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

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	$463,481.00	$461,573.00	$0.00	$452,150.00	$9,423.00	Received
081530	0708	9/30/2008	$469,950.00	$481,281.00	$0.00	$481,281.00	$0.00	Received
091530	0809	9/30/2009	$620,539.00	$620,539.00	$466,678.75	$466,678.75	$153,860.25	None
Total for 84.010			$1,553,970.00	$1,563,393.00	$466,678.75	$1,400,109.75	$163,283.25	
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	$10,207.00	$10,207.00	$0.00	$8,851.62	$1,355.38	Received
082860	0708	9/30/2008	$9,934.00	$9,934.00	$0.32	$8,663.00	$1,271.00	Received
092860	0809	9/30/2009	$7,889.00	$9,160.00	$2,564.23	$2,564.23	$6,595.77	None
Total for 84.186			$28,030.00	$29,301.00	$2,564.55	$20,078.85	$9,222.15	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,315.00	$6,315.00	$0.00	$6,315.00	$0.00	Received
070250	0607	9/30/2007	$2,801.00	$2,801.00	$0.00	$2,801.00	$0.00	Received
080250	0708	9/30/2008	$2,917.00	$2,917.00	$0.00	$2,917.00	$0.00	Received
Total for 84.298			$12,033.00	$12,033.00	$0.00	$12,033.00	$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	$0.00	$4,738.00	$0.00	$2,554.00	$2,184.00	Received
074290	FIFO		$4,738.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$4,417.00	$6,601.00	$0.00	$6,601.00	$0.00	Received
094290	0809	9/30/2009	$5,372.00	$5,372.00	$856.16	$856.16	$4,515.84	None
Total for 84.318			$14,527.00	$16,711.00	$856.16	$10,011.16	$6,699.84	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$35,726.00	$35,726.00	$0.00	$0.00	$35,726.00	None
Total for 84.358B			$35,726.00	$35,726.00	$0.00	$0.00	$35,726.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$133,413.00	$133,413.00	$0.00	$131,035.60	$2,377.40	Received
080520	0708	9/30/2008	$134,283.00	$136,660.00	$0.00	$136,660.00	$0.00	Received
090520	0809	9/30/2009	$140,767.00	$140,767.00	$135,784.75	$135,784.75	$4,982.25	None
Total for 84.367			$408,463.00	$410,840.00	$135,784.75	$403,480.35	$7,359.65	
Total for Beaverton Rural Schools			**$2,052,749.00**	**$2,068,004.00**	**$605,884.21**	**$1,845,713.11**	**$222,290.89**	

Grant Auditor Report

Gladwin Community Schools
401 N. Bowery Avenue, 2nd Floor
Gladwin, MI 486241041

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	710787	6/30/2007	$0.00	$34,200.00	$0.00	$34,200.00	$0.00	Received
071190	710787	6/30/2007	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	Received
081130	810787	6/30/2008	$0.00	$49,000.00	$7,668.00	$49,000.00	$0.00	Received
081190	810787	6/30/2008	$0.00	$28,000.00	$3,112.00	$28,000.00	$0.00	Received
Total for 84.002			$0.00	$135,200.00	$10,780.00	$135,200.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910787	6/30/2009	$0.00	$82,727.00	$75,520.00	$75,520.00	$7,207.00	None
091130	970009	6/30/2009	$0.00	$5,000.00	$4,000.00	$4,000.00	$1,000.00	None
091190	910787	6/30/2009	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	None
091200	943002	6/30/2009	$0.00	$9,840.00	$8,920.00	$8,920.00	$920.00	None
Total for 84.002A			$0.00	$125,567.00	$116,440.00	$116,440.00	$9,127.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$508,301.00	$506,290.00	$0.00	$478,980.00	$27,310.00	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	$535,171.00	$564,492.00	$139,567.00	$456,453.00	$108,039.00	Received
091530	0809	9/30/2009	$730,955.00	$788,230.00	$537,395.00	$537,395.00	$250,835.00	None
Total for 84.010			$1,774,427.00	$1,859,012.00	$676,962.00	$1,472,828.00	$386,184.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,184.00	$0.00	$4,184.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,184.00	$0.00	$4,184.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$7,741.00	$0.00	$7,357.00	$384.00	Received
060250	0607	6/30/2007	$7,741.00	$384.00	$0.00	$384.00	$0.00	Received
070250	0607	9/30/2007	$3,690.00	$3,690.00	$0.00	$3,306.00	$384.00	Received
080250	0708	9/30/2008	$3,809.00	$4,193.00	($300.00)	$3,893.00	$300.00	Received
090250	0809	6/30/2009	$0.00	$300.00	$0.00	$0.00	$300.00	None
Total for 84.298			$15,240.00	$16,308.00	($300.00)	$14,940.00	$1,368.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$5,197.00	$0.00	$3,866.00	$1,331.00	Received
074290	FIFO		$5,197.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$5,030.00	$6,361.00	($1,004.00)	$5,357.00	$1,004.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$6,315.00	$7,319.00	$7,319.00	$7,319.00	$0.00	None
Total for 84.318			$16,542.00	$18,877.00	$6,315.00	$16,542.00	$2,335.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$447,750.00	$0.00	$417,956.00	$29,794.00	Received
062930	0607	6/30/2007	$0.00	$380,553.00	$0.00	$356,180.40	$24,372.60	Received
082930	0708	6/30/2008	$0.00	$512,377.00	$115,566.00	$506,230.00	$6,147.00	Received
Total for 84.357A			$0.00	$1,340,680.00	$115,566.00	$1,280,366.40	$60,313.60	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$50,255.00	$50,255.00	$33,500.00	$33,500.00	$16,755.00	None
Total for 84.358B			$50,255.00	$50,255.00	$33,500.00	$33,500.00	$16,755.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$165,491.00	$165,491.00	$0.00	$162,812.00	$2,679.00	Received
080520	0708	9/30/2008	$166,329.00	$169,008.00	$3,636.00	$28,466.00	$140,542.00	Received
090520	0809	9/30/2009	$174,597.00	$109,466.00	$28,853.00	$28,853.00	$80,613.00	None
Total for 84.367			$506,417.00	$443,965.00	$32,489.00	$220,131.00	$223,834.00	
Total for Gladwin Community Schools			**$2,367,381.00**	**$3,994,048.00**	**$991,752.00**	**$3,294,131.40**	**$699,916.60**	

Grant Auditor Report

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Creative Learning Academy of Science
540 Lang Road
Beaverton, MI 486128101

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	$22,596.00	$22,596.00	$0.00	$22,596.00	$0.00	Received
081530	0708	9/30/2008	$23,968.00	$23,968.00	$7,307.11	$23,968.00	$0.00	Received
091530	0809	9/30/2009	$39,887.00	$39,887.00	$15,955.00	$15,955.00	$23,932.00	None
Total for 84.010			$86,451.00	$86,451.00	$23,262.11	$62,519.00	$23,932.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$529.00	$529.00	$0.00	$529.00	$0.00	Received
070250	0607	9/30/2007	$18.00	$18.00	$0.00	$18.00	$0.00	Received
080250	0708	9/30/2008	$161.00	$161.00	$0.00	$161.00	$0.00	Received
Total for 84.298			$708.00	$708.00	$0.00	$708.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$232.00	$232.00	$0.00	$232.00	$0.00	Received
084290	0708	9/30/2008	$225.00	$225.00	$166.00	$225.00	$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	$345.00	$345.00	$0.00	$0.00	$345.00	None
Total for 84.318			$802.00	$802.00	$166.00	$457.00	$345.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,244.00	$3,244.00	$0.00	$3,244.00	$0.00	Received
080520	0708	9/30/2008	$3,641.00	$3,641.00	$1,404.50	$3,641.00	$0.00	Received
090520	0809	9/30/2009	$4,152.00	$4,152.00	$0.00	$0.00	$4,152.00	None
Total for 84.367			$11,037.00	$11,037.00	$1,404.50	$6,885.00	$4,152.00	
Total for Creative Learning Academy of Science			**$98,998.00**	**$98,998.00**	**$24,832.61**	**$70,569.00**	**$28,429.00**	

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Gogebic-Ontonagon ISD
P.O. Box 218
Bergland, MI 499100218

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	$69,242.00	$69,242.00	$27,715.80	$69,242.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091340	190	6/30/2010	$70,798.00	$70,798.00	$65,207.23	$65,207.23	$5,590.77	None
Total for			$140,040.00	$140,040.00	$92,923.03	$134,449.23	$5,590.77	
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
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$2,700.00	$45,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$49,975.00	$7,007.67	$49,975.00	$0.00	Received
090480	EOSD	6/30/2009	$45,000.00	$45,000.00	$37,912.50	$37,912.50	$7,087.50	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$34,506.51	$34,506.51	$8,493.49	None
Total for 84.027			$187,000.00	$186,975.00	$86,126.68	$171,394.01	$15,580.99	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$657,760.00	$657,760.00	$0.00	$657,760.00	$0.00	Received
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$0.00	$45,000.00	$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	$646,634.00	$646,634.00	$17,098.72	$646,634.00	$0.00	None
090450	0809	6/30/2010	$641,219.00	$641,219.00	$551,195.03	$551,195.03	$90,023.97	None
Total for 84.027A			$2,050,613.00	$2,050,613.00	$568,293.75	$1,960,589.03	$90,023.97	
84.048A CTE Perkins								
CTE Perkins								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
073520	7012-1	7/28/2007	$120,191.00	$120,191.00	$0.00	$120,191.00	$0.00	Received
093520	90121	6/30/2009	$115,117.00	$115,117.00	$90,145.54	$90,145.54	$24,971.46	None
093530	90111	6/30/2009	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	None
Total for 84.048A			$235,308.00	$237,508.00	$90,145.54	$210,336.54	$27,171.46	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$21,947.00	$21,947.00	$0.00	$21,947.00	$0.00	Received
080460	0708	6/30/2009	$21,713.00	$21,713.00	$359.19	$21,713.00	$0.00	None
090460	0809	6/30/2010	$21,215.00	$21,215.00	$18,348.11	$18,348.11	$2,866.89	None
Total for 84.173A			$64,875.00	$64,875.00	$18,707.30	$62,008.11	$2,866.89	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$70,594.00	$70,594.00	$0.00	$70,594.00	$0.00	Received
Total for 84.181A			$70,594.00	$70,594.00	$0.00	$70,594.00	$0.00	
84.213C Even Start								
Even Start								
070390	D0722C ES	6/30/2007	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$225,000.00	$0.00	$225,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243								
Tech Prep								
093540	90141	6/30/2009	$65,374.00	$65,374.00	$27,690.34	$27,690.34	$37,683.66	None
Total for 84.243			$65,374.00	$65,374.00	$27,690.34	$27,690.34	$37,683.66	
84.243A Tech Prep								
Tech Prep								
073540	7014-1	7/28/2007	$64,732.00	$64,732.00	$0.00	$64,732.00	$0.00	Received
083540	8014-01	6/30/2008	$67,367.00	$67,367.00	$27,955.07	$67,367.00	$0.00	Received
Total for 84.243A			$132,099.00	$132,099.00	$27,955.07	$132,099.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$662.00	$662.00	$0.00	$662.00	$0.00	Received
070250	0607	9/30/2007	$301.00	$301.00	$0.00	$0.00	$301.00	Received
080250	0708	9/30/2008	$275.00	$576.00	$5.08	$576.00	$0.00	Received
Total for 84.298			$1,238.00	$1,539.00	$5.08	$1,238.00	$301.00	
84.318								
Title II, Part D, Ed Tech								
094240	094240-MOD	6/30/2010	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	None
Total for 84.318			$0.00	$105,000.00	$0.00	$0.00	$105,000.00	

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	$118.00	$118.00	$0.00	$0.00	$118.00	Received
080520	0708	9/30/2008	$118.00	$236.00	$236.00	$236.00	$0.00	Received
090520	0809	9/30/2009	$118.00	$118.00	$0.00	$0.00	$118.00	None
Total for 84.367			$354.00	$472.00	$236.00	$236.00	$236.00	
Total for Gogebic-Ontonagon ISD			**$2,947,495.00**	**$3,280,089.00**	**$912,082.79**	**$2,995,634.26**	**$284,454.74**	

Grant Auditor Report

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Gogebic Community College
E4946 Jackson Road
Ironwood, MI 499381365

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	70256	6/30/2007	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
073290	70296	6/30/2007	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	Received
073510	70216	6/30/2007	$0.00	$92,178.00	$0.00	$92,178.00	$0.00	Received
083250	80256	6/30/2008	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
083290	80296	6/30/2008	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	Received
083510	80216	6/30/2008	$0.00	$88,091.00	$0.00	$88,091.00	$0.00	Received
093250	90256	6/30/2009	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	None
093290	90296	6/30/2009	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	None
093510	90216	6/30/2009	$0.00	$96,078.00	$96,078.00	$96,078.00	$0.00	None
Total for 84.048A			$0.00	$334,547.00	$114,478.00	$332,547.00	$2,000.00	
Total for Gogebic Community College			**$0.00**	**$334,547.00**	**$114,478.00**	**$332,547.00**	**$2,000.00**	

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Grant Auditor Report

Bessemer Area School District
301 E. Sellar Street
Bessemer, MI 499111522

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	$93,702.00	$93,702.00	$0.00	$93,702.00	$0.00	Received
081530	0708	9/30/2008	$94,720.00	$94,720.00	$0.00	$94,720.00	$0.00	Received
091530	0809	9/30/2009	$101,701.00	$101,701.00	$60,000.00	$60,000.00	$41,701.00	None
Total for 84.010			$290,123.00	$290,123.00	$60,000.00	$248,422.00	$41,701.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,748.00	$3,748.00	$0.00	$3,748.00	$0.00	Received
070250	0607	9/30/2007	$1,630.00	$1,630.00	$0.00	$1,630.00	$0.00	Received
080250	0708	9/30/2008	$992.00	$992.00	$0.00	$992.00	$0.00	Received
Total for 84.298			$6,370.00	$6,370.00	$0.00	$6,370.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$962.00	$962.00	$0.00	$962.00	$0.00	Received
084290	0708	9/30/2008	$890.00	$890.00	$0.00	$890.00	$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	$880.00	$880.00	$0.00	$0.00	$880.00	None
Total for 84.318			$2,732.00	$2,732.00	$0.00	$1,852.00	$880.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,229.00	$36,229.00	$0.00	$36,229.00	$0.00	Received
080520	0708	9/30/2008	$36,273.00	$36,273.00	$0.00	$36,273.00	$0.00	Received
090520	0809	9/30/2009	$36,885.00	$36,885.00	$20,000.00	$20,000.00	$16,885.00	None
Total for 84.367			$109,387.00	$109,387.00	$20,000.00	$92,502.00	$16,885.00	
Total for Bessemer Area School District			**$408,612.00**	**$408,612.00**	**$80,000.00**	**$349,146.00**	**$59,466.00**	

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Ironwood Area Schools
650 E. Ayer Street
Ironwood, MI 499382206

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	$304,123.00	$276,493.00	$0.00	$270,203.00	$6,290.00	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	$307,209.00	$300,457.00	$27,684.11	$300,457.00	$0.00	Received
091530	0809	9/30/2009	$332,830.00	$373,502.00	$322,444.19	$322,444.19	$51,057.81	None
Total for 84.010			$944,162.00	$950,452.00	$350,128.30	$893,104.19	$57,347.81	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$1,699.22	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$1,699.22	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$9,059.00	$0.00	$8,362.00	$697.00	Received
060250	0607	6/30/2007	$9,059.00	$697.00	$0.00	$697.00	$0.00	Received
070250	0607	9/30/2007	$4,362.00	$3,866.00	$0.00	$3,866.00	$0.00	Received
080250	0708	9/30/2008	$4,209.00	$4,705.00	$3,800.12	$4,269.00	$436.00	Received
090250	0809	6/30/2009	$0.00	$436.00	$0.00	$0.00	$436.00	None
Total for 84.298			$17,630.00	$18,763.00	$3,800.12	$17,194.00	$1,569.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,122.00	$3,122.00	$0.00	$3,122.00	$0.00	Received
084290	0708	9/30/2008	$2,887.00	$2,887.00	$475.38	$2,459.02	$427.98	Received
094290	0809	9/30/2009	$2,874.00	$3,301.00	$2,982.00	$2,982.00	$319.00	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 84.318			$8,883.00	$9,310.00	$3,457.38	$8,563.02	$746.98	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$26,137.00	$26,137.00	$11,734.85	$11,734.85	$14,402.15	None
Total for 84.358B			$26,137.00	$26,137.00	$11,734.85	$11,734.85	$14,402.15	
84.367								
Title II Part A								
070520	0607	9/30/2007	$97,146.00	$97,146.00	$0.00	$97,146.00	$0.00	Received
080520	0708	9/30/2008	$97,456.00	$95,352.00	$36,748.36	$92,217.85	$3,134.15	Received
090520	0809	9/30/2009	$99,238.00	$104,476.00	$50,237.03	$50,237.03	$54,238.97	None
Total for 84.367			$293,840.00	$296,974.00	$86,985.39	$239,600.88	$57,373.12	
Total for Ironwood Area Schools			**$1,294,652.00**	**$1,305,636.00**	**$457,805.26**	**$1,174,196.94**	**$131,439.06**	

