218.00	$0.00	Received
070250	0607	9/30/2007	$2,052.00	$2,052.00	$0.00	$1,502.15	$549.85	Received
080250	0708	9/30/2008	$1,659.00	$2,208.00	$267.60	$1,813.60	$394.40	Received
090250	0809	6/30/2009	$0.00	$395.00	$0.00	$0.00	$395.00	None
Total for 84.298			$7,929.00	$8,873.00	$267.60	$7,533.75	$1,339.25	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,142.00	$3,142.00	$0.00	$0.00	$3,142.00	Received
084290	0708	9/30/2008	$2,770.00	$5,912.00	$175.00	$175.00	$5,737.00	Received
094290	0809	9/30/2009	$2,630.00	$5,400.00	$3,259.43	$3,259.43	$2,140.57	None
Total for 84.318			$8,542.00	$14,454.00	$3,434.43	$3,434.43	$11,019.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	$45,563.00	$45,563.00	$0.00	$45,563.00	$0.00	Received
080520	0708	9/30/2008	$43,520.00	$43,520.00	$4,006.07	$43,520.00	$0.00	Received
090520	0809	9/30/2009	$43,294.00	$43,294.00	$40,010.88	$40,010.88	$3,283.12	None
Total for 84.367			$132,377.00	$132,377.00	$44,016.95	$129,093.88	$3,283.12	
Total for Northridge Academy			**$1,117,507.00**	**$1,102,235.00**	**$339,718.57**	**$983,588.56**	**$118,646.44**	

Grant Auditor Report

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International Academy of Flint
2820 S. Saginaw Street
Flint, MI 485035708

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	$331,804.00	$331,804.00	$0.00	$331,804.00	$0.00	Received
081530	0708	9/30/2008	$395,044.00	$395,044.00	$7,383.44	$395,044.00	$0.00	Received
091530	0809	9/30/2009	$547,275.00	$547,275.00	$475,540.18	$475,540.18	$71,734.82	None
Total for 84.010			$1,274,123.00	$1,274,123.00	$482,923.62	$1,202,388.18	$71,734.82	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,573.00	$0.00	$1,573.00	$0.00	Received
Total for 84.027A			$4,000.00	$1,573.00	$0.00	$1,573.00	$0.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04046	6/30/2006	$0.00	$168,854.00	$0.00	$168,854.00	$0.00	Received
062110	052110	6/30/2006	$0.00	$294,764.00	$0.00	$294,764.00	$0.00	Received
062110	21st02-069	6/30/2007	$0.00	$294,764.00	$0.00	$294,764.00	$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?
072110	04-046	6/30/2007	$0.00	$168,854.00	$0.00	$168,854.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04046	6/30/2008	$0.00	$168,854.00	$0.00	$168,854.00	$0.00	Received
082110	DA0704 2	6/30/2008	$0.00	$125,000.00	$0.00	$125,000.00	$0.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04046	6/30/2009	$0.00	$168,854.00	$156,935.34	$156,935.34	$11,918.66	None
092110	DA0704 2	6/30/2009	$0.00	$125,000.00	$117,606.89	$117,606.89	$7,393.11	None
Total for 84.287C			$0.00	$1,514,944.00	$274,542.23	$1,495,632.23	$19,311.77	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,438.00	$6,438.00	$0.00	$6,438.00	$0.00	Received
070250	0607	9/30/2007	$3,052.00	$3,052.00	$0.00	$3,052.00	$0.00	Received
080250	0708	9/30/2008	$2,931.00	$2,931.00	$48.63	$2,931.00	$0.00	Received
Total for 84.298			$12,421.00	$12,421.00	$48.63	$12,421.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,406.00	$3,406.00	$0.00	$3,406.00	$0.00	Received
084290	0708	9/30/2008	$3,713.00	$3,713.00	$0.00	$3,713.00	$0.00	Received
094290	0809	9/30/2009	$4,724.00	$4,724.00	$3,473.33	$3,473.33	$1,250.67	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$11,843.00	$11,843.00	$3,473.33	$10,592.33	$1,250.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,336.00	$82,336.00	$0.00	$82,336.00	$0.00	Received
080520	0708	9/30/2008	$84,826.00	$84,826.00	$20,725.71	$84,826.00	$0.00	Received
090520	0809	9/30/2009	$89,725.00	$89,725.00	$82,020.34	$82,020.34	$7,704.66	None
Total for 84.367			$256,887.00	$256,887.00	$102,746.05	$249,182.34	$7,704.66	
Total for International Academy of Flint			**$1,559,274.00**	**$3,071,791.00**	**$863,733.86**	**$2,971,789.08**	**$100,001.92**	

