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**	

33000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

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	

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	$33,255.00	$33,255.00	$0.00	$22,204.39	$11,050.61	Received
081530	0708	9/30/2008	$31,166.00	$42,216.00	$26,750.15	$37,412.88	$4,803.12	Received
091530	0809	9/30/2009	$38,380.00	$43,183.00	$10,840.40	$10,840.40	$32,342.60	None
Total for 84.010			$102,801.00	$118,654.00	$37,590.55	$70,457.67	$48,196.33	
84.013								
Title I Part D								
071700	0607	9/30/2007	$75,495.00	$75,495.00	$0.00	$50,061.65	$25,433.35	Received
081700	0708	9/30/2008	$23,221.00	$48,654.00	$21,694.55	$45,028.86	$3,625.14	Received
091700	0809	9/30/2009	$54,730.00	$58,355.00	$33,413.29	$33,413.29	$24,941.71	None
Total for 84.013			$153,446.00	$182,504.00	$55,107.84	$128,503.80	$54,000.20	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$600.00	$600.00	$3,400.00	Received
080480	EOSD	6/30/2008	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080490	TS	6/30/2008	$85,000.00	$85,000.00	$12,238.00	$85,000.00	$0.00	Received
090480	EOSD	6/30/2009	$60,000.00	$60,000.00	$56,605.67	$56,605.67	$3,394.33	None
090490	TS	6/30/2009	$71,000.00	$71,000.00	$54,720.39	$54,720.39	$16,279.61	None
Total for 84.027			$280,000.00	$280,000.00	$124,164.06	$256,926.06	$23,073.94	

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	$9,867,289.00	$9,867,289.00	$26,251.18	$9,867,289.00	$0.00	Received
070480	EOSD	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
070490	TS	6/30/2007	$105,000.00	$105,000.00	$0.00	$105,000.00	$0.00	Received
080450	0708	6/30/2009	$9,954,780.00	$9,954,780.00	$2,285,097.53	$9,882,857.31	$71,922.69	None
090450	0809	6/30/2010	$10,121,962.00	$10,121,962.00	$7,601,350.41	$7,601,350.41	$2,520,611.59	None
Total for 84.027A			$30,109,031.00	$30,109,031.00	$9,912,699.12	$27,516,496.72	$2,592,534.28	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$345,044.00	$345,044.00	$2,557.13	$345,044.00	$0.00	Received
080460	0708	6/30/2009	$344,863.00	$344,863.00	$128,623.36	$341,268.69	$3,594.31	None
090460	0809	6/30/2010	$339,886.00	$339,886.00	$189,043.33	$189,043.33	$150,842.67	None
Total for 84.173A			$1,029,793.00	$1,029,793.00	$320,223.82	$875,356.02	$154,436.98	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$422,759.00	$422,759.00	$0.00	$422,759.00	$0.00	Received
Total for 84.181A			$422,759.00	$422,759.00	$0.00	$422,759.00	$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	$24,227.00	$0.00	$6,077.00	$18,150.00	Received
060250	0607	6/30/2007	$24,227.00	$18,150.00	$0.00	$18,150.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$11,541.00	$0.00	$1,970.76	$9,570.24	Received
070250	FIFO		$11,541.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$11,234.00	$20,804.00	$11,869.48	$20,463.48	$340.52	Received
090250	0809	6/30/2009	$0.00	$340.00	$340.00	$340.00	$0.00	None
Total for 84.298			$47,002.00	$75,062.00	$12,209.48	$47,001.24	$28,060.76	
84.318								
Title II, Part D, Ed Tech								
094240	094240	6/30/2009	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$0.00	$0.00	$0.00	$0.00	$0.00	
84.357								
Reading First Statewide Activities								
082910	0708	6/30/2008	$0.00	$250,000.00	$11,705.77	$250,000.00	$0.00	Received
092910	0809	6/30/2009	$0.00	$75,000.00	$62,830.57	$62,830.57	$12,169.43	None
Total for 84.357			$0.00	$325,000.00	$74,536.34	$312,830.57	$12,169.43	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$962.00	$962.00	$0.00	$0.00	$962.00	Received
080520	0708	9/30/2008	$962.00	$1,924.00	$1,621.03	$1,621.03	$302.97	Received
090520	0809	9/30/2009	$962.00	$1,264.00	$0.00	$0.00	$1,264.00	None
Total for 84.367			$2,886.00	$4,150.00	$1,621.03	$1,621.03	$2,528.97	
Total for Ingham ISD			**$32,972,932.00**	**$36,594,661.00**	**$12,243,219.50**	**$33,216,794.83**	**$3,377,866.17**	

Grant Auditor Report

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Y-Care Children's Center
900 Long Blvd
Lansing, MI 48911

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0709I	9/30/2007	$0.00	$52,800.00	$0.00	$52,800.00	$0.00	Received
Total for			$0.00	$52,800.00	$0.00	$52,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0866C	9/30/2008	$0.00	$54,400.00	$0.00	$54,400.00	$0.00	Received
095170	C0966C	9/30/2009	$0.00	$54,400.00	$54,400.00	$54,400.00	$0.00	None
Total for 99.517			$0.00	$108,800.00	$54,400.00	$108,800.00	$0.00	
Total for Y-Care Children's Center			**$0.00**	**$161,600.00**	**$54,400.00**	**$161,600.00**	**$0.00**	

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PTD Technology
3001 Coolidge, Suite 403
East Lansing, MI 48823

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048								
Professional Development								
073280	70185	6/30/2007	$0.00	$131,060.00	$0.00	$131,060.00	$0.00	Received
Total for 84.048			$0.00	$131,060.00	$0.00	$131,060.00	$0.00	
84.048A								
Data Collection								
073470	70171	6/30/2007	$0.00	$350,500.00	$0.00	$350,500.00	$0.00	Received
083280	80181	6/30/2008	$0.00	$139,883.00	$8,993.23	$135,069.94	$4,813.06	Received
083280	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083350	80152	6/30/2008	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
083470	80171	6/30/2008	$0.00	$291,340.00	$39,344.50	$288,782.95	$2,557.05	Received
093280	90182	6/30/2009	$0.00	$132,960.00	$115,285.39	$115,285.39	$17,674.61	None
093470	90171	6/30/2009	$0.00	$302,621.00	$275,834.40	$275,834.40	$26,786.60	None
Total for 84.048A			$0.00	$1,221,304.00	$439,457.52	$1,169,472.68	$51,831.32	
Total for PTD Technology			**$0.00**	**$1,352,364.00**	**$439,457.52**	**$1,300,532.68**	**$51,831.32**	

330000212 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

The ARC Michigan Inc.
1325 South Washington Avenue
Lansing, MI 48910

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Sp Ed Mandated Projects MAPS								
080470	1D40	9/30/2008	$0.00	$500,000.00	$179,284.09	$500,000.00	$0.00	Received
080470	1D41	9/30/2008	$950,000.00	$450,000.00	$102,500.86	$364,300.00	$85,700.00	Received
090470	1D40	9/30/2009	$948,000.00	$548,000.00	$382,985.10	$382,985.10	$165,014.90	None
090470	1D41	9/30/2009	$0.00	$400,000.00	$342,172.34	$342,172.34	$57,827.66	None
Total for			$1,898,000.00	$1,898,000.00	$1,006,942.39	$1,589,457.44	$308,542.56	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	1D40	9/30/2007	$0.00	$300,000.00	$0.00	$285,728.22	$14,271.78	Received
070470	1D41	9/30/2007	$724,800.00	$424,800.00	$0.00	$307,915.72	$116,884.28	Received
Total for 84.027			$724,800.00	$724,800.00	$0.00	$593,643.94	$131,156.06	
84.181								
Infant and Toddler Competitive								
071320	290PSE	9/30/2007	$0.00	$98,231.00	$253.42	$95,344.00	$2,887.00	Received
081320	290PSE	10/31/2008	$0.00	$98,840.00	$26,559.73	$98,840.00	$0.00	Received
091320	230PSE	9/30/2009	$0.00	$101,426.00	$76,135.14	$76,135.14	$25,290.86	None
Total for 84.181			$0.00	$298,497.00	$102,948.29	$270,319.14	$28,177.86	
Total for The ARC Michigan Inc.			**$2,622,800.00**	**$2,921,297.00**	**$1,109,890.68**	**$2,453,420.52**	**$467,876.48**	

Grant Auditor Report

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

Department of Corrections
206 E. Michigan
Lansing, MI 48909

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part D State Agencies Corrections								
071660	0607	9/30/2007	$250,580.00	$3,845.00	$0.00	$0.00	$3,845.00	Received
Total for			$250,580.00	$3,845.00	$0.00	$0.00	$3,845.00	
84.002								
Federal Adult Ed English								
071120	7500027	9/30/2007	$0.00	$14,374.00	$0.00	$14,373.11	$0.89	Received
071190	710117	9/30/2007	$0.00	$218,370.00	$0.00	$218,369.98	$0.02	Received
Total for 84.002			$0.00	$232,744.00	$0.00	$232,743.09	$0.91	
84.013								
Title I Part D- Corrections								
081660	0708	9/30/2008	$272,771.00	$523,351.00	$138,982.19	$338,303.48	$185,047.52	Received
091660	0809	9/30/2009	$203,697.00	$388,744.00	$193,738.36	$193,738.36	$195,005.64	None
Total for 84.013			$476,468.00	$912,095.00	$332,720.55	$532,041.84	$380,053.16	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	9/30/2008	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Received
080490	TS	9/30/2008	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	Received
090480	EOSD	9/30/2009	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
Total for 84.027			$75,000.00	$75,000.00	$45,000.00	$45,000.00	$30,000.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	9/30/2008	$57,047.00	$57,047.00	$0.00	$57,047.00	$0.00	Received
070480	EOSD	9/30/2007	$30,000.00	$30,000.00	$0.00	$29,998.84	$1.16	Received
070490	TS	9/30/2007	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	Received
080450	0708	9/30/2009	$57,047.00	$57,047.00	$57,047.00	$57,047.00	$0.00	None
090450	0809	9/30/2010	$57,047.00	$57,047.00	$0.00	$0.00	$57,047.00	None
Total for 84.027A			$231,141.00	$231,141.00	$57,047.00	$174,092.84	$57,048.16	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$201.00	$0.00	$0.00	$201.00	Received
060250	0607	6/30/2007	$201.00	$201.00	($100.00)	$201.00	$0.00	Received
070250	0607	9/30/2007	$72.00	$72.00	$0.00	$72.00	$0.00	Received
080250	0708	9/30/2008	$77.00	$72.00	$0.00	$0.00	$72.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.298			$350.00	$546.00	($100.00)	$273.00	$273.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,244.00	$3,244.00	$0.00	$1,838.29	$1,405.71	Received
080520	0708	9/30/2008	$3,352.00	$4,757.00	$4,757.00	$4,757.00	$0.00	Received
090520	0809	9/30/2009	$3,213.00	$3,213.00	$327.79	$327.79	$2,885.21	None
Total for 84.367			$9,809.00	$11,214.00	$5,084.79	$6,923.08	$4,290.92	
Total for Department of Corrections			**$1,043,348.00**	**$1,466,585.00**	**$439,752.34**	**$991,073.85**	**$475,511.15**	

Grant Auditor Report

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Dispute Resolution Educational Resources Inc
229 N. Pine St.
Lansing, MI 48933

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Sp Ed Mandated Projects MAPS								
080470	3D33	9/30/2008	$560,000.00	$560,000.00	$171,000.00	$560,000.00	$0.00	Received
090470	3D33	9/30/2009	$475,000.00	$475,000.00	$309,422.00	$309,422.00	$165,578.00	None
Total for			$1,035,000.00	$1,035,000.00	$480,422.00	$869,422.00	$165,578.00	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	3D33	9/30/2007	$350,000.00	$350,000.00	$0.00	$323,611.47	$26,388.53	Received
Total for 84.027			$350,000.00	$350,000.00	$0.00	$323,611.47	$26,388.53	
Total for Dispute Resolution Educational Resources Inc			**$1,385,000.00**	**$1,385,000.00**	**$480,422.00**	**$1,193,033.47**	**$191,966.53**	

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MI Association of Intermediate School Administrators
1001 Centennial Way, Suite 300
Lansing, MI 48917

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$5,850,000.00	$2,182,439.26	$5,241,126.11	$608,873.89	Received
Total for			$0.00	$5,850,000.00	$2,182,439.26	$5,241,126.11	$608,873.89	
84.010								
Title I Regional Assistance Grant								
081570	0809	9/30/2009	$0.00	$6,645,715.00	$3,123,094.82	$3,123,094.82	$3,522,620.18	None
Total for 84.010			$0.00	$6,645,715.00	$3,123,094.82	$3,123,094.82	$3,522,620.18	
84.377A								
School Improvment Grant								
081760	0809	9/30/2009	$0.00	$4,248,831.00	$478,650.77	$478,650.77	$3,770,180.23	None
Total for 84.377A			$0.00	$4,248,831.00	$478,650.77	$478,650.77	$3,770,180.23	
Total for MI Association of Intermediate School Administrators			**$0.00**	**$16,744,546.00**	**$5,784,184.85**	**$8,842,871.70**	**$7,901,674.30**	

Grant Auditor Report

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

Department of Human Services

Lansing, MI

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part D State Agencies-Human Service								
071590	0607	9/30/2007	$401,237.00	$377,331.00	$0.00	$309,766.48	$67,564.52	Received
Total for			$401,237.00	$377,331.00	$0.00	$309,766.48	$67,564.52	
84.002								
Federal Adult Education Institutional Programs								
071190	711037	9/30/2007	$0.00	$8,470.00	$0.00	$8,469.79	$0.21	Received
Total for 84.002			$0.00	$8,470.00	$0.00	$8,469.79	$0.21	
84.013								
Title I Part D-Human Services								
081590	0708	9/30/2008	$388,060.00	$430,331.00	$419,745.10	$419,745.10	$10,585.90	Received
091590	0809	9/30/2009	$843,379.00	$643,434.00	$0.00	$0.00	$643,434.00	None
Total for 84.013			$1,231,439.00	$1,073,765.00	$419,745.10	$419,745.10	$654,019.90	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	9/30/2008	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$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?
090480	EOSD	6/30/2009	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
Total for 84.027			$60,000.00	$60,000.00	$30,000.00	$30,000.00	$30,000.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	9/30/2008	$132,765.00	$132,765.00	$120,248.61	$132,765.00	$0.00	Received
070480	EOSD	6/30/2007	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	Received
080450	0708	9/30/2009	$132,765.00	$132,765.00	$19,614.38	$19,614.38	$113,150.62	None
090450	0809	9/30/2010	$132,765.00	$132,765.00	$0.00	$0.00	$132,765.00	None
Total for 84.027A			$428,295.00	$428,295.00	$139,862.99	$182,379.38	$245,915.62	
84.181								
Infant and Toddler Interagency								
071330	IACFIA	9/30/2007	$0.00	$98,453.00	$0.00	$98,453.00	$0.00	Received
081330	IACFIA	9/30/2008	$0.00	$76,862.00	$76,862.00	$76,862.00	$0.00	Received
091330	IACDHS	9/30/2009	$0.00	$74,709.00	$0.00	$0.00	$74,709.00	None
Total for 84.181			$0.00	$250,024.00	$76,862.00	$175,315.00	$74,709.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$197.00	$0.00	$0.00	$197.00	Received
060250	0607	6/30/2007	$197.00	$197.00	$0.00	$0.00	$197.00	Received
070250	0607	9/30/2007	$114.00	$114.00	$0.00	$0.00	$114.00	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	$110.00	$110.00	$0.00	$0.00	$110.00	Received
Total for 84.298			$421.00	$618.00	$0.00	$0.00	$618.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,435.00	$4,345.00	$0.00	$0.00	$4,345.00	Received
080520	0708	9/30/2008	$4,475.00	$4,475.00	$0.00	$0.00	$4,475.00	Received
090520	0809	9/30/2009	$6,202.00	$4,475.00	$0.00	$0.00	$4,475.00	None
Total for 84.367			$15,112.00	$13,295.00	$0.00	$0.00	$13,295.00	
Total for Department of Human Services			**$2,136,504.00**	**$2,211,798.00**	**$666,470.09**	**$1,125,675.75**	**$1,086,122.25**	

330001019 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Michigan Dept of Community Health
(Public Health)
320 South Walnut
Lansing, MI 48909

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Aids T/D Technical Assistance								
072750	AHU0708	2/28/2008	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	Received
072770	AHU0708	2/28/2008	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	Received
082750	CDC2008	2/28/2009	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	Received
082770	CDC2008	2/28/2009	$0.00	$103,000.00	$103,000.00	$103,000.00	$0.00	Received
Total for 93.938			$0.00	$211,000.00	$111,000.00	$211,000.00	$0.00	
Total for Michigan Dept of Community Health (Public Health)			**$0.00**	**$211,000.00**	**$111,000.00**	**$211,000.00**	**$0.00**	

Grant Auditor Report

330001100 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Michigan Health Council
2410 Woodlake Drive, Suite 440
Okemos, MI 48864

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Student Organization								
073430	70135	6/30/2007	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	Received
083430	80135	6/30/2008	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	Received
093430	90135	6/30/2009	$0.00	$75,000.00	$75,000.00	$75,000.00	$0.00	None
Total for 84.048A			$0.00	$225,000.00	$75,000.00	$225,000.00	$0.00	
Total for Michigan Health Council			**$0.00**	**$225,000.00**	**$75,000.00**	**$225,000.00**	**$0.00**	

Grant Auditor Report

330001103 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

School-Community Health Alliance of Michigan
2525 Jolly Road, Suite 260
Okemos, MI 48864

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.215M								
Mental Health Services								
082880	MH200709	1/31/2010	$0.00	$215,756.00	$131,109.23	$197,461.00	$18,295.00	None
Total for 84.215M			$0.00	$215,756.00	$131,109.23	$197,461.00	$18,295.00	
Total for School-Community Health Alliance of Michigan			**$0.00**	**$215,756.00**	**$131,109.23**	**$197,461.00**	**$18,295.00**	

330001172 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Michigan Public Health Institute
2436 Woodlake Circle, Suite 300
Okemos, MI 48864

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Aids T/D Technical Assistance								
072750	ABS07	9/30/2008	$0.00	$19,943.00	$4,048.06	$19,865.51	$77.49	Received
072770	HSAT	9/30/2008	$0.00	$10,500.00	$1,575.00	$9,450.00	$1,050.00	Received
Total for 93.938			$0.00	$30,443.00	$5,623.06	$29,315.51	$1,127.49	
Total for Michigan Public Health Institute			**$0.00**	**$30,443.00**	**$5,623.06**	**$29,315.51**	**$1,127.49**	

330001176 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Michigan Primary Care Association
7215 Westshire Drive
Suite 280
Lansing, MI 48917

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Suicide Prevention								
076890	MM2008	9/30/2008	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
079990	MM2007	9/30/2007	$0.00	$31,250.00	$0.00	$31,250.00	$0.00	Received
Total for			$0.00	$36,250.00	$0.00	$36,250.00	$0.00	
84.215M								
Mental Health Services								
082880	MH2008	1/31/2010	$0.00	$123,488.00	$63,910.00	$91,010.00	$32,478.00	None
Total for 84.215M			$0.00	$123,488.00	$63,910.00	$91,010.00	$32,478.00	
93.938								
Aids T/D Technical Assistance								
072750	CDC2007	2/28/2008	$0.00	$60,257.00	$5,275.58	$59,925.58	$331.42	Received
072750	CDC2008	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
072770	CDC2008	9/30/2008	$0.00	$59,477.00	$20,202.78	$58,252.78	$1,224.22	Received
082750	ABST2009	2/28/2009	$0.00	$6,360.00	$6,070.00	$6,185.00	$175.00	Received
082750	CDC2009	2/28/2009	$0.00	$15,900.00	$15,400.00	$15,400.00	$500.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082770	CDC2009	2/28/2009	$0.00	$29,574.00	$27,333.96	$27,333.96	$2,240.04	Received
Total for 93.938			$0.00	$171,568.00	$74,282.32	$167,097.32	$4,470.68	
Total for Michigan Primary Care Association			**$0.00**	**$331,306.00**	**$138,192.32**	**$294,357.32**	**$36,948.68**	

330001180 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Michigan Association of United Ways
1627 Lake Lansing Road
Lansing, MI 48912

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21ST CCLC Statewide Activities								
082120	MDE	6/30/2009	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	None
092120	MDE	6/30/2009	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
Total for 84.287C			$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	
Total for Michigan Association of United Ways			**$0.00**	**$150,000.00**	**$150,000.00**	**$150,000.00**	**$0.00**	

Grant Auditor Report

330001284 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Capital Area Literacy Coalition
1028 E Saginaw St
Lansing, MI 48906-551

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	730030	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
081150	822030	6/30/2008	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$4,000.00	$0.00	$4,000.00	$0.00	
Total for Capital Area Literacy Coalition			**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	

330002550 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Michigan State University
250 Hannah Administration Bldg.
East Lansing, MI 488241046

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
El Civics Professional Development								
071200	730015	6/30/2007	$0.00	$15,000.00	$0.00	$14,999.83	$0.17	Received
081150	844015	6/30/2008	$0.00	$10,000.00	$9,791.92	$9,791.92	$208.08	Received
Total for 84.002			$0.00	$25,000.00	$9,791.92	$24,791.75	$208.25	
84.048								
Professional Development								
073280	70183	6/30/2007	$0.00	$80,440.00	$0.00	$80,440.00	$0.00	Received
Total for 84.048			$0.00	$80,440.00	$0.00	$80,440.00	$0.00	
84.048A								
Evaluation P/S								
073360	70273	12/1/2007	$0.00	$186,840.00	$0.00	$181,016.04	$5,823.96	Received
073430	70133	6/30/2007	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	Received
083280	80183	6/30/2008	$0.00	$80,450.00	$32,073.91	$80,450.00	$0.00	Received
083360	80273	9/30/2008	$0.00	$24,905.00	$24,905.00	$24,905.00	$0.00	Received
083430	80133	6/30/2008	$0.00	$75,000.00	$6,574.93	$75,000.00	$0.00	Received
093280	90184	6/30/2009	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	None
093360	90273	6/30/2009	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	Received
093430	90133	6/30/2009	$0.00	$75,000.00	$73,733.57	$73,733.57	$1,266.43	None
Total for 84.048A			$0.00	$614,095.00	$137,287.41	$510,104.61	$103,990.39	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181								
Infant and Toddler Competitive								
081320	EVAL001	12/31/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.181			$0.00	$0.00	$0.00	$0.00	$0.00	
84.287C								
21ST CCLC Statewide Activities								
082120	EVAL001	12/31/2008	$0.00	$375,895.00	$150,829.65	$375,885.84	$9.16	Received
092120	EVAL001	9/30/2009	$0.00	$375,895.00	$202,443.51	$202,443.51	$173,451.49	None
Total for 84.287C			$0.00	$751,790.00	$353,273.16	$578,329.35	$173,460.65	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	029	8/31/2008	$0.00	$207,102.00	$77,948.29	$192,098.70	$15,003.30	Received
080290	0279	9/30/2009	$0.00	$287,606.00	$154,786.54	$184,318.04	$103,287.96	None
090290	2314	6/30/2010	$0.00	$200,000.00	$21,548.53	$21,548.53	$178,451.47	None
Total for 84.367B			$0.00	$694,708.00	$254,283.36	$397,965.27	$296,742.73	
Total for Michigan State University			**$0.00**	**$2,166,033.00**	**$754,635.85**	**$1,591,630.98**	**$574,402.02**	

Grant Auditor Report

Lansing Community College
419 N. Capitol Avenue
Lansing, MI 48901

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0705C	9/30/2007	$0.00	$26,400.00	$0.00	$26,400.00	$0.00	Received
Total for			$0.00	$26,400.00	$0.00	$26,400.00	$0.00	
84.048A								
Local Administration								
073250	702515	9/10/2006	$0.00	$3,629.00	$0.00	$3,629.00	$0.00	Received
073250	7025151	6/30/2007	$0.00	$14,769.00	$0.00	$14,769.00	$0.00	Received
073270	70274	2/1/2007	$0.00	$4,514.00	$0.00	$4,514.00	$0.00	Received
073290	702915	6/30/2007	$0.00	$15,249.00	$0.00	$15,086.00	$163.00	Received
073290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
073510	702115	6/30/2007	$0.00	$1,119,192.00	$0.00	$1,119,192.00	$0.00	Received
083250	802515	6/30/2008	$0.00	$18,399.00	$0.00	$17,305.40	$1,093.60	Received
083290	802915	6/30/2008	$0.00	$16,000.00	$753.00	$13,298.63	$2,701.37	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	802115	6/30/2008	$0.00	$1,154,360.00	$683,452.80	$1,154,360.00	$0.00	Received
093250	902515	6/30/2009	$0.00	$18,400.00	$9,192.02	$9,192.02	$9,207.98	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093290	902915	6/30/2009	$0.00	$13,358.00	$11,834.24	$11,834.24	$1,523.76	Received
093510	902115	6/30/2009	$0.00	$1,191,917.00	$524,315.65	$524,315.65	$667,601.35	None
Total for 84.048A			$0.00	$3,569,787.00	$1,229,547.71	$2,887,495.94	$682,291.06	
84.243								
Tech Prep								
093540	901414	6/30/2009	$171,722.00	$171,722.00	$125,841.39	$125,841.39	$45,880.61	None
Total for 84.243			$171,722.00	$171,722.00	$125,841.39	$125,841.39	$45,880.61	
84.243A Tech Prep								
Tech Prep								
073540	7014-14	6/30/2007	$167,888.00	$167,888.00	$0.00	$166,555.70	$1,332.30	Received
083540	8014-14	6/30/2008	$0.00	$171,367.00	$49,006.84	$167,110.84	$4,256.16	Received
083540	FIFO		$171,367.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.243A			$339,255.00	$339,255.00	$49,006.84	$333,666.54	$5,588.46	
99.517								
MSRP Competitive								
085170	A0814I	9/30/2008	$0.00	$27,200.00	$8.14	$23,800.00	$3,400.00	Received
095170	B0914C	9/30/2009	$0.00	$119,000.00	$88,404.28	$88,404.28	$30,595.72	None
Total for 99.517			$0.00	$146,200.00	$88,412.42	$112,204.28	$33,995.72	
Total for Lansing Community College			**$510,977.00**	**$4,253,364.00**	**$1,492,808.36**	**$3,485,608.15**	**$767,755.85**	

330008001 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Highfields, Inc.
PO Box 98
Onondaga, MI 49264

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07051	6/30/2008	$0.00	$299,945.00	$47,520.12	$260,212.48	$39,732.52	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07051	6/30/2009	$0.00	$299,945.00	$263,775.29	$263,775.29	$36,169.71	None
Total for 84.287C			$0.00	$599,890.00	$311,295.41	$523,987.77	$75,902.23	
Total for Highfields, Inc.			**$0.00**	**$599,890.00**	**$311,295.41**	**$523,987.77**	**$75,902.23**	

330008002 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Department of Community Health (Mental Health)
Lewis Cass Bldg
Lansing, MI 48926