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Wakefield-Marenisco School District
715 Putnam Street
Wakefield, MI 499681025

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	$105,106.00	$105,106.00	$0.00	$105,106.00	$0.00	Received
081530	0708	9/30/2008	$90,587.00	$90,587.00	$0.00	$90,587.00	$0.00	Received
091530	0809	6/30/2009	$87,203.00	$87,203.00	$87,203.00	$87,203.00	$0.00	Received
Total for 84.010			$282,896.00	$282,896.00	$87,203.00	$282,896.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,505.00	$2,505.00	$0.00	$2,505.00	$0.00	Received
070250	0607	9/30/2007	$887.00	$887.00	$0.00	$887.00	$0.00	Received
080250	0708	9/30/2008	$842.00	$842.00	$0.00	$842.00	$0.00	Received
Total for 84.298			$4,234.00	$4,234.00	$0.00	$4,234.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,079.00	$1,079.00	$0.00	$1,079.00	$0.00	Received
084290	0708	9/30/2008	$851.00	$851.00	$0.00	$851.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	6/30/2009	$755.00	$755.00	$755.00	$755.00	$0.00	Received
Total for 84.318			$2,685.00	$2,685.00	$755.00	$2,685.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,083.00	$34,083.00	$0.00	$34,083.00	$0.00	Received
080520	0708	9/30/2008	$34,050.00	$34,050.00	$0.00	$34,050.00	$0.00	Received
090520	0809	6/30/2009	$34,427.00	$34,427.00	$34,427.00	$34,427.00	$0.00	Received
Total for 84.367			$102,560.00	$102,560.00	$34,427.00	$102,560.00	$0.00	
Total for Wakefield-Marenisco School District			**$396,375.00**	**$396,375.00**	**$122,385.00**	**$396,375.00**	**$0.00**	

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Watersmeet Township School District
P.O. Box 217
Watersmeet, MI 499690217

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	$47,300.00	$46,987.00	$0.00	$46,987.00	$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	$45,485.00	$45,798.00	$0.00	$45,798.00	$0.00	Received
091530	0809	9/30/2009	$52,555.00	$51,830.00	$51,829.49	$51,829.49	$0.51	None
Total for 84.010			$145,340.00	$144,615.00	$51,829.49	$144,614.49	$0.51	
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	$1,793.00	$1,793.00	$0.00	$1,793.00	$0.00	Received
070250	0607	9/30/2007	$879.00	$879.00	$0.00	$879.00	$0.00	Received
080250	0708	9/30/2008	$805.00	$805.00	$0.00	$805.00	$0.00	Received
Total for 84.298			$3,477.00	$3,477.00	$0.00	$3,477.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$482.00	$482.00	$0.00	$482.00	$0.00	Received
084290	0708	9/30/2008	$427.00	$427.00	$0.00	$427.00	$0.00	Received
094290	0809	9/30/2009	$454.00	$454.00	$454.00	$454.00	$0.00	None
Total for 84.318			$1,363.00	$1,363.00	$454.00	$1,363.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$112,500.00	$0.00	$112,500.00	$0.00	Received
072930	0607	6/30/2007	$0.00	$130,000.00	$0.00	$130,000.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$139,725.00	$0.00	$139,725.00	$0.00	Received
Total for 84.357A			$0.00	$382,225.00	$0.00	$382,225.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,200.00	$11,200.00	$0.00	$11,200.00	$0.00	Received
080520	0708	9/30/2008	$11,015.00	$11,015.00	$0.00	$11,015.00	$0.00	Received
090520	0809	9/30/2009	$11,430.00	$10,723.00	$10,723.00	$10,723.00	$0.00	None
Total for 84.367			$33,645.00	$32,938.00	$10,723.00	$32,938.00	$0.00	
Total for Watersmeet Township School District			**$187,825.00**	**$568,618.00**	**$63,006.49**	**$568,617.49**	**$0.51**	

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Traverse Bay Area ISD
P.O. Box 6020
Traverse City, MI 496966020

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Reading First Statewide Activities								
072910	0607C	6/30/2007	$0.00	$117,614.00	$0.00	$105,608.00	$12,006.00	Received
081340	190	6/30/2009	$201,069.00	$201,069.00	$14,424.09	$201,069.00	$0.00	None
091340	190	6/30/2010	$176,334.00	$176,334.00	$171,285.60	$171,285.60	$5,048.40	None
Total for			$377,403.00	$495,017.00	$185,709.69	$477,962.60	$17,054.40	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.44	$3,089.00	$1,411.00	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	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$0.00	None
Total for 84.027			$234,000.00	$234,000.00	$109,500.44	$232,589.00	$1,411.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$4,842,759.00	$4,842,759.00	$0.00	$4,842,759.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$0.00	$89,997.00	$3.00	Received
080450	0708	6/30/2009	$4,935,008.00	$4,935,008.00	$502,229.13	$4,935,008.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090450	0809	6/30/2010	$5,040,025.00	$5,040,025.00	$4,494,375.12	$4,494,375.12	$545,649.88	None
Total for 84.027A			$14,957,792.00	$14,957,792.00	$4,996,604.25	$14,412,139.12	$545,652.88	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$169,120.00	$169,120.00	$0.00	$169,120.00	$0.00	Received
080460	0708	6/30/2009	$169,643.00	$169,643.00	$0.00	$169,643.00	$0.00	Received
090460	0809	6/30/2010	$167,221.00	$167,221.00	$167,221.00	$167,221.00	$0.00	None
Total for 84.173A			$505,984.00	$505,984.00	$167,221.00	$505,984.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$213,974.00	$213,974.00	$0.00	$213,974.00	$0.00	Received
Total for 84.181A			$213,974.00	$213,974.00	$0.00	$213,974.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$25,823.00	$0.00	$20,360.00	$5,463.00	Received
072860	0708	6/30/2008	$25,823.00	$5,463.00	$0.00	$5,463.00	$0.00	Received
082860	0708	9/30/2008	$26,376.00	$26,376.00	$27.74	$23,420.00	$2,956.00	Received
Total for 84.186			$52,199.00	$57,662.00	$27.74	$49,243.00	$8,419.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243								
Tech Prep								
093540	90145	6/30/2009	$148,414.00	$148,414.00	$108,298.22	$108,298.22	$40,115.78	None
Total for 84.243			$148,414.00	$148,414.00	$108,298.22	$108,298.22	$40,115.78	
84.243A Tech Prep								
Tech Prep								
073540	7014-5	7/28/2007	$152,644.00	$152,644.00	$0.00	$149,225.10	$3,418.90	Received
083540	8014-05	6/30/2008	$149,303.00	$149,303.00	$36,588.00	$148,238.00	$1,065.00	Received
Total for 84.243A			$301,947.00	$301,947.00	$36,588.00	$297,463.10	$4,483.90	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$25,753.00	$0.00	$24,008.16	$1,744.84	Received
060250	0607	6/30/2007	$25,753.00	$1,745.00	$0.00	$1,745.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$11,779.00	$0.00	$11,779.00	$0.00	Received
070250	FIFO		$11,779.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$11,808.00	$11,808.00	$4,319.49	$11,808.00	$0.00	Received
Total for 84.298			$49,340.00	$51,085.00	$4,319.49	$49,340.16	$1,744.84	
84.318								
Title II, Part D, Ed Tech								
084240	PRO 4	6/30/2009	$0.00	$220,000.00	$61,000.00	$220,000.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094240	094240-MOD	6/30/2010	$0.00	$105,000.00	$24,142.12	$24,142.12	$80,857.88	None
094240	PRO 4	6/30/2009	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	None
Total for 84.318			$0.00	$350,000.00	$110,142.12	$269,142.12	$80,857.88	
84.357								
Reading First Technical Assistance								
072920	0607C	6/30/2007	$0.00	$118,791.00	$0.00	$107,766.00	$11,025.00	Received
Total for 84.357			$0.00	$118,791.00	$0.00	$107,766.00	$11,025.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,584.00	$1,584.00	$0.00	$1,584.00	$0.00	Received
080520	0708	9/30/2008	$1,584.00	$1,584.00	$0.00	$1,584.00	$0.00	Received
090520	0809	9/30/2009	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$0.00	None
Total for 84.367			$4,752.00	$4,752.00	$1,584.00	$4,752.00	$0.00	
Total for Traverse Bay Area ISD			**$16,845,805.00**	**$17,439,418.00**	**$5,719,994.95**	**$16,728,653.32**	**$710,764.68**	

Northwestern Michigan Migrant
701 South Elmwood
Traverse City, MI 49684

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	$276,362.00	$276,362.00	$0.00	$261,779.22	$14,582.78	Received
Total for			$276,362.00	$276,362.00	$0.00	$261,779.22	$14,582.78	
84.011								
Title I Part C Statewide Recruitment								
071850	20071	12/31/2007	$0.00	$194,000.00	$0.00	$162,617.66	$31,382.34	Received
071850	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
071890	0607	7/31/2007	$0.00	$161,030.00	$0.00	$161,030.00	$0.00	Received
071890	FIFO		$161,030.00	$0.00	$0.00	$0.00	$0.00	None
081830	2008	9/30/2008	$315,662.00	$315,662.00	$190,963.00	$190,963.00	$124,699.00	Received
081850	20081	12/31/2008	$0.00	$189,723.00	$92,672.54	$160,758.85	$28,964.15	Received
081890	0708	7/31/2008	$0.00	$154,274.00	$0.00	$154,274.00	$0.00	Received
081890	FIFO		$154,274.00	$0.00	$0.00	$0.00	$0.00	None
091830	2009	9/30/2009	$236,152.00	$197,037.00	$27,500.00	$27,500.00	$169,537.00	None
091850	20091	12/31/2009	$0.00	$190,000.00	$84,000.00	$84,000.00	$106,000.00	None
091890	0809	7/31/2009	$193,196.00	$193,196.00	$193,196.00	$193,196.00	$0.00	None
Total for 84.011			$1,060,314.00	$1,594,922.00	$588,331.54	$1,134,339.51	$460,582.49	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$33,613.00	$33,613.00	$0.00	$19,768.58	$13,844.42	Received
080580	0708	9/30/2008	$25,617.00	$39,461.00	($8,921.00)	$30,540.00	$8,921.00	Received
090580	0809	6/30/2009	$14,923.00	$23,844.00	$7,650.00	$7,650.00	$16,194.00	None
Total for 84.365A			$74,153.00	$96,918.00	($1,271.00)	$57,958.58	$38,959.42	
Total for Northwestern Michigan Migrant			**$1,410,829.00**	**$1,968,202.00**	**$587,060.54**	**$1,454,077.31**	**$514,124.69**	

Grant Auditor Report

280001002 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Grand Traverse Area Literacy Council
P.O. Box 4119
Traverse City, MI 49685

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	730085	6/30/2007	$0.00	$2,141.00	$0.00	$2,141.00	$0.00	Received
081150	822085	6/30/2008	$0.00	$1,439.00	$487.32	$1,391.75	$47.25	Received
Total for 84.002			$0.00	$3,580.00	$487.32	$3,532.75	$47.25	
Total for Grand Traverse Area Literacy Council			**$0.00**	**$3,580.00**	**$487.32**	**$3,532.75**	**$47.25**	

Grant Auditor Report

280001022 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Northwest Michigan Human Services Agency, Inc.
3963 Three Mile Road
Traverse City, MI 49686

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0753I	9/30/2007	$0.00	$475,200.00	$0.00	$475,200.00	$0.00	Received
Total for			$0.00	$475,200.00	$0.00	$475,200.00	$0.00	
99.517								
MSRP Competitive								
085170	B0853C	9/30/2008	$0.00	$489,600.00	$125,477.92	$489,600.00	$0.00	Received
095170	C0953C	9/30/2009	$0.00	$612,000.00	$505,120.81	$505,120.81	$106,879.19	None
Total for 99.517			$0.00	$1,101,600.00	$630,598.73	$994,720.81	$106,879.19	
Total for Northwest Michigan Human Services Agency, Inc.			**$0.00**	**$1,576,800.00**	**$630,598.73**	**$1,469,920.81**	**$106,879.19**	

Grant Auditor Report

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Northwestern Michigan College
1701 E. Front Street
Traverse City, MI 496863061

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702522	6/30/2007	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
073290	702922	6/30/2007	$0.00	$2,929.00	$0.00	$2,460.70	$468.30	Received
073510	702122	6/30/2007	$0.00	$257,453.00	$0.00	$257,453.00	$0.00	Received
083250	802522	6/30/2008	$0.00	$18,400.00	$2,900.00	$18,400.00	$0.00	Received
083290	802922	6/30/2008	$0.00	$3,052.00	$1,545.86	$3,048.02	$3.98	Received
083510	802122	6/30/2008	$0.00	$265,688.00	$89,243.00	$265,688.00	$0.00	Received
093250	902522	6/30/2009	$0.00	$18,400.00	$10,000.00	$10,000.00	$8,400.00	None
093290	902922	6/30/2009	$0.00	$2,711.00	$0.00	$0.00	$2,711.00	None
093510	902122	6/30/2009	$0.00	$273,030.00	$165,608.00	$165,608.00	$107,422.00	None
Total for 84.048A			$0.00	$860,063.00	$269,296.86	$741,057.72	$119,005.28	
Total for Northwestern Michigan College			**$0.00**	**$860,063.00**	**$269,296.86**	**$741,057.72**	**$119,005.28**	

Grant Auditor Report

280008005 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Northwest Michigan Council of Government
PO Box 506
Traverse City, MI 49685

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	710887	6/30/2007	$0.00	$145,800.00	$0.00	$145,800.00	$0.00	Received
081130	810887	6/30/2008	$0.00	$155,000.00	$0.00	$155,000.00	$0.00	Received
Total for 84.002			$0.00	$300,800.00	$0.00	$300,800.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910887	6/30/2009	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	None
091130	970007	6/30/2009	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	None
091150	920322	6/30/2009	$0.00	$19,388.00	$19,388.00	$19,388.00	$0.00	None
Total for 84.002A			$0.00	$179,388.00	$169,388.00	$169,388.00	$10,000.00	
Total for Northwest Michigan Council of Government			**$0.00**	**$480,188.00**	**$169,388.00**	**$470,188.00**	**$10,000.00**	

Grant Auditor Report

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The Greenspire School
412 South Union Street
The Greenspire School
Traverse City, MI 49684

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	$34,494.15	$34,494.15	$75,505.85	None
Total for 84.282A			$0.00	$110,000.00	$34,494.15	$34,494.15	$75,505.85	
Total for The Greenspire School			**$0.00**	**$110,000.00**	**$34,494.15**	**$34,494.15**	**$75,505.85**	

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Traverse City Area Public Schools
412 Webster Street
P.O. Box 32
Traverse City, MI 496850032

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	$1,172,956.00	$1,172,956.00	$0.00	$1,006,204.00	$166,752.00	Received
081530	0708	9/30/2008	$1,311,179.00	$1,477,931.00	$225,442.39	$1,294,774.39	$183,156.61	Received
091530	0809	9/30/2009	$1,327,395.00	$1,510,551.00	$1,226,383.95	$1,226,383.95	$284,167.05	None
Total for 84.010			$3,811,530.00	$4,161,438.00	$1,451,826.34	$3,527,362.34	$634,075.66	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	Received
Total for 84.027			$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$42,583.00	$0.00	$35,054.00	$7,529.00	Received
072860	0708	6/30/2008	$42,583.00	$7,529.00	$5,383.00	$7,529.00	$0.00	Received
082860	0708	9/30/2008	$44,529.00	$44,529.00	$1,930.35	$34,288.35	$10,240.65	Received
092860	0809	9/30/2009	$37,895.00	$48,135.00	$35,663.64	$35,663.64	$12,471.36	None
Total for 84.186			$125,007.00	$142,776.00	$42,976.99	$112,534.99	$30,241.01	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$57,214.00	$0.00	$52,400.00	$4,814.00	Received