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Center Academy
310 W. Oakley
Flint, MI 485033915

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	$242,122.00	$242,122.00	$0.00	$221,265.00	$20,857.00	Received
081530	0708	9/30/2008	$293,557.00	$293,557.00	$59,615.00	$283,810.00	$9,747.00	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	$281,486.00	$169,200.00	$169,200.00	$169,200.00	$0.00	None
Total for 84.010			$817,165.00	$704,879.00	$228,815.00	$674,275.00	$30,604.00	
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	DA07012	6/30/2008	$0.00	$125,000.00	$8,750.00	$125,000.00	$0.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	DA07012	6/30/2009	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	None
Total for 84.287C			$0.00	$275,000.00	$158,750.00	$275,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,978.00	$3,978.00	$0.00	$3,978.00	$0.00	Received
070250	0607	9/30/2007	$1,974.00	$1,974.00	$0.00	$1,974.00	$0.00	Received
080250	0708	9/30/2008	$2,267.00	$2,267.00	$0.00	$2,267.00	$0.00	Received
Total for 84.298			$8,219.00	$8,219.00	$0.00	$8,219.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,483.00	$2,383.00	$0.00	$1,862.00	$521.00	Received
084290	0708	9/30/2008	$2,759.00	$2,759.00	$0.00	$2,759.00	$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	$2,423.00	$3,044.00	$3,044.00	$3,044.00	$0.00	None
Total for 84.318			$7,665.00	$8,186.00	$3,044.00	$7,665.00	$521.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,920.00	$37,920.00	$0.00	$29,334.00	$8,586.00	Received
080520	0708	9/30/2008	$39,211.00	$39,211.00	$19,428.00	$35,490.00	$3,721.00	Received
090520	0809	9/30/2009	$34,987.00	$47,294.00	$47,294.00	$47,294.00	$0.00	None
Total for 84.367			$112,118.00	$124,425.00	$66,722.00	$112,118.00	$12,307.00	
Total for Center Academy			**$945,167.00**	**$1,120,709.00**	**$457,331.00**	**$1,077,277.00**	**$43,432.00**	

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Linden Charter Academy
3244 Linden Road
Flint, MI 485041753

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	$305,502.00	$305,502.00	$0.00	$305,502.00	$0.00	Received
081530	0708	9/30/2008	$353,488.00	$353,488.00	$21,965.33	$338,966.71	$14,521.29	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	$442,672.00	$457,193.00	$397,204.05	$397,204.05	$59,988.95	None
Total for 84.010			$1,101,662.00	$1,116,183.00	$419,169.38	$1,041,672.76	$74,510.24	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,398.94	$601.06	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,398.94	$601.06	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$3,819.00	$3,819.00	$0.00	$0.00	$3,819.00	None
Total for 84.318			$3,819.00	$3,819.00	$0.00	$0.00	$3,819.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$43,494.00	$43,494.00	$0.00	$0.00	$43,494.00	None
Total for 84.367			$43,494.00	$43,494.00	$0.00	$0.00	$43,494.00	
Total for Linden Charter Academy			**$1,152,975.00**	**$1,167,496.00**	**$419,169.38**	**$1,045,071.70**	**$122,424.30**	

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Academy of Flint
4100 W. Coldwater Road
Flint, MI 485041102