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	9/30/2008	$30,000.00	$30,000.00	$8,550.00	$8,550.00	$21,450.00	Received
080490	TS	9/30/2008	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	Received
090480	EOSD	9/30/2009	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
090490	TS	6/30/2009	$5,000.00	$2,500.00	$0.00	$0.00	$2,500.00	None
Total for 84.027			$80,000.00	$77,500.00	$23,550.00	$23,550.00	$53,950.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	9/30/2008	$60,678.00	$60,678.00	$13,319.56	$60,674.89	$3.11	Received
070480	EOSD	9/30/2007	$30,000.00	$30,000.00	$0.00	$10,387.50	$19,612.50	Received
070490	TS	6/30/2007	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	Received
080450	0708	9/30/2009	$60,678.00	$60,678.00	$53,604.00	$53,604.00	$7,074.00	None
090450	0809	9/30/2010	$60,678.00	$60,678.00	$0.00	$0.00	$60,678.00	None
Total for 84.027A			$242,034.00	$242,034.00	$66,923.56	$154,666.39	$87,367.61	
84.181								
Infant and Toddler Interagency								
071330	IACDCH	9/30/2007	$0.00	$184,700.00	$0.00	$148,669.00	$36,031.00	Received
081330	IACDCH	6/30/2009	$0.00	$153,723.00	$96,894.39	$153,718.14	$4.86	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091330	IACDCH	9/30/2009	$0.00	$149,415.00	$0.00	$0.00	$149,415.00	None
Total for 84.181			$0.00	$487,838.00	$96,894.39	$302,387.14	$185,450.86	
Total for Department of Community Health (Mental Health)			**$322,034.00**	**$807,372.00**	**$187,367.95**	**$480,603.53**	**$326,768.47**	

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Lansing Charter Academy
3850 Broadmoor Ave SE, Suite 201
Lansing Charter Academy
Grand Rapids, MI 49512

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
090610	12	9/30/2010	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	None
Total for 84.282A			$0.00	$35,000.00	$0.00	$0.00	$35,000.00	
Total for Lansing Charter Academy			**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	

33010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

East Lansing School District
841 Timberlane, Suite A
East Lansing, MI 488233791

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	$478,768.00	$474,925.00	$0.00	$439,649.70	$35,275.30	Received
081530	0708	9/30/2008	$538,448.00	$577,566.00	$138,905.28	$535,142.93	$42,423.07	Received
091530	0809	9/30/2009	$664,562.00	$706,985.00	$536,545.24	$536,545.24	$170,439.76	None
Total for 84.010			$1,681,778.00	$1,759,476.00	$675,450.52	$1,511,337.87	$248,138.13	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,429.00	$1,429.00	$0.00	$1,429.00	$0.00	Received
070250	0607	9/30/2007	$705.00	$705.00	$0.00	$705.00	$0.00	Received
080250	0708	9/30/2008	$693.00	$623.00	$0.00	$0.00	$623.00	Received
090250	0809	6/30/2009	$0.00	$693.00	$0.00	$0.00	$693.00	None
Total for 84.298			$2,827.00	$3,450.00	$0.00	$2,134.00	$1,316.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,875.00	$4,732.00	$0.00	$3,165.10	$1,566.90	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$5,061.00	$6,172.00	$2,104.63	$5,128.06	$1,043.94	Received
094290	0809	9/30/2009	$5,739.00	$7,381.00	$4,742.66	$4,742.66	$2,638.34	None
Total for 84.318			$15,675.00	$18,285.00	$6,847.29	$13,035.82	$5,249.18	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,517.00	$19,680.00	$0.00	$6,337.35	$13,342.65	Received
080580	0708	9/30/2008	$46,490.00	$62,910.00	$9,878.25	$62,910.00	$0.00	Received
090580	0809	9/30/2009	$39,792.00	$40,551.00	$32,500.73	$32,500.73	$8,050.27	None
Total for 84.365A			$109,799.00	$123,141.00	$42,378.98	$101,748.08	$21,392.92	
84.367								
Title II Part A								
070520	0607	9/30/2007	$182,050.00	$180,477.00	$0.00	$108,679.47	$71,797.53	Received
080520	0708	9/30/2008	$184,180.00	$253,550.00	$29,438.42	$163,797.40	$89,752.60	Received
090520	0809	9/30/2009	$188,027.00	$281,780.00	$182,184.89	$182,184.89	$99,595.11	None
Total for 84.367			$554,257.00	$715,807.00	$211,623.31	$454,661.76	$261,145.24	
Total for East Lansing School District			**$2,368,836.00**	**$2,624,659.00**	**$936,300.10**	**$2,087,417.53**	**$537,241.47**	

Grant Auditor Report

Lansing Public School District
519 W. Kalamazoo Street
Lansing, MI 489332080

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$3,000.00	$43.10	$1,043.10	$1,956.90	Received
072910	0607C	6/30/2007	$0.00	$53,858.00	$0.00	$0.00	$53,858.00	None
Total for			$0.00	$56,858.00	$43.10	$1,043.10	$55,814.90	
10.582								
Fresh Fruit And Vegetable Program								
070950	05148	6/30/2007	$39,130.00	$39,130.00	$0.00	$24,566.98	$14,563.02	Received
0709V0	05148	6/30/2007	$9,954.00	$9,954.22	$0.00	$9,954.22	$0.00	Received
080950	05148	9/30/2008	$0.00	$45,841.00	$13,134.00	$45,839.11	$1.89	Received
080950	06662	9/30/2008	$0.00	$43,022.00	$17,379.01	$41,445.24	$1,576.76	Received
090950	05148	6/30/2009	$62,670.00	$22,293.07	$22,293.07	$22,293.07	$0.00	None
090950	06662	6/30/2009	$0.00	$19,735.75	$19,735.75	$19,735.75	$0.00	None
Total for 10.582			$111,754.00	$179,976.04	$72,541.83	$163,834.37	$16,141.67	
84.002								
Federal Adult Ed English								
071120	7500567	6/30/2007	$0.00	$15,800.00	$0.00	$15,800.00	$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?
071130	711057	6/30/2007	$0.00	$197,200.00	$0.00	$197,200.00	$0.00	Received
071190	711057	6/30/2007	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	Received
081120	8500567	6/30/2008	$0.00	$15,800.00	$0.00	$15,800.00	$0.00	Received
081130	811057	6/30/2008	$0.00	$197,000.00	$17,475.06	$197,000.00	$0.00	Received
081190	811057	6/30/2008	$0.00	$80,000.00	$13,338.82	$76,855.67	$3,144.33	Received
081190	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$605,800.00	$30,813.88	$602,655.67	$3,144.33	
84.002A								
Federal Adult Ed English								
091120	950567	6/30/2009	$0.00	$15,000.00	$14,692.63	$14,692.63	$307.37	None
091130	911057	6/30/2009	$0.00	$170,000.00	$164,489.59	$164,489.59	$5,510.41	None
091190	911057	6/30/2009	$0.00	$81,909.00	$70,460.87	$70,460.87	$11,448.13	None
Total for 84.002A			$0.00	$266,909.00	$249,643.09	$249,643.09	$17,265.91	
84.010								
Title I Part A								
071530	0607	9/30/2007	$7,992,795.00	$7,992,722.00	$0.00	$7,758,851.49	$233,870.51	Received
081530	0708	9/30/2008	$8,746,952.00	$8,980,895.00	$1,086,471.81	$8,200,984.26	$779,910.74	Received
091530	0809	6/30/2009	$9,464,768.00	$10,244,679.00	$7,883,397.46	$7,883,397.46	$2,361,281.54	None
Total for 84.010			$26,204,515.00	$27,218,296.00	$8,969,869.27	$23,843,233.21	$3,375,062.79	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	$51,400.00	$51,400.00	$0.00	$38,506.26	$12,893.74	Received
081700	0708	9/30/2008	$79,615.00	$92,508.00	$37,988.76	$60,497.94	$32,010.06	Received
091700	0809	6/30/2009	$98,514.00	$130,524.00	$36,343.76	$36,343.76	$94,180.24	None
Total for 84.013			$229,529.00	$274,432.00	$74,332.52	$135,347.96	$139,084.04	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	Received
Total for 84.027A			$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	0506	6/30/2007	$0.00	$149,003.00	$0.00	$139,532.50	$9,470.50	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$149,003.00	$9,470.00	$2,139.45	$9,470.00	$0.00	Received
082860	0708	9/30/2008	$153,569.00	$153,569.00	$16,308.77	$146,547.47	$7,021.53	Received
092860	0809	9/30/2009	$128,421.00	$135,442.00	$111,372.91	$111,372.91	$24,069.09	None
Total for 84.186			$430,993.00	$447,484.00	$129,821.13	$406,922.88	$40,561.12	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$28,662.00	$0.00	$28,662.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$51,344.00	$0.00	$38,809.55	$12,534.45	Received
072320	0708-C	6/30/2008	$0.00	$12,434.00	$610.13	$12,434.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$51,344.00	$15,549.77	$46,104.67	$5,239.33	Received
082320	0809-C	6/30/2009	$0.00	$5,239.00	$5,239.00	$5,239.00	$0.00	None
092320	0809	9/30/2009	$0.00	$51,344.00	$21,449.25	$21,449.25	$29,894.75	None
Total for 84.196A			$0.00	$200,367.00	$42,848.15	$152,698.47	$47,668.53	
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07043	6/30/2008	$0.00	$600,000.00	$72,945.34	$417,039.11	$182,960.89	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07043	6/30/2009	$0.00	$600,000.00	$474,032.83	$474,032.83	$125,967.17	None
Total for 84.287C			$0.00	$1,200,000.00	$546,978.17	$891,071.94	$308,928.06	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$51,545.00	$66,334.00	$0.00	$49,303.00	$17,031.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	$0.00	$41,432.00	$0.00	$41,432.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$16,186.00	$0.00	$12,336.05	$3,849.95	Received
070250	FIFO		$42,285.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$45,337.00	$75,285.00	$5,806.81	$74,239.64	$1,045.36	Received
090250	0809	6/30/2009	$0.00	$1,046.00	$0.00	$0.00	$1,046.00	None
Total for 84.298			$139,167.00	$200,283.00	$5,806.81	$177,310.69	$22,972.31	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$82,002.00	$0.00	$40,574.34	$41,427.66	Received
074290	FIFO		$82,002.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$82,128.00	$123,555.00	$588.81	$12,265.07	$111,289.93	Received
094290	0809	6/30/2009	$81,609.00	$163,737.00	$118,762.37	$118,762.37	$44,974.63	None
Total for 84.318			$245,739.00	$369,294.00	$119,351.18	$171,601.78	$197,692.22	
84.357A								
Reading First: Cohort II								
052930	030402	6/30/2006	$0.00	$1,347,750.00	$0.00	$0.00	$1,347,750.00	None
072930	0607	6/30/2007	$0.00	$1,553,547.00	$0.00	$1,504,579.79	$48,967.21	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$1,489,313.00	$195,274.43	$1,394,464.82	$94,848.18	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092930	0809	8/30/2009	$434,506.00	$462,969.00	$402,314.65	$402,314.65	$60,654.35	None
Total for 84.357A			$434,506.00	$4,853,579.00	$597,589.08	$3,301,359.26	$1,552,219.74	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$145,288.00	$0.00	$145,288.00	$0.00	Received
070580	FIFO		$145,288.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$143,265.00	$143,265.00	$21,567.84	$141,810.48	$1,454.52	Received
090570	0809	6/30/2009	$87,718.00	$87,718.00	$25,485.42	$25,485.42	$62,232.58	None
090580	0809	6/30/2009	$191,614.00	$193,068.00	$151,207.19	$151,207.19	$41,860.81	None
Total for 84.365A			$567,885.00	$569,339.00	$198,260.45	$463,791.09	$105,547.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	$0.00	$612,466.00	$0.00	$546,955.53	$65,510.47	Received
070520	FIFO		$1,899,295.00	$0.00	$0.00	$0.00	$0.00	None
080520	0708	9/30/2008	$1,920,372.00	$3,272,711.00	$877,629.65	$1,826,297.14	$1,446,413.86	Received
090520	0809	6/30/2009	$1,954,531.00	$3,400,945.00	$1,772,304.96	$1,772,304.96	$1,628,640.04	None
Total for 84.367			$5,774,198.00	$7,286,122.00	$2,649,934.61	$4,145,557.63	$3,140,564.37	
Total for Lansing Public School District			**$34,143,786.00**	**$43,734,239.04**	**$13,687,833.27**	**$34,711,571.14**	**$9,022,667.90**	

Grant Auditor Report

Dansville Schools
Box 187
Dansville, MI 48819

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	$35,766.00	$35,766.00	$0.00	$35,766.00	$0.00	Received
081530	0708	9/30/2008	$30,825.00	$30,825.00	$10,136.40	$30,800.79	$24.21	Received
091530	0809	9/30/2009	$79,323.00	$79,347.00	$66,690.29	$66,690.29	$12,656.71	None
Total for 84.010			$145,914.00	$145,938.00	$76,826.69	$133,257.08	$12,680.92	
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	$376.00	$376.00	$0.00	$376.00	$0.00	Received
070250	0607	9/30/2007	$192.00	$192.00	$0.00	$192.00	$0.00	Received
080250	0708	9/30/2008	$192.00	$192.00	$0.00	$192.00	$0.00	Received
Total for 84.298			$760.00	$760.00	$0.00	$760.00	$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	$367.00	$367.00	$0.00	$367.00	$0.00	Received
084290	0708	9/30/2008	$290.00	$290.00	$0.00	$290.00	$0.00	Received
094290	0809	9/30/2009	$687.00	$687.00	$687.00	$687.00	$0.00	None
Total for 84.318			$1,344.00	$1,344.00	$687.00	$1,344.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,733.00	$27,733.00	$0.00	$27,733.00	$0.00	Received
080520	0708	9/30/2008	$27,954.00	$20,972.00	$13,527.77	$20,315.52	$656.48	Received
090520	0809	9/30/2009	$30,913.00	$38,551.00	$15,841.70	$15,841.70	$22,709.30	None
Total for 84.367			$86,600.00	$87,256.00	$29,369.47	$63,890.22	$23,365.78	
Total for Dansville Schools			**$238,618.00**	**$239,298.00**	**$106,883.16**	**$203,251.30**	**$36,046.70**	

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Haslett Public Schools
5593 Franklin Street
Haslett, MI 488408434

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	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.002								
Federal Adult Ed English								
071120	7500057	6/30/2007	$0.00	$52,000.00	$0.00	$52,000.00	$0.00	Received
071130	710167	6/30/2007	$0.00	$128,100.00	$0.00	$128,100.00	$0.00	Received
081120	8500057	6/30/2008	$0.00	$58,831.00	$13,024.06	$58,831.00	$0.00	Received
081120	8900057	6/30/2008	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	Received
081130	810167	6/30/2008	$0.00	$140,100.00	$25,138.74	$140,100.00	$0.00	Received
081200	842001	6/30/2008	$0.00	$12,000.00	$4,999.87	$11,999.87	$0.13	Received
Total for 84.002			$0.00	$406,031.00	$58,162.67	$406,030.87	$0.13	
84.002A								
Federal Adult Ed English								
091120	950057	6/30/2009	$0.00	$51,663.00	$29,341.01	$29,341.01	$22,321.99	None
091130	910167	6/30/2009	$0.00	$128,000.00	$107,167.27	$107,167.27	$20,832.73	None
091200	942001	6/30/2009	$0.00	$12,000.00	$9,206.83	$9,206.83	$2,793.17	None
Total for 84.002A			$0.00	$191,663.00	$145,715.11	$145,715.11	$45,947.89	

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	$252,626.00	$251,133.00	$0.00	$251,133.00	$0.00	Received
081530	0708	9/30/2008	$276,444.00	$277,937.00	$71,598.79	$277,937.00	$0.00	Received
091530	0809	9/30/2009	$277,643.00	$277,643.00	$260,402.02	$260,402.02	$17,240.98	None
Total for 84.010			$806,713.00	$806,713.00	$332,000.81	$789,472.02	$17,240.98	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,189.00	$1,189.00	$0.00	$1,189.00	$0.00	Received
070250	0607	9/30/2007	$595.00	$595.00	$0.00	$595.00	$0.00	Received
080250	0708	9/30/2008	$590.00	$590.00	$590.00	$590.00	$0.00	Received
Total for 84.298			$2,374.00	$2,374.00	$590.00	$2,374.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,578.00	$2,578.00	$0.00	$2,578.00	$0.00	Received
084290	0708	9/30/2008	$2,598.00	$2,598.00	$1,438.00	$2,598.00	$0.00	Received
094290	0809	9/30/2009	$2,396.00	$2,392.00	$2,392.00	$2,392.00	$0.00	None
Total for 84.318			$7,572.00	$7,568.00	$3,830.00	$7,568.00	$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	$83,853.00	$83,853.00	$0.00	$83,853.00	$0.00	Received
080520	0708	9/30/2008	$84,624.00	$84,624.00	$29,229.28	$84,624.00	$0.00	Received
090520	0809	9/30/2009	$85,240.00	$85,240.00	$60,817.33	$60,817.33	$24,422.67	None
Total for 84.367			$253,717.00	$253,717.00	$90,046.61	$229,294.33	$24,422.67	
Total for Haslett Public Schools			**$1,070,376.00**	**$1,668,066.00**	**$630,345.20**	**$1,580,454.33**	**$87,611.67**	

33070 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Holt Public Schools
5780 West Holt Road
Holt, MI 488429696

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	$378,941.00	$376,699.00	$0.00	$356,016.48	$20,682.52	Received
081530	0708	9/30/2008	$429,107.00	$452,031.00	$99,136.83	$451,020.09	$1,010.91	Received
091530	0809	9/30/2009	$620,202.00	$621,213.00	$497,880.85	$497,880.85	$123,332.15	None
Total for 84.010			$1,428,250.00	$1,449,943.00	$597,017.68	$1,304,917.42	$145,025.58	

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	$2,386.00	$0.00	$0.00	$2,386.00	Received
060250	0607	6/30/2007	$2,386.00	$2,386.00	$0.00	$2,386.00	$0.00	Received
070250	0607	9/30/2007	$1,211.00	$1,211.00	$0.00	$1,211.00	$0.00	Received
080250	0708	9/30/2008	$1,221.00	$1,221.00	$1,221.00	$1,221.00	$0.00	Received
Total for 84.298			$4,818.00	$7,204.00	$1,221.00	$4,818.00	$2,386.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,867.00	$3,867.00	$0.00	$3,867.00	$0.00	Received
084290	0708	9/30/2008	$4,033.00	$4,033.00	$373.44	$466.85	$3,566.15	Received
094290	0809	9/30/2009	$5,358.00	$8,924.00	$1,276.46	$1,276.46	$7,647.54	None
Total for 84.318			$13,258.00	$16,824.00	$1,649.90	$5,610.31	$11,213.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$172,068.00	$172,068.00	$0.00	$43,190.45	$128,877.55	Received
080520	0708	9/30/2008	$174,168.00	$303,045.00	$36,132.05	$248,839.35	$54,205.65	Received
090520	0809	9/30/2009	$187,409.00	$241,615.00	$188,248.01	$188,248.01	$53,366.99	None
Total for 84.367			$533,645.00	$716,728.00	$224,380.06	$480,277.81	$236,450.19	
Total for Holt Public Schools			**$1,979,971.00**	**$2,190,699.00**	**$824,268.64**	**$1,795,623.54**	**$395,075.46**	

Grant Auditor Report

33100 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Leslie Public Schools
432 N. Main Street
Leslie, MI 492519429

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	$180,077.00	$180,077.00	$0.00	$180,077.00	$0.00	Received
081530	0708	9/30/2008	$198,049.00	$198,049.00	$31,049.00	$198,049.00	$0.00	Received
091530	0809	9/30/2009	$206,247.00	$206,247.00	$179,634.00	$179,634.00	$26,613.00	None
Total for 84.010			$584,373.00	$584,373.00	$210,683.00	$557,760.00	$26,613.00	
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	$592.00	$592.00	$0.00	$592.00	$0.00	Received
070250	0607	9/30/2007	$291.00	$291.00	$0.00	$291.00	$0.00	Received
080250	0708	9/30/2008	$284.00	$284.00	$284.00	$284.00	$0.00	Received
Total for 84.298			$1,167.00	$1,167.00	$284.00	$1,167.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,849.00	$1,849.00	$0.00	$1,849.00	$0.00	Received
084290	0708	9/30/2008	$1,861.00	$1,861.00	$1,671.00	$1,861.00	$0.00	Received
094290	0809	9/30/2009	$1,780.00	$1,780.00	$1,780.00	$1,780.00	$0.00	None
Total for 84.318			$5,490.00	$5,490.00	$3,451.00	$5,490.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$66,892.00	$66,892.00	$0.00	$66,892.00	$0.00	Received
080520	0708	9/30/2008	$67,838.00	$67,838.00	$16,376.00	$67,838.00	$0.00	Received
090520	0809	9/30/2009	$69,103.00	$69,103.00	$67,210.00	$67,210.00	$1,893.00	None
Total for 84.367			$203,833.00	$203,833.00	$83,586.00	$201,940.00	$1,893.00	
Total for Leslie Public Schools			**$798,863.00**	**$798,863.00**	**$302,004.00**	**$770,357.00**	**$28,506.00**	

33130 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Mason Public Schools (Ingham)
118 W. Oak Street
Mason, MI 488541618

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	$87,272.00	$87,272.00	$0.00	$87,272.00	$0.00	Received
081530	0708	9/30/2008	$103,081.00	$103,081.00	$0.00	$103,081.00	$0.00	Received
091530	0809	9/30/2009	$326,102.00	$308,945.00	$231,168.00	$231,168.00	$77,777.00	None
Total for 84.010			$516,455.00	$499,298.00	$231,168.00	$421,521.00	$77,777.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,274.00	$1,274.00	$0.00	$1,274.00	$0.00	Received
070250	0607	9/30/2007	$638.00	$638.00	$0.00	$638.00	$0.00	Received
080250	0708	9/30/2008	$630.00	$630.00	$0.00	$630.00	$0.00	Received
Total for 84.298			$2,542.00	$2,542.00	$0.00	$2,542.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$888.00	$888.00	$0.00	$888.00	$0.00	Received
084290	0708	9/30/2008	$969.00	$969.00	$969.00	$969.00	$0.00	Received
094290	0809	9/30/2009	$2,823.00	$2,823.00	$2,823.00	$2,823.00	$0.00	None
Total for 84.318			$4,680.00	$4,680.00	$3,792.00	$4,680.00	$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	$84,057.00	$84,057.00	$0.00	$84,057.00	$0.00	Received
080520	0708	9/30/2008	$85,081.00	$85,081.00	$49,661.00	$85,081.00	$0.00	Received
090520	0809	9/30/2009	$96,869.00	$96,869.00	$60,473.00	$60,473.00	$36,396.00	None
Total for 84.367			$266,007.00	$266,007.00	$110,134.00	$229,611.00	$36,396.00	
Total for Mason Public Schools (Ingham)			**$789,684.00**	**$772,527.00**	**$345,094.00**	**$658,354.00**	**$114,173.00**	

33170 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Okemos Public Schools
4406 N. Okemos Road
Okemos, MI 488641792

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	$255,682.00	$217,179.00	$0.00	$181,517.14	$35,661.86	Received
081530	0708	9/30/2008	$288,822.00	$351,835.00	$193,640.49	$303,640.49	$48,194.51	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	$302,492.00	$345,815.00	$200,000.00	$200,000.00	$145,815.00	None
Total for 84.010			$846,996.00	$914,829.00	$393,640.49	$685,157.63	$229,671.37	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,702.00	$1,702.00	$0.00	$1,702.00	$0.00	Received
070250	0607	9/30/2007	$855.00	$855.00	$0.00	$855.00	$0.00	Received
080250	0708	9/30/2008	$854.00	$854.00	$0.00	$854.00	$0.00	Received
Total for 84.298			$3,411.00	$3,411.00	$0.00	$3,411.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,599.00	$2,599.00	$0.00	$2,599.00	$0.00	Received
084290	0708	9/30/2008	$2,715.00	$2,715.00	$0.00	$2,715.00	$0.00	Received
094290	0809	9/30/2009	$2,611.00	$2,611.00	$2,611.00	$2,611.00	$0.00	None
Total for 84.318			$7,925.00	$7,925.00	$2,611.00	$7,925.00	$0.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$19,653.00	$19,653.00	$4,253.56	$4,253.56	$15,399.44	Received
090580	0809	9/30/2009	$23,853.00	$39,252.00	$10,000.00	$10,000.00	$29,252.00	None
Total for 84.365A			$43,506.00	$58,905.00	$14,253.56	$14,253.56	$44,651.44	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$97,008.00	$97,008.00	$0.00	$36,227.51	$60,780.49	Received
080520	0708	9/30/2008	$98,396.00	$159,176.00	$80,856.83	$114,356.83	$44,819.17	Received
090520	0809	9/30/2009	$100,918.00	$145,737.00	$45,000.00	$45,000.00	$100,737.00	None
Total for 84.367			$296,322.00	$401,921.00	$125,856.83	$195,584.34	$206,336.66	
Total for Okemos Public Schools			**$1,198,160.00**	**$1,386,991.00**	**$536,361.88**	**$906,331.53**	**$480,659.47**	

33200 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Stockbridge Community Schools
305 W. Elizabeth Street
Stockbridge, MI 492859791

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	$45,078.00	$45,038.00	$0.00	$45,038.00	$0.00	Received
Total for			$45,078.00	$45,038.00	$0.00	$45,038.00	$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	$155,945.00	$155,945.00	$0.00	$155,945.00	$0.00	Received
081530	0708	9/30/2008	$178,452.00	$178,452.00	$41,926.93	$178,452.00	$0.00	Received
091530	0809	9/30/2009	$237,523.00	$237,523.00	$171,358.09	$171,358.09	$66,164.91	None
Total for 84.010			$571,920.00	$571,920.00	$213,285.02	$505,755.09	$66,164.91	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
081830	2008	9/30/2008	$33,391.00	$33,391.00	$33,391.00	$33,391.00	$0.00	Received
091830	2009	9/30/2009	$54,399.00	$45,008.00	$0.00	$0.00	$45,008.00	None
Total for 84.011			$87,790.00	$78,399.00	$33,391.00	$33,391.00	$45,008.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$730.00	$730.00	$0.00	$730.00	$0.00	Received
070250	0607	9/30/2007	$355.00	$355.00	$0.00	$355.00	$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	$359.00	$359.00	$350.40	$350.40	$8.60	Received
Total for 84.298			$1,444.00	$1,444.00	$350.40	$1,435.40	$8.60	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,601.00	$1,601.00	$0.00	$1,449.01	$151.99	Received
084290	0708	9/30/2008	$1,677.00	$1,828.00	$0.00	$469.40	$1,358.60	Received
094290	0809	9/30/2009	$2,051.00	$3,410.00	$3,408.80	$3,408.80	$1.20	None
Total for 84.318			$5,329.00	$6,839.00	$3,408.80	$5,327.21	$1,511.79	
84.367								
Title II Part A								
070520	0607	9/30/2007	$73,846.00	$73,846.00	$0.00	$73,846.00	$0.00	Received
080520	0708	9/30/2008	$74,762.00	$66,902.00	$12,932.34	$45,385.28	$21,516.72	Received
090520	0809	9/30/2009	$78,977.00	$108,353.00	$47,955.47	$47,955.47	$60,397.53	None
Total for 84.367			$227,585.00	$249,101.00	$60,887.81	$167,186.75	$81,914.25	
Total for Stockbridge Community Schools			**$943,646.00**	**$957,241.00**	**$311,323.03**	**$762,633.45**	**$194,607.55**	