062320	0607-C	6/30/2007	$0.00	$4,814.00	$0.00	$4,814.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$69,656.00	$0.00	$63,271.00	$6,385.00	Received
072320	0708-C	6/30/2008	$0.00	$6,385.00	$0.00	$6,385.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$69,889.00	$6,060.00	$66,858.00	$3,031.00	Received
082320	0809-C	6/30/2009	$0.00	$3,031.00	$3,031.00	$3,031.00	$0.00	None
092320	0809	9/30/2009	$0.00	$72,253.00	$64,969.90	$64,969.90	$7,283.10	None
Total for 84.196A			$0.00	$283,242.00	$74,060.90	$261,728.90	$21,513.10	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03024	6/30/2006	$0.00	$480,000.00	$0.00	$450,231.00	$29,769.00	Received
072110	21st03-024	6/30/2007	$0.00	$480,000.00	$0.30	$472,374.00	$7,626.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03024	6/30/2008	$0.00	$480,000.00	$153,303.00	$480,000.00	$0.00	Received
Total for 84.287C			$0.00	$1,440,000.00	$153,303.30	$1,402,605.00	$37,395.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,426.00	$4,426.00	$0.00	$4,426.00	$0.00	Received
070250	0607	9/30/2007	$2,202.00	$2,202.00	$0.00	$2,202.00	$0.00	Received
080250	0708	9/30/2008	$2,187.00	$2,187.00	$0.00	$2,187.00	$0.00	Received
Total for 84.298			$8,815.00	$8,815.00	$0.00	$8,815.00	$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	$0.00	$11,926.00	$0.00	$11,926.00	$0.00	Received
074290	FIFO		$11,926.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$12,323.00	$12,323.00	$564.00	$12,323.00	$0.00	Received
094290	0809	9/30/2009	$11,451.00	$11,451.00	$11,147.70	$11,147.70	$303.30	None
Total for 84.318			$35,700.00	$35,700.00	$11,711.70	$35,396.70	$303.30	
84.365A								
Title III, Immigrant Student								
080570	0708	9/30/2008	$69,318.00	$39,697.00	$0.00	$39,697.00	$0.00	Received
080580	0708	9/30/2008	$30,496.00	$30,496.00	$0.00	$30,496.00	$0.00	Received
090570	0809	9/30/2009	$0.00	$29,621.00	$0.00	$0.00	$29,621.00	None
090580	0809	9/30/2009	$29,844.00	$29,844.00	$0.00	$0.00	$29,844.00	None
Total for 84.365A			$129,658.00	$129,658.00	$0.00	$70,193.00	$59,465.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$484,756.00	$484,756.00	$0.00	$436,279.00	$48,477.00	Received
080520	0708	9/30/2008	$489,905.00	$538,382.00	$96,366.00	$538,382.00	$0.00	Received
090520	0809	9/30/2009	$494,960.00	$494,960.00	$436,542.89	$436,542.89	$58,417.11	None
Total for 84.367			$1,469,621.00	$1,518,098.00	$532,908.89	$1,411,203.89	$106,894.11	

Total for Traverse City Area Public Schools	$5,585,831.00	$7,725,227.00	$2,266,788.12	$6,835,339.82	$889,887.18	

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Buckley Community School District
P.O. Box 38
Buckley, MI 496200038

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	$87,814.00	$87,814.00	$0.00	$87,814.00	$0.00	Received
081530	0708	9/30/2008	$65,611.00	$65,611.00	$0.00	$65,611.00	$0.00	Received
091530	0809	9/30/2009	$79,101.00	$79,101.00	$79,101.00	$79,101.00	$0.00	None
Total for 84.010			$232,526.00	$232,526.00	$79,101.00	$232,526.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,999.00	$0.00	$3,999.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,999.00	$0.00	$3,999.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,601.00	$2,601.00	$0.00	$2,601.00	$0.00	Received
070250	0607	9/30/2007	$1,146.00	$1,146.00	$0.00	$1,146.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,190.00	$1,190.00	$0.00	$1,190.00	$0.00	Received
Total for 84.298			$4,937.00	$4,937.00	$0.00	$4,937.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$901.00	$901.00	$0.00	$901.00	$0.00	Received
084290	0708	9/30/2008	$617.00	$617.00	$0.00	$617.00	$0.00	Received
094290	0809	9/30/2009	$683.00	$683.00	$683.00	$683.00	$0.00	None
Total for 84.318			$2,201.00	$2,201.00	$683.00	$2,201.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,080.00	$34,080.00	$0.00	$34,080.00	$0.00	Received
080520	0708	9/30/2008	$34,310.00	$34,310.00	$0.00	$34,310.00	$0.00	Received
090520	0809	9/30/2009	$35,265.00	$35,265.00	$35,265.00	$35,265.00	$0.00	None
Total for 84.367			$103,655.00	$103,655.00	$35,265.00	$103,655.00	$0.00	
Total for Buckley Community School District			**$347,319.00**	**$347,318.00**	**$115,049.00**	**$347,318.00**	**$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	$181,017.00	$181,017.00	$0.00	$181,017.00	$0.00	Received
081530	0708	9/30/2008	$162,979.00	$162,979.00	($162,979.00)	$162,979.00	$0.00	Received
091530	0809	9/30/2009	$155,216.00	$155,216.00	$155,216.00	$155,216.00	$0.00	None
Total for 84.010			$499,212.00	$499,212.00	($7,763.00)	$499,212.00	$0.00	
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	
84.186 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	$5,592.00	$5,592.00	$0.00	$5,592.00	$0.00	Received
082860	0708	9/30/2008	$5,901.00	$5,901.00	$1,742.30	$2,467.58	$3,433.42	Received
092860	0809	9/30/2009	$4,588.00	$4,588.00	$0.00	$0.00	$4,588.00	None
Total for 84.186			$16,081.00	$16,081.00	$1,742.30	$8,059.58	$8,021.42	
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	$308.00	$308.00	$0.00	$308.00	$0.00	Received

080250	0708	9/30/2008	$303.00	$303.00	($303.00)	$303.00	$0.00	Received
Total for 84.298			$1,211.00	$1,211.00	($303.00)	$1,211.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,858.00	$1,858.00	$0.00	$1,858.00	$0.00	Received
084290	0708	9/30/2008	$1,532.00	$1,532.00	($1,532.00)	$1,532.00	$0.00	Received
094290	0809	9/30/2009	$1,339.00	$1,339.00	$1,339.00	$1,339.00	$0.00	None
Total for 84.318			$4,729.00	$4,729.00	($193.00)	$4,729.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,251.00	$68,251.00	$0.00	$68,251.00	$0.00	Received
080520	0708	9/30/2008	$68,514.00	$68,514.00	($68,514.00)	$68,514.00	$0.00	Received
090520	0809	9/30/2009	$68,711.00	$68,711.00	$68,711.00	$68,711.00	$0.00	None
Total for 84.367			$205,476.00	$205,476.00	$197.00	$205,476.00	$0.00	
Total for Kingsley Area Schools			**$730,709.00**	**$730,709.00**	**($6,319.70)**	**$722,687.58**	**$8,021.42**	

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Woodland School
7224 Supply Road
Traverse City, MI 496869416

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	$2,000.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	
Total for Woodland School			**$4,000.00**	**$4,000.00**	**$2,000.00**	**$4,000.00**	**$0.00**	

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Grand Traverse Academy
1245 Hammond Road E
Traverse City, MI 496869000

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	$24,369.00	$24,369.00	$0.00	$24,369.00	$0.00	Received
081530	0708	9/30/2008	$63,953.00	$63,953.00	$0.00	$63,953.00	$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	$89,309.00	$89,309.00	$89,309.00	$89,309.00	$0.00	None
Total for 84.010			$177,631.00	$177,631.00	$89,309.00	$177,631.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$256.00	$256.00	$0.00	$256.00	$0.00	Received
070250	0607	9/30/2007	$164.00	$164.00	$0.00	$164.00	$0.00	Received
080250	0708	9/30/2008	$188.00	$188.00	$0.00	$188.00	$0.00	Received
Total for 84.298			$608.00	$608.00	$0.00	$608.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$250.00	$250.00	$0.00	$250.00	$0.00	Received
084290	0708	9/30/2008	$601.00	$601.00	$0.00	$601.00	$0.00	Received
094290	0809	9/30/2009	$771.00	$771.00	$771.00	$771.00	$0.00	None
Total for 84.318			$1,622.00	$1,622.00	$771.00	$1,622.00	$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	$13,179.00	$13,179.00	$0.00	$13,179.00	$0.00	Received
080520	0708	9/30/2008	$16,047.00	$16,047.00	$0.00	$16,047.00	$0.00	Received
090520	0809	9/30/2009	$18,046.00	$18,046.00	$18,046.00	$18,046.00	$0.00	None
Total for 84.367			$47,272.00	$47,272.00	$18,046.00	$47,272.00	$0.00	
Total for Grand Traverse Academy			**$231,133.00**	**$231,133.00**	**$110,126.00**	**$231,133.00**	**$0.00**	

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Traverse City College Preparatory Academy
1402 Carlisle Road
Traverse City, MI 49686

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	12	3/31/2009	$0.00	$160,000.00	$126,278.06	$126,278.06	$33,721.94	None
Total for 84.282A			$0.00	$160,000.00	$126,278.06	$126,278.06	$33,721.94	
Total for Traverse City College Preparatory Academy			**$0.00**	**$160,000.00**	**$126,278.06**	**$126,278.06**	**$33,721.94**	

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Grant Auditor Report

Gratiot-Isabella RESD
P.O. Box 310
Ithaca, MI 488470310

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	$162,091.00	$162,091.00	$6,730.06	$162,091.00	$0.00	None
091340	190	6/30/2010	$149,952.00	$149,952.00	$81,885.59	$81,885.59	$68,066.41	None
Total for			$312,043.00	$312,043.00	$88,615.65	$243,976.59	$68,066.41	
84.027								
Enhancing Opportunities EOSD								
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	$5,675.66	$55,769.00	$4,231.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$45,807.16	$45,807.16	$4,192.84	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$32,482.63	$32,482.63	$18,767.37	None
Total for 84.027			$211,250.00	$211,250.00	$83,965.45	$184,058.79	$27,191.21	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$1,300.00	$3,200.00	Received
070450	0607	6/30/2008	$3,054,820.00	$3,054,820.00	$0.00	$3,054,820.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$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?
070490	TS	6/30/2007	$70,000.00	$66,414.00	$0.00	$32,543.99	$33,870.01	Received
080450	0708	6/30/2009	$3,090,242.00	$3,090,242.00	$0.00	$3,090,242.00	$0.00	None
090450	0809	6/30/2010	$3,163,437.00	$3,163,437.00	$2,577,069.82	$2,577,069.82	$586,367.18	None
Total for 84.027A			$9,432,999.00	$9,429,413.00	$2,577,069.82	$8,805,975.81	$623,437.19	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$137,192.00	$137,192.00	$0.00	$137,192.00	$0.00	Received
080460	0708	6/30/2009	$137,213.00	$137,213.00	$0.00	$137,213.00	$0.00	None
090460	0809	6/30/2010	$136,014.00	$136,014.00	$102,198.94	$102,198.94	$33,815.06	None
Total for 84.173A			$410,419.00	$410,419.00	$102,198.94	$376,603.94	$33,815.06	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$163,434.00	$163,434.00	$0.00	$163,434.00	$0.00	Received
Total for 84.181A			$163,434.00	$163,434.00	$0.00	$163,434.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$96,691.00	$0.00	$94,585.63	$2,105.37	Received
072860	0708	6/30/2008	$96,692.00	$2,105.00	$0.00	$2,105.00	$0.00	Received
082860	0708	9/30/2008	$96,636.00	$96,636.00	$7,245.84	$82,152.25	$14,483.75	Received
092860	0809	9/30/2009	$57,417.00	$71,900.00	$28,823.14	$28,823.14	$43,076.86	None

Total for 84.186			$250,745.00	$267,332.00	$36,068.98	$207,666.02	$59,665.98	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$871.00	$871.00	$0.00	$871.00	$0.00	Received
070250	0607	9/30/2007	$414.00	$414.00	$0.00	$414.00	$0.00	Received
080250	0708	9/30/2008	$340.00	$340.00	$0.00	$340.00	$0.00	Received
Total for 84.298			$1,625.00	$1,625.00	$0.00	$1,625.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$712.00	$712.00	$0.00	$712.00	$0.00	Received
080520	0708	9/30/2008	$712.00	$712.00	$0.00	$712.00	$0.00	Received
090520	0809	9/30/2009	$604.00	$604.00	$604.00	$604.00	$0.00	None
Total for 84.367			$2,028.00	$2,028.00	$604.00	$2,028.00	$0.00	
Total for Gratiot-Isabella RESD			**$10,784,543.00**	**$10,797,544.00**	**$2,888,522.84**	**$9,985,368.15**	**$812,175.85**	

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Alma Public Schools
1500 N. Pine Avenue
Alma, MI 488011275

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
071130	711027	6/30/2007	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	Received
081130	811027	6/30/2008	$0.00	$11,000.00	$1,000.00	$11,000.00	$0.00	Received
Total for 84.002			$0.00	$22,000.00	$1,000.00	$22,000.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	911027	6/30/2009	$0.00	$16,700.00	$12,989.00	$12,989.00	$3,711.00	None
Total for 84.002A			$0.00	$16,700.00	$12,989.00	$12,989.00	$3,711.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$501,067.00	$501,067.00	$0.00	$501,067.00	$0.00	Received
081530	0708	9/30/2008	$512,587.00	$512,587.00	$65,296.00	$512,587.00	$0.00	Received
091530	0809	9/30/2009	$514,389.00	$514,389.00	$421,930.00	$421,930.00	$92,459.00	None
Total for 84.010			$1,528,043.00	$1,528,043.00	$487,226.00	$1,435,584.00	$92,459.00	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$10,153.00	$10,153.00	$4,064.00	$4,064.00	$6,089.00	None
Total for 84.186			$10,153.00	$10,153.00	$4,064.00	$4,064.00	$6,089.00	

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	$4,261.00	$4,261.00	$0.00	$4,261.00	$0.00	Received
070250	0607	9/30/2007	$3,655.00	$3,655.00	$0.00	$2,764.00	$891.00	Received
080250	0708	9/30/2008	$3,981.00	$4,872.00	$0.00	$4,872.00	$0.00	Received
Total for 84.298			$11,897.00	$12,788.00	$0.00	$11,897.00	$891.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$5,143.00	$0.00	$2,400.00	$2,743.00	Received
074290	FIFO		$5,143.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$4,818.00	$7,561.00	$2,091.00	$7,561.00	$0.00	Received
094290	0809	9/30/2009	$4,441.00	$4,441.00	$4,049.00	$4,049.00	$392.00	None
Total for 84.318			$14,402.00	$17,145.00	$6,140.00	$14,010.00	$3,135.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$150,753.00	$150,753.00	$0.00	$146,896.00	$3,857.00	Received
080520	0708	9/30/2008	$151,301.00	$155,158.00	$31,020.00	$155,043.00	$115.00	Received
090520	0809	9/30/2009	$152,696.00	$152,696.00	$104,973.00	$104,973.00	$47,723.00	None
Total for 84.367			$454,750.00	$458,607.00	$135,993.00	$406,912.00	$51,695.00	
Total for Alma Public Schools			**$2,019,245.00**	**$2,065,436.00**	**$647,412.00**	**$1,907,456.00**	**$157,980.00**	

Grant Auditor Report

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Ashley Community Schools
P.O. Box 6
Ashley, MI 488060006

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	$94,491.00	$94,491.00	$0.00	$94,491.00	$0.00	Received
081530	0708	9/30/2008	$95,810.00	$95,810.00	$0.00	$95,810.00	$0.00	Received
091530	0809	9/30/2009	$117,232.00	$117,232.00	$101,818.54	$101,818.54	$15,413.46	None
Total for 84.010			$307,533.00	$307,533.00	$101,818.54	$292,119.54	$15,413.46	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,133.00	$2,133.00	$0.00	$2,133.00	$0.00	Received
070250	0607	9/30/2007	$367.00	$367.00	$0.00	$367.00	$0.00	Received
080250	0708	9/30/2008	$345.00	$345.00	$0.00	$345.00	$0.00	Received
Total for 84.298			$2,845.00	$2,845.00	$0.00	$2,845.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$970.00	$970.00	$0.00	$970.00	$0.00	Received
084290	0708	9/30/2008	$900.00	$900.00	$0.00	$900.00	$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	$1,015.00	$1,015.00	$0.00	$0.00	$1,015.00	None
Total for 84.318			$2,885.00	$2,885.00	$0.00	$1,870.00	$1,015.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$22,737.00	$22,737.00	$0.00	$22,737.00	$0.00	Received
080520	0708	9/30/2008	$22,772.00	$22,772.00	$0.00	$22,772.00	$0.00	Received
090520	0809	9/30/2009	$23,760.00	$23,760.00	$19,395.77	$19,395.77	$4,364.23	None
Total for 84.367			$69,269.00	$69,269.00	$19,395.77	$64,904.77	$4,364.23	
Total for Ashley Community Schools			**$382,532.00**	**$382,532.00**	**$121,214.31**	**$361,739.31**	**$20,792.69**	