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	$389,411.00	$389,411.00	$0.00	$283,438.19	$105,972.81	Received
081530	0708	9/30/2008	$428,607.00	$487,018.00	$84,160.90	$455,251.50	$31,766.50	Received
091530	0809	9/30/2009	$514,018.00	$545,785.00	$428,332.00	$428,332.00	$117,453.00	None
Total for 84.010			$1,332,036.00	$1,422,214.00	$512,492.90	$1,167,021.69	$255,192.31	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03077	6/30/2006	$0.00	$86,950.00	$0.00	$86,950.00	$0.00	Received
072110	21st03-077	6/30/2007	$0.00	$86,950.00	$0.00	$86,950.00	$0.00	Received
082110	03077	6/30/2008	$0.00	$86,931.00	$76,512.53	$76,512.53	$10,418.47	Received
Total for 84.287C			$0.00	$260,831.00	$76,512.53	$250,412.53	$10,418.47	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,628.00	$6,628.00	$0.00	$6,628.00	$0.00	Received
070250	0607	9/30/2007	$3,043.00	$3,043.00	$0.00	$2,742.18	$300.82	Received
080250	0708	9/30/2008	$3,203.00	$3,503.00	$0.00	$3,502.70	$0.30	Received
Total for 84.298			$12,874.00	$13,174.00	$0.00	$12,872.88	$301.12	

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	$3,997.00	$3,997.00	$0.00	$3,997.00	$0.00	Received
084290	0708	9/30/2008	$4,028.00	$4,028.00	$0.00	$4,028.00	$0.00	Received
094290	0809	9/30/2009	$4,429.00	$4,429.00	$4,429.00	$4,429.00	$0.00	None
Total for 84.318			$12,454.00	$12,454.00	$4,429.00	$12,454.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,213.00	$49,213.00	$0.00	$49,213.00	$0.00	Received
080520	0708	9/30/2008	$49,788.00	$49,788.00	$687.86	$49,777.86	$10.14	Received
090520	0809	9/30/2009	$51,668.00	$51,678.00	$37,809.45	$37,809.45	$13,868.55	None
Total for 84.367			$150,669.00	$150,679.00	$38,497.31	$136,800.31	$13,878.69	
Total for Academy of Flint			**$1,508,033.00**	**$1,859,352.00**	**$631,931.74**	**$1,579,561.41**	**$279,790.59**	

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Burton Glen Charter Academy
4171 Atherton Road
Burton, MI 485191435

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	$165,503.00	$165,503.00	$0.00	$141,081.39	$24,421.61	Received
081530	0708	9/30/2008	$267,713.00	$292,134.00	$60,115.31	$253,661.26	$38,472.74	Received
091530	0809	9/30/2009	$365,265.00	$403,738.00	$322,427.95	$322,427.95	$81,310.05	None
Total for 84.010			$798,481.00	$861,375.00	$382,543.26	$717,170.60	$144,204.40	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$3,154.00	$3,154.00	$0.00	$0.00	$3,154.00	None
Total for 84.318			$3,154.00	$3,154.00	$0.00	$0.00	$3,154.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$31,422.00	$31,422.00	$0.00	$0.00	$31,422.00	None
Total for 84.367			$31,422.00	$31,422.00	$0.00	$0.00	$31,422.00	
Total for Burton Glen Charter Academy			**$833,057.00**	**$895,951.00**	**$382,543.26**	**$717,170.60**	**$178,780.40**	

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Richfield Public School Academy
3807 N. Center Road
Flint, MI 485062642