Waverly Community Schools
515 Snow Road
Lansing, MI 489174501

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	$346,343.00	$343,279.00	$0.00	$343,279.00	$0.00	Received
081530	0708	9/30/2008	$394,036.00	$397,100.00	$95,308.00	$397,100.00	$0.00	Received
091530	0809	9/30/2009	$457,535.00	$457,535.00	$346,001.00	$346,001.00	$111,534.00	None
Total for 84.010			$1,197,914.00	$1,197,914.00	$441,309.00	$1,086,380.00	$111,534.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$280.00	$2,780.00	$2,220.00	Received
Total for 84.027			$5,000.00	$5,000.00	$280.00	$2,780.00	$2,220.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,577.00	$1,577.00	$0.00	$1,577.00	$0.00	Received
070250	0607	9/30/2007	$693.00	$693.00	$0.00	$693.00	$0.00	Received
080250	0708	9/30/2008	$660.00	$660.00	$51.00	$660.00	$0.00	Received
Total for 84.298			$2,930.00	$2,930.00	$51.00	$2,930.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,524.00	$3,524.00	$0.00	$3,524.00	$0.00	Received
084290	0708	9/30/2008	$3,703.00	$3,703.00	$0.00	$2,777.00	$926.00	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	$3,950.00	$4,876.00	$3,657.00	$3,657.00	$1,219.00	None
Total for 84.318			$11,177.00	$12,103.00	$3,657.00	$9,958.00	$2,145.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$30,782.00	$30,782.00	$0.00	$30,782.00	$0.00	Received
Total for 84.365A			$30,782.00	$30,782.00	$0.00	$30,782.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$130,794.00	$130,794.00	$0.00	$130,794.00	$0.00	Received
080520	0708	9/30/2008	$132,775.00	$132,775.00	$29,224.00	$118,989.00	$13,786.00	Received
090520	0809	9/30/2009	$138,067.00	$151,853.00	$90,573.00	$90,573.00	$61,280.00	None
Total for 84.367			$401,636.00	$415,422.00	$119,797.00	$340,356.00	$75,066.00	
Total for Waverly Community Schools			**$1,649,439.00**	**$1,664,151.00**	**$565,094.00**	**$1,473,186.00**	**$190,965.00**	

33220 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Webberville Community Schools
309 E. Grand River Avenue
Webberville, MI 48892

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	$90,662.00	$89,112.00	$0.00	$89,112.00	$0.00	Received
081530	0708	9/30/2008	$99,025.00	$100,575.00	$16,970.87	$100,575.00	$0.00	Received
091530	0809	9/30/2009	$130,740.00	$130,740.00	$87,606.49	$87,606.49	$43,133.51	None
Total for 84.010			$320,427.00	$320,427.00	$104,577.36	$277,293.49	$43,133.51	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$234.99	$2,973.51	$1,026.49	Received
Total for 84.027			$4,000.00	$4,000.00	$234.99	$2,973.51	$1,026.49	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$258.00	$258.00	$0.00	$258.00	$0.00	Received
070250	0607	9/30/2007	$130.00	$130.00	$0.00	$130.00	$0.00	Received
080250	0708	9/30/2008	$136.00	$136.00	$0.00	$0.00	$136.00	Received
Total for 84.298			$524.00	$524.00	$0.00	$388.00	$136.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$915.00	$915.00	$0.00	$199.87	$715.13	Received
084290	0708	9/30/2008	$931.00	$1,646.00	$289.00	$1,646.00	$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	$1,129.00	$1,129.00	$744.85	$744.85	$384.15	None
Total for 84.318			$2,975.00	$3,690.00	$1,033.85	$2,590.72	$1,099.28	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,438.00	$34,438.00	$0.00	$29,424.80	$5,013.20	Received
080520	0708	9/30/2008	$34,732.00	$39,745.00	$11,281.81	$30,258.81	$9,486.19	Received
090520	0809	9/30/2009	$35,875.00	$44,600.00	$19,239.35	$19,239.35	$25,360.65	None
Total for 84.367			$105,045.00	$118,783.00	$30,521.16	$78,922.96	$39,860.04	
Total for Webberville Community Schools			**$432,971.00**	**$447,424.00**	**$136,367.36**	**$362,168.68**	**$85,255.32**	

33230 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Williamston Community Schools
418 Highland Street
Williamston, MI 488951133

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	$107,978.00	$107,339.00	$0.00	$107,339.00	$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	$119,656.00	$120,295.00	$4,281.00	$120,295.00	$0.00	Received
091530	0809	9/30/2009	$166,839.00	$166,839.00	$147,690.00	$147,690.00	$19,149.00	None
Total for 84.010			$394,473.00	$394,473.00	$151,971.00	$375,324.00	$19,149.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$827.00	$827.00	$0.00	$827.00	$0.00	Received
070250	0607	9/30/2007	$405.00	$405.00	$0.00	$405.00	$0.00	Received
080250	0708	9/30/2008	$406.00	$406.00	$0.00	$406.00	$0.00	Received
Total for 84.298			$1,638.00	$1,638.00	$0.00	$1,638.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,102.00	$1,102.00	$0.00	$1,102.00	$0.00	Received
084290	0708	9/30/2008	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	Received
094290	0809	9/30/2009	$1,441.00	$1,441.00	$1,141.00	$1,141.00	$300.00	None
Total for 84.318			$3,668.00	$3,668.00	$1,141.00	$3,368.00	$300.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,010.00	$53,010.00	$0.00	$53,010.00	$0.00	Received
080520	0708	9/30/2008	$53,464.00	$53,464.00	$1,385.00	$53,464.00	$0.00	Received
090520	0809	9/30/2009	$56,968.00	$56,968.00	$54,993.00	$54,993.00	$1,975.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$163,442.00	$163,442.00	$56,378.00	$161,467.00	$1,975.00	
Total for Williamston Community Schools			**$563,221.00**	**$563,221.00**	**$209,490.00**	**$541,797.00**	**$21,424.00**	

33901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Cole Academy
1915 W. Mt. Hope
Lansing, MI 489102434

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	$41,823.00	$41,765.00	$0.00	$41,765.00	$0.00	Received
081530	0708	9/30/2008	$56,076.00	$56,076.00	$0.00	$56,076.00	$0.00	Received
091530	0809	9/30/2009	$49,795.00	$49,853.00	$49,853.00	$49,853.00	$0.00	None
Total for 84.010			$147,694.00	$147,694.00	$49,853.00	$147,694.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$694.00	$694.00	$0.00	$694.00	$0.00	Received
070250	0607	9/30/2007	$297.00	$297.00	$0.00	$297.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$375.00	$375.00	$0.00	$375.00	$0.00	Received
Total for 84.298			$1,366.00	$1,366.00	$0.00	$1,366.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,767.00	$12,767.00	$0.00	$10,671.00	$2,096.00	Received
080520	0708	9/30/2008	$13,289.00	$15,385.00	$2,195.00	$13,230.00	$2,155.00	Received
090520	0809	9/30/2009	$11,819.00	$11,819.00	$10,314.00	$10,314.00	$1,505.00	None
Total for 84.367			$37,875.00	$39,971.00	$12,509.00	$34,215.00	$5,756.00	
Total for Cole Academy			**$186,935.00**	**$189,031.00**	**$62,362.00**	**$183,275.00**	**$5,756.00**	

33902 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

El-Hajj Malik El-Shabazz Academy
1028 W. Barnes Avenue
Lansing, MI 489101308

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	$187,896.00	$172,001.00	$0.00	$172,001.00	$0.00	Received
081530	0708	9/30/2008	$204,339.00	$220,234.00	$0.00	$220,234.00	$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	$250,599.00	$250,599.00	$250,599.00	$250,599.00	$0.00	None
Total for 84.010			$642,834.00	$642,834.00	$250,599.00	$642,834.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,082.00	$2,082.00	$0.00	$2,082.00	$0.00	Received
070250	0607	9/30/2007	$1,521.00	$1,521.00	$0.00	$1,521.00	$0.00	Received
080250	0708	9/30/2008	$1,547.00	$1,547.00	$0.00	$1,547.00	$0.00	Received
Total for 84.298			$5,150.00	$5,150.00	$0.00	$5,150.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,920.00	$1,920.00	$0.00	$1,920.00	$0.00	Received
084290	0708	9/30/2008	$1,920.00	$1,920.00	$0.00	$1,920.00	$0.00	Received
094290	0809	9/30/2009	$2,159.00	$2,159.00	$2,159.00	$2,159.00	$0.00	None
Total for 84.318			$5,999.00	$5,999.00	$2,159.00	$5,999.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,946.00	$18,600.00	$0.00	$18,600.00	$0.00	Received
080520	0708	9/30/2008	$23,966.00	$17,566.00	$0.00	$17,566.00	$0.00	Received
090520	0809	9/30/2009	$25,389.00	$30,910.00	$30,910.00	$30,910.00	$0.00	None
Total for 84.367			$73,301.00	$67,076.00	$30,910.00	$67,076.00	$0.00	

Total for El-Hajj Malik El-Shabazz Academy	**$727,284.00**	**$721,059.00**	**$283,668.00**	**$721,059.00**	**$0.00**	

Grant Auditor Report

33903 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Sankofa Shule Academy
4817 Bristol Street
Lansing, MI 489106125

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	$129,682.00	$128,916.00	$0.00	$128,916.00	$0.00	Received
Total for 84.010			$129,682.00	$128,916.00	$0.00	$128,916.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,258.00	$1,258.00	$0.00	$1,258.00	$0.00	Received
070250	0607	9/30/2007	$1,079.00	$1,000.00	$0.00	$1,000.00	$0.00	Received
Total for 84.298			$2,337.00	$2,258.00	$0.00	$2,258.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,251.00	$16,000.00	$0.00	$16,000.00	$0.00	Received
Total for 84.367			$16,251.00	$16,000.00	$0.00	$16,000.00	$0.00	
Total for Sankofa Shule Academy			**$148,270.00**	**$147,174.00**	**$0.00**	**$147,174.00**	**$0.00**	

33904 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Grant Auditor Report

Mid-Michigan Leadership Academy
730 W. Maple
Lansing, MI 48906

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$226,542.00	$226,542.00	$0.00	$226,542.00	$0.00	Received
081530	0708	9/30/2008	$218,219.00	$218,219.00	$0.00	$218,219.00	$0.00	Received
091530	0809	9/30/2009	$240,016.00	$232,498.00	$187,866.88	$187,866.88	$44,631.12	None
Total for 84.010			$684,777.00	$677,259.00	$187,866.88	$632,627.88	$44,631.12	
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	$2,789.00	$2,789.00	$0.00	$2,789.00	$0.00	Received
070250	0607	9/30/2007	$1,010.00	$1,010.00	$0.00	$1,010.00	$0.00	Received
080250	0708	9/30/2008	$844.00	$844.00	$0.00	$844.00	$0.00	Received
Total for 84.298			$4,643.00	$4,643.00	$0.00	$4,643.00	$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	$2,325.00	$2,325.00	$0.00	$2,325.00	$0.00	Received
084290	0708	9/30/2008	$2,051.00	$2,051.00	$0.00	$2,051.00	$0.00	Received
094290	0809	9/30/2009	$2,078.00	$2,078.00	$0.00	$0.00	$2,078.00	None
Total for 84.318			$6,454.00	$6,454.00	$0.00	$4,376.00	$2,078.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,361.00	$47,361.00	$0.00	$47,361.00	$0.00	Received
080520	0708	9/30/2008	$46,506.00	$46,506.00	$0.00	$46,506.00	$0.00	Received
090520	0809	9/30/2009	$48,050.00	$36,393.00	$7,756.27	$7,756.27	$28,636.73	None
Total for 84.367			$141,917.00	$130,260.00	$7,756.27	$101,623.27	$28,636.73	
Total for Mid-Michigan Leadership Academy			**$841,791.00**	**$822,616.00**	**$197,623.15**	**$747,270.15**	**$75,345.85**	

33906 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

White Pine Academy
510 Russell Street
Leslie, MI 49251

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	$22,017.00	$21,904.00	$0.00	$21,904.00	$0.00	Received
081530	0708	9/30/2008	$17,536.00	$17,536.00	$0.00	$17,536.00	$0.00	Received
091530	0809	9/30/2009	$21,598.00	$21,598.00	$20,529.00	$20,529.00	$1,069.00	None
Total for 84.010			$61,151.00	$61,038.00	$20,529.00	$59,969.00	$1,069.00	
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	$74.00	$74.00	$0.00	$74.00	$0.00	Received
070250	0607	9/30/2007	$38.00	$38.00	$0.00	$38.00	$0.00	Received
080250	0708	9/30/2008	$41.00	$41.00	$0.00	$41.00	$0.00	Received
Total for 84.298			$153.00	$153.00	$0.00	$153.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$225.00	$225.00	$0.00	$225.00	$0.00	Received
084290	0708	9/30/2008	$165.00	$165.00	$0.00	$165.00	$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	$187.00	$187.00	$0.00	$0.00	$187.00	None
Total for 84.318			$577.00	$577.00	$0.00	$390.00	$187.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,320.00	$7,320.00	$0.00	$7,320.00	$0.00	Received
080520	0708	9/30/2008	$7,224.00	$7,224.00	$0.00	$7,224.00	$0.00	Received
090520	0809	9/30/2009	$7,571.00	$3,771.00	$0.00	$0.00	$3,771.00	None
Total for 84.367			$22,115.00	$18,315.00	$0.00	$14,544.00	$3,771.00	
Total for White Pine Academy			**$87,996.00**	**$84,083.00**	**$20,529.00**	**$79,056.00**	**$5,027.00**	

33907 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Capital Area Academy
5525 S. Pennsylvania Avenue
Lansing, MI 489114013

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	$75,229.00	$75,229.00	$0.00	$75,229.00	$0.00	Received
081530	0708	9/30/2008	$93,989.00	$93,989.00	$17,893.00	$88,005.00	$5,984.00	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	$94,753.00	$100,737.00	$60,046.00	$60,046.00	$40,691.00	None
Total for 84.010			$263,971.00	$269,955.00	$77,939.00	$223,280.00	$46,675.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,100.00	$1,722.00	$2,239.00	$861.00	Received
Total for 84.027			$4,000.00	$3,100.00	$1,722.00	$2,239.00	$861.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$929.00	$0.00	$0.00	$929.00	Received
060250	0607	6/30/2007	$929.00	$929.00	$0.00	$0.00	$929.00	Received
070250	0607	9/30/2007	$622.00	$622.00	$0.00	$0.00	$622.00	Received
080250	0708	9/30/2008	$694.00	$1,316.00	$0.00	$1,240.00	$76.00	Received
090250	0809	6/30/2009	$0.00	$76.00	$0.00	$0.00	$76.00	None
Total for 84.298			$2,245.00	$3,872.00	$0.00	$1,240.00	$2,632.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$768.00	$768.00	$0.00	$8.00	$760.00	Received
084290	0708	9/30/2008	$883.00	$1,643.00	$0.00	$40.00	$1,603.00	Received
094290	0809	9/30/2009	$817.00	$1,700.00	$490.00	$490.00	$1,210.00	None
Total for 84.318			$2,468.00	$4,111.00	$490.00	$538.00	$3,573.00	

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	$14,838.00	$14,838.00	$0.00	$11,154.00	$3,684.00	Received
080520	0708	9/30/2008	$15,314.00	$18,998.00	$0.00	$8,707.00	$10,291.00	Received
090520	0809	9/30/2009	$14,574.00	$24,865.00	$15,351.00	$15,351.00	$9,514.00	None
Total for 84.367			$44,726.00	$58,701.00	$15,351.00	$35,212.00	$23,489.00	
Total for Capital Area Academy			**$317,410.00**	**$339,739.00**	**$95,502.00**	**$262,509.00**	**$77,230.00**	

33908 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

New City Academy
2130 W. Holmes Road
Lansing, MI 489100331

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	$87,563.00	$87,112.00	$0.00	$83,433.57	$3,678.43	Received
081530	0708	9/30/2008	$84,346.00	$88,475.00	$6,382.49	$76,509.07	$11,965.93	Received
091530	0809	9/30/2009	$122,016.00	$133,982.00	$111,172.49	$111,172.49	$22,809.51	None
Total for 84.010			$293,925.00	$309,569.00	$117,554.98	$271,115.13	$38,453.87	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,152.00	$0.00	$1,152.00	$0.00	Received
Total for 84.027			$4,000.00	$1,152.00	$0.00	$1,152.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,341.00	$1,341.00	$0.00	$1,337.00	$4.00	Received
070250	0607	9/30/2007	$761.00	$761.00	$0.00	$761.00	$0.00	Received
080250	0708	9/30/2008	$675.00	$675.00	$0.00	$0.00	$675.00	Received
Total for 84.298			$2,777.00	$2,777.00	$0.00	$2,098.00	$679.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$894.00	$894.00	$0.00	$0.00	$894.00	Received
084290	0708	9/30/2008	$793.00	$1,687.00	$947.36	$1,617.21	$69.79	Received
094290	0809	9/30/2009	$1,056.00	$1,125.00	$0.00	$0.00	$1,125.00	None
Total for 84.318			$2,743.00	$3,706.00	$947.36	$1,617.21	$2,088.79	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,111.00	$12,111.00	$0.00	$12,111.00	$0.00	Received
080520	0708	9/30/2008	$11,676.00	$11,676.00	$1,370.88	$6,768.70	$4,907.30	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	$12,699.00	$17,606.00	$2,589.71	$2,589.71	$15,016.29	None
Total for 84.367			$36,486.00	$41,393.00	$3,960.59	$21,469.41	$19,923.59	
Total for New City Academy			**$339,931.00**	**$358,597.00**	**$122,462.93**	**$297,451.75**	**$61,145.25**	

33909 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 33

Windemere Park Charter Academy
3100 W. Saginaw Hwy
Lansing, MI 489172307

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$60,102.00	$60,102.00	$0.00	$52,576.23	$7,525.77	Received
081530	0708	9/30/2008	$92,837.00	$100,362.00	$12,982.72	$94,118.89	$6,243.11	Received
091530	0809	9/30/2009	$134,713.00	$140,956.00	$89,472.12	$89,472.12	$51,483.88	None
Total for 84.010			$287,652.00	$301,420.00	$102,454.84	$236,167.24	$65,252.76	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	Received
Total for 84.027			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	

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								
094290	0809	9/30/2009	$1,164.00	$1,164.00	$0.00	$0.00	$1,164.00	None
Total for 84.318			$1,164.00	$1,164.00	$0.00	$0.00	$1,164.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$16,812.00	$16,812.00	$0.00	$0.00	$16,812.00	None
Total for 84.367			$16,812.00	$16,812.00	$0.00	$0.00	$16,812.00	
Total for Windemere Park Charter Academy			**$309,628.00**	**$323,396.00**	**$104,454.84**	**$238,167.24**	**$85,228.76**	

34000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 34

Ionia ISD
2191 Harwood Road
Ionia, MI 488469458

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Sp Ed Mandated Projects MAPS								
080470	1D34	9/30/2008	$1,930,000.00	$1,930,000.00	$681,747.00	$1,696,856.00	$233,144.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081340	190	6/30/2009	$134,609.00	$134,609.00	$33,959.00	$94,796.00	$39,813.00	None
090470	1D34	9/30/2009	$1,200,000.00	$1,200,000.00	$518,685.00	$518,685.00	$681,315.00	None
091340	190	6/30/2010	$134,527.00	$134,527.00	$40,536.00	$40,536.00	$93,991.00	None
Total for			$3,399,136.00	$3,399,136.00	$1,274,927.00	$2,350,873.00	$1,048,263.00	
84.002								
Federal Adult Ed English								
071120	7500697	6/30/2007	$0.00	$8,390.00	$0.00	$8,390.00	$0.00	Received
081120	8500697	6/30/2008	$0.00	$8,400.00	$4,429.00	$7,556.00	$844.00	Received
Total for 84.002			$0.00	$16,790.00	$4,429.00	$15,946.00	$844.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$25,091.00	$25,091.00	$0.00	$19,749.41	$5,341.59	Received
081530	0708	9/30/2008	$19,255.00	$24,596.00	$3,867.00	$19,256.00	$5,340.00	Received
091530	0809	9/30/2009	$28,923.00	$34,263.00	$21,582.00	$21,582.00	$12,681.00	None
Total for 84.010			$73,269.00	$83,950.00	$25,449.00	$60,587.41	$23,362.59	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	1D34	9/30/2007	$1,750,000.00	$1,750,000.00	$0.00	$1,477,910.35	$272,089.65	Received
080440	0708	6/30/2008	$4,000.00	$1,250.00	$354.00	$354.00	$896.00	Received
080480	EOSD	6/30/2008	$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?
080490	TS	6/30/2008	$60,000.00	$60,000.00	$3,813.00	$57,213.00	$2,787.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$46,560.00	$46,560.00	$3,440.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$44,951.00	$44,951.00	$6,299.00	None
Total for 84.027			$1,965,250.00	$1,962,500.00	$95,678.00	$1,676,988.35	$285,511.65	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$2,418,990.00	$2,418,990.00	$0.00	$2,418,990.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$64,503.00	$5,497.00	Received
080450	0708	6/30/2009	$2,451,753.00	$2,451,753.00	$302,854.00	$2,421,395.00	$30,358.00	None
090450	0809	6/30/2010	$2,480,675.00	$2,480,675.00	$1,996,066.00	$1,996,066.00	$484,609.00	None
Total for 84.027A			$7,471,418.00	$7,471,418.00	$2,298,920.00	$6,950,954.00	$520,464.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$115,885.00	$115,885.00	$0.00	$115,885.00	$0.00	Received
080460	0708	6/30/2009	$115,996.00	$115,996.00	$18,768.00	$115,276.00	$720.00	None
090460	0809	6/30/2010	$114,654.00	$114,654.00	$93,380.00	$93,380.00	$21,274.00	None
Total for 84.173A			$346,535.00	$346,535.00	$112,148.00	$324,541.00	$21,994.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071340	190	6/30/2008	$137,460.00	$137,460.00	$60,749.00	$137,460.00	$0.00	Received
Total for 84.181A			$137,460.00	$137,460.00	$60,749.00	$137,460.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$766.00	$0.00	$0.00	$766.00	Received
060250	0607	6/30/2007	$766.00	$766.00	$0.00	$766.00	$0.00	Received
070250	0607	9/30/2007	$415.00	$398.00	$0.00	$398.00	$0.00	Received
080250	0708	9/30/2008	$443.00	$460.00	$43.00	$43.00	$417.00	Received
Total for 84.298			$1,624.00	$2,390.00	$43.00	$1,207.00	$1,183.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$257.00	$257.00	$0.00	$257.00	$0.00	Received
084290	0708	9/30/2008	$181.00	$181.00	$0.00	$0.00	$181.00	Received
094290	0809	9/30/2009	$250.00	$431.00	$14.00	$14.00	$417.00	None
Total for 84.318			$688.00	$869.00	$14.00	$271.00	$598.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$8,625.00	$8,625.00	$0.00	$5,100.93	$3,524.07	Received
080520	0708	9/30/2008	$8,626.00	$12,150.00	$1,232.00	$7,021.00	$5,129.00	Received
090520	0809	9/30/2009	$9,572.00	$14,701.00	$976.00	$976.00	$13,725.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$26,823.00	$35,476.00	$2,208.00	$13,097.93	$22,378.07	
Total for Ionia ISD			**$13,422,203.00**	**$13,456,524.00**	**$3,874,565.00**	**$11,531,925.69**	**$1,924,598.31**	

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Ionia County Literacy Council
307 Adams Street
Ionia, MI 48846

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	710517	6/30/2007	$0.00	$12,200.00	$0.00	$12,200.00	$0.00	Received
Total for 84.002			$0.00	$12,200.00	$0.00	$12,200.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910517	6/30/2009	$0.00	$21,265.00	$21,000.00	$21,000.00	$265.00	None
Total for 84.002A			$0.00	$21,265.00	$21,000.00	$21,000.00	$265.00	
Total for Ionia County Literacy Council			**$0.00**	**$33,465.00**	**$21,000.00**	**$33,200.00**	**$265.00**	

Grant Auditor Report

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Ionia Public Schools
250 E. Tuttle Road
Ionia, MI 488469698

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$3,000.00	$1,500.00	$3,000.00	$0.00	Received
Total for			$0.00	$3,000.00	$1,500.00	$3,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$637,384.00	$612,753.00	$0.00	$612,753.00	$0.00	Received
081530	0708	9/30/2008	$697,356.00	$633,639.00	$105,328.00	$614,897.00	$18,742.00	Received
091530	0809	9/30/2009	$655,726.00	$646,498.00	$562,088.00	$562,088.00	$84,410.00	None
Total for 84.010			$1,990,466.00	$1,892,890.00	$667,416.00	$1,789,738.00	$103,152.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,906.00	$10,906.00	$0.00	$10,906.00	$0.00	Received
070250	0607	9/30/2007	$5,187.00	$5,187.00	$0.00	$5,187.00	$0.00	Received
080250	0708	9/30/2008	$5,448.00	$5,448.00	$0.00	$5,448.00	$0.00	Received
Total for 84.298			$21,541.00	$21,541.00	$0.00	$21,541.00	$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	$6,543.00	$6,543.00	$0.00	$6,543.00	$0.00	Received
084290	0708	9/30/2008	$6,554.00	$6,554.00	$2,162.00	$6,554.00	$0.00	Received
094290	0809	9/30/2009	$5,660.00	$5,660.00	$5,660.00	$5,660.00	$0.00	None
Total for 84.318			$18,757.00	$18,757.00	$7,822.00	$18,757.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$183,171.00	$172,126.00	$0.00	$150,525.00	$21,601.00	Received
080520	0708	9/30/2008	$184,706.00	$185,117.00	$70,328.00	$171,057.00	$14,060.00	Received
090520	0809	9/30/2009	$182,943.00	$211,861.00	$122,990.00	$122,990.00	$88,871.00	None
Total for 84.367			$550,820.00	$569,104.00	$193,318.00	$444,572.00	$124,532.00	
Total for Ionia Public Schools			**$2,581,584.00**	**$2,505,292.00**	**$870,056.00**	**$2,277,608.00**	**$227,684.00**	

34040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 34

Palo Community School District
P.O. Box 338
Palo, MI 488700338

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	$32,377.00	$32,377.00	$0.00	$32,377.00	$0.00	Received
081530	0708	9/30/2008	$23,736.00	$23,736.00	$4,903.28	$23,736.00	$0.00	Received
091530	0809	9/30/2009	$23,307.00	$23,307.00	$12,581.61	$12,581.61	$10,725.39	None
Total for 84.010			$79,420.00	$79,420.00	$17,484.89	$68,694.61	$10,725.39	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	Received
Total for 84.027			$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$67.00	$67.00	$0.00	$67.00	$0.00	Received
070250	0607	9/30/2007	$144.00	$67.00	$0.00	$67.00	$0.00	Received
080250	0708	9/30/2008	$153.00	$230.00	$0.00	$0.00	$230.00	Received
090250	0809	6/30/2009	$0.00	$153.00	$153.00	$153.00	$0.00	None
Total for 84.298			$364.00	$517.00	$153.00	$287.00	$230.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$332.00	$332.00	$0.00	$332.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$223.00	$223.00	$0.00	$0.00	$223.00	Received
094290	0809	9/30/2009	$202.00	$425.00	$174.31	$174.31	$250.69	None
Total for 84.318			$757.00	$980.00	$174.31	$506.31	$473.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,352.00	$12,482.00	$0.00	$8,685.00	$3,797.00	Received
080520	0708	9/30/2008	$13,171.00	$17,838.00	$2,686.29	$15,938.22	$1,899.78	Received
090520	0809	9/30/2009	$13,662.00	$15,561.00	$10,371.26	$10,371.26	$5,189.74	None
Total for 84.367			$40,185.00	$45,881.00	$13,057.55	$34,994.48	$10,886.52	
Total for Palo Community School District			**$124,726.00**	**$128,798.00**	**$30,869.75**	**$104,482.40**	**$24,315.60**	