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Breckenridge Community Schools
P.O. Box 217
Breckenridge, MI 486150217

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	$190,267.00	$190,006.00	$0.00	$190,006.00	$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	$169,167.00	$169,428.00	$0.00	$169,428.00	$0.00	Received
091530	0809	9/30/2009	$201,794.00	$201,794.00	$187,818.72	$187,818.72	$13,975.28	None
Total for 84.010			$561,228.00	$561,228.00	$187,818.72	$547,252.72	$13,975.28	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,400.00	$0.00	$2,083.00	$1,317.00	Received
Total for 84.027			$4,000.00	$3,400.00	$0.00	$2,083.00	$1,317.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,186.00	$2,186.00	$0.00	$2,186.00	$0.00	Received
070250	0607	9/30/2007	$214.00	$214.00	$0.00	$214.00	$0.00	Received
080250	0708	9/30/2008	$997.00	$997.00	$0.00	$997.00	$0.00	Received
Total for 84.298			$3,397.00	$3,397.00	$0.00	$3,397.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,950.00	$1,950.00	$0.00	$1,950.00	$0.00	Received
084290	0708	9/30/2008	$1,590.00	$1,590.00	$0.00	$1,590.00	$0.00	Received
094290	0809	9/30/2009	$1,742.00	$1,742.00	$1,742.00	$1,742.00	$0.00	None
Total for 84.318			$5,282.00	$5,282.00	$1,742.00	$5,282.00	$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	$77,141.00	$77,141.00	$0.00	$59,069.00	$18,072.00	Received
080520	0708	9/30/2008	$77,332.00	$95,404.00	$6,732.00	$66,879.00	$28,525.00	Received
090520	0809	9/30/2009	$78,102.00	$106,627.00	$39,051.00	$39,051.00	$67,576.00	None
Total for 84.367			$232,575.00	$279,172.00	$45,783.00	$164,999.00	$114,173.00	
Total for Breckenridge Community Schools			**$806,482.00**	**$852,479.00**	**$235,343.72**	**$723,013.72**	**$129,465.28**	

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Fulton Schools
8060 Ely Highway
Middleton, MI 488569704

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	710207	6/30/2007	$0.00	$35,500.00	$0.00	$35,500.00	$0.00	Received
081130	810207	6/30/2008	$0.00	$47,500.00	$9,500.00	$47,500.00	$0.00	Received
Total for 84.002			$0.00	$83,000.00	$9,500.00	$83,000.00	$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	910207	6/30/2009	$0.00	$47,000.00	$47,000.00	$47,000.00	$0.00	None
Total for 84.002A			$0.00	$47,000.00	$47,000.00	$47,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$136,999.00	$136,999.00	$0.00	$136,999.00	$0.00	Received
081530	0708	9/30/2008	$138,911.00	$138,911.00	$45,911.00	$138,911.00	$0.00	Received
091530	0809	9/30/2009	$125,762.00	$125,762.00	$113,184.00	$113,184.00	$12,578.00	None
Total for 84.010			$401,672.00	$401,672.00	$159,095.00	$389,094.00	$12,578.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,122.00	$2,737.00	$1,263.00	Received
Total for 84.027			$4,000.00	$4,000.00	$2,122.00	$2,737.00	$1,263.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$424.00	$424.00	$0.00	$424.00	$0.00	Received
070250	0607	9/30/2007	$212.00	$212.00	$0.00	$212.00	$0.00	Received
080250	0708	9/30/2008	$208.00	$208.00	$208.00	$208.00	$0.00	Received
Total for 84.298			$844.00	$844.00	$208.00	$844.00	$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	$1,406.00	$1,406.00	$0.00	$1,406.00	$0.00	Received
084290	0708	9/30/2008	$1,306.00	$1,306.00	$1,306.00	$1,306.00	$0.00	Received
094290	0809	9/30/2009	$1,089.00	$1,089.00	$1,089.00	$1,089.00	$0.00	None
Total for 84.318			$3,801.00	$3,801.00	$2,395.00	$3,801.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,449.00	$48,449.00	$0.00	$48,449.00	$0.00	Received
080520	0708	9/30/2008	$48,947.00	$48,947.00	$20,535.00	$48,947.00	$0.00	Received
090520	0809	9/30/2009	$48,627.00	$48,627.00	$48,627.00	$48,627.00	$0.00	None
Total for 84.367			$146,023.00	$146,023.00	$69,162.00	$146,023.00	$0.00	
Total for Fulton Schools			**$556,340.00**	**$686,340.00**	**$289,482.00**	**$672,499.00**	**$13,841.00**	

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Ithaca Public Schools
710 N. Union Street
Ithaca, MI 488471396

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	$136,367.00	$136,367.00	$0.00	$136,367.00	$0.00	Received
081530	0708	9/30/2008	$139,254.00	$139,254.00	$0.00	$139,254.00	$0.00	Received
091530	0809	9/30/2009	$167,878.00	$167,878.00	$134,082.00	$134,082.00	$33,796.00	None
Total for 84.010			$443,499.00	$443,499.00	$134,082.00	$409,703.00	$33,796.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,515.00	$0.00	$3,515.00	$0.00	Received
Total for 84.027			$4,000.00	$3,515.00	$0.00	$3,515.00	$0.00	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$4,242.00	$4,242.00	$4,242.00	$4,242.00	$0.00	None
Total for 84.186			$4,242.00	$4,242.00	$4,242.00	$4,242.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$620.00	$620.00	$0.00	$620.00	$0.00	Received
070250	0607	9/30/2007	$302.00	$302.00	$0.00	$302.00	$0.00	Received
080250	0708	9/30/2008	$302.00	$302.00	$0.00	$302.00	$0.00	Received
Total for 84.298			$1,224.00	$1,224.00	$0.00	$1,224.00	$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	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00	Received
084290	0708	9/30/2008	$1,309.00	$1,309.00	$0.00	$1,309.00	$0.00	Received
094290	0809	9/30/2009	$1,450.00	$1,450.00	$1,450.00	$1,450.00	$0.00	None
Total for 84.318			$4,159.00	$4,159.00	$1,450.00	$4,159.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$64,597.00	$64,597.00	$0.00	$64,597.00	$0.00	Received
080520	0708	9/30/2008	$64,767.00	$64,767.00	$0.00	$64,767.00	$0.00	Received
090520	0809	9/30/2009	$67,019.00	$67,019.00	$67,019.00	$67,019.00	$0.00	None
Total for 84.367			$196,383.00	$196,383.00	$67,019.00	$196,383.00	$0.00	
Total for Ithaca Public Schools			**$653,507.00**	**$653,022.00**	**$206,793.00**	**$619,226.00**	**$33,796.00**	

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St. Louis Public Schools
113 E. Saginaw Street
St. Louis, MI 488801798

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	$287,948.00	$287,923.00	$0.00	$283,543.38	$4,379.62	Received
081530	0708	9/30/2008	$303,886.00	$308,290.00	$72,599.28	$308,290.00	$0.00	Received
091530	0809	9/30/2009	$325,780.00	$325,780.00	$255,043.25	$255,043.25	$70,736.75	None
Total for 84.010			$917,614.00	$921,993.00	$327,642.53	$846,876.63	$75,116.37	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,500.00	$0.00	$1,126.63	$2,373.37	Received
Total for 84.027A			$4,000.00	$3,500.00	$0.00	$1,126.63	$2,373.37	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$5,656.00	$5,656.00	$5,656.00	$5,656.00	$0.00	None
Total for 84.186			$5,656.00	$5,656.00	$5,656.00	$5,656.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,359.00	$4,359.00	$0.00	$4,359.00	$0.00	Received
070250	0607	9/30/2007	$2,001.00	$2,001.00	$0.00	$2,001.00	$0.00	Received
080250	0708	9/30/2008	$2,067.00	$2,067.00	$0.00	$2,067.00	$0.00	Received
Total for 84.298			$8,427.00	$8,427.00	$0.00	$8,427.00	$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	$2,943.00	$2,943.00	$0.00	$2,943.00	$0.00	Received
084290	0708	9/30/2008	$2,787.00	$2,787.00	$0.00	$2,787.00	$0.00	Received
094290	0809	9/30/2009	$2,731.00	$2,731.00	$2,731.00	$2,731.00	$0.00	None
Total for 84.318			$8,461.00	$8,461.00	$2,731.00	$8,461.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$85,825.00	$85,285.00	$0.00	$85,285.00	$0.00	Received
080520	0708	9/30/2008	$86,210.00	$86,750.00	$19,452.16	$82,511.53	$4,238.47	Received
090520	0809	9/30/2009	$87,826.00	$92,064.00	$77,711.98	$77,711.98	$14,352.02	None
Total for 84.367			$259,861.00	$264,099.00	$97,164.14	$245,508.51	$18,590.49	
Total for St. Louis Public Schools			**$1,204,019.00**	**$1,212,136.00**	**$433,193.67**	**$1,116,055.77**	**$96,080.23**	

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Hillsdale ISD
310 W. Bacon Street
Hillsdale, MI 492421546

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$117,612.00	$117,612.00	$22,563.74	$116,527.82	$1,084.18	None
091340	190	6/30/2010	$120,002.00	$120,002.00	$86,868.22	$86,868.22	$33,133.78	None
Total for			$237,614.00	$237,614.00	$109,431.96	$203,396.04	$34,217.96	
84.010								
Title I Part A								
071530	0607	9/30/2007	$95,985.00	$95,985.00	$0.00	$95,985.00	$0.00	Received
081530	0708	9/30/2008	$94,983.00	$94,983.00	$34,024.40	$94,983.00	$0.00	Received
091530	0809	9/30/2009	$85,867.00	$85,867.00	$58,649.66	$58,649.66	$27,217.34	None
Total for 84.010			$276,835.00	$276,835.00	$92,674.06	$249,617.66	$27,217.34	
84.013								
Title I Part D								
071700	0607	9/30/2007	$36,945.00	$36,945.00	$0.00	$16,543.02	$20,401.98	Received
081700	0708	9/30/2008	$16,586.00	$36,987.00	$2,518.95	$36,987.00	$0.00	Received
091700	0809	9/30/2009	$14,073.00	$14,073.00	$13,129.53	$13,129.53	$943.47	None
Total for 84.013			$67,604.00	$88,005.00	$15,648.48	$66,659.55	$21,345.45	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$606.00	$1,594.00	$2,406.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$3,519.99	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$7,149.36	$47,881.07	$2,118.93	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$46,480.03	$46,480.03	$3,519.97	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$35,111.86	$35,111.86	$7,888.14	None
Total for 84.027			$197,000.00	$197,000.00	$92,867.24	$181,066.96	$15,933.04	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,438,001.00	$1,438,001.00	$0.00	$1,438,001.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$49,502.00	$10,498.00	Received
080450	0708	6/30/2009	$1,437,433.00	$1,437,433.00	$210,068.04	$1,437,433.00	$0.00	Received
090450	0809	6/30/2010	$1,460,878.00	$1,460,878.00	$1,076,003.80	$1,076,003.80	$384,874.20	None
Total for 84.027A			$4,446,312.00	$4,446,312.00	$1,286,071.84	$4,050,939.80	$395,372.20	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-22	7/23/2007	$589,746.00	$589,746.00	$0.00	$589,746.00	$0.00	Received
093520	901222	6/30/2009	$601,213.00	$601,213.00	$500,045.37	$500,045.37	$101,167.63	None
093530	901122	6/30/2009	$0.00	$9,950.00	$2,583.50	$2,583.50	$7,366.50	None
Total for 84.048A			$1,190,959.00	$1,200,909.00	$502,628.87	$1,092,374.87	$108,534.13	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$63,017.00	$63,017.00	$0.00	$63,017.00	$0.00	Received
080460	0708	6/30/2009	$62,812.00	$62,812.00	$9,068.63	$62,812.00	$0.00	Received
090460	0809	6/30/2010	$62,069.00	$62,069.00	$60,514.38	$60,514.38	$1,554.62	None
Total for 84.173A			$187,898.00	$187,898.00	$69,583.01	$186,343.38	$1,554.62	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$120,964.00	$120,964.00	$0.00	$120,964.00	$0.00	Received
Total for 84.181A			$120,964.00	$120,964.00	$0.00	$120,964.00	$0.00	
84.243								
Tech Prep								
093540	901422	6/30/2009	$152,834.00	$152,834.00	$132,852.61	$132,852.61	$19,981.39	None
Total for 84.243			$152,834.00	$152,834.00	$132,852.61	$132,852.61	$19,981.39	
84.243A Tech Prep								
Tech Prep								
073540	7014-22	7/23/2007	$141,276.00	$141,276.00	$0.00	$141,276.00	$0.00	Received
083540	8014-22	6/30/2008	$0.00	$150,891.00	$42,449.50	$150,891.00	$0.00	Received
083540	FIFO		$150,891.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.243A			$292,167.00	$292,167.00	$42,449.50	$292,167.00	$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	$0.00	$669.00	$0.00	$557.00	$112.00	Received
060250	0607	6/30/2007	$669.00	$112.00	$0.00	$112.00	$0.00	Received
070250	0607	9/30/2007	$262.00	$262.00	$0.00	$262.00	$0.00	Received
080250	0708	9/30/2008	$305.00	$305.00	$275.67	$305.00	$0.00	Received
Total for 84.298			$1,236.00	$1,348.00	$275.67	$1,236.00	$112.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$594.00	$594.00	$0.00	$594.00	$0.00	Received
080520	0708	9/30/2008	$594.00	$594.00	$0.00	$594.00	$0.00	Received
090520	0809	9/30/2009	$594.00	$594.00	$0.00	$0.00	$594.00	None
Total for 84.367			$1,782.00	$1,782.00	$0.00	$1,188.00	$594.00	
Total for Hillsdale ISD			**$7,173,205.00**	**$7,203,668.00**	**$2,344,483.24**	**$6,578,805.87**	**$624,862.13**	

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Camden-Frontier Schools
4971 W. Montgomery Road
Camden, MI 492329725

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	$248,121.00	$248,121.00	$0.00	$231,082.24	$17,038.76	Received
081530	0708	9/30/2008	$259,456.00	$276,494.00	$48,140.02	$273,494.00	$3,000.00	Received
091530	0809	9/30/2009	$266,860.00	$266,860.00	$184,757.75	$184,757.75	$82,102.25	None
Total for 84.010			$774,437.00	$791,475.00	$232,897.77	$689,333.99	$102,141.01	
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	$1,843.00	$1,843.00	$0.00	$1,843.00	$0.00	Received
070250	0607	9/30/2007	$859.00	$859.00	$0.00	$808.00	$51.00	Received
080250	0708	9/30/2008	$1,938.00	$1,938.00	$847.51	$1,938.00	$0.00	Received
Total for 84.298			$4,640.00	$4,640.00	$847.51	$4,589.00	$51.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,513.00	$2,513.00	$0.00	$0.00	$2,513.00	Received
084290	0708	9/30/2008	$2,439.00	$4,952.00	$321.48	$4,952.00	$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	$2,350.00	$2,350.00	$587.00	$587.00	$1,763.00	None
Total for 84.318			$7,302.00	$9,815.00	$908.48	$5,539.00	$4,276.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,911.00	$61,911.00	$0.00	$61,911.00	$0.00	Received
080520	0708	9/30/2008	$61,958.00	$61,958.00	$0.00	$61,958.00	$0.00	Received
090520	0809	9/30/2009	$63,071.00	$63,071.00	$63,071.00	$63,071.00	$0.00	None
Total for 84.367			$186,940.00	$186,940.00	$63,071.00	$186,940.00	$0.00	
Total for Camden-Frontier Schools			**$977,319.00**	**$996,870.00**	**$297,724.76**	**$890,401.99**	**$106,468.01**	

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Hillsdale Community Schools
30 S. Norwood Avenue
Hillsdale, MI 49242