Grant Auditor Report

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	$3,000.00	$1,369.00	$2,869.00	$131.00	Received
Total for			$0.00	$3,000.00	$1,369.00	$2,869.00	$131.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$236,225.00	$236,225.00	$0.00	$203,147.00	$33,078.00	Received
081530	0708	9/30/2008	$255,607.00	$288,685.00	$88,901.00	$270,575.00	$18,110.00	Received
091530	0809	9/30/2009	$301,351.00	$319,461.00	$181,719.00	$181,719.00	$137,742.00	None
Total for 84.010			$793,183.00	$844,371.00	$270,620.00	$655,441.00	$188,930.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,300.00	$3,300.00	$3,300.00	$0.00	Received
Total for 84.027			$4,000.00	$3,300.00	$3,300.00	$3,300.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,701.00	$0.00	$3,600.00	$1,101.00	Received
060250	0607	6/30/2007	$4,701.00	$1,101.00	$0.00	$603.00	$498.00	Received
070250	0607	9/30/2007	$2,108.00	$2,108.00	$0.00	$2,108.00	$0.00	Received
080250	0708	9/30/2008	$2,184.00	$2,184.00	$0.00	$1,772.00	$412.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090250	0809	6/30/2009	$0.00	$412.00	$0.00	$0.00	$412.00	None
Total for 84.298			$8,993.00	$10,506.00	$0.00	$8,083.00	$2,423.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,417.00	$2,417.00	$0.00	$2,417.00	$0.00	Received
084290	0708	9/30/2008	$2,402.00	$2,402.00	$175.00	$1,177.00	$1,225.00	Received
094290	0809	9/30/2009	$2,599.00	$3,824.00	$1,440.00	$1,440.00	$2,384.00	None
Total for 84.318			$7,418.00	$8,643.00	$1,615.00	$5,034.00	$3,609.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,427.00	$27,427.00	$0.00	$27,260.00	$167.00	Received
080520	0708	9/30/2008	$27,715.00	$27,882.00	$0.00	$27,882.00	$0.00	Received
090520	0809	9/30/2009	$29,627.00	$29,627.00	$19,145.00	$19,145.00	$10,482.00	None
Total for 84.367			$84,769.00	$84,936.00	$19,145.00	$74,287.00	$10,649.00	
Total for Richfield Public School Academy			**$898,363.00**	**$954,756.00**	**$296,049.00**	**$749,014.00**	**$205,742.00**	

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Madison Academy
6170 Torrey Road
Flint, MI 48507

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	$40,607.00	$40,345.00	$0.00	$40,345.00	$0.00	Received
081530	0708	9/30/2008	$42,596.00	$42,596.00	$0.00	$42,596.00	$0.00	Received
091530	0809	9/30/2009	$106,867.00	$107,129.00	$92,169.00	$92,169.00	$14,960.00	None
Total for 84.010			$190,070.00	$190,070.00	$92,169.00	$175,110.00	$14,960.00	
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	
84.282A								
Charter Schools								
070610	11	12/31/2006	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	Received
Total for 84.282A			$0.00	$75,000.00	$0.00	$75,000.00	$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	$310.00	$310.00	$0.00	$310.00	$0.00	Received
080250	0708	9/30/2008	$48.00	$48.00	$48.00	$48.00	$0.00	Received
Total for 84.298			$404.00	$404.00	$48.00	$404.00	$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	$414.00	$414.00	$0.00	$414.00	$0.00	Received
084290	0708	9/30/2008	$400.00	$400.00	$400.00	$400.00	$0.00	Received
094290	0809	9/30/2009	$931.00	$931.00	$931.00	$931.00	$0.00	None
Total for 84.318			$1,745.00	$1,745.00	$1,331.00	$1,745.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,455.00	$6,455.00	$0.00	$0.00	$6,455.00	Received
080520	0708	9/30/2008	$6,651.00	$6,651.00	$6,651.00	$6,651.00	$0.00	Received
090520	0809	9/30/2009	$10,197.00	$16,652.00	$11,424.85	$11,424.85	$5,227.15	None
Total for 84.367			$23,303.00	$29,758.00	$18,075.85	$18,075.85	$11,682.15	
Total for Madison Academy			**$219,522.00**	**$300,977.00**	**$115,623.85**	**$274,334.85**	**$26,642.15**	

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Beaverton Rural Schools
P.O. Box 529
Beaverton, MI 486120529