34080 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 34

Belding Area School District
1975 Orchard Street
Belding, MI 488091744

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	$406,287.00	$406,287.00	$0.00	$406,287.00	$0.00	Received
081530	0708	9/30/2008	$391,972.00	$391,972.00	$0.00	$391,972.00	$0.00	Received
091530	0809	9/30/2009	$363,798.00	$363,798.00	$363,798.00	$363,798.00	$0.00	None
Total for 84.010			$1,162,057.00	$1,162,057.00	$363,798.00	$1,162,057.00	$0.00	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$140,461.00	$140,461.00	$0.00	$140,461.00	$0.00	Received
081830	2008	9/30/2008	$157,749.00	$157,749.00	$139,716.91	$157,749.00	$0.00	Received
081890	0708	7/31/2008	$0.00	$145,864.00	$0.00	$145,864.00	$0.00	Received
081890	FIFO		$145,864.00	$0.00	$0.00	$0.00	$0.00	None
091830	2009	9/30/2009	$148,003.00	$122,405.00	$0.00	$0.00	$122,405.00	None
091890	0809	7/31/2009	$184,606.00	$184,606.00	$173,202.95	$173,202.95	$11,403.05	None
Total for 84.011			$776,683.00	$751,085.00	$312,919.86	$617,276.95	$133,808.05	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	

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	$4,997.00	$4,997.00	$0.00	$4,997.00	$0.00	Received
070250	0607	9/30/2007	$2,199.00	$2,199.00	$0.00	$2,199.00	$0.00	Received
080250	0708	9/30/2008	$2,517.00	$2,517.00	$0.00	$2,517.00	$0.00	Received
Total for 84.298			$9,713.00	$9,713.00	$0.00	$9,713.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,171.00	$4,171.00	$0.00	$4,171.00	$0.00	Received
084290	0708	9/30/2008	$3,684.00	$3,684.00	$0.00	$3,684.00	$0.00	Received
094290	0809	9/30/2009	$3,139.00	$3,139.00	$3,089.00	$3,089.00	$50.00	None
Total for 84.318			$10,994.00	$10,994.00	$3,089.00	$10,944.00	$50.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$37,308.00	$37,308.00	$0.00	$37,308.00	$0.00	Received
080580	0708	9/30/2008	$39,985.00	$39,985.00	$0.00	$39,985.00	$0.00	Received
090580	0809	9/30/2009	$35,157.00	$34,337.00	$22,059.35	$22,059.35	$12,277.65	None
Total for 84.365A			$112,450.00	$111,630.00	$22,059.35	$99,352.35	$12,277.65	
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	$138,508.00	$138,508.00	$0.00	$138,508.00	$0.00	Received
080520	0708	9/30/2008	$139,614.00	$139,614.00	$0.00	$136,011.00	$3,603.00	Received
090520	0809	9/30/2009	$139,131.00	$142,263.00	$135,513.05	$135,513.05	$6,749.95	None
Total for 84.367			$417,253.00	$420,385.00	$135,513.05	$410,032.05	$10,352.95	
Total for Belding Area School District			**$2,493,650.00**	**$2,470,364.00**	**$837,379.26**	**$2,313,875.35**	**$156,488.65**	

34090 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 34

Lakewood Public Schools
639 Jordan Lake Street
Lake Odessa, MI 488491299

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	$229,198.00	$226,380.00	$0.00	$150,929.00	$75,451.00	Received
081530	0708	9/30/2008	$253,752.00	$286,746.00	$10,225.00	$286,746.00	$0.00	Received
091530	0809	9/30/2009	$265,173.00	$303,235.00	$287,059.00	$287,059.00	$16,176.00	None
Total for 84.010			$748,123.00	$816,361.00	$297,284.00	$724,734.00	$91,627.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,200.00	$0.00	$3,200.00	$0.00	Received
Total for 84.027A			$4,500.00	$3,200.00	$0.00	$3,200.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,018.00	$1,018.00	$0.00	$1,018.00	$0.00	Received
070250	0607	9/30/2007	$499.00	$499.00	$0.00	$499.00	$0.00	Received
080250	0708	9/30/2008	$482.00	$482.00	$0.00	$482.00	$0.00	Received
Total for 84.298			$1,999.00	$1,999.00	$0.00	$1,999.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,328.00	$2,328.00	$0.00	$2,328.00	$0.00	Received
084290	0708	9/30/2008	$2,385.00	$2,385.00	$0.00	$2,385.00	$0.00	Received
094290	0809	9/30/2009	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$0.00	Received
Total for 84.318			$7,002.00	$7,002.00	$2,289.00	$7,002.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,417.00	$120,417.00	$0.00	$115,179.00	$5,238.00	Received
080520	0708	9/30/2008	$121,455.00	$100,002.00	$0.00	$100,002.00	$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	$123,267.00	$149,958.00	$107,961.00	$107,961.00	$41,997.00	None
Total for 84.367			$365,139.00	$370,377.00	$107,961.00	$323,142.00	$47,235.00	
Total for Lakewood Public Schools			**$1,126,763.00**	**$1,198,939.00**	**$407,534.00**	**$1,060,077.00**	**$138,862.00**	

34110 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 34

Portland Public School District
1100 Ionia Road
Portland, MI 488751035

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$138,710.00	$138,710.00	$0.00	$132,475.00	$6,235.00	Received
081530	0708	9/30/2008	$145,443.00	$151,678.00	$21,299.00	$139,448.00	$12,230.00	Received
091530	0809	9/30/2009	$151,248.00	$163,478.00	$131,973.00	$131,973.00	$31,505.00	None
Total for 84.010			$435,401.00	$453,866.00	$153,272.00	$403,896.00	$49,970.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,012.00	$1,012.00	$0.00	$102.00	$910.00	Received
070250	0607	9/30/2007	$506.00	$506.00	$0.00	$0.00	$506.00	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	$518.00	$1,024.00	$1.00	$831.00	$193.00	Received
Total for 84.298			$2,036.00	$2,542.00	$1.00	$933.00	$1,609.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,424.00	$1,424.00	$0.00	$1,424.00	$0.00	Received
084290	0708	9/30/2008	$1,367.00	$1,367.00	$0.00	$1,367.00	$0.00	Received
094290	0809	9/30/2009	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$0.00	None
Total for 84.318			$4,096.00	$4,096.00	$1,305.00	$4,096.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,322.00	$82,322.00	$0.00	$70,906.00	$11,416.00	Received
080520	0708	9/30/2008	$82,769.00	$74,751.00	$8,275.00	$60,442.00	$14,309.00	Received
090520	0809	9/30/2009	$83,928.00	$109,384.00	$32,223.00	$32,223.00	$77,161.00	None
Total for 84.367			$249,019.00	$266,457.00	$40,498.00	$163,571.00	$102,886.00	
Total for Portland Public School District			**$690,552.00**	**$726,961.00**	**$195,076.00**	**$572,496.00**	**$154,465.00**	

Saranac Community Schools
88 Pleasant Street
Saranac, MI 488819708

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	$105,119.00	$105,119.00	$0.00	$105,119.00	$0.00	Received
081530	0708	9/30/2008	$108,309.00	$108,309.00	$0.00	$108,309.00	$0.00	Received
091530	0809	9/30/2009	$130,573.00	$130,573.00	$130,573.00	$130,573.00	$0.00	None
Total for 84.010			$344,001.00	$344,001.00	$130,573.00	$344,001.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,182.43	$2,182.43	$1,817.57	Received
Total for 84.027			$4,000.00	$4,000.00	$2,182.43	$2,182.43	$1,817.57	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$516.00	$516.00	$0.00	$516.00	$0.00	Received
070250	0607	9/30/2007	$257.00	$257.00	$0.00	$257.00	$0.00	Received
080250	0708	9/30/2008	$246.00	$246.00	$0.00	$246.00	$0.00	Received
Total for 84.298			$1,019.00	$1,019.00	$0.00	$1,019.00	$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	$1,018.00	$1,018.00	$0.00	$1,018.00	$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	$1,127.00	$1,127.00	$1,127.00	$1,127.00	$0.00	None
Total for 84.318			$3,224.00	$3,224.00	$1,127.00	$3,224.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$50,177.00	$50,177.00	$0.00	$50,177.00	$0.00	Received
080520	0708	9/30/2008	$50,353.00	$50,353.00	$0.00	$50,353.00	$0.00	Received
090520	0809	9/30/2009	$52,132.00	$52,132.00	$52,132.00	$52,132.00	$0.00	None
Total for 84.367			$152,662.00	$152,662.00	$52,132.00	$152,662.00	$0.00	
Total for Saranac Community Schools			**$504,906.00**	**$504,906.00**	**$186,014.43**	**$503,088.43**	**$1,817.57**	

35000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 35

Iosco RESA
27 N. Rempert Road
Tawas City, MI 487639752

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	$69,832.00	$69,832.00	$13,683.00	$69,832.00	$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	$67,156.00	$67,156.00	$33,578.00	$33,578.00	$33,578.00	None
Total for			$136,988.00	$136,988.00	$47,261.00	$103,410.00	$33,578.00	
84.002								
Federal Adult Education								
081150	822195	6/30/2008	$0.00	$1,216.00	$0.00	$1,216.00	$0.00	Received
Total for 84.002			$0.00	$1,216.00	$0.00	$1,216.00	$0.00	
84.027								
Enhancing Opportunities EOSD								
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			$183,000.00	$183,000.00	$88,000.00	$183,000.00	$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
070450	0607	6/30/2008	$1,160,342.00	$1,160,342.00	$0.00	$1,160,342.00	$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	$1,159,740.00	$1,159,740.00	$69,692.00	$1,159,740.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090450	0809	6/30/2010	$1,175,687.00	$1,175,687.00	$1,141,357.00	$1,141,357.00	$34,330.00	None
Total for 84.027A			$3,604,769.00	$3,604,769.00	$1,211,049.00	$3,570,439.00	$34,330.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$44,027.00	$44,027.00	$0.00	$44,027.00	$0.00	Received
080460	0708	6/30/2009	$43,855.00	$43,855.00	$0.00	$43,855.00	$0.00	None
090460	0809	6/30/2010	$43,268.00	$43,268.00	$43,268.00	$43,268.00	$0.00	None
Total for 84.173A			$131,150.00	$131,150.00	$43,268.00	$131,150.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$72,728.00	$72,728.00	$0.00	$72,728.00	$0.00	Received
Total for 84.181A			$72,728.00	$72,728.00	$0.00	$72,728.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,069.00	$1,069.00	$0.00	$1,069.00	$0.00	Received
070250	0607	9/30/2007	$454.00	$454.00	$0.00	$454.00	$0.00	Received
Total for 84.298			$1,523.00	$1,523.00	$0.00	$1,523.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$199.00	$199.00	$0.00	$199.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$199.00	$199.00	$0.00	$199.00	$0.00	
Total for Iosco RESA			**$4,130,357.00**	**$4,131,573.00**	**$1,389,578.00**	**$4,063,665.00**	**$67,908.00**	

350000007 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Friends of Literacy In Oscoda County
430 West 8th Street
Mio, MI 48647

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
081150	822205	6/30/2008	$0.00	$1,500.00	($242.89)	$1,257.11	$242.89	Received
Total for 84.002			$0.00	$1,500.00	($242.89)	$1,257.11	$242.89	
Total for Friends of Literacy In Oscoda County			**$0.00**	**$1,500.00**	**($242.89)**	**$1,257.11**	**$242.89**	

35010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 35

Oscoda Area Schools
3550 E. River Road
Oscoda, MI 48750

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	$558,953.00	$558,953.00	$0.00	$482,671.52	$76,281.48	Received
081530	0708	9/30/2008	$572,169.00	$648,450.00	$63,315.51	$586,897.87	$61,552.13	Received
091530	0809	9/30/2009	$665,661.00	$727,213.00	$528,369.88	$528,369.88	$198,843.12	None
Total for 84.010			$1,796,783.00	$1,934,616.00	$591,685.39	$1,597,939.27	$336,676.73	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$14,575.00	$14,575.00	$0.00	$14,443.62	$131.38	Received
060250	0607	6/30/2007	$0.00	$131.00	$0.00	$131.00	$0.00	Received
070250	0607	9/30/2007	$6,639.00	$6,639.00	$0.00	$6,639.00	$0.00	Received
080250	0708	9/30/2008	$6,553.00	$6,553.00	$0.00	$3,411.02	$3,141.98	Received
090250	0809	6/30/2009	$0.00	$3,141.00	$3,140.00	$3,140.00	$1.00	Received
Total for 84.298			$27,767.00	$31,039.00	$3,140.00	$27,764.64	$3,274.36	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,719.00	$5,719.00	($1,519.00)	$4,200.00	$1,519.00	Received
084290	0708	9/30/2008	$5,378.00	$5,378.00	$0.00	$3,400.00	$1,978.00	Received
094290	0809	9/30/2009	$5,748.00	$9,245.00	$4,312.05	$4,312.05	$4,932.95	None
Total for 84.318			$16,845.00	$20,342.00	$2,793.05	$11,912.05	$8,429.95	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$45,552.00	$45,552.00	$0.00	$14,473.10	$31,078.90	Received
090660	0809	9/30/2009	$37,505.00	$68,583.00	$38,744.86	$38,744.86	$29,838.14	None
Total for 84.358B			$83,057.00	$114,135.00	$38,744.86	$53,217.96	$60,917.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$173,534.00	$173,534.00	$0.00	$137,321.55	$36,212.45	Received
080520	0708	9/30/2008	$173,952.00	$210,164.00	$14,789.94	$157,075.66	$53,088.34	Received
090520	0809	9/30/2009	$178,165.00	$231,253.00	$171,658.52	$171,658.52	$59,594.48	None
Total for 84.367			$525,651.00	$614,951.00	$186,448.46	$466,055.73	$148,895.27	
Total for Oscoda Area Schools			**$2,450,103.00**	**$2,715,083.00**	**$822,811.76**	**$2,156,889.65**	**$558,193.35**	

35020 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 35

Hale Area Schools
200 W. Main Street
Hale, MI 487399255

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
070950	05863	6/30/2007	$39,735.00	$39,735.00	$0.00	$34,761.66	$4,973.34	Received
0709V0	05863	6/30/2007	$10,108.00	$10,108.04	$0.00	$10,108.04	$0.00	Received
080950	01535	9/30/2008	$0.00	$22,193.00	$0.00	$22,193.00	$0.00	Received
090950	01535	6/30/2009	$12,546.00	$12,544.21	$12,544.21	$12,544.21	$0.00	None
Total for 10.582			$62,389.00	$84,580.25	$12,544.21	$79,606.91	$4,973.34	
84.010								
Title I Part A								
071530	0607	9/30/2007	$319,125.00	$314,833.00	$0.00	$314,833.00	$0.00	Received
081530	0708	9/30/2008	$336,935.00	$341,227.00	$0.00	$341,227.00	$0.00	Received
091530	0809	9/30/2009	$386,309.00	$386,309.00	$345,767.86	$345,767.86	$40,541.14	None
Total for 84.010			$1,042,369.00	$1,042,369.00	$345,767.86	$1,001,827.86	$40,541.14	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$8,246.00	$8,246.00	$0.00	$8,246.00	$0.00	Received
070250	0607	9/30/2007	$3,224.00	$3,224.00	$0.00	$3,224.00	$0.00	Received
080250	0708	9/30/2008	$3,165.00	$3,165.00	$0.00	$3,165.00	$0.00	Received
Total for 84.298			$14,635.00	$14,635.00	$0.00	$14,635.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,232.00	$3,232.00	$0.00	$3,232.00	$0.00	Received
084290	0708	9/30/2008	$3,167.00	$3,167.00	$0.00	$3,167.00	$0.00	Received
094290	0809	9/30/2009	$3,406.00	$3,406.00	$3,406.00	$3,406.00	$0.00	None
Total for 84.318			$9,805.00	$9,805.00	$3,406.00	$9,805.00	$0.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
072930	0607	6/30/2007	$0.00	$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
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	6/30/2009	$99,179.00	$95,679.00	$84,410.38	$84,410.38	$11,268.62	None
Total for 84.357A			$99,179.00	$365,404.00	$84,410.38	$354,135.38	$11,268.62	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$22,379.00	$22,379.00	$0.00	$22,379.00	$0.00	Received
080660	0708	9/30/2008	$21,048.00	$21,048.00	$0.00	$21,048.00	$0.00	Received
090660	0809	9/30/2009	$16,840.00	$16,840.00	$16,840.00	$16,840.00	$0.00	None
Total for 84.358B			$60,267.00	$60,267.00	$16,840.00	$60,267.00	$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	$56,710.00	$56,710.00	$0.00	$56,710.00	$0.00	Received
080520	0708	9/30/2008	$56,752.00	$56,752.00	$0.00	$56,752.00	$0.00	Received
090520	0809	9/30/2009	$58,839.00	$58,839.00	$58,839.00	$58,839.00	$0.00	None
Total for 84.367			$172,301.00	$172,301.00	$58,839.00	$172,301.00	$0.00	
Total for Hale Area Schools			**$1,460,945.00**	**$1,749,361.25**	**$521,807.45**	**$1,692,578.15**	**$56,783.10**	

35030 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 35

Tawas Area Schools
245 M-55 West
Tawas City, MI 487639252

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	$249,592.00	$246,248.00	$0.00	$246,248.00	$0.00	Received
081530	0708	9/30/2008	$253,076.00	$256,420.00	$26,583.53	$256,420.00	$0.00	Received
091530	0809	9/30/2009	$325,092.00	$325,092.00	$274,549.00	$274,549.00	$50,543.00	None
Total for 84.010			$827,760.00	$827,760.00	$301,132.53	$777,217.00	$50,543.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$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	$601.00	$601.00	$0.00	$601.00	$0.00	Received
070250	0607	9/30/2007	$298.00	$298.00	$0.00	$298.00	$0.00	Received
080250	0708	9/30/2008	$1,435.00	$1,435.00	$0.00	$1,435.00	$0.00	Received
Total for 84.298			$2,334.00	$2,334.00	$0.00	$2,334.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,528.00	$2,528.00	$0.00	$2,528.00	$0.00	Received
084290	0708	9/30/2008	$2,379.00	$2,379.00	$0.00	$2,379.00	$0.00	Received
094290	0809	9/30/2009	$2,814.00	$2,814.00	$2,814.00	$2,814.00	$0.00	None
Total for 84.318			$7,721.00	$7,721.00	$2,814.00	$7,721.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$87,304.00	$87,304.00	$0.00	$87,304.00	$0.00	Received
080520	0708	9/30/2008	$88,146.00	$88,146.00	$0.00	$88,146.00	$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	$90,710.00	$90,710.00	$90,710.00	$90,710.00	$0.00	None
Total for 84.367			$266,160.00	$266,160.00	$90,710.00	$266,160.00	$0.00	
Total for Tawas Area Schools			**$1,107,975.00**	**$1,107,975.00**	**$394,656.53**	**$1,057,432.00**	**$50,543.00**	

35040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 35

Whittemore-Prescott Area Schools
P.O. Box 250
Whittemore, MI 487700250

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	$482,301.00	$482,301.00	$0.00	$393,683.65	$88,617.35	Received
081530	0708	9/30/2008	$489,033.00	$577,650.00	$141,582.72	$530,961.81	$46,688.19	Received
091530	0809	9/30/2009	$605,998.00	$652,686.00	$423,060.30	$423,060.30	$229,625.70	None
Total for 84.010			$1,577,332.00	$1,712,637.00	$564,643.02	$1,347,705.76	$364,931.24	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,305.00	$0.00	$2,305.00	$0.00	Received
Total for 84.027A			$4,000.00	$2,305.00	$0.00	$2,305.00	$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	$11,494.00	$11,494.00	$0.00	$8,174.82	$3,319.18	Received
060250	0607	6/30/2007	$0.00	$3,319.00	$0.00	$3,319.00	$0.00	Received
070250	0607	9/30/2007	$4,350.00	$4,350.00	$0.00	$4,138.77	$211.23	Received
080250	0708	9/30/2008	$4,665.00	$4,876.00	$3,142.72	$4,876.00	$0.00	Received
Total for 84.298			$20,509.00	$24,039.00	$3,142.72	$20,508.59	$3,530.41	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,951.00	$4,951.00	$0.00	$3,495.44	$1,455.56	Received
084290	0708	9/30/2008	$4,596.00	$6,051.00	$971.37	$4,340.84	$1,710.16	Received
094290	0809	9/30/2009	$5,246.00	$6,956.00	$2,860.00	$2,860.00	$4,096.00	None
Total for 84.318			$14,793.00	$17,958.00	$3,831.37	$10,696.28	$7,261.72	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$38,147.00	$38,147.00	$0.00	$29,489.63	$8,657.37	Received
080660	0708	9/30/2008	$37,510.00	$46,167.00	$27,974.05	$28,437.55	$17,729.45	Received
090660	0809	9/30/2009	$30,865.00	$48,594.00	$15,411.78	$15,411.78	$33,182.22	None
Total for 84.358B			$106,522.00	$132,908.00	$43,385.83	$73,338.96	$59,569.04	

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	$124,794.00	$124,794.00	$0.00	$119,711.08	$5,082.92	Received
080520	0708	9/30/2008	$125,149.00	$130,231.00	$43,054.08	$130,231.00	$0.00	Received
090520	0809	9/30/2009	$129,550.00	$129,550.00	$87,648.17	$87,648.17	$41,901.83	None
Total for 84.367			$379,493.00	$384,575.00	$130,702.25	$337,590.25	$46,984.75	
Total for Whittemore-Prescott Area Schools			**$2,102,649.00**	**$2,274,422.00**	**$745,705.19**	**$1,792,144.84**	**$482,277.16**	

35901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 35

Sunrise Education Center
686 Aulerich
East Tawas, MI 48730

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	$19,651.00	$19,629.00	$0.00	$19,629.00	$0.00	Received
081530	0708	9/30/2008	$16,936.00	$16,936.00	$0.00	$16,936.00	$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	$38,640.00	$38,662.00	$31,262.00	$31,262.00	$7,400.00	None
Total for 84.010			$75,227.00	$75,227.00	$31,262.00	$67,827.00	$7,400.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,000.00	$3,000.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,000.00	$3,000.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$310.00	$310.00	$0.00	$310.00	$0.00	Received
070250	0607	9/30/2007	$137.00	$137.00	$0.00	$137.00	$0.00	Received
080250	0708	9/30/2008	$14.00	$14.00	$0.00	$14.00	$0.00	Received
Total for 84.298			$461.00	$461.00	$0.00	$461.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$201.00	$201.00	$0.00	$201.00	$0.00	Received
084290	0708	9/30/2008	$159.00	$159.00	$0.00	$159.00	$0.00	Received
094290	0809	9/30/2009	$334.00	$334.00	$172.00	$172.00	$162.00	None
Total for 84.318			$694.00	$694.00	$172.00	$532.00	$162.00	
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	$4,632.00	$4,632.00	$0.00	$4,632.00	$0.00	Received
080520	0708	9/30/2008	$4,333.00	$4,333.00	$0.00	$3,792.00	$541.00	Received
090520	0809	9/30/2009	$5,161.00	$5,702.00	$4,122.00	$4,122.00	$1,580.00	None
Total for 84.367			$14,126.00	$14,667.00	$4,122.00	$12,546.00	$2,121.00	
Total for Sunrise Education Center			**$94,508.00**	**$95,049.00**	**$35,556.00**	**$82,366.00**	**$12,683.00**	

36015 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 22

Forest Park School District
801 Forest Parkway
Crystal Falls, MI 499201133

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	$92,893.00	$92,893.00	$0.00	$92,893.00	$0.00	Received
081530	0708	9/30/2008	$79,426.00	$79,426.00	$0.00	$79,426.00	$0.00	Received
091530	0809	9/30/2009	$85,437.00	$85,437.00	$84,000.00	$84,000.00	$1,437.00	None
Total for 84.010			$257,756.00	$257,756.00	$84,000.00	$256,319.00	$1,437.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,521.00	$2,521.00	$0.00	$2,521.00	$0.00	Received
070250	0607	9/30/2007	$1,708.00	$1,708.00	$0.00	$1,708.00	$0.00	Received
080250	0708	9/30/2008	$1,306.00	$1,306.00	$0.00	$1,306.00	$0.00	Received
Total for 84.298			$5,535.00	$5,535.00	$0.00	$5,535.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$954.00	$954.00	$0.00	$954.00	$0.00	Received
084290	0708	9/30/2008	$746.00	$746.00	$0.00	$746.00	$0.00	Received
094290	0809	9/30/2009	$738.00	$738.00	$185.00	$185.00	$553.00	None
Total for 84.318			$2,438.00	$2,438.00	$185.00	$1,885.00	$553.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$35,299.00	$35,299.00	$0.00	$35,299.00	$0.00	Received
080520	0708	9/30/2008	$35,171.00	$35,171.00	$0.00	$35,171.00	$0.00	Received
090520	0809	9/30/2009	$35,822.00	$35,822.00	$35,822.00	$35,822.00	$0.00	None
Total for 84.367			$106,292.00	$106,292.00	$35,822.00	$106,292.00	$0.00	
Total for Forest Park School District			**$372,021.00**	**$372,021.00**	**$120,007.00**	**$370,031.00**	**$1,990.00**	

Grant Auditor Report

36025 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 22

West Iron County Public Schools
601 Garfield Avenue
Iron River, MI 499352145

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	$278,648.00	$278,414.00	$0.00	$255,005.00	$23,409.00	Received
081530	0708	9/30/2008	$278,885.00	$302,528.00	$0.00	$302,528.00	$0.00	Received
091530	0809	9/30/2009	$288,192.00	$288,192.00	$240,616.53	$240,616.53	$47,575.47	None
Total for 84.010			$845,725.00	$869,134.00	$240,616.53	$798,149.53	$70,984.47	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$9,321.00	$0.00	$3,808.00	$5,513.00	Received
060250	0607	6/30/2007	$9,321.00	$5,513.00	$0.00	$5,513.00	$0.00	Received
070250	0607	9/30/2007	$4,173.00	$4,173.00	$0.00	$4,173.00	$0.00	Received
080250	0708	9/30/2008	$3,951.00	$3,951.00	$0.00	$3,951.00	$0.00	Received
Total for 84.298			$17,445.00	$22,958.00	$0.00	$17,445.00	$5,513.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,722.00	$2,722.00	$0.00	$2,722.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$2,506.00	$2,506.00	$0.00	$2,506.00	$0.00	Received
094290	0809	9/30/2009	$2,423.00	$2,423.00	$2,423.00	$2,423.00	$0.00	None
Total for 84.318			$7,651.00	$7,651.00	$2,423.00	$7,651.00	$0.00	
84.357A								
Reading First: Cohort II								
052930	0506	6/30/2006	$0.00	$237,750.00	$0.00	$0.00	$237,750.00	None
072930	0607	6/30/2007	$0.00	$150,525.00	$0.00	$150,525.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$152,430.00	$20,501.94	$152,429.94	$0.06	Received
Total for 84.357A			$0.00	$540,705.00	$20,501.94	$302,954.94	$237,750.06	
84.367								
Title II Part A								
070520	0607	9/30/2007	$87,661.00	$87,661.00	$0.00	$87,661.00	$0.00	Received
080520	0708	9/30/2008	$87,087.00	$87,087.00	$0.00	$87,087.00	$0.00	Received
090520	0809	9/30/2009	$88,720.00	$88,720.00	$74,816.15	$74,816.15	$13,903.85	None
Total for 84.367			$263,468.00	$263,468.00	$74,816.15	$249,564.15	$13,903.85	
Total for West Iron County Public Schools			**$1,134,289.00**	**$1,703,916.00**	**$338,357.62**	**$1,375,764.62**	**$328,151.38**	