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	$355,627.00	$355,627.00	$0.00	$318,401.94	$37,225.06	Received
081530	0708	9/30/2008	$334,208.00	$371,433.00	$96,005.24	$317,391.94	$54,041.06	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	$457,997.00	$508,128.00	$299,400.07	$299,400.07	$208,727.93	None
Total for 84.010			$1,147,832.00	$1,235,188.00	$395,405.31	$935,193.95	$299,994.05	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,522.00	$6,522.00	$0.00	$4,598.00	$1,924.00	Received
060250	0607	6/30/2007	$0.00	$1,924.00	$0.00	$1,924.00	$0.00	Received
070250	0607	9/30/2007	$1,789.00	$1,789.00	$0.00	$1,789.00	$0.00	Received
080250	0708	9/30/2008	$1,957.00	$1,957.00	($514.00)	$1,700.00	$257.00	Received
Total for 84.298			$10,268.00	$12,192.00	($514.00)	$10,011.00	$2,181.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,590.00	$3,590.00	($183.00)	$2,752.55	$837.45	Received
084290	0708	9/30/2008	$3,141.00	$3,795.00	$1.00	$3,059.00	$736.00	Received
094290	0809	9/30/2009	$3,956.00	$4,875.00	$4,478.12	$4,478.12	$396.88	None
Total for 84.318			$10,687.00	$12,260.00	$4,296.12	$10,289.67	$1,970.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	$122,272.00	$122,272.00	$0.00	$72,859.55	$49,412.45	Received
080520	0708	9/30/2008	$122,797.00	$172,209.00	$12,510.75	$51,466.31	$120,742.69	Received
090520	0809	9/30/2009	$126,959.00	$247,702.00	$38,142.62	$38,142.62	$209,559.38	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$372,028.00	$542,183.00	$50,653.37	$162,468.48	$379,714.52	
Total for Hillsdale Community Schools			**$1,540,815.00**	**$1,801,823.00**	**$449,840.80**	**$1,117,963.10**	**$683,859.90**	

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Jonesville Community Schools
202 Wright Street
Jonesville, MI 492501040

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	$164,002.00	$161,009.00	$0.00	$141,733.00	$19,276.00	Received
081530	0708	9/30/2008	$174,326.00	$196,595.00	$29,682.65	$194,946.88	$1,648.12	Received
091530	0809	9/30/2009	$213,352.00	$213,379.00	$127,898.73	$127,898.73	$85,480.27	None
Total for 84.010			$551,680.00	$570,983.00	$157,581.38	$464,578.61	$106,404.39	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,523.00	$0.00	$1,344.30	$178.70	Received
Total for 84.027			$4,000.00	$1,523.00	$0.00	$1,344.30	$178.70	

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	$0.00	$564.00	$0.00	$308.50	$255.50	Received
060250	0607	6/30/2007	$564.00	$255.00	$0.00	$255.00	$0.00	Received
070250	0607	9/30/2007	$277.00	$277.00	$0.00	$277.00	$0.00	Received
080250	0708	9/30/2008	$276.00	$276.00	$276.00	$276.00	$0.00	Received
Total for 84.298			$1,117.00	$1,372.00	$276.00	$1,116.50	$255.50	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,653.00	$1,653.00	$0.00	$1,653.00	$0.00	Received
084290	0708	9/30/2008	$1,638.00	$1,638.00	$422.70	$1,420.70	$217.30	Received
094290	0809	9/30/2009	$1,842.00	$2,059.00	$60.72	$60.72	$1,998.28	None
Total for 84.318			$5,133.00	$5,350.00	$483.42	$3,134.42	$2,215.58	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,450.00	$49,450.00	$0.00	$49,450.00	$0.00	Received
080520	0708	9/30/2008	$49,778.00	$0.00	$0.00	$0.00	$0.00	None
090520	0809	9/30/2009	$50,894.00	$100,672.00	$28,354.51	$28,354.51	$72,317.49	None
Total for 84.367			$150,122.00	$150,122.00	$28,354.51	$77,804.51	$72,317.49	
Total for Jonesville Community Schools			**$712,052.00**	**$729,350.00**	**$186,695.31**	**$547,978.34**	**$181,371.66**	

Grant Auditor Report

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Litchfield Community Schools
210 Williams Street
Litchfield, MI 492529641

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	$114,409.00	$114,409.00	$0.00	$98,486.00	$15,923.00	Received
081530	0708	9/30/2008	$123,243.00	$123,243.00	$12,520.00	$117,276.00	$5,967.00	Received
091530	0809	9/30/2009	$145,182.00	$163,668.00	$87,255.00	$87,255.00	$76,413.00	None
Total for 84.010			$382,834.00	$401,320.00	$99,775.00	$303,017.00	$98,303.00	
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	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,797.00	$1,797.00	$0.00	$1,500.00	$297.00	Received
060250	0607	6/30/2007	$0.00	$297.00	$0.00	$295.68	$1.32	Received
070250	0607	9/30/2007	$465.00	$465.00	$0.00	$465.00	$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?
090250	0809	6/30/2009	$0.00	$883.00	$883.00	$883.00	$0.00	None
Total for 84.298			$2,262.00	$3,442.00	$883.00	$3,143.68	$298.32	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,173.00	$1,173.00	$0.00	$1,173.00	$0.00	Received
094290	0809	9/30/2009	$1,254.00	$2,412.00	$2,412.00	$2,412.00	$0.00	None
Total for 84.318			$2,427.00	$3,585.00	$2,412.00	$3,585.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,379.00	$29,379.00	$0.00	$29,379.00	$0.00	Received
080520	0708	9/30/2008	$29,617.00	$29,617.00	$4,443.00	$29,617.00	$0.00	Received
090520	0809	9/30/2009	$30,855.00	$30,855.00	$900.00	$900.00	$29,955.00	None
Total for 84.367			$89,851.00	$89,851.00	$5,343.00	$59,896.00	$29,955.00	
Total for Litchfield Community Schools			**$481,374.00**	**$502,198.00**	**$112,413.00**	**$373,641.68**	**$128,556.32**	

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North Adams-Jerome Schools
4555 Knowles Road
North Adams, MI 492629709

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	$39,266.00	$39,266.00	$0.00	$39,266.00	$0.00	Received
081530	0708	9/30/2008	$33,842.00	$33,842.00	$0.00	$33,842.00	$0.00	Received
091530	0809	9/30/2009	$125,822.00	$125,822.00	$0.00	$0.00	$125,822.00	None
Total for 84.010			$198,930.00	$198,930.00	$0.00	$73,108.00	$125,822.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,890.00	$0.00	$1,890.00	$0.00	Received
Total for 84.027			$4,000.00	$1,890.00	$0.00	$1,890.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$225.00	$225.00	$0.00	$225.00	$0.00	Received
070250	0607	9/30/2007	$110.00	$110.00	$0.00	$110.00	$0.00	Received
080250	0708	9/30/2008	$110.00	$110.00	$0.00	$110.00	$0.00	Received
Total for 84.298			$445.00	$445.00	$0.00	$445.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$403.00	$403.00	$0.00	$403.00	$0.00	Received
084290	0708	9/30/2008	$318.00	$318.00	$0.00	$318.00	$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	$1,089.00	$1,089.00	$0.00	$0.00	$1,089.00	None
Total for 84.318			$1,810.00	$1,810.00	$0.00	$721.00	$1,089.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,762.00	$21,638.00	$0.00	$21,638.00	$0.00	Received
080520	0708	9/30/2008	$25,962.00	$25,962.00	$0.00	$25,962.00	$0.00	Received
090520	0809	9/30/2009	$30,902.00	$35,026.00	$0.00	$0.00	$35,026.00	None
Total for 84.367			$82,626.00	$82,626.00	$0.00	$47,600.00	$35,026.00	
Total for North Adams-Jerome Schools			**$287,811.00**	**$285,701.00**	**$0.00**	**$123,764.00**	**$161,937.00**	

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Pittsford Area Schools
9304 Hamilton Street
Pittsford, MI 492719856

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	$122,818.00	$121,481.00	$0.00	$113,149.00	$8,332.00	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	$113,467.00	$123,136.00	$18,981.00	$122,369.00	$767.00	Received
091530	0809	9/30/2009	$144,168.00	$144,935.00	$121,869.00	$121,869.00	$23,066.00	None
Total for 84.010			$380,453.00	$389,552.00	$140,850.00	$357,387.00	$32,165.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,998.27	$1.73	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,998.27	$1.73	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$595.00	$0.00	$595.00	$0.00	Received
060250	0607	6/30/2007	$1,189.00	$594.00	$0.00	$0.00	$594.00	Received
070250	0607	9/30/2007	$148.00	$148.00	$0.00	$148.00	$0.00	Received
080250	0708	9/30/2008	$153.00	$153.00	$0.00	$136.00	$17.00	Received
Total for 84.298			$1,490.00	$1,490.00	$0.00	$879.00	$611.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,247.00	$1,247.00	$0.00	$1,100.00	$147.00	Received
084290	0708	9/30/2008	$1,066.00	$1,213.00	$0.00	$962.00	$251.00	Received
094290	0809	9/30/2009	$1,245.00	$1,496.00	$310.00	$310.00	$1,186.00	None
Total for 84.318			$3,558.00	$3,956.00	$310.00	$2,372.00	$1,584.00	

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	$50,715.00	$27,255.00	$0.00	$25,167.00	$2,088.00	Received
080520	0708	9/30/2008	$50,891.00	$41,985.00	$4,982.00	$40,274.00	$1,711.00	Received
090520	0809	9/30/2009	$51,766.00	$87,931.00	$63,180.00	$63,180.00	$24,751.00	None
Total for 84.367			$153,372.00	$157,171.00	$68,162.00	$128,621.00	$28,550.00	
Total for Pittsford Area Schools			**$542,873.00**	**$556,169.00**	**$209,322.00**	**$493,257.27**	**$62,911.73**	

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Reading Community Schools
P.O. Box 330
Reading, MI 49274

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	$223,996.00	$223,996.00	$0.00	$223,996.00	$0.00	Received
081530	0708	9/30/2008	$230,433.00	$222,096.00	$64,108.24	$222,096.00	$0.00	Received
091530	0809	9/30/2009	$231,257.00	$217,964.00	$162,337.97	$162,337.97	$55,626.03	None
Total for 84.010			$685,686.00	$664,056.00	$226,446.21	$608,429.97	$55,626.03	

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	$2,005.00	$0.00	$2,005.00	$0.00	Received
Total for 84.027A			$4,000.00	$2,005.00	$0.00	$2,005.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,561.00	$3,561.00	$0.00	$3,561.00	$0.00	Received
070250	0607	9/30/2007	$1,629.00	$1,629.00	$0.00	$1,629.00	$0.00	Received
080250	0708	9/30/2008	$1,686.00	$1,686.00	$0.00	$1,686.00	$0.00	Received
Total for 84.298			$6,876.00	$6,876.00	$0.00	$6,876.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,299.00	$2,299.00	$0.00	$2,299.00	$0.00	Received
084290	0708	9/30/2008	$2,166.00	$2,166.00	$139.71	$2,166.00	$0.00	Received
094290	0809	9/30/2009	$1,997.00	$1,997.00	$1,204.82	$1,204.82	$792.18	None
Total for 84.318			$6,462.00	$6,462.00	$1,344.53	$5,669.82	$792.18	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,969.00	$61,969.00	$0.00	$61,969.00	$0.00	Received
080520	0708	9/30/2008	$62,116.00	$62,116.00	$18,985.41	$62,116.00	$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	$62,680.00	$62,680.00	$34,359.10	$34,359.10	$28,320.90	None
Total for 84.367			$186,765.00	$186,765.00	$53,344.51	$158,444.10	$28,320.90	
Total for Reading Community Schools			**$889,789.00**	**$866,164.00**	**$281,135.25**	**$781,424.89**	**$84,739.11**	

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Waldron Area Schools
13380 Waldron Road
Waldron, MI 49288

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	$129,648.00	$127,091.00	$0.00	$124,038.00	$3,053.00	Received
081530	0708	9/30/2008	$137,167.00	$142,777.00	$31,777.00	$142,777.00	$0.00	Received
091530	0809	9/30/2009	$142,068.00	$142,068.00	$101,910.00	$101,910.00	$40,158.00	None
Total for 84.010			$408,883.00	$411,936.00	$133,687.00	$368,725.00	$43,211.00	
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

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	$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	$3,048.00	$3,048.00	$0.00	$3,048.00	$0.00	Received
070250	0607	9/30/2007	$1,495.00	$1,495.00	$0.00	$1,495.00	$0.00	Received
080250	0708	9/30/2008	$1,456.00	$1,456.00	$0.00	$1,456.00	$0.00	Received
Total for 84.298			$5,999.00	$5,999.00	$0.00	$5,999.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,305.00	$1,305.00	$0.00	$511.00	$794.00	Received
084290	0708	9/30/2008	$1,289.00	$1,289.00	$0.00	$1,289.00	$0.00	Received
094290	0809	9/30/2009	$1,253.00	$2,047.00	$2,047.00	$2,047.00	$0.00	None
Total for 84.318			$3,847.00	$4,641.00	$2,047.00	$3,847.00	$794.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,860.00	$33,860.00	$0.00	$26,773.00	$7,087.00	Received
080520	0708	9/30/2008	$33,901.00	$40,840.00	$0.00	$40,840.00	$0.00	Received
090520	0809	9/30/2009	$34,546.00	$34,694.00	$27,093.79	$27,093.79	$7,600.21	None
Total for 84.367			$102,307.00	$109,394.00	$27,093.79	$94,706.79	$14,687.21	
Total for Waldron Area Schools			**$525,036.00**	**$535,970.00**	**$162,827.79**	**$477,277.79**	**$58,692.21**	

Grant Auditor Report

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Hillsdale Preparatory School
160 W. Mechanic Road
Hillsdale, MI 492421053

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	$2,948.00	$2,948.00	$0.00	$2,948.00	$0.00	Received
Total for 84.010			$2,948.00	$2,948.00	$0.00	$2,948.00	$0.00	
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	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$39.00	$39.00	$0.00	$39.00	$0.00	Received
070250	0607	9/30/2007	$8.00	$8.00	$0.00	$8.00	$0.00	Received
080250	0708	9/30/2008	$9.00	$9.00	$9.00	$9.00	$0.00	Received
Total for 84.298			$56.00	$56.00	$9.00	$56.00	$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								
084290	0708	9/30/2008	$0.00	$30.00	$30.00	$30.00	$0.00	Received
Total for 84.318			$0.00	$30.00	$30.00	$30.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,665.00	$6,665.00	$0.00	$6,665.00	$0.00	Received
080520	0708	9/30/2008	$6,785.00	$6,785.00	$0.00	$0.00	$6,785.00	Received
090520	0809	9/30/2009	$7,067.00	$13,852.00	$6,839.33	$6,839.33	$7,012.67	None
Total for 84.367			$20,517.00	$27,302.00	$6,839.33	$13,504.33	$13,797.67	
Total for Hillsdale Preparatory School			**$27,521.00**	**$34,336.00**	**$10,878.33**	**$20,538.33**	**$13,797.67**	

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Will Carleton Charter School Academy
P.O. Box 712
Hillsdale, MI 492420712

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								
091530	0809	9/30/2009	$14,690.00	$14,690.00	$0.00	$0.00	$14,690.00	None
Total for 84.010			$14,690.00	$14,690.00	$0.00	$0.00	$14,690.00	
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	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$95.00	$95.00	$0.00	$95.00	$0.00	Received
070250	0607	9/30/2007	$49.00	$49.00	$0.00	$49.00	$0.00	Received
080250	0708	9/30/2008	$46.00	$46.00	$46.00	$46.00	$0.00	Received
Total for 84.298			$190.00	$190.00	$46.00	$190.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,930.00	$2,930.00	$0.00	$2,930.00	$0.00	Received
080520	0708	9/30/2008	$2,981.00	$2,981.00	$2,981.00	$2,981.00	$0.00	Received
090520	0809	9/30/2009	$3,611.00	$3,611.00	$0.00	$0.00	$3,611.00	None
Total for 84.367			$9,522.00	$9,522.00	$2,981.00	$5,911.00	$3,611.00	

Total for Will Carleton Charter School Academy	**$28,402.00**	**$28,402.00**	**$7,027.00**	**$10,101.00**	**$18,301.00**	

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Copper Country ISD
P.O. Box 270
Hancock, MI 499300270

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	$71,094.00	$71,094.00	$0.00	$71,094.00	$0.00	None
091340	190	6/30/2010	$69,924.00	$69,924.00	$69,924.00	$69,924.00	$0.00	None
Total for			$141,018.00	$141,018.00	$69,924.00	$141,018.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$0.00	$45,000.00	$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			$187,000.00	$187,000.00	$88,000.00	$187,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,237,299.00	$1,237,299.00	$0.00	$1,237,299.00	$0.00	Received
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$0.00	$45,000.00	$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	$1,242,212.00	$1,242,212.00	$322,212.00	$1,242,212.00	$0.00	None
090450	0809	6/30/2010	$1,248,866.00	$1,248,866.00	$900,000.00	$900,000.00	$348,866.00	None
Total for 84.027A			$3,833,377.00	$3,833,377.00	$1,222,212.00	$3,484,511.00	$348,866.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$44,548.00	$44,548.00	$0.00	$44,548.00	$0.00	Received
080460	0708	6/30/2009	$44,430.00	$44,430.00	$0.00	$44,430.00	$0.00	None
090460	0809	6/30/2010	$43,560.00	$43,560.00	$43,560.00	$43,560.00	$0.00	None
Total for 84.173A			$132,538.00	$132,538.00	$43,560.00	$132,538.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$80,846.00	$80,846.00	$0.00	$80,846.00	$0.00	Received
Total for 84.181A			$80,846.00	$80,846.00	$0.00	$80,846.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$51,620.00	$51,620.00	$0.00	$51,620.00	$0.00	Received
082860	0708	9/30/2008	$50,904.00	$50,904.00	$10,204.00	$50,904.00	$0.00	Received
092860	0809	9/30/2009	$38,760.00	$38,760.00	$9,000.00	$9,000.00	$29,760.00	None
Total for 84.186			$141,284.00	$141,284.00	$19,204.00	$111,524.00	$29,760.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,144.00	$7,144.00	$0.00	$7,144.00	$0.00	Received
070250	0607	9/30/2007	$3,380.00	$3,380.00	$0.00	$3,380.00	$0.00	Received
080250	0708	9/30/2008	$3,140.00	$3,140.00	$0.00	$3,140.00	$0.00	Received
Total for 84.298			$13,664.00	$13,664.00	$0.00	$13,664.00	$0.00	
84.366B								
Title II, Part B(1) Mathematics & Science								
082410	MSPF2008	8/30/2009	$0.00	$125,000.00	$50,000.00	$50,000.00	$75,000.00	None
Total for 84.366B			$0.00	$125,000.00	$50,000.00	$50,000.00	$75,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$526.00	$526.00	$0.00	$526.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$526.00	$526.00	$0.00	$526.00	$0.00	Received
090520	0809	9/30/2009	$526.00	$526.00	$526.00	$526.00	$0.00	None
Total for 84.367			$1,578.00	$1,578.00	$526.00	$1,578.00	$0.00	
Total for Copper Country ISD			**$4,531,305.00**	**$4,656,305.00**	**$1,493,426.00**	**$4,202,679.00**	**$453,626.00**	

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B-H-K Child Development Board, Inc.
700 Park Avenue
Houghton, MI 49931

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0760I	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	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st93922	6/30/2006	$0.00	$839,966.00	$0.00	$839,966.00	$0.00	Received
072110	21st93-922	6/30/2007	$0.00	$839,966.00	$0.00	$839,966.00	$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	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st93922	6/30/2008	$0.00	$839,966.00	$162,741.00	$839,966.00	$0.00	Received
082110	D07010	6/30/2008	$0.00	$750,000.00	$274,635.00	$750,000.00	$0.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07010	6/30/2009	$0.00	$750,000.00	$750,000.00	$750,000.00	$0.00	None
092110	E08014	6/30/2009	$0.00	$750,000.00	$659,593.00	$659,593.00	$90,407.00	None
Total for 84.287C			$0.00	$4,769,898.00	$1,846,969.00	$4,679,491.00	$90,407.00	
99.517								
MSRP Competitive								
085170	B0819C	9/30/2008	$0.00	$489,600.00	$143,982.00	$489,600.00	$0.00	Received
095170	C0919C	9/30/2009	$0.00	$523,600.00	$401,581.00	$401,581.00	$122,019.00	None
Total for 99.517			$0.00	$1,013,200.00	$545,563.00	$891,181.00	$122,019.00	
Total for B-H-K Child Development Board, Inc.			**$0.00**	**$6,258,298.00**	**$2,392,532.00**	**$6,045,872.00**	**$212,426.00**	

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Michigan Technological University
1400 Townsend Drive
Houghton, MI 499311295

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Curriculum Development								
073260	80162	6/30/2008	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	Received
083260	90187	6/30/2009	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	None
093270	90277	6/30/2009	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	None
Total for 84.048A			$0.00	$29,000.00	$4,000.00	$29,000.00	$0.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	063	8/31/2008	$0.00	$184,102.00	$70,321.77	$168,886.76	$15,215.24	Received
070290	073	6/30/2008	$0.00	$184,102.00	$57,352.41	$158,366.84	$25,735.16	Received
080290	0108	9/30/2009	$0.00	$206,801.00	$100,092.85	$115,730.60	$91,070.40	None
080290	0109	6/30/2009	$0.00	$215,520.00	$126,042.50	$135,576.02	$79,943.98	None
Total for 84.367B			$0.00	$790,525.00	$353,809.53	$578,560.22	$211,964.78	
Total for Michigan Technological University			**$0.00**	**$819,525.00**	**$357,809.53**	**$607,560.22**	**$211,964.78**	

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Hancock Public Schools
417 Quincy Street
Hancock, MI 499301845

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	$117,681.00	$117,681.00	$0.00	$117,681.00	$0.00	Received
081530	0708	9/30/2008	$89,988.00	$89,988.00	$4,988.00	$89,988.00	$0.00	Received
091530	0809	9/30/2009	$86,732.00	$85,107.00	$85,107.00	$85,107.00	$0.00	None
Total for 84.010			$294,401.00	$292,776.00	$90,095.00	$292,776.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$395.00	$395.00	$0.00	$395.00	$0.00	Received
070250	0607	9/30/2007	$794.00	$794.00	$0.00	$794.00	$0.00	Received
080250	0708	9/30/2008	$176.00	$176.00	$0.00	$176.00	$0.00	Received
Total for 84.298			$1,365.00	$1,365.00	$0.00	$1,365.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,208.00	$1,208.00	$0.00	$1,208.00	$0.00	Received
084290	0708	9/30/2008	$846.00	$846.00	$0.00	$846.00	$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	$749.00	$749.00	$749.00	$749.00	$0.00	None
Total for 84.318			$2,803.00	$2,803.00	$749.00	$2,803.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,109.00	$49,109.00	$0.00	$49,109.00	$0.00	Received
080520	0708	9/30/2008	$48,703.00	$48,703.00	$0.00	$48,703.00	$0.00	Received
090520	0809	9/30/2009	$49,423.00	$49,423.00	$49,423.00	$49,423.00	$0.00	None
Total for 84.367			$147,235.00	$147,235.00	$49,423.00	$147,235.00	$0.00	
Total for Hancock Public Schools			**$449,804.00**	**$448,179.00**	**$140,267.00**	**$448,179.00**	**$0.00**	

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Adams Township School District
P.O. Box 37
Painesdale, MI 499550037

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	$78,215.00	$78,215.00	$0.00	$78,215.00	$0.00	Received
081530	0708	9/30/2008	$66,016.00	$66,016.00	$36,309.00	$66,016.00	$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	$68,749.00	$68,749.00	$68,749.00	$68,749.00	$0.00	None
Total for 84.010			$212,980.00	$212,980.00	$105,058.00	$212,980.00	$0.00	
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	$2,716.00	$2,716.00	$0.00	$2,716.00	$0.00	Received
070250	0607	9/30/2007	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	Received
080250	0708	9/30/2008	$1,185.00	$1,185.00	$0.00	$1,185.00	$0.00	Received
Total for 84.298			$5,101.00	$5,101.00	$0.00	$5,101.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$803.00	$803.00	$0.00	$803.00	$0.00	Received
084290	0708	9/30/2008	$620.00	$620.00	$0.00	$620.00	$0.00	Received
094290	0809	9/30/2009	$593.00	$593.00	$593.00	$593.00	$0.00	None
Total for 84.318			$2,016.00	$2,016.00	$593.00	$2,016.00	$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	$28,454.00	$28,454.00	$0.00	$28,454.00	$0.00	Received
080520	0708	9/30/2008	$28,142.00	$28,142.00	$15,478.00	$28,142.00	$0.00	Received
090520	0809	9/30/2009	$28,587.00	$28,587.00	$28,587.00	$28,587.00	$0.00	None
Total for 84.367			$85,183.00	$85,183.00	$44,065.00	$85,183.00	$0.00	
Total for Adams Township School District			**$309,280.00**	**$309,280.00**	**$149,716.00**	**$309,280.00**	**$0.00**	

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Public Schools of Calumet
57070 Mine Street
Calumet, MI 499131715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
080950	02293	9/30/2008	$0.00	$65,033.00	$12,049.15	$64,551.09	$481.91	Received
090950	02293	6/30/2009	$34,700.00	$34,697.39	$34,697.39	$34,697.39	$0.00	None
Total for 10.582			$34,700.00	$99,730.39	$46,746.54	$99,248.48	$481.91	

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	$413,533.00	$413,533.00	$0.00	$413,533.00	$0.00	Received
081530	0708	9/30/2008	$405,463.00	$405,463.00	$116,814.96	$405,463.00	$0.00	Received
091530	0809	9/30/2009	$431,193.00	$431,193.00	$341,299.83	$341,299.83	$89,893.17	None
Total for 84.010			$1,250,189.00	$1,250,189.00	$458,114.79	$1,160,295.83	$89,893.17	
84.213								
Evenstart								
080390	C0823CES	6/30/2008	$0.00	$225,000.00	$27,285.68	$225,000.00	$0.00	Received
090390	D0905CES	6/30/2009	$0.00	$225,000.00	$205,213.35	$205,213.35	$19,786.65	None
Total for 84.213			$0.00	$450,000.00	$232,499.03	$430,213.35	$19,786.65	
84.213C Even Start								
Even Start								
070390	B0723CES	6/30/2007	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$225,000.00	$0.00	$225,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$12,367.00	$12,367.00	$0.00	$12,367.00	$0.00	Received
070250	0607	9/30/2007	$5,865.00	$5,865.00	$0.00	$5,865.00	$0.00	Received

080250	0708	9/30/2008	$5,937.00	$5,937.00	$1,985.65	$5,937.00	$0.00	Received
Total for 84.298			$24,169.00	$24,169.00	$1,985.65	$24,169.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,245.00	$4,245.00	$0.00	$4,245.00	$0.00	Received
084290	0708	9/30/2008	$3,811.00	$3,811.00	$146.56	$3,811.00	$0.00	Received
094290	0809	9/30/2009	$3,723.00	$3,723.00	$3,723.00	$3,723.00	$0.00	None
Total for 84.318			$11,779.00	$11,779.00	$3,869.56	$11,779.00	$0.00	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$45,006.00	$45,006.00	$0.00	$45,006.00	$0.00	Received
080660	0708	9/30/2008	$45,144.00	$45,144.00	$13,881.87	$45,144.00	$0.00	Received
090660	0809	9/30/2009	$38,435.00	$38,435.00	$29,763.52	$29,763.52	$8,671.48	None
Total for 84.358B			$128,585.00	$128,585.00	$43,645.39	$119,913.52	$8,671.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	$112,181.00	$112,181.00	$0.00	$112,181.00	$0.00	Received
080520	0708	9/30/2008	$111,836.00	$111,836.00	$43,668.12	$111,836.00	$0.00	Received
090520	0809	9/30/2009	$113,673.00	$113,673.00	$95,304.39	$95,304.39	$18,368.61	None
Total for 84.367			$337,690.00	$337,690.00	$138,972.51	$319,321.39	$18,368.61	
Total for Public Schools of Calumet			**$1,787,112.00**	**$2,527,142.39**	**$925,833.47**	**$2,389,940.57**	**$137,201.82**	

Grant Auditor Report

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Chassell Township School District
P.O. Box 140
Chassell, MI 499160140

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	$33,134.00	$33,134.00	$0.00	$33,134.00	$0.00	Received
081530	0708	9/30/2008	$33,596.00	$33,596.00	$0.00	$33,596.00	$0.00	Received
091530	0809	9/30/2009	$34,274.00	$34,274.00	$34,274.00	$34,274.00	$0.00	None
Total for 84.010			$101,004.00	$101,004.00	$34,274.00	$101,004.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,876.00	$1,876.00	$0.00	$1,876.00	$0.00	Received
070250	0607	9/30/2007	$606.00	$606.00	$0.00	$606.00	$0.00	Received
080250	0708	9/30/2008	$828.00	$828.00	$0.00	$828.00	$0.00	Received
Total for 84.298			$3,310.00	$3,310.00	$0.00	$3,310.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$340.00	$340.00	$0.00	$340.00	$0.00	Received
084290	0708	9/30/2008	$316.00	$316.00	$0.00	$316.00	$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	$297.00	$297.00	$297.00	$297.00	$0.00	None
Total for 84.318			$953.00	$953.00	$297.00	$953.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,330.00	$12,330.00	$0.00	$12,330.00	$0.00	Received
080520	0708	9/30/2008	$12,267.00	$12,267.00	$0.00	$12,267.00	$0.00	Received
090520	0809	9/30/2009	$12,513.00	$12,513.00	$12,513.00	$12,513.00	$0.00	None
Total for 84.367			$37,110.00	$37,110.00	$12,513.00	$37,110.00	$0.00	
Total for Chassell Township School District			**$142,377.00**	**$142,377.00**	**$47,084.00**	**$142,377.00**	**$0.00**	

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Elm River Township School District
3999 E. Winona Rd.
Toivola, MI 499659333

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	0607	6/30/2007	$55.00	$55.00	$0.00	$0.00	$55.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	$32.00	$32.00	$0.00	$32.00	$0.00	Received
080250	0708	9/30/2008	$34.00	$34.00	$0.00	$34.00	$0.00	Received
Total for 84.298			$121.00	$121.00	$0.00	$66.00	$55.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$8.00	$8.00	$0.00	$8.00	$0.00	Received
084290	0708	9/30/2008	$19.00	$19.00	$0.00	$19.00	$0.00	Received
094290	0809	9/30/2009	$17.00	$17.00	$17.00	$17.00	$0.00	None
Total for 84.318			$44.00	$44.00	$17.00	$44.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,812.00	$1,812.00	$0.00	$1,812.00	$0.00	Received
080520	0708	9/30/2008	$1,809.00	$1,809.00	$0.00	$1,809.00	$0.00	Received
090520	0809	9/30/2009	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$0.00	None
Total for 84.367			$5,433.00	$5,433.00	$1,812.00	$5,433.00	$0.00	
Total for Elm River Township School District			**$5,598.00**	**$5,598.00**	**$1,829.00**	**$5,543.00**	**$55.00**	

Grant Auditor Report

Dollar Bay-Tamarack City Area Schools
P.O. Box 371, 48475 Maple Drive
Dollar Bay, MI 499220371

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	$52,294.00	$52,119.00	$0.00	$52,119.00	$0.00	Received
081530	0708	9/30/2008	$43,323.00	$43,498.00	$9,537.00	$43,323.00	$175.00	Received
091530	0809	9/30/2009	$52,767.00	$52,942.00	$52,942.00	$52,942.00	$0.00	None
Total for 84.010			$148,384.00	$148,559.00	$62,479.00	$148,384.00	$175.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$655.00	$655.00	$0.00	$655.00	$0.00	Received
070250	0607	9/30/2007	$57.00	$57.00	$0.00	$57.00	$0.00	Received
080250	0708	9/30/2008	$63.00	$63.00	$0.00	$63.00	$0.00	Received
Total for 84.298			$775.00	$775.00	$0.00	$775.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$537.00	$537.00	$0.00	$537.00	$0.00	Received
084290	0708	9/30/2008	$407.00	$407.00	$0.00	$407.00	$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	$456.00	$456.00	$456.00	$456.00	$0.00	None
Total for 84.318			$1,400.00	$1,400.00	$456.00	$1,400.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,733.00	$15,592.00	$0.00	$15,592.00	$0.00	Received
080520	0708	9/30/2008	$18,586.00	$21,727.00	$0.00	$21,727.00	$0.00	Received
090520	0809	9/30/2009	$18,871.00	$18,871.00	$18,871.00	$18,871.00	$0.00	None
Total for 84.367			$56,190.00	$56,190.00	$18,871.00	$56,190.00	$0.00	
Total for Dollar Bay-Tamarack City Area Schools			**$206,749.00**	**$206,924.00**	**$81,806.00**	**$206,749.00**	**$175.00**	

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Houghton-Portage Township Schools
1603 Gundlach Road
Houghton, MI 499312605