370000007 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 29

Isabella Child Development Center
1250 Watson Road
Mt. Pleasant, MI 48858

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0757C	9/30/2007	$0.00	$42,900.00	$0.00	$42,900.00	$0.00	Received
Total for			$0.00	$42,900.00	$0.00	$42,900.00	$0.00	
99.517								
MSRP Competitive								
085170	C0838C	9/30/2008	$0.00	$57,800.00	$7,800.00	$57,800.00	$0.00	Received
095170	A0938I	9/30/2009	$0.00	$61,200.00	$61,200.00	$61,200.00	$0.00	None
Total for 99.517			$0.00	$119,000.00	$69,000.00	$119,000.00	$0.00	
Total for Isabella Child Development Center			**$0.00**	**$161,900.00**	**$69,000.00**	**$161,900.00**	**$0.00**	

370005017 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Central Michigan University
102 Warriner
Mt. Pleasant, MI 48859

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0732I	9/30/2007	$0.00	$118,800.00	$0.00	$118,800.00	$0.00	Received
090470	1D37	9/30/2009	$0.00	$1,025,000.00	$220,360.28	$220,360.28	$804,639.72	None
090470	2D37	9/30/2009	$1,625,000.00	$600,000.00	$73,554.66	$73,554.66	$526,445.34	None
Total for			$1,625,000.00	$1,743,800.00	$293,914.94	$412,714.94	$1,331,085.06	
84.048A								
Professional Development								
083280	80187	6/30/2008	$0.00	$7,000.00	$43.39	$6,501.22	$498.78	Received
093280	90186	6/30/2009	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	None
Total for 84.048A			$0.00	$14,000.00	$7,043.39	$13,501.22	$498.78	
84.367B								
Title II, Part A (3) - Improving Teacher Quality								
080290	0135	6/30/2009	$0.00	$197,278.00	$111,570.92	$185,934.85	$11,343.15	None
080290	0198	6/30/2009	$0.00	$200,000.00	$91,492.36	$170,114.90	$29,885.10	None
080290	0327	9/30/2009	$0.00	$207,360.00	$111,003.98	$120,663.80	$86,696.20	None
090290	2991	6/30/2010	$0.00	$199,584.00	$19,179.84	$19,179.84	$180,404.16	None
090290	2992	6/30/2010	$0.00	$199,260.00	$28,465.34	$28,465.34	$170,794.66	None
090290	2994	6/30/2010	$0.00	$198,774.00	$27,127.65	$27,127.65	$171,646.35	None
Total for 84.367B			$0.00	$1,202,256.00	$388,840.09	$551,486.38	$650,769.62	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
99.517								
MSRP Competitive								
085170	B0824C	9/30/2008	$0.00	$122,400.00	$30,811.72	$122,400.00	$0.00	Received
095170	C0924C	9/30/2009	$0.00	$122,400.00	$101,265.53	$101,265.53	$21,134.47	None
Total for 99.517			$0.00	$244,800.00	$132,077.25	$223,665.53	$21,134.47	
Total for Central Michigan University			**$1,625,000.00**	**$3,204,856.00**	**$821,875.67**	**$1,201,368.07**	**$2,003,487.93**	

37010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 29

Mt. Pleasant City School District
720 N. Kinney
Mt. Pleasant, MI 48858

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	710917	6/30/2007	$0.00	$51,536.00	$0.00	$51,535.42	$0.58	Received
071190	710197	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
071190	710917	6/30/2007	$0.00	$27,800.00	$0.00	$27,800.00	$0.00	Received
081130	810917	6/30/2008	$0.00	$70,000.00	$26,915.33	$70,000.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081190	810917	6/30/2008	$0.00	$27,000.00	$2,390.95	$27,000.00	$0.00	Received
Total for 84.002			$0.00	$176,336.00	$29,306.28	$176,335.42	$0.58	
84.002A								
Federal Adult Education ABE Instruction								
091130	910917	6/30/2009	$0.00	$88,314.00	$66,578.42	$66,578.42	$21,735.58	None
091190	910917	6/30/2009	$0.00	$27,400.00	$27,400.00	$27,400.00	$0.00	None
Total for 84.002A			$0.00	$115,714.00	$93,978.42	$93,978.42	$21,735.58	
84.010								
Title I Part A								
071530	0607	9/30/2007	$711,984.00	$711,984.00	$0.00	$587,949.00	$124,035.00	Received
081530	0708	9/30/2008	$633,347.00	$758,580.00	$65,356.12	$603,319.81	$155,260.19	Received
091530	0809	9/30/2009	$642,256.00	$737,258.00	$601,534.31	$601,534.31	$135,723.69	None
Total for 84.010			$1,987,587.00	$2,207,822.00	$666,890.43	$1,792,803.12	$415,018.88	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$2,197.24	$3,302.76	Received
Total for 84.027			$5,500.00	$5,500.00	$0.00	$2,197.24	$3,302.76	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$19,577.00	$0.00	$14,118.27	$5,458.73	Received

072860	0708	6/30/2008	$19,577.00	$5,459.00	$1,386.13	$2,355.30	$3,103.70	Received
082860	0708	9/30/2008	$20,297.00	$20,297.00	$216.23	$18,032.23	$2,264.77	Received
092860	0809	9/30/2009	$15,210.00	$17,474.00	$14,060.31	$14,060.31	$3,413.69	None
Total for 84.186			$55,084.00	$62,807.00	$15,662.67	$48,566.11	$14,240.89	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,596.00	$1,596.00	$0.00	$1,596.00	$0.00	Received
070250	0607	9/30/2007	$796.00	$796.00	$0.00	$796.00	$0.00	Received
080250	0708	9/30/2008	$807.00	$807.00	$2.00	$807.00	$0.00	Received
Total for 84.298			$3,199.00	$3,199.00	$2.00	$3,199.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$7,309.00	$7,309.00	$0.00	$3,748.24	$3,560.76	Received
084290	0708	9/30/2008	$5,953.00	$9,513.00	$0.09	$5,024.09	$4,488.91	Received
094290	0809	9/30/2009	$5,490.00	$9,979.00	$4,677.47	$4,677.47	$5,301.53	None
Total for 84.318			$18,752.00	$26,801.00	$4,677.56	$13,449.80	$13,351.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	$242,541.00	$242,541.00	$0.00	$217,351.25	$25,189.75	Received
080520	0708	9/30/2008	$241,627.00	$266,816.00	$22,232.27	$260,532.89	$6,283.11	Received
090520	0809	9/30/2009	$243,345.00	$249,628.00	$219,537.48	$219,537.48	$30,090.52	None
Total for 84.367			$727,513.00	$758,985.00	$241,769.75	$697,421.62	$61,563.38	

Total for Mt. Pleasant City School District	$2,797,635.00	$3,357,164.00	$1,052,287.11	$2,827,950.73	$529,213.27	

37040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 29

Beal City Public Schools
3180 W. Beal City Road
Mt. Pleasant, MI 488589733

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$28,146.00	$28,146.00	$0.00	$28,146.00	$0.00	Received
081530	0708	9/30/2008	$24,258.00	$24,258.00	$0.00	$24,258.00	$0.00	Received
091530	0809	6/30/2009	$58,756.00	$58,756.00	$58,756.00	$58,756.00	$0.00	Received
Total for 84.010			$111,160.00	$111,160.00	$58,756.00	$111,160.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$254.00	$254.00	$0.00	$254.00	$0.00	Received
070250	0607	9/30/2007	$135.00	$135.00	$0.00	$135.00	$0.00	Received
080250	0708	9/30/2008	$137.00	$137.00	$0.00	$137.00	$0.00	Received
Total for 84.298			$526.00	$526.00	$0.00	$526.00	$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	$289.00	$289.00	$0.00	$289.00	$0.00	Received
084290	0708	9/30/2008	$228.00	$228.00	$0.00	$182.00	$46.00	Received
094290	0809	6/30/2009	$509.00	$555.00	$555.00	$555.00	$0.00	Received
Total for 84.318			$1,026.00	$1,072.00	$555.00	$1,026.00	$46.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,126.00	$21,126.00	$0.00	$21,126.00	$0.00	Received
080520	0708	9/30/2008	$21,177.00	$21,177.00	$0.00	$21,084.00	$93.00	Received
090520	0809	6/30/2009	$23,531.00	$23,624.00	$18,259.00	$18,259.00	$5,365.00	Received
Total for 84.367			$65,834.00	$65,927.00	$18,259.00	$60,469.00	$5,458.00	
Total for Beal City Public Schools			**$178,546.00**	**$178,685.00**	**$77,570.00**	**$173,181.00**	**$5,504.00**	

37060 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 29

Shepherd Public School District
P.O. Box 219
Shepherd, MI 488830219

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$311,454.00	$311,454.00	$0.00	$281,727.00	$29,727.00	Received
081530	0708	9/30/2008	$268,193.00	$297,920.00	$37,409.00	$296,870.00	$1,050.00	Received
091530	0809	9/30/2009	$269,358.00	$270,408.00	$224,742.00	$224,742.00	$45,666.00	None
Total for 84.010			$849,005.00	$879,782.00	$262,151.00	$803,339.00	$76,443.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$1,467.00	$3,033.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$1,467.00	$3,033.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$738.00	$738.00	$0.00	$738.00	$0.00	Received
070250	0607	9/30/2007	$358.00	$358.00	$0.00	$358.00	$0.00	Received
080250	0708	9/30/2008	$355.00	$355.00	$0.00	$355.00	$0.00	Received
Total for 84.298			$1,451.00	$1,451.00	$0.00	$1,451.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,197.00	$3,197.00	$0.00	$3,197.00	$0.00	Received
084290	0708	9/30/2008	$2,521.00	$2,521.00	$0.00	$2,521.00	$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	$2,325.00	$2,325.00	$2,325.00	$2,325.00	$0.00	None
Total for 84.318			$8,043.00	$8,043.00	$2,325.00	$8,043.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$102,668.00	$102,668.00	$0.00	$102,668.00	$0.00	Received
080520	0708	9/30/2008	$102,240.00	$102,240.00	$593.00	$75,374.00	$26,866.00	Received
090520	0809	9/30/2009	$102,938.00	$129,804.00	$72,639.00	$72,639.00	$57,165.00	None
Total for 84.367			$307,846.00	$334,712.00	$73,232.00	$250,681.00	$84,031.00	
Total for Shepherd Public School District			**$1,170,845.00**	**$1,228,488.00**	**$337,708.00**	**$1,064,981.00**	**$163,507.00**	

37901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 29

Renaissance Public School Academy
2797 S. Isabella Road
Mt. Pleasant, MI 488588931

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	$70,766.00	$70,325.00	$0.00	$70,325.00	$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	$104,557.00	$104,998.00	$0.00	$104,998.00	$0.00	Received
091530	0809	9/30/2009	$122,316.00	$122,316.00	$103,090.00	$103,090.00	$19,226.00	None
Total for 84.010			$297,639.00	$297,639.00	$103,090.00	$278,413.00	$19,226.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,920.00	$1,080.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,920.00	$1,080.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$895.00	$895.00	$0.00	$895.00	$0.00	Received
070250	0607	9/30/2007	$506.00	$506.00	$0.00	$506.00	$0.00	Received
080250	0708	9/30/2008	$670.00	$670.00	$0.00	$670.00	$0.00	Received
Total for 84.298			$2,071.00	$2,071.00	$0.00	$2,071.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$722.00	$722.00	$0.00	$722.00	$0.00	Received
084290	0708	9/30/2008	$983.00	$983.00	$0.00	$389.00	$594.00	Received
094290	0809	9/30/2009	$1,056.00	$1,650.00	$150.00	$150.00	$1,500.00	None
Total for 84.318			$2,761.00	$3,355.00	$150.00	$1,261.00	$2,094.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
080660	0708	9/30/2008	$6,535.00	$6,535.00	$0.00	$6,535.00	$0.00	Received
090660	0809	9/30/2009	$6,322.00	$6,322.00	$0.00	$0.00	$6,322.00	None
Total for 84.358B			$12,857.00	$12,857.00	$0.00	$6,535.00	$6,322.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,050.00	$9,050.00	$0.00	$9,050.00	$0.00	Received
080520	0708	9/30/2008	$10,212.00	$10,212.00	$0.00	$10,212.00	$0.00	Received
090520	0809	9/30/2009	$11,093.00	$11,093.00	$11,093.00	$11,093.00	$0.00	None
Total for 84.367			$30,355.00	$30,355.00	$11,093.00	$30,355.00	$0.00	
Total for Renaissance Public School Academy			**$349,683.00**	**$350,277.00**	**$114,333.00**	**$321,555.00**	**$28,722.00**	

37902 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 29

Morey Charter School
380 W. Blanchard Road
Shepherd, MI 488839552

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	$50,328.00	$50,328.00	$0.00	$50,328.00	$0.00	Received
081530	0708	9/30/2008	$66,321.00	$66,321.00	$17,438.50	$66,321.00	$0.00	Received
091530	0809	9/30/2009	$59,977.00	$59,977.00	$52,981.91	$52,981.91	$6,995.09	None
Total for 84.010			$176,626.00	$176,626.00	$70,420.41	$169,630.91	$6,995.09	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$974.00	$974.00	$0.00	$974.00	$0.00	Received
070250	0607	9/30/2007	$57.00	$57.00	$0.00	$57.00	$0.00	Received
080250	0708	9/30/2008	$463.00	$463.00	$0.00	$463.00	$0.00	Received
Total for 84.298			$1,494.00	$1,494.00	$0.00	$1,494.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$517.00	$517.00	$0.00	$517.00	$0.00	Received
084290	0708	9/30/2008	$623.00	$623.00	$0.00	$623.00	$0.00	Received
094290	0809	9/30/2009	$517.00	$517.00	$0.00	$0.00	$517.00	None
Total for 84.318			$1,657.00	$1,657.00	$0.00	$1,140.00	$517.00	

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	$16,206.00	$16,206.00	$0.00	$16,206.00	$0.00	Received
080520	0708	9/30/2008	$16,864.00	$16,864.00	$0.00	$16,864.00	$0.00	Received
090520	0809	9/30/2009	$16,610.00	$16,610.00	$16,610.00	$16,610.00	$0.00	None
Total for 84.367			$49,680.00	$49,680.00	$16,610.00	$49,680.00	$0.00	
Total for Morey Charter School			**$229,457.00**	**$229,457.00**	**$87,030.41**	**$221,944.91**	**$7,512.09**	

38000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Jackson ISD
6700 Browns Lake Road
Jackson, MI 492018374

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	$188,003.00	$188,003.00	$78,514.00	$188,003.00	$0.00	None
091340	190	6/30/2010	$176,244.00	$176,244.00	$162,947.00	$162,947.00	$13,297.00	None
Total for			$364,247.00	$364,247.00	$241,461.00	$350,950.00	$13,297.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,139.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	Received
080490	TS	6/30/2008	$70,000.00	$70,000.00	$6,273.00	$70,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$38,428.00	$38,428.00	$11,572.00	None
090490	TS	6/30/2009	$59,500.00	$59,500.00	$57,629.00	$57,629.00	$1,871.00	None
Total for 84.027			$238,500.00	$238,500.00	$104,469.00	$225,057.00	$13,443.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$5,341,976.00	$5,341,976.00	$0.00	$5,341,976.00	$0.00	Received
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$0.00	$77,063.00	$12,937.00	Received
080450	0708	6/30/2009	$5,450,561.00	$5,450,561.00	$309,465.00	$5,426,711.00	$23,850.00	None
090450	0809	6/30/2010	$5,475,274.00	$5,475,274.00	$5,475,274.00	$5,475,274.00	$0.00	None
Total for 84.027A			$16,412,811.00	$16,412,811.00	$5,784,739.00	$16,376,024.00	$36,787.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$236,865.00	$236,865.00	$0.00	$236,865.00	$0.00	Received
080460	0708	6/30/2009	$237,545.00	$237,545.00	$2,483.00	$237,545.00	$0.00	None

090460	0809	6/30/2010	$233,834.00	$233,834.00	$233,834.00	$233,834.00	$0.00	None
Total for 84.173A			$708,244.00	$708,244.00	$236,317.00	$708,244.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$205,958.00	$205,958.00	$0.00	$205,958.00	$0.00	Received
Total for 84.181A			$205,958.00	$205,958.00	$0.00	$205,958.00	$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	$170,623.00	$0.00	$165,762.00	$4,861.00	Received
072860	0708	6/30/2008	$0.00	$4,861.00	$0.00	$0.00	$4,861.00	Received
072860	FIFO		$170,876.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$176,876.00	$176,876.00	$94,868.00	$165,154.00	$11,722.00	Received
092860	0809	9/30/2009	$151,872.00	$163,594.00	$140,326.00	$140,326.00	$23,268.00	None
Total for 84.186			$499,624.00	$515,954.00	$235,194.00	$471,242.00	$44,712.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$21,484.00	$21,484.00	$0.00	$21,484.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$9,820.00	$0.00	$8,427.00	$1,393.00	Received
070250	FIFO		$9,820.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$9,750.00	$11,143.00	($2,887.00)	$11,143.00	$0.00	Received
Total for 84.298			$41,054.00	$42,447.00	($2,887.00)	$41,054.00	$1,393.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D, Ed Tech								
074240	2-4	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
074280	2-4	9/30/2008	$0.00	$197,918.00	$30,538.00	$197,918.00	$0.00	Received
094240	Writing	6/30/2009	$0.00	$155,000.00	$146,997.00	$146,997.00	$8,003.00	None
Total for 84.318			$0.00	$352,918.00	$177,535.00	$344,915.00	$8,003.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$937.00	$937.00	$0.00	$937.00	$0.00	Received
080520	0708	9/30/2008	$937.00	$937.00	$0.00	$937.00	$0.00	Received
090520	0809	9/30/2009	$937.00	$937.00	$0.00	$0.00	$937.00	None
Total for 84.367			$2,811.00	$2,811.00	$0.00	$1,874.00	$937.00	
Total for Jackson ISD			**$18,473,249.00**	**$18,843,890.00**	**$6,776,828.00**	**$18,725,318.00**	**$118,572.00**	

380000001 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Community Action Agency
1214 Greenwood Avenue
Jackson, MI 49203

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0735I	9/30/2007	$0.00	$356,400.00	$0.00	$356,400.00	$0.00	Received
Total for			$0.00	$356,400.00	$0.00	$356,400.00	$0.00	
84.002								
Federal Adult Education ABE Instruction								
071130	710617	6/30/2007	$0.00	$60,600.00	$0.00	$60,600.00	$0.00	Received
071150	730045	6/30/2007	$0.00	$2,403.60	$0.00	$2,403.60	$0.00	Received
081130	810617	6/30/2008	$0.00	$60,000.00	$6,279.85	$60,000.00	$0.00	Received
081150	822045	6/30/2008	$0.00	$1,500.00	$1,490.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$124,503.60	$7,769.85	$124,503.60	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910617	6/30/2009	$0.00	$110,000.00	$94,550.21	$94,550.21	$15,449.79	None
Total for 84.002A			$0.00	$110,000.00	$94,550.21	$94,550.21	$15,449.79	
99.517								
MSRP Competitive								
085170	B0830C	9/30/2008	$0.00	$367,200.00	$53,808.87	$367,200.00	$0.00	Received
095170	C0930C	9/30/2009	$0.00	$476,000.00	$400,663.80	$400,663.80	$75,336.20	None
Total for 99.517			$0.00	$843,200.00	$454,472.67	$767,863.80	$75,336.20	

Total for Community Action Agency	**$0.00**	**$1,434,103.60**	**$556,792.73**	**$1,343,317.61**	**$90,785.99**	

380000008 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

ABC Academy Resource
3210 Lansing Avenue
Jackson, MI 49202

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
99.517								
MSRP Competitive								
095170	A0903I	9/30/2009	$0.00	$122,400.00	$122,400.00	$122,400.00	$0.00	None
Total for 99.517			$0.00	$122,400.00	$122,400.00	$122,400.00	$0.00	
Total for ABC Academy Resource			**$0.00**	**$122,400.00**	**$122,400.00**	**$122,400.00**	**$0.00**	

380000030 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Jackson Child Care Center
201 S. Jackson Street
Jackson, MI 49201

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0723I	9/30/2007	$0.00	$118,800.00	$0.00	$118,800.00	$0.00	Received
Total for			$0.00	$118,800.00	$0.00	$118,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0805E	9/30/2008	$0.00	$122,400.00	$6,000.00	$122,400.00	$0.00	Received
085170	B0839C	9/30/2008	$0.00	$122,400.00	$5,000.00	$122,400.00	$0.00	Received
095170	C0905E	9/30/2009	$0.00	$122,400.00	$122,400.00	$122,400.00	$0.00	None
095170	C0939C	9/30/2009	$0.00	$122,400.00	$122,400.00	$122,400.00	$0.00	None
Total for 99.517			$0.00	$489,600.00	$255,800.00	$489,600.00	$0.00	
Total for Jackson Child Care Center			**$0.00**	**$608,400.00**	**$255,800.00**	**$608,400.00**	**$0.00**	

Grant Auditor Report

380000034 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Starlight Academy
322 Madison Street
PO Box 508
Jackson, MI 49204

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0761I	9/30/2007	$0.00	$158,400.00	$0.00	$158,400.00	$0.00	Received
Total for			$0.00	$158,400.00	$0.00	$158,400.00	$0.00	
99.517								
MSRP Competitive								
085170	B0859C	9/30/2008	$0.00	$108,800.00	($9,260.00)	$108,800.00	$0.00	Received
095170	C0959C	9/30/2009	$0.00	$108,800.00	$90,500.00	$90,500.00	$18,300.00	None
Total for 99.517			$0.00	$217,600.00	$81,240.00	$199,300.00	$18,300.00	
Total for Starlight Academy			**$0.00**	**$376,000.00**	**$81,240.00**	**$357,700.00**	**$18,300.00**	

Grant Auditor Report

380001100 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Michigan Association for Adult & Continuing Ed
PO Box 252263
West Bloomfield, MI 48325

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
081150	823145	6/30/2008	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	Received
Total for 84.002			$0.00	$1,000.00	$0.00	$1,000.00	$0.00	
84.002A								
Federal Adult Education								
091150	923145	6/30/2009	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	None
Total for 84.002A			$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	
Total for Michigan Association for Adult & Continuing Ed			**$0.00**	**$9,000.00**	**$8,000.00**	**$9,000.00**	**$0.00**	

Grant Auditor Report

380001110 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Jackson County Health Department
1715 Lansing Avenue, Suite 221
Jackson, MI

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Aids T/D Technical Assistance								
082750	ABST2009	2/28/2009	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	Received
Total for 93.938			$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	
Total for Jackson County Health Department			**$0.00**	**$11,000.00**	**$11,000.00**	**$11,000.00**	**$0.00**	

Grant Auditor Report

380005191 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Jackson Community College
2111 Emmons Road
Jackson, MI 492018399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702510	6/30/2007	$0.00	$18,400.00	$0.00	$17,711.00	$689.00	Received
073290	702910	6/30/2007	$0.00	$3,857.00	$0.00	$3,857.00	$0.00	Received
073510	702110	6/30/2007	$0.00	$367,591.00	$0.00	$367,591.00	$0.00	Received
083250	802510	6/30/2008	$0.00	$18,400.00	$5,434.00	$17,434.00	$966.00	Received
083290	802910	6/30/2008	$0.00	$2,883.00	$2,783.00	$2,883.00	$0.00	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	802110	6/30/2008	$0.00	$369,706.00	$119,706.00	$369,706.00	$0.00	Received
083660	802310	4/30/2009	$0.00	$15,000.00	$12,500.00	$12,500.00	$2,500.00	None
093250	902510	6/30/2009	$0.00	$18,400.00	$12,000.00	$12,000.00	$6,400.00	None
093290	902910	6/30/2009	$0.00	$3,826.00	$2,000.00	$2,000.00	$1,826.00	None
093510	902110	6/30/2009	$0.00	$387,583.00	$200,000.00	$200,000.00	$187,583.00	None
Total for 84.048A			$0.00	$1,205,646.00	$354,423.00	$1,005,682.00	$199,964.00	
Total for Jackson Community College			**$0.00**	**$1,205,646.00**	**$354,423.00**	**$1,005,682.00**	**$199,964.00**	

Grant Auditor Report

380005425 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Spring Arbor University
106 E. Main Street
Spring Arbor, MI 492839799

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	074	8/31/2008	$0.00	$205,102.00	$60,884.05	$205,102.00	$0.00	Received
Total for 84.367B			$0.00	$205,102.00	$60,884.05	$205,102.00	$0.00	
Total for Spring Arbor University			**$0.00**	**$205,102.00**	**$60,884.05**	**$205,102.00**	**$0.00**	

3800T0132 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Dr. Hopkins Consulting
11009 Perch Lake Drive West
Jackson Learning Lab
Cement City, MI 49233

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
090610	12	9/30/2010	$0.00	$35,000.00	$29,000.00	$29,000.00	$6,000.00	None
Total for 84.282A			$0.00	$35,000.00	$29,000.00	$29,000.00	$6,000.00	
Total for Dr. Hopkins Consulting			**$0.00**	**$35,000.00**	**$29,000.00**	**$29,000.00**	**$6,000.00**	

38010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Western School District
1400 S. Dearing Road
Parma, MI 492699712

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	$211,991.00	$211,991.00	$0.00	$154,956.00	$57,035.00	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	$234,152.00	$265,950.00	($177,003.80)	$235,072.34	$30,877.66	Received
091530	0809	9/30/2009	$247,485.00	$247,485.00	$187,433.72	$187,433.72	$60,051.28	None
Total for 84.010			$693,628.00	$725,426.00	$10,429.92	$577,462.06	$147,963.94	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$1,352.96	$3,147.04	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$1,352.96	$3,147.04	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,148.00	$1,148.00	$0.00	$1,148.00	$0.00	Received
070250	0607	9/30/2007	$589.00	$589.00	$0.00	$589.00	$0.00	Received
080250	0708	9/30/2008	$600.00	$600.00	$0.00	$0.00	$600.00	Received
Total for 84.298			$2,337.00	$2,337.00	$0.00	$1,737.00	$600.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,176.00	$2,176.00	$0.00	$2,176.00	$0.00	Received
084290	0708	9/30/2008	$2,201.00	$2,201.00	$0.00	$2,201.00	$0.00	Received
094290	0809	9/30/2009	$2,136.00	$2,136.00	$0.00	$0.00	$2,136.00	None
Total for 84.318			$6,513.00	$6,513.00	$0.00	$4,377.00	$2,136.00	