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	$201,241.00	$201,241.00	$0.00	$201,241.00	$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	$204,050.00	$204,050.00	($26,800.14)	$177,249.86	$26,800.14	Received
091530	0809	9/30/2009	$207,479.00	$207,479.00	$152,355.13	$152,355.13	$55,123.87	None
Total for 84.010			$612,770.00	$612,770.00	$125,554.99	$530,845.99	$81,924.01	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,314.41	$2,685.59	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,314.41	$2,685.59	
84.213								
Evenstart								
080390	B0810CES	6/30/2008	$0.00	$225,000.00	$35,779.19	$225,000.00	$0.00	Received
090390	C0904CES	6/30/2009	$0.00	$225,000.00	$166,239.45	$166,239.45	$58,760.55	None
Total for 84.213			$0.00	$450,000.00	$202,018.64	$391,239.45	$58,760.55	
84.213C Even Start								
Even Start								
070390	A0710IES	6/30/2007	$0.00	$22,665.00	$0.00	$22,665.00	$0.00	Received
Total for 84.213C			$0.00	$22,665.00	$0.00	$22,665.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,832.00	$1,832.00	$0.00	$1,832.00	$0.00	Received

070250	0607	9/30/2007	$922.00	$922.00	$0.00	$922.00	$0.00	Received
080250	0708	9/30/2008	$824.00	$824.00	$0.00	$824.00	$0.00	Received
Total for 84.298			$3,578.00	$3,578.00	$0.00	$3,578.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,066.00	$2,066.00	$0.00	$2,066.00	$0.00	Received
084290	0708	9/30/2008	$1,918.00	$1,918.00	$0.00	$1,918.00	$0.00	Received
094290	0809	9/30/2009	$1,796.00	$1,796.00	$579.84	$579.84	$1,216.16	None
Total for 84.318			$5,780.00	$5,780.00	$579.84	$4,563.84	$1,216.16	
84.367								
Title II Part A								
070520	0607	9/30/2007	$67,692.00	$67,692.00	$0.00	$67,692.00	$0.00	Received
080520	0708	9/30/2008	$66,987.00	$43,342.00	($291.43)	$43,050.57	$291.43	Received
090520	0809	9/30/2009	$68,140.00	$85,207.00	$58,939.83	$58,939.83	$26,267.17	None
Total for 84.367			$202,819.00	$196,241.00	$58,648.40	$169,682.40	$26,558.60	
Total for Houghton-Portage Township Schools			**$828,947.00**	**$1,295,034.00**	**$386,801.87**	**$1,123,889.09**	**$171,144.91**	

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Lake Linden-Hubbell School District
601 Calumet Street
Lake Linden, MI 499451002

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	$95,435.00	$95,435.00	$0.00	$95,435.00	$0.00	Received
081530	0708	9/30/2008	$83,552.00	$83,552.00	$0.00	$83,552.00	$0.00	Received
091530	0809	9/30/2009	$99,801.00	$99,801.00	$99,801.00	$99,801.00	$0.00	None
Total for 84.010			$278,788.00	$278,788.00	$99,801.00	$278,788.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,257.00	$3,257.00	$0.00	$3,257.00	$0.00	Received
070250	0607	9/30/2007	$1,560.00	$1,560.00	$0.00	$1,560.00	$0.00	Received
080250	0708	9/30/2008	$1,119.00	$1,119.00	$0.00	$1,119.00	$0.00	Received
Total for 84.298			$5,936.00	$5,936.00	$0.00	$5,936.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$980.00	$980.00	$0.00	$980.00	$0.00	Received
084290	0708	9/30/2008	$785.00	$785.00	$0.00	$785.00	$0.00	Received
094290	0809	9/30/2009	$862.00	$862.00	$862.00	$862.00	$0.00	None
Total for 84.318			$2,627.00	$2,627.00	$862.00	$2,627.00	$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	$38,725.00	$38,725.00	$0.00	$38,725.00	$0.00	Received
080520	0708	9/30/2008	$38,498.00	$38,498.00	$0.00	$38,498.00	$0.00	Received
090520	0809	9/30/2009	$38,952.00	$38,952.00	$38,952.00	$38,952.00	$0.00	None
Total for 84.367			$116,175.00	$116,175.00	$38,952.00	$116,175.00	$0.00	
Total for Lake Linden-Hubbell School District			**$403,526.00**	**$403,526.00**	**$139,615.00**	**$403,526.00**	**$0.00**	

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Stanton Township Public Schools
50870 Holman School Road
Atlantic Mine, MI 499059725

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,304.00	$36,806.00	$0.00	$36,806.00	$0.00	Received
081530	0708	9/30/2008	$28,030.00	$28,030.00	$0.00	$28,030.00	$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	$26,344.00	$26,842.00	$26,842.00	$26,842.00	$0.00	None
Total for 84.010			$91,678.00	$91,678.00	$26,842.00	$91,678.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$829.00	$829.00	$0.00	$829.00	$0.00	Received
070250	0607	9/30/2007	$421.00	$421.00	$0.00	$421.00	$0.00	Received
080250	0708	9/30/2008	$392.00	$392.00	$0.00	$392.00	$0.00	Received
Total for 84.298			$1,642.00	$1,642.00	$0.00	$1,642.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$383.00	$383.00	$0.00	$383.00	$0.00	Received
084290	0708	9/30/2008	$263.00	$263.00	$0.00	$263.00	$0.00	Received
094290	0809	9/30/2009	$228.00	$228.00	$228.00	$228.00	$0.00	None
Total for 84.318			$874.00	$874.00	$228.00	$874.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,822.00	$14,822.00	$0.00	$14,822.00	$0.00	Received
080520	0708	9/30/2008	$14,724.00	$14,724.00	$0.00	$14,724.00	$0.00	Received
090520	0809	9/30/2009	$14,903.00	$14,903.00	$14,903.00	$14,903.00	$0.00	None
Total for 84.367			$44,449.00	$44,449.00	$14,903.00	$44,449.00	$0.00	

Total for Stanton Township Public Schools	**$138,643.00**	**$138,643.00**	**$41,973.00**	**$138,643.00**	**$0.00**	

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Huron ISD
711 E. Soper Road
Bad Axe, MI 484139497

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	$60,588.00	$60,588.00	$11,588.67	$60,588.00	$0.00	Received
091340	190	6/30/2010	$66,035.00	$66,035.00	$54,016.40	$54,016.40	$12,018.60	None
Total for			$126,623.00	$126,623.00	$65,605.07	$114,604.40	$12,018.60	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$1.34	$1,122.06	$2,877.94	Received
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$368.98	$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			$187,000.00	$187,000.00	$88,370.32	$184,122.06	$2,877.94	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,104,526.00	$1,104,526.00	$0.00	$1,104,526.00	$0.00	Received
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$0.00	$45,000.00	$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	$1,093,901.00	$1,093,901.00	$301,344.11	$1,093,901.00	$0.00	Received
090450	0809	6/30/2010	$1,099,971.00	$1,099,971.00	$775,567.87	$775,567.87	$324,403.13	None
Total for 84.027A			$3,403,398.00	$3,403,398.00	$1,076,911.98	$3,078,994.87	$324,403.13	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$53,074.00	$53,074.00	$0.00	$53,074.00	$0.00	Received
080460	0708	6/30/2009	$52,785.00	$52,785.00	$7,520.05	$52,785.00	$0.00	Received
090460	0809	6/30/2010	$52,103.00	$52,103.00	$40,192.89	$40,192.89	$11,910.11	None
Total for 84.173A			$157,962.00	$157,962.00	$47,712.94	$146,051.89	$11,910.11	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$64,541.00	$64,541.00	$0.00	$64,541.00	$0.00	Received
Total for 84.181A			$64,541.00	$64,541.00	$0.00	$64,541.00	$0.00	
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	$2,803.00	$2,803.00	$0.00	$2,803.00	$0.00	Received
070250	0607	9/30/2007	$1,170.00	$1,170.00	$0.00	$1,170.00	$0.00	Received
080250	0708	9/30/2008	$318.00	$304.00	$304.00	$304.00	$0.00	Received
Total for 84.298			$4,291.00	$4,277.00	$304.00	$4,277.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$272.00	$272.00	$0.00	$272.00	$0.00	Received
080520	0708	9/30/2008	$272.00	$272.00	$0.00	$272.00	$0.00	Received
Total for 84.367			$544.00	$544.00	$0.00	$544.00	$0.00	
Total for Huron ISD			**$3,944,359.00**	**$3,944,345.00**	**$1,278,904.31**	**$3,593,135.22**	**$351,209.78**	

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Bad Axe Public Schools
760 S. Van Dyke Road
Bad Axe, MI 484139714

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	$175,730.00	$175,730.00	$0.00	$175,730.00	$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	$158,853.00	$158,853.00	$22,301.22	$158,853.00	$0.00	Received
091530	0809	9/30/2009	$159,542.00	$159,542.00	$139,832.43	$139,832.43	$19,709.57	None
Total for 84.010			$494,125.00	$494,125.00	$162,133.65	$474,415.43	$19,709.57	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,658.00	$2,658.00	$0.00	$2,658.00	$0.00	Received
070250	0607	9/30/2007	$1,154.00	$1,154.00	$0.00	$1,154.00	$0.00	Received
080250	0708	9/30/2008	$1,230.00	$1,230.00	$922.50	$1,230.00	$0.00	Received
Total for 84.298			$5,042.00	$5,042.00	$922.50	$5,042.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,804.00	$1,804.00	$0.00	$1,804.00	$0.00	Received
084290	0708	9/30/2008	$1,493.00	$1,493.00	$0.00	$1,493.00	$0.00	Received
094290	0809	9/30/2009	$1,377.00	$1,377.00	$1,377.00	$1,377.00	$0.00	None
Total for 84.318			$4,674.00	$4,674.00	$1,377.00	$4,674.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$74,857.00	$74,857.00	$0.00	$74,857.00	$0.00	Received
080520	0708	9/30/2008	$74,993.00	$74,993.00	$17,141.96	$74,993.00	$0.00	Received
090520	0809	9/30/2009	$75,255.00	$75,255.00	$55,037.30	$55,037.30	$20,217.70	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$225,105.00	$225,105.00	$72,179.26	$204,887.30	$20,217.70	
Total for Bad Axe Public Schools			**$728,946.00**	**$728,946.00**	**$236,612.41**	**$689,018.73**	**$39,927.27**	

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Caseville Public Schools
P.O. Box 1068
Caseville, MI 487251068

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	$36,733.00	$36,733.00	$0.00	$36,733.00	$0.00	Received
081530	0708	9/30/2008	$39,197.00	$39,197.00	$0.00	$39,197.00	$0.00	Received
091530	0809	9/30/2009	$36,544.00	$36,544.00	$36,544.00	$36,544.00	$0.00	None
Total for 84.010			$112,474.00	$112,474.00	$36,544.00	$112,474.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$619.00	$619.00	$0.00	$619.00	$0.00	Received
070250	0607	9/30/2007	$263.00	$263.00	$0.00	$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?
080250	0708	9/30/2008	$347.00	$347.00	$0.00	$347.00	$0.00	Received
Total for 84.298			$1,229.00	$1,229.00	$0.00	$1,229.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$377.00	$377.00	$0.00	$377.00	$0.00	Received
084290	0708	9/30/2008	$368.00	$368.00	$0.00	$368.00	$0.00	Received
094290	0809	9/30/2009	$315.00	$315.00	$315.00	$315.00	$0.00	None
Total for 84.318			$1,060.00	$1,060.00	$315.00	$1,060.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,998.00	$12,998.00	$0.00	$12,998.00	$0.00	Received
080520	0708	9/30/2008	$13,048.00	$739.00	$0.00	$739.00	$0.00	Received
090520	0809	9/30/2009	$13,029.00	$25,338.00	$25,338.00	$25,338.00	$0.00	None
Total for 84.367			$39,075.00	$39,075.00	$25,338.00	$39,075.00	$0.00	
Total for Caseville Public Schools			**$153,838.00**	**$153,838.00**	**$62,197.00**	**$153,838.00**	**$0.00**	

Church School District
2927 Crockard Road
Bad Axe, MI 484139131

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	$126.00	$126.00	$0.00	$126.00	$0.00	Received
070250	0607	9/30/2007	$91.00	$91.00	$0.00	$91.00	$0.00	Received
080250	0708	9/30/2008	$90.00	$90.00	$0.00	$90.00	$0.00	Received
Total for 84.298			$307.00	$307.00	$0.00	$307.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$44.00	$44.00	$0.00	$44.00	$0.00	Received
084290	0708	9/30/2008	$30.00	$30.00	$0.00	$30.00	$0.00	Received
094290	0809	9/30/2009	$34.00	$34.00	$34.00	$34.00	$0.00	Received
Total for 84.318			$108.00	$108.00	$34.00	$108.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,931.00	$1,931.00	$0.00	$1,931.00	$0.00	Received
080520	0708	9/30/2008	$1,929.00	$1,929.00	$0.00	$1,929.00	$0.00	Received
090520	0809	9/30/2009	$2,045.00	$2,045.00	$2,045.00	$2,045.00	$0.00	Received
Total for 84.367			$5,905.00	$5,905.00	$2,045.00	$5,905.00	$0.00	
Total for Church School District			**$6,320.00**	**$6,320.00**	**$2,079.00**	**$6,320.00**	**$0.00**	

Grant Auditor Report

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Elkton-Pigeon-Bay Port Laker Schools
6136 Pigeon Road
Pigeon, MI 487559564

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	$189,865.00	$189,865.00	$0.00	$182,047.00	$7,818.00	Received
081530	0708	9/30/2008	$164,010.00	$171,827.00	$25,926.03	$171,827.00	$0.00	Received
091530	0809	9/30/2009	$149,024.00	$149,024.00	$121,330.05	$121,330.05	$27,693.95	None
Total for 84.010			$502,899.00	$510,716.00	$147,256.08	$475,204.05	$35,511.95	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,439.69	$2,560.31	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,439.69	$2,560.31	
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	$5,485.00	$0.00	$5,009.00	$476.00	Received
072860	0708	6/30/2008	$5,485.00	$476.00	($10.00)	$214.00	$262.00	Received
082860	0708	9/30/2008	$5,266.00	$5,266.00	$0.00	$3,995.00	$1,271.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092860	0809	9/30/2009	$3,804.00	$5,075.00	$5,075.00	$5,075.00	$0.00	None
Total for 84.186			$14,555.00	$16,302.00	$5,065.00	$14,293.00	$2,009.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,043.00	$6,043.00	$0.00	$6,043.00	$0.00	Received
070250	0607	9/30/2007	$2,893.00	$2,893.00	$0.00	$2,694.85	$198.15	Received
080250	0708	9/30/2008	$2,183.00	$2,381.00	$0.00	$2,381.00	$0.00	Received
Total for 84.298			$11,119.00	$11,317.00	$0.00	$11,118.85	$198.15	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,949.00	$1,949.00	$0.00	$1,135.25	$813.75	Received
084290	0708	9/30/2008	$1,541.00	$2,354.00	$0.00	$2,354.00	$0.00	Received
094290	0809	9/30/2009	$1,286.00	$1,286.00	$1,286.00	$1,286.00	$0.00	None
Total for 84.318			$4,776.00	$5,589.00	$1,286.00	$4,775.25	$813.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	$81,222.00	$80,750.00	$0.00	$80,750.00	$0.00	Received
080520	0708	9/30/2008	$80,942.00	$81,414.00	$51,993.40	$68,826.97	$12,587.03	Received
090520	0809	9/30/2009	$80,216.00	$92,803.00	$75,690.90	$75,690.90	$17,112.10	None
Total for 84.367			$242,380.00	$254,967.00	$127,684.30	$225,267.87	$29,699.13	

Total for Elkton-Pigeon-Bay Port Laker Schools	**$779,729.00**	**$802,891.00**	**$281,291.38**	**$732,098.71**	**$70,792.29**	

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Harbor Beach Community Schools
402 S. 5th Street
Harbor Beach, MI 484411386

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$166,294.00	$166,294.00	$0.00	$152,626.50	$13,667.50	Received
081530	0708	9/30/2008	$134,096.00	$147,763.00	$0.00	$147,763.00	$0.00	Received
091530	0809	9/30/2009	$123,843.00	$123,843.00	$84,043.53	$84,043.53	$39,799.47	None
Total for 84.010			$424,233.00	$437,900.00	$84,043.53	$384,433.03	$53,466.97	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,375.00	$0.00	$2,375.00	$0.00	Received
Total for 84.027			$4,000.00	$2,375.00	$0.00	$2,375.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,778.00	$4,778.00	$0.00	$4,778.00	$0.00	Received
070250	0607	9/30/2007	$1,704.00	$1,704.00	$0.00	$1,704.00	$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	$2,235.00	$2,235.00	$0.00	$2,235.00	$0.00	Received
Total for 84.298			$8,717.00	$8,717.00	$0.00	$8,717.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,707.00	$1,707.00	$0.00	$1,707.00	$0.00	Received
084290	0708	9/30/2008	$1,260.00	$1,260.00	$0.00	$1,260.00	$0.00	Received
094290	0809	9/30/2009	$1,069.00	$1,069.00	$800.00	$800.00	$269.00	None
Total for 84.318			$4,036.00	$4,036.00	$800.00	$3,767.00	$269.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,293.00	$69,293.00	$0.00	$69,293.00	$0.00	Received
080520	0708	9/30/2008	$69,355.00	$69,355.00	$0.00	$69,355.00	$0.00	Received
090520	0809	9/30/2009	$69,079.00	$69,079.00	$36,974.36	$36,974.36	$32,104.64	None
Total for 84.367			$207,727.00	$207,727.00	$36,974.36	$175,622.36	$32,104.64	
Total for Harbor Beach Community Schools			**$648,713.00**	**$660,755.00**	**$121,817.89**	**$574,914.39**	**$85,840.61**	

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	$102,259.00	$102,259.00	$0.00	$93,612.58	$8,646.42	Received
081530	0708	9/30/2008	$110,754.00	$119,400.00	$53,700.35	$118,278.33	$1,121.67	Received
091530	0809	9/30/2009	$106,561.00	$107,683.00	$73,608.47	$73,608.47	$34,074.53	None
Total for 84.010			$319,574.00	$329,342.00	$127,308.82	$285,499.38	$43,842.62	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,500.00	$0.00	$3,456.45	$43.55	Received
Total for 84.027A			$4,000.00	$3,500.00	$0.00	$3,456.45	$43.55	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,184.00	$4,184.00	$0.00	$4,184.00	$0.00	Received
070250	0607	9/30/2007	$1,854.00	$1,854.00	$0.00	$1,827.00	$27.00	Received
080250	0708	9/30/2008	$1,446.00	$1,473.00	$1,473.00	$1,473.00	$0.00	Received
Total for 84.298			$7,484.00	$7,511.00	$1,473.00	$7,484.00	$27.00	
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	$0.00	$0.00	$1,050.00	Received
084290	0708	9/30/2008	$1,041.00	$2,091.00	$1,256.00	$1,256.00	$835.00	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	$920.00	$1,755.00	$1,316.00	$1,316.00	$439.00	None
Total for 84.318			$3,011.00	$4,896.00	$2,572.00	$2,572.00	$2,324.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,360.00	$37,360.00	$0.00	$36,034.27	$1,325.73	Received
080520	0708	9/30/2008	$37,250.00	$38,575.00	$6,382.40	$37,553.00	$1,022.00	Received
090520	0809	9/30/2009	$37,268.00	$38,290.00	$12,498.61	$12,498.61	$25,791.39	None
Total for 84.367			$111,878.00	$114,225.00	$18,881.01	$86,085.88	$28,139.12	
Total for North Huron School District			**$445,947.00**	**$459,474.00**	**$150,234.83**	**$385,097.71**	**$74,376.29**	

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Owendale-Gagetown Area Schools
7166 Main Street
Owendale, MI 48754

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	$63,892.00	$63,892.00	$0.00	$62,361.00	$1,531.00	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	$64,780.00	$64,780.00	($44,376.76)	$59,818.00	$4,962.00	Received
091530	0809	9/30/2009	$61,625.00	$63,156.00	$31,403.84	$31,403.84	$31,752.16	None
Total for 84.010			$190,297.00	$191,828.00	($12,972.92)	$153,582.84	$38,245.16	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,360.00	$0.00	$928.00	$2,432.00	Received
Total for 84.027A			$4,000.00	$3,360.00	$0.00	$928.00	$2,432.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,754.00	$0.00	$77.00	$1,677.00	Received
060250	0607	6/30/2007	$1,754.00	$1,677.00	$0.00	$0.00	$1,677.00	Received
070250	0607	9/30/2007	$775.00	$775.00	$0.00	$664.00	$111.00	Received
080250	0708	9/30/2008	$810.00	$810.00	$0.00	$0.00	$810.00	Received
Total for 84.298			$3,339.00	$5,016.00	$0.00	$741.00	$4,275.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$656.00	$656.00	$0.00	$656.00	$0.00	Received
084290	0708	9/30/2008	$609.00	$609.00	$0.25	$532.00	$77.00	Received
094290	0809	9/30/2009	$533.00	$533.00	$0.00	$0.00	$533.00	None
Total for 84.318			$1,798.00	$1,798.00	$0.25	$1,188.00	$610.00	

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	$25,233.00	$24,555.00	$0.00	$8,878.00	$15,677.00	Received
080520	0708	9/30/2008	$25,315.00	$25,315.00	($9,466.99)	$13,110.00	$12,205.00	Received
090520	0809	9/30/2009	$25,298.00	$38,462.00	$13,389.97	$13,389.97	$25,072.03	None
Total for 84.367			$75,846.00	$88,332.00	$3,922.98	$35,377.97	$52,954.03	
Total for Owendale-Gagetown Area Schools			**$275,280.00**	**$290,334.00**	**($9,049.69)**	**$191,817.81**	**$98,516.19**	

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Port Hope Community Schools
7840 Portland Avenue
Port Hope, MI 484689100

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	$46,757.00	$46,757.00	$0.00	$46,757.00	$0.00	Received
081530	0708	9/30/2008	$37,318.00	$37,318.00	$0.00	$37,318.00	$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	$56,851.00	$56,851.00	$47,417.00	$47,417.00	$9,434.00	None
Total for 84.010			$140,926.00	$140,926.00	$47,417.00	$131,492.00	$9,434.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$536.00	$536.00	$0.00	$536.00	$0.00	Received
070250	0607	9/30/2007	$268.00	$268.00	$0.00	$268.00	$0.00	Received
080250	0708	9/30/2008	$296.00	$296.00	$0.00	$296.00	$0.00	Received
Total for 84.298			$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$123.00	$123.00	$0.00	$123.00	$0.00	Received
Total for 84.318			$123.00	$123.00	$0.00	$123.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,552.00	$7,552.00	$0.00	$7,552.00	$0.00	Received
080520	0708	9/30/2008	$7,496.00	$7,496.00	$0.00	$7,496.00	$0.00	Received
090520	0809	9/30/2009	$8,368.00	$8,368.00	$8,368.00	$8,368.00	$0.00	None
Total for 84.367			$23,416.00	$23,416.00	$8,368.00	$23,416.00	$0.00	
Total for Port Hope Community Schools			**$165,565.00**	**$165,565.00**	**$55,785.00**	**$156,131.00**	**$9,434.00**	

Grant Auditor Report

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Ubly Community Schools
2020 Union Street
Ubly, MI 484758824

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	$123,541.00	$123,541.00	$0.00	$96,313.00	$27,228.00	Received
081530	0708	9/30/2008	$126,875.00	$154,103.00	$37,464.00	$138,396.00	$15,707.00	Received
091530	0809	9/30/2009	$153,711.00	$169,418.00	$143,839.00	$143,839.00	$25,579.00	None
Total for 84.010			$404,127.00	$447,062.00	$181,303.00	$378,548.00	$68,514.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$725.87	$2,725.87	$1,274.13	Received
Total for 84.027			$4,000.00	$4,000.00	$725.87	$2,725.87	$1,274.13	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,814.00	$3,814.00	$0.00	$3,814.00	$0.00	Received
070250	0607	9/30/2007	$1,861.00	$1,861.00	$0.00	$1,861.00	$0.00	Received
080250	0708	9/30/2008	$1,849.00	$1,849.00	$817.00	$1,849.00	$0.00	Received
Total for 84.298			$7,524.00	$7,524.00	$817.00	$7,524.00	$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	$1,268.00	$1,268.00	$0.00	$1,268.00	$0.00	Received
084290	0708	9/30/2008	$1,192.00	$1,192.00	$1,192.00	$1,192.00	$0.00	Received
094290	0809	9/30/2009	$1,327.00	$1,327.00	$1,327.00	$1,327.00	$0.00	None
Total for 84.318			$3,787.00	$3,787.00	$2,519.00	$3,787.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,787.00	$33,787.00	$0.00	$33,787.00	$0.00	Received
080520	0708	9/30/2008	$33,629.00	$33,629.00	$0.00	$33,629.00	$0.00	Received
090520	0809	9/30/2009	$34,363.00	$34,363.00	$34,363.00	$34,363.00	$0.00	None
Total for 84.367			$101,779.00	$101,779.00	$34,363.00	$101,779.00	$0.00	
Total for Ubly Community Schools			**$521,217.00**	**$564,152.00**	**$219,727.87**	**$494,363.87**	**$69,788.13**	

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Bloomfield Township S/D #7F
2072 N. Verona Road
Bad Axe, MI 484139150

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	$54.00	$54.00	$0.00	$54.00	$0.00	Received
070250	0607	9/30/2007	$21.00	$21.00	$0.00	$21.00	$0.00	Received
080250	0708	9/30/2008	$14.00	$14.00	$0.00	$14.00	$0.00	Received
Total for 84.298			$89.00	$89.00	$0.00	$89.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$81.00	$81.00	$0.00	$81.00	$0.00	Received
084290	0708	9/30/2008	$50.00	$50.00	$0.00	$50.00	$0.00	Received
Total for 84.318			$131.00	$131.00	$0.00	$131.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,979.00	$1,979.00	$0.00	$1,979.00	$0.00	Received
080520	0708	9/30/2008	$1,780.00	$1,780.00	$0.00	$1,780.00	$0.00	Received
Total for 84.367			$3,759.00	$3,759.00	$0.00	$3,759.00	$0.00	
Total for Bloomfield Township S/D #7F			**$3,979.00**	**$3,979.00**	**$0.00**	**$3,979.00**	**$0.00**	

Grant Auditor Report

Colfax Township S/D #1F
1509 N. Van Dyke Road
Bad Axe, MI 484139109

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	$84.00	$84.00	$0.00	$84.00	$0.00	Received
070250	0607	9/30/2007	$62.00	$62.00	$0.00	$62.00	$0.00	Received
080250	0708	9/30/2008	$54.00	$54.00	$0.00	$54.00	$0.00	Received
Total for 84.298			$200.00	$200.00	$0.00	$200.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$22.00	$22.00	$0.00	$22.00	$0.00	Received
084290	0708	9/30/2008	$19.00	$19.00	$0.00	$19.00	$0.00	Received
094290	0809	9/30/2009	$25.00	$25.00	$25.00	$25.00	$0.00	Received
Total for 84.318			$66.00	$66.00	$25.00	$66.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$833.00	$833.00	$0.00	$833.00	$0.00	Received
080520	0708	9/30/2008	$831.00	$831.00	$0.00	$831.00	$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	$895.00	$895.00	$895.00	$895.00	$0.00	Received
Total for 84.367			$2,559.00	$2,559.00	$895.00	$2,559.00	$0.00	
Total for Colfax Township S/D #1F			**$2,825.00**	**$2,825.00**	**$920.00**	**$2,825.00**	**$0.00**	

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Sigel Township S/D #3F
4151 Section Line Road
Bad Axe, MI 484139155

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	$182.00	$182.00	$0.00	$182.00	$0.00	Received
070250	0607	9/30/2007	$56.00	$56.00	$0.00	$56.00	$0.00	Received
080250	0708	9/30/2008	$29.00	$29.00	$0.00	$29.00	$0.00	Received
Total for 84.298			$267.00	$267.00	$0.00	$267.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$60.00	$60.00	$0.00	$60.00	$0.00	Received
084290	0708	9/30/2008	$40.00	$40.00	$0.00	$40.00	$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	$43.00	$43.00	$43.00	$43.00	$0.00	Received
Total for 84.318			$143.00	$143.00	$43.00	$143.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,018.00	$2,018.00	$0.00	$2,018.00	$0.00	Received
080520	0708	9/30/2008	$1,560.00	$1,560.00	$0.00	$1,560.00	$0.00	Received
090520	0809	9/30/2009	$1,956.00	$1,956.00	$1,956.00	$1,956.00	$0.00	Received
Total for 84.367			$5,534.00	$5,534.00	$1,956.00	$5,534.00	$0.00	
Total for Sigel Township S/D #3F			**$5,944.00**	**$5,944.00**	**$1,999.00**	**$5,944.00**	**$0.00**	

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Sigel Township S/D #4F
5754 Section Line Road
Harbor Beach, MI 484419607

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	$159.00	$159.00	$0.00	$159.00	$0.00	Received
070250	0607	9/30/2007	$113.00	$113.00	$0.00	$113.00	$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	$48.00	$48.00	$0.00	$48.00	$0.00	Received
Total for 84.298			$320.00	$320.00	$0.00	$320.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$53.00	$53.00	$0.00	$53.00	$0.00	Received
084290	0708	9/30/2008	$37.00	$37.00	$0.00	$37.00	$0.00	Received
094290	0809	9/30/2009	$34.00	$34.00	$34.00	$34.00	$0.00	Received
Total for 84.318			$124.00	$124.00	$34.00	$124.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,302.00	$1,302.00	$0.00	$1,302.00	$0.00	Received
080520	0708	9/30/2008	$1,297.00	$1,297.00	$0.00	$1,297.00	$0.00	Received
090520	0809	9/30/2009	$1,306.00	$1,306.00	$1,306.00	$1,306.00	$0.00	Received
Total for 84.367			$3,905.00	$3,905.00	$1,306.00	$3,905.00	$0.00	
Total for Sigel Township S/D #4F			**$4,349.00**	**$4,349.00**	**$1,340.00**	**$4,349.00**	**$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	$134.00	$134.00	$0.00	$134.00	$0.00	Received
070250	0607	9/30/2007	$62.00	$62.00	$0.00	$62.00	$0.00	Received
080250	0708	9/30/2008	$58.00	$58.00	$0.00	$58.00	$0.00	Received
Total for 84.298			$254.00	$254.00	$0.00	$254.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$58.00	$58.00	$0.00	$58.00	$0.00	Received
084290	0708	9/30/2008	$50.00	$50.00	$0.00	$50.00	$0.00	Received
094290	0809	9/30/2009	$118.00	$118.00	$118.00	$118.00	$0.00	Received
Total for 84.318			$226.00	$226.00	$118.00	$226.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,280.00	$1,280.00	$0.00	$1,280.00	$0.00	Received
080520	0708	9/30/2008	$1,270.00	$1,270.00	$0.00	$1,270.00	$0.00	Received
090520	0809	9/30/2009	$1,382.00	$1,382.00	$1,382.00	$1,382.00	$0.00	Received
Total for 84.367			$3,932.00	$3,932.00	$1,382.00	$3,932.00	$0.00	
Total for Sigel Township S/D #6			**$4,412.00**	**$4,412.00**	**$1,500.00**	**$4,412.00**	**$0.00**	

Grant Auditor Report

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Verona Township S/D #1F
3487 School Street
Bad Axe, MI 484138845

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	$131.00	$131.00	$0.00	$131.00	$0.00	Received
070250	0607	9/30/2007	$53.00	$53.00	$0.00	$53.00	$0.00	Received
080250	0708	9/30/2008	$56.00	$56.00	$0.00	$56.00	$0.00	Received
Total for 84.298			$240.00	$240.00	$0.00	$240.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$39.00	$39.00	$0.00	$39.00	$0.00	Received
084290	0708	9/30/2008	$25.00	$25.00	$0.00	$25.00	$0.00	Received
094290	0809	9/30/2009	$20.00	$20.00	$20.00	$20.00	$0.00	Received
Total for 84.318			$84.00	$84.00	$20.00	$84.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,950.00	$1,950.00	$0.00	$1,950.00	$0.00	Received
080520	0708	9/30/2008	$1,949.00	$1,949.00	$0.00	$1,949.00	$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	$1,958.00	$1,958.00	$1,958.00	$1,958.00	$0.00	Received
Total for 84.367			$5,857.00	$5,857.00	$1,958.00	$5,857.00	$0.00	
Total for Verona Township S/D #1F			**$6,181.00**	**$6,181.00**	**$1,978.00**	**$6,181.00**	**$0.00**	

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Ingham ISD
2630 W. Howell Road
Mason, MI 488549329

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Reading First Statewide Activities								
072910	0607	6/30/2007	$0.00	$222,494.00	$0.00	$222,494.00	$0.00	Received
074250	-2C	6/30/2008	$0.00	$1,000,000.00	$61,521.19	$1,000,000.00	$0.00	Received
081340	190	6/30/2009	$422,617.00	$422,617.00	$145,378.86	$422,617.00	$0.00	None
084250	PRO 3	6/30/2009	$0.00	$1,000,000.00	$533,540.50	$975,105.01	$24,894.99	None
091340	190	6/30/2010	$402,597.00	$402,597.00	$316,083.07	$316,083.07	$86,513.93	None
094250	Pro 3	9/30/2010	$0.00	$1,000,000.00	$648,543.64	$648,543.64	$351,456.36	None
Total for			$825,214.00	$4,047,708.00	$1,705,067.26	$3,584,842.72	$462,865.28	