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	$84,710.00	$84,710.00	$0.00	$84,710.00	$0.00	Received
080520	0708	9/30/2008	$86,369.00	$86,369.00	($2,929.63)	$57,956.76	$28,412.24	Received
090520	0809	9/30/2009	$88,135.00	$88,134.00	$70,210.75	$70,210.75	$17,923.25	None
Total for 84.367			$259,214.00	$259,213.00	$67,281.12	$212,877.51	$46,335.49	
Total for Western School District			**$966,192.00**	**$997,989.00**	**$77,711.04**	**$797,806.53**	**$200,182.47**	

38020 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Vandercook Lake Public Schools
1000 E. Golf Avenue
Jackson, MI 492035730

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	$98,928.00	$98,928.00	$0.00	$98,928.00	$0.00	Received
081530	0708	9/30/2008	$111,403.00	$111,403.00	$0.00	$111,403.00	$0.00	Received
091530	0809	9/30/2009	$144,290.00	$144,290.00	$144,290.00	$144,290.00	$0.00	None
Total for 84.010			$354,621.00	$354,621.00	$144,290.00	$354,621.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$542.00	$542.00	$0.00	$542.00	$0.00	Received
070250	0607	9/30/2007	$1,151.00	$1,151.00	$0.00	$1,151.00	$0.00	Received
080250	0708	9/30/2008	$275.00	$275.00	$0.00	$275.00	$0.00	Received
Total for 84.298			$1,968.00	$1,968.00	$0.00	$1,968.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,016.00	$1,016.00	$0.00	$1,016.00	$0.00	Received
084290	0708	9/30/2008	$1,047.00	$1,016.00	$0.00	$1,016.00	$0.00	Received
094290	0809	9/30/2009	$1,246.00	$1,277.00	$1,277.00	$1,277.00	$0.00	None
Total for 84.318			$3,309.00	$3,309.00	$1,277.00	$3,309.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,489.00	$34,489.00	$0.00	$34,489.00	$0.00	Received
080520	0708	9/30/2008	$35,363.00	$35,363.00	$15,363.00	$35,363.00	$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	$37,688.00	$37,688.00	$15,713.00	$15,713.00	$21,975.00	None
Total for 84.367			$107,540.00	$107,540.00	$31,076.00	$85,565.00	$21,975.00	
Total for Vandercook Lake Public Schools			**$471,438.00**	**$471,438.00**	**$176,643.00**	**$449,463.00**	**$21,975.00**	

38040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Columbia School District
11775 Hewitt Road
Brooklyn, MI 492308961

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	$133,970.00	$133,704.00	$0.00	$119,716.00	$13,988.00	Received
081530	0708	9/30/2008	$151,631.00	$157,526.00	$270.00	$126,637.07	$30,888.93	Received
091530	0809	6/30/2009	$205,129.00	$244,376.00	$203,140.52	$203,140.52	$41,235.48	None
Total for 84.010			$490,730.00	$535,606.00	$203,410.52	$449,493.59	$86,112.41	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$727.00	$727.00	$0.00	$727.00	$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?
070250	0607	9/30/2007	$367.00	$367.00	$0.00	$367.00	$0.00	Received
080250	0708	9/30/2008	$363.00	$363.00	$0.00	$363.00	$0.00	Received
Total for 84.298			$1,457.00	$1,457.00	$0.00	$1,457.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,372.00	$1,372.00	$0.00	$1,372.00	$0.00	Received
084290	0708	9/30/2008	$1,425.00	$1,425.00	$0.00	$1,425.00	$0.00	Received
094290	0809	6/30/2009	$1,772.00	$1,772.00	$1,772.00	$1,772.00	$0.00	None
Total for 84.318			$4,569.00	$4,569.00	$1,772.00	$4,569.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$73,612.00	$73,612.00	$0.00	$63,366.00	$10,246.00	Received
080520	0708	9/30/2008	$74,639.00	$84,885.00	$0.00	$64,263.43	$20,621.57	Received
090520	0809	6/30/2009	$78,462.00	$99,083.00	$73,270.86	$73,270.86	$25,812.14	None
Total for 84.367			$226,713.00	$257,580.00	$73,270.86	$200,900.29	$56,679.71	
Total for Columbia School District			**$723,469.00**	**$799,212.00**	**$278,453.38**	**$656,419.88**	**$142,792.12**	

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	$94,991.00	$94,991.00	$94,991.00	$94,991.00	$0.00	None
Total for 84.010			$94,991.00	$94,991.00	$94,991.00	$94,991.00	$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	$475.00	$475.00	$0.00	$475.00	$0.00	Received
070250	0607	9/30/2007	$240.00	$240.00	$0.00	$240.00	$0.00	Received
080250	0708	9/30/2008	$245.00	$245.00	$0.00	$245.00	$0.00	Received
Total for 84.298			$960.00	$960.00	$0.00	$960.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$822.00	$822.00	$822.00	$822.00	$0.00	None
Total for 84.318			$822.00	$822.00	$822.00	$822.00	$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	$27,693.00	$27,693.00	$0.00	$27,693.00	$0.00	Received
080520	0708	9/30/2008	$27,988.00	$27,988.00	$0.00	$27,988.00	$0.00	Received
090520	0809	9/30/2009	$32,768.00	$32,768.00	$32,768.00	$32,768.00	$0.00	None
Total for 84.367			$88,449.00	$88,449.00	$32,768.00	$88,449.00	$0.00	
Total for Grass Lake Community Schools			**$189,222.00**	**$189,222.00**	**$128,581.00**	**$189,222.00**	**$0.00**	

38080 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Concord Community Schools
P.O. Box 338
Concord, MI 492370338

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	$74,288.00	$74,288.00	$0.00	$69,891.00	$4,397.00	Received
081530	0708	9/30/2008	$69,111.00	$73,508.00	$14,269.00	$70,549.00	$2,959.00	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	$117,722.00	$120,681.00	$108,090.58	$108,090.58	$12,590.42	None
Total for 84.010			$261,121.00	$268,477.00	$122,359.58	$248,530.58	$19,946.42	
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	$406.00	$406.00	$0.00	$406.00	$0.00	Received
070250	0607	9/30/2007	$204.00	$204.00	$0.00	$204.00	$0.00	Received
080250	0708	9/30/2008	$196.00	$196.00	$196.00	$196.00	$0.00	Received
Total for 84.298			$806.00	$806.00	$196.00	$806.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$763.00	$763.00	$0.00	$763.00	$0.00	Received
084290	0708	9/30/2008	$650.00	$650.00	$650.00	$650.00	$0.00	Received
094290	0809	9/30/2009	$1,017.00	$1,017.00	$0.00	$0.00	$1,017.00	None
Total for 84.318			$2,430.00	$2,430.00	$650.00	$1,413.00	$1,017.00	
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	$40,753.00	$35,502.00	$0.00	$35,362.00	$140.00	Received
080520	0708	9/30/2008	$41,147.00	$45,724.00	$8,131.00	$42,825.00	$2,899.00	Received
090520	0809	9/30/2009	$44,305.00	$44,156.00	$38,019.83	$38,019.83	$6,136.17	None
Total for 84.367			$126,205.00	$125,382.00	$46,150.83	$116,206.83	$9,175.17	
Total for Concord Community Schools			**$394,562.00**	**$401,095.00**	**$169,356.41**	**$370,956.41**	**$30,138.59**	

38090 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

East Jackson Community Schools
1404 N. Sutton Road
Jackson, MI 492022822

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$318,235.00	$282,235.00	$0.00	$282,235.00	$0.00	Received
081530	0708	9/30/2008	$345,356.00	$381,356.00	$79,399.00	$381,356.00	$0.00	Received
091530	0809	9/30/2009	$335,587.00	$335,587.00	$335,587.00	$335,587.00	$0.00	None
Total for 84.010			$999,178.00	$999,178.00	$414,986.00	$999,178.00	$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	$5,194.00	$5,194.00	$0.00	$5,194.00	$0.00	Received
070250	0607	9/30/2007	$2,429.00	$2,429.00	$0.00	$2,429.00	$0.00	Received
080250	0708	9/30/2008	$2,505.00	$2,505.00	$497.88	$2,505.00	$0.00	Received
Total for 84.298			$10,128.00	$10,128.00	$497.88	$10,128.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,267.00	$3,267.00	$0.00	$3,267.00	$0.00	Received
084290	0708	9/30/2008	$3,246.00	$3,246.00	$651.25	$3,246.00	$0.00	Received
094290	0809	9/30/2009	$2,897.00	$2,897.00	$2,897.00	$2,897.00	$0.00	None
Total for 84.318			$9,410.00	$9,410.00	$3,548.25	$9,410.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$71,412.00	$71,412.00	$0.00	$71,412.00	$0.00	Received
080520	0708	9/30/2008	$72,708.00	$72,708.00	$15,122.50	$72,708.00	$0.00	Received
090520	0809	9/30/2009	$72,771.00	$72,771.00	$72,771.00	$72,771.00	$0.00	None
Total for 84.367			$216,891.00	$216,891.00	$87,893.50	$216,891.00	$0.00	
Total for East Jackson Community Schools			**$1,235,607.00**	**$1,235,607.00**	**$506,925.63**	**$1,235,607.00**	**$0.00**	

Grant Auditor Report

38100 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Hanover-Horton Schools
237 Farview Street
Horton, MI 492469567

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	$97,792.00	$97,792.00	$0.00	$93,089.97	$4,702.03	Received
081530	0708	9/30/2008	$113,467.00	$118,169.00	$39,469.69	$107,005.69	$11,163.31	Received
091530	0809	9/30/2009	$126,671.00	$137,834.00	$106,407.00	$106,407.00	$31,427.00	None
Total for 84.010			$337,930.00	$353,795.00	$145,876.69	$306,502.66	$47,292.34	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$572.00	$572.00	$0.00	$572.00	$0.00	Received
070250	0607	9/30/2007	$280.00	$280.00	$0.00	$280.00	$0.00	Received
080250	0708	9/30/2008	$277.00	$277.00	$0.00	$277.00	$0.00	Received
Total for 84.298			$1,129.00	$1,129.00	$0.00	$1,129.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$998.00	$998.00	$0.00	$998.00	$0.00	Received
084290	0708	9/30/2008	$1,066.00	$1,066.00	$1,066.00	$1,066.00	$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	$1,094.00	$1,094.00	$0.00	$0.00	$1,094.00	None
Total for 84.318			$3,158.00	$3,158.00	$1,066.00	$2,064.00	$1,094.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$50,631.00	$50,631.00	$0.00	$43,701.72	$6,929.28	Received
080520	0708	9/30/2008	$51,436.00	$58,365.00	$6,777.88	$23,635.88	$34,729.12	Received
090520	0809	9/30/2009	$52,728.00	$87,457.00	$23,922.00	$23,922.00	$63,535.00	None
Total for 84.367			$154,795.00	$196,453.00	$30,699.88	$91,259.60	$105,193.40	
Total for Hanover-Horton Schools			**$497,012.00**	**$554,535.00**	**$177,642.57**	**$400,955.26**	**$153,579.74**	

38120 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Michigan Center School District
400 S. State St.
Michigan Center, MI 49254

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	$154,965.00	$154,163.00	$0.00	$150,478.71	$3,684.29	Received
081530	0708	9/30/2008	$157,128.00	$161,614.00	$0.00	$123,656.08	$37,957.92	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$281,426.00	$319,384.00	$199,161.95	$199,161.95	$120,222.05	None
Total for 84.010			$593,519.00	$635,161.00	$199,161.95	$473,296.74	$161,864.26	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$599.00	$599.00	$0.00	$599.00	$0.00	Received
070250	0607	9/30/2007	$1,285.00	$1,285.00	$0.00	$1,285.00	$0.00	Received
080250	0708	9/30/2008	$1,542.00	$1,542.00	$0.00	$1,542.00	$0.00	Received
Total for 84.298			$3,426.00	$3,426.00	$0.00	$3,426.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,582.00	$1,582.00	$0.00	$1,582.00	$0.00	Received
084290	0708	9/30/2008	$1,477.00	$1,477.00	$0.00	$1,477.00	$0.00	Received
094290	0809	9/30/2009	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$0.00	None
Total for 84.318			$5,495.00	$5,495.00	$2,436.00	$5,495.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,661.00	$68,661.00	$0.00	$66,855.61	$1,805.39	Received
080520	0708	9/30/2008	$69,544.00	$71,349.00	$0.00	$24,892.27	$46,456.73	Received
090520	0809	9/30/2009	$74,781.00	$80,749.00	$51,979.71	$51,979.71	$28,769.29	None
Total for 84.367			$212,986.00	$220,759.00	$51,979.71	$143,727.59	$77,031.41	

Total for Michigan Center School District	$815,426.00	$864,841.00	$253,577.66	$625,945.33	$238,895.67	

38130 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Napoleon Community Schools
P.O. Box 308
Napoleon, MI 492610308

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$106,959.00	$105,134.00	$0.00	$99,025.00	$6,109.00	Received
081530	0708	9/30/2008	$125,845.00	$127,670.00	$57,645.00	$115,352.00	$12,318.00	Received
091530	0809	9/30/2009	$137,478.00	$155,905.00	$72,602.00	$72,602.00	$83,303.00	None
Total for 84.010			$370,282.00	$388,709.00	$130,247.00	$286,979.00	$101,730.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,765.00	$2,235.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,765.00	$2,235.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$667.00	$667.00	$0.00	$427.00	$240.00	Received
060250	0607	6/30/2007	$0.00	$240.00	$0.00	$240.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	$338.00	$338.00	$0.00	$0.00	$338.00	Received
080250	0708	9/30/2008	$336.00	$674.00	$573.00	$573.00	$101.00	Received
090250	0809	6/30/2009	$0.00	$101.00	$0.00	$0.00	$101.00	None
Total for 84.298			$1,341.00	$2,020.00	$573.00	$1,240.00	$780.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,081.00	$1,081.00	$0.00	$344.00	$737.00	Received
084290	0708	9/30/2008	$1,183.00	$1,920.00	$1,808.00	$1,808.00	$112.00	Received
094290	0809	9/30/2009	$1,187.00	$1,299.00	$640.00	$640.00	$659.00	None
Total for 84.318			$3,451.00	$4,300.00	$2,448.00	$2,792.00	$1,508.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,235.00	$28,235.00	$0.00	$23,038.00	$5,197.00	Received
080520	0708	9/30/2008	$39,243.00	$37,549.00	$11,596.00	$33,948.00	$3,601.00	Received
090520	0809	9/30/2009	$40,559.00	$61,051.00	$30,462.00	$30,462.00	$30,589.00	None
Total for 84.367			$118,037.00	$126,835.00	$42,058.00	$87,448.00	$39,387.00	
Total for Napoleon Community Schools			**$497,111.00**	**$525,864.00**	**$175,326.00**	**$380,224.00**	**$145,640.00**	

Grant Auditor Report

Northwest Community Schools
4000 Van Horn Road
Jackson, MI 492019404

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	$469,644.00	$469,644.00	$0.00	$400,664.64	$68,979.36	Received
081530	0708	9/30/2008	$526,069.00	$595,048.00	$68,666.13	$571,954.04	$23,093.96	Received
091530	0809	9/30/2009	$570,551.00	$593,645.00	$519,077.82	$519,077.82	$74,567.18	None
Total for 84.010			$1,566,264.00	$1,658,337.00	$587,743.95	$1,491,696.50	$166,640.50	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$781.58	$781.58	$4,218.42	Received
Total for 84.027			$5,000.00	$5,000.00	$781.58	$781.58	$4,218.42	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,440.00	$0.00	$1,389.60	$50.40	Received
060250	0607	6/30/2007	$1,440.00	$50.00	$0.00	$50.00	$0.00	Received
070250	0607	9/30/2007	$706.00	$706.00	$0.00	$482.50	$223.50	Received
080250	0708	9/30/2008	$685.00	$908.00	$0.00	$892.57	$15.43	Received
Total for 84.298			$2,831.00	$3,104.00	$0.00	$2,814.67	$289.33	

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	$4,821.00	$0.00	$0.00	$4,821.00	Received
074290	FIFO		$4,821.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$4,944.00	$9,765.00	$4,834.39	$8,695.39	$1,069.61	Received
094290	0809	9/30/2009	$4,925.00	$5,994.00	$4,244.71	$4,244.71	$1,749.29	None
Total for 84.318			$14,690.00	$20,580.00	$9,079.10	$12,940.10	$7,639.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	$123,549.00	$123,435.00	$0.00	$97,909.70	$25,525.30	Received
080520	0708	9/30/2008	$126,926.00	$152,565.00	$39,073.46	$132,630.42	$19,934.58	Received
090520	0809	9/30/2009	$131,428.00	$151,362.00	$101,592.80	$101,592.80	$49,769.20	None
Total for 84.367			$381,903.00	$427,362.00	$140,666.26	$332,132.92	$95,229.08	
Total for Northwest Community Schools			**$1,970,688.00**	**$2,114,383.00**	**$738,270.89**	**$1,840,365.77**	**$274,017.23**	

38150 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Springport Public Schools
PO BOX 100
Springport, MI 492840100

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	$216,296.00	$211,909.00	$0.00	$181,745.00	$30,164.00	Received
081530	0708	9/30/2008	$254,490.00	$272,878.00	$11,461.00	$266,369.00	$6,509.00	Received
091530	0809	9/30/2009	$244,923.00	$258,045.00	$224,078.72	$224,078.72	$33,966.28	None
Total for 84.010			$715,709.00	$742,832.00	$235,539.72	$672,192.72	$70,639.28	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,864.00	$1,864.00	$0.00	$1,864.00	$0.00	Received
070250	0607	9/30/2007	$1,622.00	$1,622.00	$0.00	$1,622.00	$0.00	Received
080250	0708	9/30/2008	$938.00	$938.00	$0.00	$938.00	$0.00	Received
Total for 84.298			$4,424.00	$4,424.00	$0.00	$4,424.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,193.00	$2,193.00	$0.00	$2,193.00	$0.00	Received
084290	0708	9/30/2008	$2,392.00	$2,392.00	$0.00	$2,392.00	$0.00	Received
094290	0809	9/30/2009	$2,114.00	$2,114.00	$2,114.00	$2,114.00	$0.00	None
Total for 84.318			$6,699.00	$6,699.00	$2,114.00	$6,699.00	$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	$53,587.00	$53,587.00	$0.00	$53,587.00	$0.00	Received
080520	0708	9/30/2008	$54,777.00	$38,827.00	$0.00	$38,827.00	$0.00	Received
090520	0809	9/30/2009	$54,666.00	$60,873.00	$20,447.88	$20,447.88	$40,425.12	None
Total for 84.367			$163,030.00	$153,287.00	$20,447.88	$112,861.88	$40,425.12	
Total for Springport Public Schools			**$889,862.00**	**$907,242.00**	**$258,101.60**	**$796,177.60**	**$111,064.40**	

38170 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Jackson Public Schools
522 Wildwood Ave.
Jackson, MI 492011013

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
070950	06417	6/30/2007	$14,685.00	$14,685.00	$0.00	$1,811.89	$12,873.11	Received
0709V0	06417	6/30/2007	$3,735.00	$3,735.58	$0.00	$3,735.58	$0.00	Received
080950	06417	9/30/2008	$0.00	$16,645.00	$2,216.48	$8,078.58	$8,566.42	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090950	06417	6/30/2009	$7,550.00	$7,550.00	$5,427.51	$5,427.51	$2,122.49	None
Total for 10.582			$25,970.00	$42,615.58	$7,643.99	$19,053.56	$23,562.02	
84.010								
Title I Part A								
071530	0607	9/30/2007	$3,310,498.00	$3,309,969.00	$0.00	$2,906,973.39	$402,995.61	Received
081530	0708	9/30/2008	$3,761,926.00	$3,952,667.00	$849,746.94	$3,802,366.65	$150,300.35	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
091530	0809	9/30/2009	$3,582,318.00	$3,945,401.00	$3,207,800.08	$3,207,800.08	$737,600.92	None
Total for 84.010			$10,654,742.00	$11,209,537.00	$4,059,047.02	$9,918,640.12	$1,290,896.88	
84.013								
Title I Part D								
071700	0607	9/30/2007	$59,432.00	$59,432.00	$0.00	$49,961.26	$9,470.74	Received
081700	0708	9/30/2008	$89,577.00	$94,228.00	$18,489.42	$69,436.07	$24,791.93	Received
091700	0809	9/30/2009	$128,224.00	$114,151.00	$74,224.08	$74,224.08	$39,926.92	None
Total for 84.013			$277,233.00	$267,811.00	$92,713.50	$193,621.41	$74,189.59	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	Received
Total for 84.027			$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007	$0.00	$15,488.00	$0.00	$2,441.22	$13,046.78	Received
072320	0708-C	6/30/2008	$0.00	$13,047.00	$6,114.43	$7,087.82	$5,959.18	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$14,281.00	($9,121.46)	$3,026.82	$11,254.18	Received
082320	0809-C	6/30/2009	$0.00	$11,254.00	$6,912.90	$6,912.90	$4,341.10	None
092320	0809	9/30/2009	$0.00	$15,480.00	$8,305.35	$8,305.35	$7,174.65	None
Total for 84.196A			$0.00	$69,550.00	$12,211.22	$27,774.11	$41,775.89	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04045	6/30/2006	$0.00	$706,021.00	$0.00	$614,581.00	$91,440.00	Received
072110	04-045	6/30/2007	$0.00	$706,021.00	$0.00	$613,920.20	$92,100.80	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04-045	6/30/2008	$0.00	$706,021.00	$52,557.34	$618,034.50	$87,986.50	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04-045	8/31/2009	$0.00	$706,021.00	$653,853.43	$653,853.43	$52,167.57	None
Total for 84.287C			$0.00	$2,824,084.00	$706,410.77	$2,500,389.13	$323,694.87	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$32,840.00	$32,840.00	$0.00	$32,840.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$14,822.00	$0.00	$14,822.00	$0.00	Received
070250	FIFO		$14,822.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$16,619.00	$16,619.00	$3,685.20	$16,619.00	$0.00	Received
Total for 84.298			$64,281.00	$64,281.00	$3,685.20	$64,281.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$33,692.00	$0.00	$33,692.00	$0.00	Received
074290	FIFO		$33,692.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$35,357.00	$35,357.00	$0.00	$35,357.00	$0.00	Received
094290	0809	9/30/2009	$31,755.00	$31,755.00	$23,526.78	$23,526.78	$8,228.22	None
Total for 84.318			$100,804.00	$100,804.00	$23,526.78	$92,575.78	$8,228.22	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	Received
072930	0607	6/30/2007	$0.00	$260,000.00	$0.00	$239,968.45	$20,031.55	Received
Total for 84.357A			$0.00	$500,000.00	$0.00	$479,968.45	$20,031.55	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$24,379.00	$24,379.00	$0.00	$24,379.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080580	0708	9/30/2008	$18,433.00	$18,433.00	$1,769.99	$14,460.83	$3,972.17	Received
090580	0809	9/30/2009	$22,270.00	$25,722.00	$2,774.37	$2,774.37	$22,947.63	None
Total for 84.365A			$65,082.00	$68,534.00	$4,544.36	$41,614.20	$26,919.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	$790,819.00	$790,819.00	$0.00	$701,166.03	$89,652.97	Received
080520	0708	9/30/2008	$806,387.00	$896,039.00	$158,104.41	$824,782.34	$71,256.66	Received
090520	0809	9/30/2009	$805,902.00	$877,159.00	$585,222.02	$585,222.02	$291,936.98	None
Total for 84.367			$2,403,108.00	$2,564,017.00	$743,326.43	$2,111,170.39	$452,846.61	
Total for Jackson Public Schools			**$13,596,720.00**	**$17,716,733.58**	**$5,658,609.27**	**$15,454,588.15**	**$2,262,145.43**	

38901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Da Vinci Institute
2255 Emmons Road
Jackson, MI 492018335

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	$58,569.00	$58,186.00	($40.11)	$52,551.00	$5,635.00	Received
081530	0708	9/30/2008	$112,857.00	$118,874.00	$65,299.39	$96,062.84	$22,811.16	Received
091530	0809	9/30/2009	$102,179.00	$119,107.00	$0.00	$0.00	$119,107.00	None
Total for 84.010			$273,605.00	$296,167.00	$65,259.28	$148,613.84	$147,553.16	
84.282A								
Charter Schools								
090610	14D	11/14/2009	$0.00	$79,941.00	$7,521.89	$7,521.89	$72,419.11	None
Total for 84.282A			$0.00	$79,941.00	$7,521.89	$7,521.89	$72,419.11	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$870.00	$870.00	$0.00	$870.00	$0.00	Received
070250	0607	9/30/2007	$454.00	$454.00	$0.00	$112.00	$342.00	Received
080250	0708	9/30/2008	$727.00	$1,069.00	$855.01	$935.01	$133.99	Received
090250	0809	6/30/2009	$0.00	$133.00	$0.00	$0.00	$133.00	None
Total for 84.298			$2,051.00	$2,526.00	$855.01	$1,917.01	$608.99	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$597.00	$597.00	$0.00	$72.00	$525.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$1,061.00	$1,061.00	$718.77	$1,054.40	$6.60	Received
094290	0809	9/30/2009	$881.00	$1,405.00	$0.00	$0.00	$1,405.00	None
Total for 84.318			$2,539.00	$3,063.00	$718.77	$1,126.40	$1,936.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,550.00	$5,550.00	($567.34)	$5,442.00	$108.00	Received
080520	0708	9/30/2008	$7,431.00	$7,539.00	$3,835.00	$7,539.00	$0.00	Received
090520	0809	9/30/2009	$6,252.00	$6,252.00	$0.00	$0.00	$6,252.00	None
Total for 84.367			$19,233.00	$19,341.00	$3,267.66	$12,981.00	$6,360.00	
Total for Da Vinci Institute			**$297,428.00**	**$401,038.00**	**$77,622.61**	**$172,160.14**	**$228,877.86**	

38902 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 38

Paragon Charter Academy
3750 McCain Road
Jackson, MI 492018945

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	$78,437.00	$78,437.00	$0.00	$71,857.26	$6,579.74	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	$127,334.00	$133,913.00	$5,330.93	$128,177.36	$5,735.64	Received
091530	0809	9/30/2009	$163,972.00	$169,708.00	$126,566.70	$126,566.70	$43,141.30	None
Total for 84.010			$369,743.00	$382,058.00	$131,897.63	$326,601.32	$55,456.68	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,417.00	$1,417.00	$0.00	$0.00	$1,417.00	None
Total for 84.318			$1,417.00	$1,417.00	$0.00	$0.00	$1,417.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$18,359.00	$18,359.00	$0.00	$0.00	$18,359.00	None
Total for 84.367			$18,359.00	$18,359.00	$0.00	$0.00	$18,359.00	
Total for Paragon Charter Academy			**$393,519.00**	**$405,834.00**	**$131,897.63**	**$326,601.32**	**$79,232.68**	

Grant Auditor Report

Jackson Arts and Technology PSA
500 Griswold Street
Jackson, MI 492034062

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$3,000.00	$225.00	$1,200.00	$1,800.00	Received
Total for			$0.00	$3,000.00	$225.00	$1,200.00	$1,800.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$0.00	$108,537.00	$0.00	$108,537.00	$0.00	Received
071530	0708	9/30/2008	$125,063.00	$0.00	$0.00	$0.00	$0.00	Received
081530	0708	9/30/2008	$145,609.00	$162,135.00	$25,290.00	$142,838.00	$19,297.00	Received
091530	0809	9/30/2009	$139,409.00	$158,706.00	$115,271.00	$115,271.00	$43,435.00	None
Total for 84.010			$410,081.00	$429,378.00	$140,561.00	$366,646.00	$62,732.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,775.00	$0.00	$1,296.00	$1,479.00	Received
Total for 84.027A			$4,000.00	$2,775.00	$0.00	$1,296.00	$1,479.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,256.00	$2,256.00	$0.00	$1,742.00	$514.00	Received
060250	0607	6/30/2007	$0.00	$514.00	$0.00	$209.00	$305.00	Received
070250	0607	9/30/2007	$1,086.00	$1,086.00	$0.00	$1,086.00	$0.00	Received
080250	0708	9/30/2008	$1,227.00	$1,227.00	$1,043.00	$1,043.00	$184.00	Received
090250	0809	6/30/2009	$0.00	$184.00	$172.00	$172.00	$12.00	None
Total for 84.298			$4,569.00	$5,267.00	$1,215.00	$4,252.00	$1,015.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,277.00	$1,277.00	$0.00	$1,277.00	$0.00	Received
084290	0708	9/30/2008	$1,369.00	$1,369.00	$0.00	$1,026.00	$343.00	Received
094290	0809	9/30/2009	$1,201.00	$1,544.00	$1,202.00	$1,202.00	$342.00	None
Total for 84.318			$3,847.00	$4,190.00	$1,202.00	$3,505.00	$685.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,307.00	$16,307.00	$0.00	$0.00	$16,307.00	Received
080520	0708	9/30/2008	$16,955.00	$33,262.00	$12,309.00	$29,314.00	$3,948.00	Received
090520	0809	9/30/2009	$14,826.00	$18,774.00	$18,774.00	$18,774.00	$0.00	None
Total for 84.367			$48,088.00	$68,343.00	$31,083.00	$48,088.00	$20,255.00	

Total for Jackson Arts and Technology PSA	**$470,585.00**	**$512,953.00**	**$174,286.00**	**$424,987.00**	**$87,966.00**	

39000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Kalamazoo RESA
1819 E. Milham Road
Kalamazoo, MI 490023035

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$210,000.00	$44,500.00	$210,000.00	$0.00	Received
072910	0607	6/30/2007	$0.00	$241,845.00	$0.00	$241,845.00	$0.00	Received
081340	190	6/30/2009	$237,130.00	$237,130.00	$37,312.00	$237,130.00	$0.00	None
091340	190	6/30/2010	$235,628.00	$235,628.00	$221,807.90	$221,807.90	$13,820.10	None
Total for			$472,758.00	$924,603.00	$303,619.90	$910,782.90	$13,820.10	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$70,000.00	$54,576.30	$54,576.30	$15,423.70	None
Total for 84.010			$0.00	$70,000.00	$54,576.30	$54,576.30	$15,423.70	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,450.00	$0.00	$275.77	$4,174.23	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	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	Received
080490	TS	6/30/2008	$70,000.00	$70,000.00	$30,000.00	$70,000.00	$0.00	Received
090480	EOSD	6/30/2009	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00	None
090490	TS	6/30/2009	$59,500.00	$59,500.00	$47,828.87	$47,828.87	$11,671.13	None
Total for 84.027			$244,000.00	$243,950.00	$132,828.87	$228,104.64	$15,845.36	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$6,396,580.00	$6,396,580.00	$0.00	$6,396,580.00	$0.00	Received
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	Received
080450	0708	6/30/2009	$6,557,526.00	$6,557,526.00	$936,792.00	$6,557,526.00	$0.00	None
090450	0809	6/30/2010	$6,655,478.00	$6,655,477.00	$5,574,303.00	$5,574,303.00	$1,081,174.00	None
Total for 84.027A			$19,754,584.00	$19,754,583.00	$6,511,095.00	$18,673,409.00	$1,081,174.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-20	6/30/2007	$560,859.00	$560,858.00	$0.00	$560,858.00	$0.00	Received
093520	901220	6/30/2009	$571,929.00	$571,929.00	$571,929.00	$571,929.00	$0.00	None
093530	901120	6/30/2009	$0.00	$10,400.00	$1,980.00	$1,980.00	$8,420.00	None
Total for 84.048A			$1,132,788.00	$1,143,187.00	$573,909.00	$1,134,767.00	$8,420.00	

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	$245,367.00	$245,367.00	$0.00	$245,367.00	$0.00	Received
080460	0708	6/30/2009	$246,511.00	$246,511.00	$0.00	$246,511.00	$0.00	None
090460	0809	6/30/2010	$242,457.00	$242,457.00	$242,457.00	$242,457.00	$0.00	None
Total for 84.173A			$734,335.00	$734,335.00	$242,457.00	$734,335.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$245,585.00	$245,585.00	$0.00	$245,585.00	$0.00	Received
Total for 84.181A			$245,585.00	$245,585.00	$0.00	$245,585.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$41,501.00	$41,501.00	$0.00	$41,501.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$19,348.00	$0.00	$19,348.00	$0.00	Received
070250	FIFO		$19,348.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$19,991.00	$19,991.00	$7,477.30	$13,616.30	$6,374.70	Received
090250	0809	6/30/2009	$0.00	$6,374.00	$6,374.00	$6,374.00	$0.00	None
Total for 84.298			$80,840.00	$87,214.00	$13,851.30	$80,839.30	$6,374.70	
84.357								
Reading First Statewide Activities								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082910	0708	6/30/2008	$0.00	$250,000.00	$50,846.34	$242,193.34	$7,806.66	Received
092910	0809	6/30/2009	$0.00	$82,807.00	$55,879.47	$55,879.47	$26,927.53	None
Total for 84.357			$0.00	$332,807.00	$106,725.81	$298,072.81	$34,734.19	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,045.00	$1,045.00	$0.00	$1,045.00	$0.00	Received
080520	0708	9/30/2008	$1,045.00	$1,045.00	$0.00	$1,045.00	$0.00	Received
090520	0809	9/30/2009	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$0.00	None
Total for 84.367			$3,135.00	$3,135.00	$1,045.00	$3,135.00	$0.00	
Total for Kalamazoo RESA			**$22,668,025.00**	**$23,539,399.00**	**$7,940,108.18**	**$22,363,606.95**	**$1,175,792.05**	

Grant Auditor Report

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Learning Village, Inc.
202 Fairfax Avenue
Kalamazoo, MI 49001

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0711I	9/30/2007	$0.00	$237,600.00	$0.00	$237,600.00	$0.00	Received
Total for			$0.00	$237,600.00	$0.00	$237,600.00	$0.00	
99.517								
MSRP Competitive								
085170	B0840C	9/30/2008	$0.00	$244,800.00	$19,500.00	$244,800.00	$0.00	Received
095170	C0940C	9/30/2009	$0.00	$244,800.00	$230,000.00	$230,000.00	$14,800.00	None
Total for 99.517			$0.00	$489,600.00	$249,500.00	$474,800.00	$14,800.00	
Total for Learning Village, Inc.			**$0.00**	**$727,200.00**	**$249,500.00**	**$712,400.00**	**$14,800.00**	

Grant Auditor Report

390000191 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Kalamazoo County HSD Head Start/Preprimary
Nazareth Campus
3299 Gull Road
Kalamazoo, MI 49001

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0752I	9/30/2007	$0.00	$211,200.00	$0.00	$211,200.00	$0.00	Received
Total for			$0.00	$211,200.00	$0.00	$211,200.00	$0.00	
Total for Kalamazoo County HSD Head Start/Preprimary			**$0.00**	**$211,200.00**	**$0.00**	**$211,200.00**	**$0.00**	

Grant Auditor Report

390001425 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Goodwill Industries of Southwest Michigan
420 East Alcott Street
Kalamazoo, MI 49001

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500557	6/30/2007	$0.00	$7,506.00	$0.00	$7,505.70	$0.30	Received
Total for 84.002			$0.00	$7,506.00	$0.00	$7,505.70	$0.30	
Total for Goodwill Industries of Southwest Michigan			**$0.00**	**$7,506.00**	**$0.00**	**$7,505.70**	**$0.30**	

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Western Michigan University
3060 Seibert Administration Building
1903 West Michigan Avenue
Kalamazoo, MI 49008-5202

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Professional Development								
083280	80186	6/30/2008	$0.00	$7,000.00	$2,022.81	$3,336.91	$3,663.09	Received
Total for 84.048A			$0.00	$7,000.00	$2,022.81	$3,336.91	$3,663.09	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF2005	8/31/2007	$0.00	$875,000.00	$0.00	$865,684.02	$9,315.98	Received
072410	MSPF2005	8/31/2008	$0.00	$125,000.00	$33,033.19	$125,000.00	$0.00	Received
072410	MSPS2006	8/30/2008	$0.00	$672,887.00	$122,166.09	$604,918.43	$67,968.57	Received
092410	MSPF2008	8/30/2009	$0.00	$535,945.00	$217,740.43	$217,740.43	$318,204.57	None
Total for 84.366B			$0.00	$2,208,832.00	$372,939.71	$1,813,342.88	$395,489.12	
84.367B								
Title II, Part A (3) - Improving Teacher Quality								
080290	0348	9/30/2009	$0.00	$215,287.00	$143,222.36	$160,853.73	$54,433.27	None
Total for 84.367B			$0.00	$215,287.00	$143,222.36	$160,853.73	$54,433.27	
Total for Western Michigan University			**$0.00**	**$2,431,119.00**	**$518,184.88**	**$1,977,533.52**	**$453,585.48**	

Grant Auditor Report

390005654 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Kalamazoo Valley Community College
P.O. Box 4070
Kalamazoo, MI 490034070

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702511	6/30/2007	$0.00	$18,400.00	$0.00	$17,700.00	$700.00	Received
073290	702911	6/30/2007	$0.00	$7,525.00	$0.00	$7,416.00	$109.00	Received
073510	702111	6/30/2007	$0.00	$556,585.00	$0.00	$551,388.00	$5,197.00	Received
083250	802511	6/30/2008	$0.00	$18,400.00	$18,087.00	$18,087.00	$313.00	Received
083290	802911	6/30/2008	$0.00	$5,470.00	$2,129.00	$4,731.00	$739.00	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	802111	6/30/2008	$0.00	$549,214.00	$100,835.00	$546,747.00	$2,467.00	Received
093250	902511	6/30/2009	$0.00	$18,400.00	$8,775.00	$8,775.00	$9,625.00	None
093290	902911	6/30/2009	$0.00	$6,861.00	$5,949.00	$5,949.00	$912.00	None
093510	902111	6/30/2009	$0.00	$589,014.00	$388,500.00	$388,500.00	$200,514.00	None
Total for 84.048A			$0.00	$1,769,869.00	$524,275.00	$1,549,293.00	$220,576.00	
Total for Kalamazoo Valley Community College			**$0.00**	**$1,769,869.00**	**$524,275.00**	**$1,549,293.00**	**$220,576.00**	

Grant Auditor Report

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

Kalamazoo Public School District
1220 Howard St
Kalamazoo, MI 490081882

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	$0.00	$40,000.00	$0.00	$23,794.00	$16,206.00	Received
071550	FIFO		$40,000.00	$0.00	$0.00	$0.00	$0.00	None
071830	2007	9/30/2007	$50,787.00	$50,787.00	$0.00	$50,787.00	$0.00	Received
072910	0607C	6/30/2007	$0.00	$50,746.00	$0.00	$0.00	$50,746.00	None
Total for			$90,787.00	$141,533.00	$0.00	$74,581.00	$66,952.00	
84.002								
Federal Adult Ed English								
071120	7500537	6/30/2007	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	Received
071130	710927	6/30/2007	$0.00	$126,700.00	$0.00	$126,700.00	$0.00	Received
071190	710927	6/30/2007	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	Received
081120	8500537	6/30/2008	$0.00	$22,500.00	$5,106.00	$22,500.00	$0.00	Received
081130	810927	6/30/2008	$0.00	$126,000.00	$8,345.00	$126,000.00	$0.00	Received
081190	810927	6/30/2008	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	Received
Total for 84.002			$0.00	$308,700.00	$13,451.00	$308,700.00	$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 Ed English								
091120	950537	6/30/2009	$0.00	$12,000.00	$9,065.83	$9,065.83	$2,934.17	None
091130	910927	6/30/2009	$0.00	$126,000.00	$122,038.16	$122,038.16	$3,961.84	None
091190	910927	6/30/2009	$0.00	$10,500.00	$10,500.00	$10,500.00	$0.00	None
Total for 84.002A			$0.00	$148,500.00	$141,603.99	$141,603.99	$6,896.01	
84.010								
Title I Part A								
071530	0607	9/30/2007	$5,318,476.00	$5,082,336.00	$0.00	$4,516,018.00	$566,318.00	Received
081530	0708	9/30/2008	$5,806,722.00	$6,596,502.00	$659,347.00	$5,944,161.00	$652,341.00	Received
081550	0708	8/30/2008	$80,000.00	$80,000.00	$19,052.00	$54,551.00	$25,449.00	Received
091530	0809	9/30/2009	$5,389,555.00	$6,049,887.00	$4,628,700.73	$4,628,700.73	$1,421,186.27	None
091550	0809	8/30/2009	$40,000.00	$40,000.00	$192.01	$192.01	$39,807.99	None
Total for 84.010			$16,634,753.00	$17,848,725.00	$5,307,291.74	$15,143,622.74	$2,705,102.26	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$93,328.00	$93,328.00	$0.00	$93,328.00	$0.00	Received
081830	2008	9/30/2008	$27,455.00	$27,455.00	$27,455.00	$27,455.00	$0.00	Received
081890	0708	7/31/2008	$61,378.00	$61,378.00	$2,169.00	$61,378.00	$0.00	Received
091830	2009	9/30/2009	$15,985.00	$13,221.00	$0.00	$0.00	$13,221.00	None

091890	0809	7/31/2009	$39,627.00	$39,627.00	$35,422.15	$35,422.15	$4,204.85	None
Total for 84.011			$237,773.00	$235,009.00	$65,046.15	$217,583.15	$17,425.85	
84.013								
Title I Part D								
071700	0607	9/30/2007	$141,353.00	$141,353.00	$0.00	$119,471.00	$21,882.00	Received
081700	0708	9/30/2008	$74,639.00	$96,521.00	$8,992.00	$88,688.00	$7,833.00	Received
091700	0809	9/30/2009	$258,014.00	$265,847.00	$94,403.85	$94,403.85	$171,443.15	None
Total for 84.013			$474,006.00	$503,721.00	$103,395.85	$302,562.85	$201,158.15	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$90,582.00	$0.00	$90,582.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$89,104.00	$0.00	$79,541.00	$9,563.00	Received
072320	0708-C	6/30/2008	$0.00	$9,563.00	$0.00	$9,563.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$95,192.00	$12,663.00	$88,401.00	$6,791.00	Received
082320	0809-C	6/30/2009	$0.00	$6,791.00	$6,791.00	$6,791.00	$0.00	None
092320	0809	9/30/2009	$0.00	$104,100.00	$80,767.47	$80,767.47	$23,332.53	None
Total for 84.196A			$0.00	$395,332.00	$100,221.47	$355,645.47	$39,686.53	
84.213								
Evenstart								
080390	D0816C ES	6/30/2008	$0.00	$225,000.00	$32,096.00	$225,000.00	$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?
090390	A0901IES	6/30/2009	$0.00	$225,000.00	$180,706.28	$180,706.28	$44,293.72	None
Total for 84.213			$0.00	$450,000.00	$212,802.28	$405,706.28	$44,293.72	
84.213C Even Start								
Even Start								
070390	C0716CES	6/30/2007	$0.00	$224,899.00	$0.00	$224,899.00	$0.00	Received
Total for 84.213C			$0.00	$224,899.00	$0.00	$224,899.00	$0.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03017	6/30/2006	$0.00	$600,000.00	$0.00	$500,409.00	$99,591.00	Received
072110	21st03-017	6/30/2007	$0.00	$600,000.00	$0.00	$562,203.00	$37,797.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03017	6/30/2008	$0.00	$600,000.00	$147,126.00	$597,285.00	$2,715.00	Received
Total for 84.287C			$0.00	$1,800,000.00	$147,126.00	$1,659,897.00	$140,103.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$48,427.00	$0.00	$39,374.00	$9,053.00	Received
060250	0607	6/30/2007	$48,427.00	$9,053.00	$0.00	$9,053.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$22,834.00	$0.00	$9,924.00	$12,910.00	Received

070250	FIFO		$22,834.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$26,257.00	$39,167.00	$10,721.00	$14,627.00	$24,540.00	Received
090250	0809	6/30/2009	$0.00	$24,540.00	$24,540.00	$24,540.00	$0.00	None
Total for 84.298			$97,518.00	$144,021.00	$35,261.00	$97,518.00	$46,503.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$54,464.00	$0.00	$16,196.00	$38,268.00	Received
074290	FIFO		$54,464.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$54,575.00	$92,843.00	$2,330.00	$48,375.00	$44,468.00	Received
094290	0809	9/30/2009	$47,165.00	$91,633.00	$48,267.93	$48,267.93	$43,365.07	None
Total for 84.318			$156,204.00	$238,940.00	$50,597.93	$112,838.93	$126,101.07	
84.357A Reading First								
Reading First: Cohort I								
042930	020303	7/29/2005	$0.00	$819,436.00	$0.00	$0.00	$819,436.00	None
052930	0506	7/14/2006	$0.00	$1,711,882.00	$0.00	$0.00	$1,711,882.00	None
062930	0506	6/30/2006	$0.00	$1,825,500.00	$0.00	$1,825,500.00	$0.00	Received
062930	0607	6/30/2007	$0.00	$1,749,551.00	$0.00	$1,731,962.00	$17,589.00	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$1,999,016.00	$285,728.00	$1,999,016.00	$0.00	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$546,794.00	$735,163.00	$554,779.58	$554,779.58	$180,383.42	None
Total for 84.357A			$546,794.00	$8,840,548.00	$840,507.58	$6,111,257.58	$2,729,290.42	

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	$113,029.00	$113,029.00	$0.00	$100,701.00	$12,328.00	Received
080580	0708	9/30/2008	$160,207.00	$172,535.00	$16,606.00	$144,814.00	$27,721.00	Received
090570	0809	9/30/2009	$38,117.00	$38,117.00	$36,956.06	$36,956.06	$1,160.94	None
090580	0809	9/30/2009	$136,560.00	$164,281.00	$92,198.74	$92,198.74	$72,082.26	None
Total for 84.365A			$447,913.00	$487,962.00	$145,760.80	$374,669.80	$113,292.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	$0.00	$1,244,937.00	$0.00	$913,795.00	$331,142.00	Received
070520	FIFO		$1,244,937.00	$0.00	$0.00	$0.00	$0.00	None
080520	0708	9/30/2008	$1,252,923.00	$1,584,065.00	$101,120.00	$1,355,104.00	$228,961.00	Received
090520	0809	9/30/2009	$1,235,022.00	$1,463,983.00	$1,107,137.62	$1,107,137.62	$356,845.38	None
Total for 84.367			$3,732,882.00	$4,292,985.00	$1,208,257.62	$3,376,036.62	$916,948.38	
Total for Kalamazoo Public School District			**$22,418,630.00**	**$36,060,875.00**	**$8,371,323.41**	**$28,907,122.41**	**$7,153,752.59**	

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	$27,603.00	$27,603.00	$0.00	$27,603.00	$0.00	Received
081530	0708	9/30/2008	$27,988.00	$27,988.00	$0.00	$27,988.00	$0.00	Received
091530	0809	9/30/2009	$51,901.00	$51,901.00	$51,901.00	$51,901.00	$0.00	None
Total for 84.010			$107,492.00	$107,492.00	$51,901.00	$107,492.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$288.00	$288.00	$0.00	$288.00	$0.00	Received
070250	0607	9/30/2007	$149.00	$149.00	$0.00	$149.00	$0.00	Received
080250	0708	9/30/2008	$135.00	$135.00	$0.00	$135.00	$0.00	Received
Total for 84.298			$572.00	$572.00	$0.00	$572.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$283.00	$283.00	$0.00	$283.00	$0.00	Received
084290	0708	9/30/2008	$263.00	$263.00	$0.00	$263.00	$0.00	Received
094290	0809	9/30/2009	$449.00	$449.00	$449.00	$449.00	$0.00	None
Total for 84.318			$995.00	$995.00	$449.00	$995.00	$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	$24,027.00	$24,027.00	$0.00	$24,027.00	$0.00	Received
080520	0708	9/30/2008	$24,080.00	$24,080.00	$0.00	$24,080.00	$0.00	Received
090520	0809	9/30/2009	$25,143.00	$25,142.00	$23,402.26	$23,402.26	$1,739.74	None
Total for 84.367			$73,250.00	$73,249.00	$23,402.26	$71,509.26	$1,739.74	
Total for Climax-Scotts Community Schools			**$182,309.00**	**$182,308.00**	**$75,752.26**	**$180,568.26**	**$1,739.74**	

39030 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Comstock Public Schools
3010 Gull Road
Kalamazoo, MI 490489223

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	$440,291.00	$440,291.00	$0.00	$381,928.77	$58,362.23	Received
081530	0708	9/30/2008	$473,462.00	$525,612.00	$131,832.23	$476,654.23	$48,957.77	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	$842,139.00	$897,309.00	$576,169.00	$576,169.00	$321,140.00	None
Total for 84.010			$1,755,892.00	$1,863,212.00	$708,001.23	$1,434,752.00	$428,460.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,478.00	$0.00	$504.79	$3,973.21	Received
Total for 84.027A			$4,500.00	$4,478.00	$0.00	$504.79	$3,973.21	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,678.00	$7,678.00	$0.00	$7,678.00	$0.00	Received
070250	0607	9/30/2007	$2,972.00	$2,972.00	$0.00	$826.49	$2,145.51	Received
080250	0708	9/30/2008	$3,420.00	$5,565.00	$3,654.60	$4,554.60	$1,010.40	Received
090250	0809	6/30/2009	$0.00	$1,010.00	$1,010.00	$1,010.00	$0.00	None
Total for 84.298			$14,070.00	$17,225.00	$4,664.60	$14,069.09	$3,155.91	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,520.00	$4,520.00	$0.00	$4,520.00	$0.00	Received
084290	0708	9/30/2008	$4,450.00	$4,450.00	$1.56	$58.74	$4,391.26	Received
094290	0809	9/30/2009	$7,278.00	$11,537.00	$5,843.00	$5,843.00	$5,694.00	None
Total for 84.318			$16,248.00	$20,507.00	$5,844.56	$10,421.74	$10,085.26	

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	$137,162.00	$137,162.00	$0.00	$113,197.40	$23,964.60	Received
080520	0708	9/30/2008	$138,283.00	$162,247.00	$17,359.27	$147,080.27	$15,166.73	Received
090520	0809	9/30/2009	$151,798.00	$166,965.00	$90,149.00	$90,149.00	$76,816.00	None
Total for 84.367			$427,243.00	$466,374.00	$107,508.27	$350,426.67	$115,947.33	
Total for Comstock Public Schools			**$2,217,953.00**	**$2,371,796.00**	**$826,018.66**	**$1,810,174.29**	**$561,621.71**	

39050 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Galesburg-Augusta Community Schools
1076 N. 37th Street
Galesburg, MI 490539620

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	$152,199.00	$152,199.00	$0.00	$152,199.00	$0.00	Received
081530	0708	9/30/2008	$161,945.00	$161,945.00	$0.00	$161,945.00	$0.00	Received
091530	0809	9/30/2009	$169,906.00	$169,906.00	$120,000.00	$120,000.00	$49,906.00	None
Total for 84.010			$484,050.00	$484,050.00	$120,000.00	$434,144.00	$49,906.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,664.00	$0.00	$465.20	$2,198.80	Received
Total for 84.027A			$4,000.00	$2,664.00	$0.00	$465.20	$2,198.80	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$532.00	$532.00	$0.00	$532.00	$0.00	Received
070250	0607	9/30/2007	$250.00	$250.00	$0.00	$250.00	$0.00	Received
080250	0708	9/30/2008	$249.00	$249.00	$0.00	$249.00	$0.00	Received
Total for 84.298			$1,031.00	$1,031.00	$0.00	$1,031.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,562.00	$1,562.00	$0.00	$1,562.00	$0.00	Received
084290	0708	9/30/2008	$1,522.00	$1,522.00	$0.00	$1,522.00	$0.00	Received
094290	0809	9/30/2009	$1,467.00	$1,467.00	$1,467.00	$1,467.00	$0.00	None
Total for 84.318			$4,551.00	$4,551.00	$1,467.00	$4,551.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,414.00	$46,414.00	($1,169.23)	$46,414.00	$0.00	Received
080520	0708	9/30/2008	$47,003.00	$47,003.00	$0.00	$47,003.00	$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	$48,117.00	$48,117.00	$27,500.00	$27,500.00	$20,617.00	None
Total for 84.367			$141,534.00	$141,534.00	$26,330.77	$120,917.00	$20,617.00	
Total for Galesburg-Augusta Community Schools			**$635,166.00**	**$633,830.00**	**$147,797.77**	**$561,108.20**	**$72,721.80**	

39065 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Gull Lake Community Schools
11775 East D Avenue
Richland, MI 49083

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	$153,817.00	$151,895.00	$0.00	$122,525.25	$29,369.75	Received
081530	0708	9/30/2008	$168,135.00	$191,207.00	$19,182.87	$177,631.51	$13,575.49	Received
091530	0809	9/30/2009	$220,846.00	$242,641.00	$163,903.48	$163,903.48	$78,737.52	None
Total for 84.010			$542,798.00	$585,743.00	$183,086.35	$464,060.24	$121,682.76	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$829.96	$3,670.04	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 84.027			$4,500.00	$4,500.00	$0.00	$829.96	$3,670.04	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,214.00	$1,214.00	$0.00	$1,214.00	$0.00	Received
070250	0607	9/30/2007	$600.00	$600.00	$0.00	$600.00	$0.00	Received
080250	0708	9/30/2008	$584.00	$584.00	$0.00	$584.00	$0.00	Received
Total for 84.298			$2,398.00	$2,398.00	$0.00	$2,398.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,559.00	$1,559.00	$0.00	$0.00	$1,559.00	Received
084290	0708	9/30/2008	$1,580.00	$3,139.00	$0.00	$3,139.00	$0.00	Received
094290	0809	9/30/2009	$1,907.00	$1,907.00	$1,907.00	$1,907.00	$0.00	None
Total for 84.318			$5,046.00	$6,605.00	$1,907.00	$5,046.00	$1,559.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,719.00	$69,719.00	$0.00	$19,456.36	$50,262.64	Received
080520	0708	9/30/2008	$70,426.00	$120,688.00	$0.00	$50,262.00	$70,426.00	Received
090520	0809	9/30/2009	$74,517.00	$144,943.00	$65,680.57	$65,680.57	$79,262.43	None
Total for 84.367			$214,662.00	$335,350.00	$65,680.57	$135,398.93	$199,951.07	
Total for Gull Lake Community Schools			**$769,404.00**	**$934,596.00**	**$250,673.92**	**$607,733.13**	**$326,862.87**	

Grant Auditor Report

39130 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Parchment School District
520 N. Orient Street
Parchment, MI 490041757

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$226,142.00	$226,142.00	$0.00	$226,142.00	$0.00	Received
081530	0708	9/30/2008	$245,500.00	$245,500.00	$169,116.00	$245,500.00	$0.00	Received
091530	0809	9/30/2009	$257,313.00	$257,313.00	$126,526.00	$126,526.00	$130,787.00	None
Total for 84.010			$728,955.00	$728,955.00	$295,642.00	$598,168.00	$130,787.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,985.00	$520.00	$520.00	$3,465.00	Received
Total for 84.027			$4,000.00	$3,985.00	$520.00	$520.00	$3,465.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,501.00	$0.00	$2,314.00	$2,187.00	Received
060250	0607	6/30/2007	$4,501.00	$2,187.00	$0.00	$2,187.00	$0.00	Received
070250	0607	9/30/2007	$1,942.00	$1,942.00	$0.00	$1,942.00	$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	$2,211.00	$2,211.00	$2,211.00	$2,211.00	$0.00	Received
Total for 84.298			$8,654.00	$10,841.00	$2,211.00	$8,654.00	$2,187.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,308.00	$2,308.00	$0.00	$2,308.00	$0.00	Received
084290	0708	9/30/2008	$2,307.00	$2,307.00	$2,307.00	$2,307.00	$0.00	Received
094290	0809	9/30/2009	$2,221.00	$2,221.00	$0.00	$0.00	$2,221.00	None
Total for 84.318			$6,836.00	$6,836.00	$2,307.00	$4,615.00	$2,221.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$73,241.00	$73,241.00	$0.00	$73,241.00	$0.00	Received
080520	0708	9/30/2008	$73,819.00	$73,819.00	$51,207.00	$73,819.00	$0.00	Received
090520	0809	9/30/2009	$75,480.00	$75,480.00	$32,383.00	$32,383.00	$43,097.00	None
Total for 84.367			$222,540.00	$222,540.00	$83,590.00	$179,443.00	$43,097.00	
Total for Parchment School District			**$970,985.00**	**$973,157.00**	**$384,270.00**	**$791,400.00**	**$181,757.00**	

Portage Public Schools
8111 S. Westnedge Avenue
Portage, MI 490025433

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.574								
My Pyramid								
086871	0708	6/30/2009	$0.00	$1,700.00	$1,667.81	$1,667.81	$32.19	None
Total for 10.574			$0.00	$1,700.00	$1,667.81	$1,667.81	$32.19	
84.002								
Federal Adult Ed English								
071120	7500167	6/30/2007	$0.00	$26,600.00	$0.00	$26,600.00	$0.00	Received
081120	8500167	6/30/2008	$0.00	$26,600.00	$0.00	$26,600.00	$0.00	Received
081120	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$53,200.00	$0.00	$53,200.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950167	6/30/2009	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	None
Total for 84.002A			$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$583,793.00	$529,438.00	$0.00	$511,438.85	$17,999.15	Received
081530	0708	9/30/2008	$610,654.00	$662,807.00	$108,899.22	$594,747.71	$68,059.29	Received
091530	0809	9/30/2009	$860,369.00	$948,629.00	$661,560.72	$661,560.72	$287,068.28	None
Total for 84.010			$2,054,816.00	$2,140,874.00	$770,459.94	$1,767,747.28	$373,126.72	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$3,760.00	$0.00	$791.15	$2,968.85	Received
Total for 84.027A			$5,500.00	$3,760.00	$0.00	$791.15	$2,968.85	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,643.00	$3,643.00	$0.00	$3,643.00	$0.00	Received
070250	0607	9/30/2007	$1,834.00	$1,834.00	$0.00	$1,834.00	$0.00	Received
080250	0708	9/30/2008	$1,786.00	$1,786.00	$0.00	$1,786.00	$0.00	Received
Total for 84.298			$7,263.00	$7,263.00	$0.00	$7,263.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,993.00	$5,993.00	$0.00	$5,993.00	$0.00	Received
084290	0708	9/30/2008	$5,739.00	$5,739.00	$0.00	$5,739.00	$0.00	Received
094290	0809	9/30/2009	$7,432.00	$7,432.00	$7,432.00	$7,432.00	$0.00	None
Total for 84.318			$19,164.00	$19,164.00	$7,432.00	$19,164.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$210,401.00	$210,401.00	$0.00	$185,580.22	$24,820.78	Received
080520	0708	9/30/2008	$211,869.00	$236,689.00	$52,866.69	$182,271.58	$54,417.42	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	$228,384.00	$282,802.00	$165,109.96	$165,109.96	$117,692.04	None
Total for 84.367			$650,654.00	$729,892.00	$217,976.65	$532,961.76	$196,930.24	
Total for Portage Public Schools			**$2,737,397.00**	**$2,985,853.00**	**$1,027,536.40**	**$2,412,795.00**	**$573,058.00**	

39160 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Schoolcraft Community Schools
629 E. Clay Street
Schoolcraft, MI 490879781

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$34,762.00	$34,473.00	$0.00	$34,473.00	$0.00	Received
081530	0708	9/30/2008	$39,878.00	$39,878.00	$0.00	$39,878.00	$0.00	Received
091530	0809	9/30/2009	$57,777.00	$58,066.00	$58,066.00	$58,066.00	$0.00	None
Total for 84.010			$132,417.00	$132,417.00	$58,066.00	$132,417.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	

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	$484.00	$484.00	$0.00	$484.00	$0.00	Received
070250	0607	9/30/2007	$240.00	$240.00	$0.00	$240.00	$0.00	Received
080250	0708	9/30/2008	$244.00	$244.00	$0.00	$244.00	$0.00	Received
Total for 84.298			$968.00	$968.00	$0.00	$968.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$354.00	$354.00	$0.00	$354.00	$0.00	Received
084290	0708	9/30/2008	$375.00	$375.00	$0.00	$375.00	$0.00	Received
094290	0809	9/30/2009	$500.00	$500.00	$500.00	$500.00	$0.00	None
Total for 84.318			$1,229.00	$1,229.00	$500.00	$1,229.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$30,132.00	$30,132.00	$0.00	$30,132.00	$0.00	Received
080520	0708	9/30/2008	$30,487.00	$30,487.00	$0.00	$30,487.00	$0.00	Received
090520	0809	9/30/2009	$31,086.00	$31,086.00	$31,086.00	$31,086.00	$0.00	None
Total for 84.367			$91,705.00	$91,705.00	$31,086.00	$91,705.00	$0.00	
Total for Schoolcraft Community Schools			**$230,319.00**	**$230,319.00**	**$89,652.00**	**$226,319.00**	**$4,000.00**	

Grant Auditor Report

39170 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 39

Vicksburg Community Schools
P.O. Box 158
Vicksburg, MI 490970158

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	$167,392.00	$167,131.00	$0.00	$160,102.28	$7,028.72	Received
081530	0708	9/30/2008	$178,452.00	$166,595.00	$79,589.01	$149,961.75	$16,633.25	Received
091530	0809	9/30/2009	$305,095.00	$340,874.00	$174,218.11	$174,218.11	$166,655.89	None
Total for 84.010			$650,939.00	$674,600.00	$253,807.12	$484,282.14	$190,317.86	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,128.00	$0.00	$0.00	$1,128.00	Received
060250	0607	6/30/2007	$1,128.00	$1,128.00	$0.00	$1,128.00	$0.00	Received
070250	0607	9/30/2007	$566.00	$566.00	$0.00	$168.57	$397.43	Received
080250	0708	9/30/2008	$553.00	$553.00	$553.00	$553.00	$0.00	Received
Total for 84.298			$2,247.00	$3,375.00	$553.00	$1,849.57	$1,525.43	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,716.00	$1,716.00	$0.00	$1,625.12	$90.88	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$1,677.00	$1,677.00	$1,677.00	$1,677.00	$0.00	Received
094290	0809	9/30/2009	$2,636.00	$2,726.00	$0.00	$0.00	$2,726.00	None
Total for 84.318			$6,029.00	$6,119.00	$1,677.00	$3,302.12	$2,816.88	
84.367								
Title II Part A								
070520	0607	9/30/2007	$97,462.00	$97,462.00	$0.00	$97,462.00	$0.00	Received
080520	0708	9/30/2008	$98,123.00	$69,327.00	$24,327.00	$69,327.00	$0.00	Received
090520	0809	9/30/2009	$106,440.00	$135,236.00	$31,266.45	$31,266.45	$103,969.55	None
Total for 84.367			$302,025.00	$302,025.00	$55,593.45	$198,055.45	$103,969.55	
Total for Vicksburg Community Schools			**$961,240.00**	**$986,119.00**	**$311,630.57**	**$687,489.28**	**$298,629.72**	

39903 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Oakland Academy
6325 Oakland Drive
Portage, MI 490242507

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	$13,242.00	$13,163.00	$0.00	$13,163.00	$0.00	Received
081530	0708	9/30/2008	$16,504.00	$16,504.00	$0.00	$14,110.00	$2,394.00	Received
091530	0809	9/30/2009	$15,718.00	$18,191.00	$13,657.00	$13,657.00	$4,534.00	None
Total for 84.010			$45,464.00	$47,858.00	$13,657.00	$40,930.00	$6,928.00	
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	$30.00	$30.00	$0.00	$30.00	$0.00	Received
080250	0708	9/30/2008	$38.00	$38.00	$0.00	$38.00	$0.00	Received
Total for 84.298			$122.00	$122.00	$0.00	$122.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$135.00	$135.00	$0.00	$135.00	$0.00	Received
084290	0708	9/30/2008	$155.00	$155.00	$0.00	$155.00	$0.00	Received
094290	0809	9/30/2009	$136.00	$136.00	$0.00	$0.00	$136.00	None
Total for 84.318			$426.00	$426.00	$0.00	$290.00	$136.00	

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	$2,925.00	$2,925.00	$0.00	$2,925.00	$0.00	Received
080520	0708	9/30/2008	$3,171.00	$3,171.00	$0.00	$3,171.00	$0.00	Received
090520	0809	9/30/2009	$3,240.00	$3,240.00	$3,240.00	$3,240.00	$0.00	None
Total for 84.367			$9,336.00	$9,336.00	$3,240.00	$9,336.00	$0.00	
Total for Oakland Academy			**$55,348.00**	**$57,742.00**	**$16,897.00**	**$50,678.00**	**$7,064.00**	

39904 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Kalamazoo Advantage Academy
121 W. South Street
Kalamazoo, MI 49007

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	$314,632.00	$314,633.00	$0.00	$283,324.00	$31,309.00	Received
081530	0708	9/30/2008	$329,729.00	$361,037.00	$71,461.00	$331,733.00	$29,304.00	Received
Total for 84.010			$644,361.00	$675,670.00	$71,461.00	$615,057.00	$60,613.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$5,604.00	$0.00	$4,308.00	$1,296.00	Received
072860	0708	6/30/2008	$5,604.00	$1,296.00	$640.00	$1,296.00	$0.00	Received
082860	0708	9/30/2008	$5,817.00	$5,817.00	$2,665.00	$4,765.00	$1,052.00	Received
Total for 84.186			$11,421.00	$12,717.00	$3,305.00	$10,369.00	$2,348.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,925.00	$4,925.00	$0.00	$4,925.00	$0.00	Received
070250	0607	9/30/2007	$2,056.00	$2,056.00	$0.00	$452.00	$1,604.00	Received
080250	0708	9/30/2008	$1,775.00	$3,379.00	$1,546.00	$3,214.00	$165.00	Received
Total for 84.298			$8,756.00	$10,360.00	$1,546.00	$8,591.00	$1,769.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,230.00	$3,230.00	$0.00	$2,981.00	$249.00	Received
084290	0708	9/30/2008	$3,099.00	$3,348.00	$0.00	$1,173.00	$2,175.00	Received
Total for 84.318			$6,329.00	$6,578.00	$0.00	$4,154.00	$2,424.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$60,365.00	$60,365.00	$0.00	$60,365.00	$0.00	Received

080520	0708	9/30/2008	$70,036.00	$70,036.00	$6,298.00	$69,516.00	$520.00	Received
Total for 84.367			$130,401.00	$130,401.00	$6,298.00	$129,881.00	$520.00	
Total for Kalamazoo Advantage Academy			**$801,268.00**	**$835,726.00**	**$82,610.00**	**$768,052.00**	**$67,674.00**	

39905 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 39

Paramount Charter Academy
3624 S. Westnedge Avenue
Kalamazoo, MI 490082969

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	$79,362.00	$79,362.00	$0.00	$79,362.00	$0.00	Received
081530	0708	9/30/2008	$88,711.00	$88,711.00	$10,924.81	$88,711.00	$0.00	Received
091530	0809	9/30/2009	$94,277.00	$94,276.00	$94,276.00	$94,276.00	$0.00	None
Total for 84.010			$262,350.00	$262,349.00	$105,200.81	$262,349.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,090.24	$2,909.76	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,090.24	$2,909.76	

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								
094290	0809	9/30/2009	$814.00	$814.00	$0.00	$0.00	$814.00	None
Total for 84.318			$814.00	$814.00	$0.00	$0.00	$814.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$18,684.00	$18,684.00	$0.00	$0.00	$18,684.00	None
Total for 84.367			$18,684.00	$18,684.00	$0.00	$0.00	$18,684.00	
Total for Paramount Charter Academy			**$285,848.00**	**$285,847.00**	**$105,200.81**	**$263,439.24**	**$22,407.76**	

39906 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Youth Advancement Academy
622 West Michigan Avenue
Kalamazoo, MI 49007

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
090610	12	9/30/2009	$0.00	$160,000.00	$85,522.18	$85,522.18	$74,477.82	None
Total for 84.282A			$0.00	$160,000.00	$85,522.18	$85,522.18	$74,477.82	
Total for Youth Advancement Academy			**$0.00**	**$160,000.00**	**$85,522.18**	**$85,522.18**	**$74,477.82**	

40020 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Forest Area Community Schools
7741 Shippy Road SW
Fife Lake, MI 496339213

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	$224,504.00	$192,029.00	$0.00	$192,029.00	$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	$238,443.00	$235,448.00	$0.00	$235,448.00	$0.00	Received
091530	0809	6/30/2009	$258,416.00	$293,886.00	$262,493.00	$262,493.00	$31,393.00	None
Total for 84.010			$721,363.00	$721,363.00	$262,493.00	$689,970.00	$31,393.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,776.00	$3,776.00	$0.00	$3,776.00	$0.00	Received
070250	0607	9/30/2007	$1,690.00	$1,690.00	$0.00	$1,690.00	$0.00	Received
080250	0708	9/30/2008	$1,754.00	$1,754.00	$0.00	$1,754.00	$0.00	Received
Total for 84.298			$7,220.00	$7,220.00	$0.00	$7,220.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,276.00	$2,276.00	$0.00	$2,276.00	$0.00	Received
084290	0708	9/30/2008	$2,241.00	$2,241.00	$0.00	$2,241.00	$0.00	Received
094290	0809	9/30/2009	$2,231.00	$2,231.00	$2,231.00	$2,231.00	$0.00	None
Total for 84.318			$6,748.00	$6,748.00	$2,231.00	$6,748.00	$0.00	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$25,415.00	$25,415.00	$0.00	$25,415.00	$0.00	Received
090660	0809	9/30/2009	$21,356.00	$21,356.00	$21,356.00	$21,356.00	$0.00	None
Total for 84.358B			$46,771.00	$46,771.00	$21,356.00	$46,771.00	$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	$59,851.00	$59,851.00	$0.00	$59,851.00	$0.00	Received
080520	0708	9/30/2008	$59,981.00	$59,981.00	$0.00	$59,981.00	$0.00	Received
090520	0809	9/30/2009	$61,169.00	$61,169.00	$61,169.00	$61,169.00	$0.00	None
Total for 84.367			$181,001.00	$181,001.00	$61,169.00	$181,001.00	$0.00	
Total for Forest Area Community Schools			**$963,103.00**	**$963,103.00**	**$347,249.00**	**$931,710.00**	**$31,393.00**	

40040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Kalkaska Public Schools
P.O. Box 580
Kalkaska, MI 496460580

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	$448,681.00	$446,354.00	$0.00	$414,533.95	$31,820.05	Received
081530	0708	9/30/2008	$488,351.00	$488,351.00	$127,857.56	$435,728.09	$52,622.91	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$520,263.00	$593,515.00	$420,073.57	$420,073.57	$173,441.43	None
Total for 84.010			$1,457,295.00	$1,528,220.00	$547,931.13	$1,270,335.61	$257,884.39	
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	$10,510.00	$10,510.00	$0.00	$1,221.00	$9,289.00	Received
Total for 84.186			$10,510.00	$10,510.00	$0.00	$1,221.00	$9,289.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$13,807.00	$13,807.00	$0.00	$13,807.00	$0.00	Received
070250	0607	9/30/2007	$6,513.00	$6,513.00	$0.00	$3,215.27	$3,297.73	Received
080250	0708	9/30/2008	$6,440.00	$3,642.00	$3,157.00	$3,642.00	$0.00	Received
Total for 84.298			$26,760.00	$23,962.00	$3,157.00	$20,664.27	$3,297.73	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,582.00	$4,582.00	$0.00	$727.40	$3,854.60	Received
084290	0708	9/30/2008	$4,590.00	$4,590.00	$0.00	$4,590.00	$0.00	Received
094290	0809	9/30/2009	$4,492.00	$8,346.00	$7,238.70	$7,238.70	$1,107.30	None
Total for 84.318			$13,664.00	$17,518.00	$7,238.70	$12,556.10	$4,961.90	

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	$0.00	$0.00	$0.00	$0.00	None
072930	0607	6/30/2007	$0.00	$370,900.00	$0.00	$370,900.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$369,857.00	$99,024.61	$358,302.68	$11,554.32	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	6/30/2009	$59,708.00	$59,687.00	$48,952.17	$48,952.17	$10,734.83	None
Total for 84.357A			$59,708.00	$800,444.00	$147,976.78	$778,154.85	$22,289.15	
84.367								
Title II Part A								
070520	0607	9/30/2007	$129,612.00	$129,612.00	$0.00	$129,612.00	$0.00	Received
080520	0708	9/30/2008	$130,586.00	$130,586.00	$25,239.66	$84,599.58	$45,986.42	Received
090520	0809	9/30/2009	$133,155.00	$179,141.00	$133,146.15	$133,146.15	$45,994.85	None
Total for 84.367			$393,353.00	$439,339.00	$158,385.81	$347,357.73	$91,981.27	
Total for Kalkaska Public Schools			**$1,961,290.00**	**$2,819,993.00**	**$864,689.42**	**$2,430,289.56**	**$389,703.44**	

40060 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Excelsior Township S/D #1
5521 M-72 NE
Kalkaska, MI 496469774

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	$14,378.00	$14,378.00	$0.00	$11,296.68	$3,081.32	Received
081530	0708	9/30/2008	$15,185.00	$18,266.00	$215.30	$11,784.66	$6,481.34	Received
091530	0809	9/30/2009	$16,141.00	$22,622.00	$10,616.92	$10,616.92	$12,005.08	None
Total for 84.010			$45,704.00	$55,266.00	$10,832.22	$33,698.26	$21,567.74	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$415.00	$415.00	$0.00	$415.00	$0.00	Received
070250	0607	9/30/2007	$181.00	$181.00	$0.00	$181.00	$0.00	Received
080250	0708	9/30/2008	$189.00	$189.00	$0.00	$189.00	$0.00	Received
Total for 84.298			$785.00	$785.00	$0.00	$785.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$148.00	$148.00	$0.00	$0.00	$148.00	Received
084290	0708	9/30/2008	$143.00	$291.00	$0.00	$291.00	$0.00	Received
094290	0809	9/30/2009	$139.00	$139.00	$0.00	$0.00	$139.00	None
Total for 84.318			$430.00	$578.00	$0.00	$291.00	$287.00	

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	$1,944.00	$1,944.00	$0.00	$584.58	$1,359.42	Received
080520	0708	9/30/2008	$1,982.00	$3,341.00	$400.47	$2,011.49	$1,329.51	Received
090520	0809	9/30/2009	$2,042.00	$3,371.00	$1,063.50	$1,063.50	$2,307.50	None
Total for 84.367			$5,968.00	$8,656.00	$1,463.97	$3,659.57	$4,996.43	
Total for Excelsior Township S/D #1			**$52,887.00**	**$65,285.00**	**$12,296.19**	**$38,433.83**	**$26,851.17**	

41000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Kent ISD
2930 Knapp Street NE
Grand Rapids, MI 495254518

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$1,260,000.00	$473,298.00	$919,267.00	$340,733.00	Received
081340	190	6/30/2009	$650,828.00	$650,828.00	$163,863.00	$639,303.00	$11,525.00	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	$611,430.00	$611,430.00	$413,194.00	$413,194.00	$198,236.00	None
Total for			$1,262,258.00	$2,522,258.00	$1,050,355.00	$1,971,764.00	$550,494.00	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$980,000.00	$537,700.00	$537,700.00	$442,300.00	None
Total for 84.010			$0.00	$980,000.00	$537,700.00	$537,700.00	$442,300.00	
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	$65,000.00	$65,000.00	$6,086.00	$65,000.00	$0.00	Received
080490	TS	6/30/2008	$95,000.00	$95,000.00	$18,913.00	$95,000.00	$0.00	Received
090480	EOSD	6/30/2009	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$0.00	None
090490	TS	6/30/2009	$79,250.00	$79,250.00	$60,945.00	$60,945.00	$18,305.00	None
Total for 84.027			$308,250.00	$308,250.00	$150,944.00	$289,945.00	$18,305.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$22,099,410.00	$22,099,410.00	$115,488.00	$22,099,410.00	$0.00	Received
070480	EOSD	6/30/2007	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	Received
070490	TS	6/30/2007	$115,000.00	$115,000.00	$0.00	$115,000.00	$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?
080450	0708	6/30/2009	$22,567,424.00	$22,567,424.00	$7,210,043.00	$22,551,124.00	$16,300.00	None
090450	0809	6/30/2010	$22,905,339.00	$22,905,339.00	$15,616,413.00	$15,616,413.00	$7,288,926.00	None
Total for 84.027A			$67,752,173.00	$67,752,173.00	$22,941,944.00	$60,446,947.00	$7,305,226.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-13	6/30/2007	$1,244,936.00	$1,244,936.00	$0.00	$1,244,936.00	$0.00	Received
093520	901213	6/30/2009	$1,382,820.00	$1,382,820.00	$1,143,372.00	$1,143,372.00	$239,448.00	None
093530	901113	6/30/2009	$0.00	$15,275.00	$5,040.00	$5,040.00	$10,235.00	None
Total for 84.048A			$2,627,756.00	$2,643,031.00	$1,148,412.00	$2,393,348.00	$249,683.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$933,653.00	$933,653.00	$9,501.00	$933,653.00	$0.00	Received
080460	0708	6/30/2009	$936,309.00	$936,309.00	$304,570.00	$936,309.00	$0.00	None
090460	0809	6/30/2010	$923,614.00	$923,614.00	$666,066.00	$666,066.00	$257,548.00	None
Total for 84.173A			$2,793,576.00	$2,793,576.00	$980,137.00	$2,536,028.00	$257,548.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$660,870.00	$660,870.00	$0.00	$660,870.00	$0.00	Received
Total for 84.181A			$660,870.00	$660,870.00	$0.00	$660,870.00	$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	$349,058.00	$0.00	$226,067.00	$122,991.00	Received
072860	0708	6/30/2008	$0.00	$122,991.00	$82,799.00	$122,991.00	$0.00	Received
072860	FIFO		$349,058.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$362,409.00	$362,409.00	$171,418.00	$238,564.00	$123,845.00	Received
092860	0809	9/30/2009	$329,962.00	$453,807.00	$262,032.00	$262,032.00	$191,775.00	None
Total for 84.186			$1,041,429.00	$1,288,265.00	$516,249.00	$849,654.00	$438,611.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$16,302.00	$82,571.00	$0.00	$68,581.00	$13,990.00	Received
060250	0607	6/30/2007	$0.00	$13,990.00	$0.00	$11,653.00	$2,337.00	Received
070250	0607	9/30/2007	$0.00	$45,949.00	$0.00	$38,939.00	$7,010.00	Received
070250	FIFO		$45,949.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$40,934.00	$47,944.00	$2,276.00	$34,406.00	$13,538.00	Received
090250	0809	6/30/2009	$0.00	$13,538.00	$8,373.00	$8,373.00	$5,165.00	None
Total for 84.298			$103,185.00	$203,992.00	$10,649.00	$161,952.00	$42,040.00	
84.318								
Title II, Part D, Ed Tech								
074240	2-1	6/30/2008	$0.00	$200,000.00	$16,273.00	$200,000.00	$0.00	Received
Total for 84.318			$0.00	$200,000.00	$16,273.00	$200,000.00	$0.00	
Total for Kent ISD			**$76,549,497.00**	**$79,352,415.00**	**$27,352,663.00**	**$70,048,208.00**	**$9,304,207.00**	

Grant Auditor Report

410000034 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Grand Rapids Community College
143 Bostwick Avenue NE
Grand Rapids, MI 49503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0768I	9/30/2007	$0.00	$52,800.00	$0.00	$52,800.00	$0.00	Received
Total for			$0.00	$52,800.00	$0.00	$52,800.00	$0.00	
84.048A								
Local Administration								
073250	70257	6/30/2007	$0.00	$18,400.00	$0.00	$17,568.43	$831.57	Received
073270	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
073290	70297	6/30/2007	$0.00	$9,763.00	$0.00	$6,299.65	$3,463.35	Received
073510	70217	6/30/2007	$0.00	$790,853.00	$0.00	$790,853.00	$0.00	Received
083250	80257	6/30/2008	$0.00	$18,400.00	$1,934.58	$18,364.44	$35.56	Received
083270	80271	6/30/2008	$0.00	$38,500.00	$579.15	$38,500.00	$0.00	Received
083290	80297	6/30/2008	$0.00	$9,505.00	$1,181.28	$9,351.56	$153.44	Received
083510	80217	6/30/2008	$0.00	$830,590.00	$49,589.75	$830,590.00	$0.00	Received
083510	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093250	90257	6/30/2009	$0.00	$18,400.00	$17,520.14	$17,520.14	$879.86	None
093270	90271	6/30/2009	$0.00	$38,500.00	$38,500.00	$38,500.00	$0.00	None
093290	90297	6/30/2009	$0.00	$8,536.00	$0.00	$0.00	$8,536.00	None
093510	90217	6/30/2009	$0.00	$811,460.00	$784,193.43	$784,193.43	$27,266.57	None
Total for 84.048A			$0.00	$2,592,907.00	$893,498.33	$2,551,740.65	$41,166.35	
84.243								
Tech Prep								
093540	901413	6/30/2009	$0.00	$220,784.00	$187,866.56	$187,866.56	$32,917.44	None
Total for 84.243			$0.00	$220,784.00	$187,866.56	$187,866.56	$32,917.44	
84.243A Tech Prep								
Tech Prep								
073540	7014-13	6/30/2007	$210,130.00	$210,130.00	$0.00	$203,994.00	$6,136.00	Received
083540	8014-13	6/30/2008	$0.00	$214,973.00	$73,427.42	$214,973.00	$0.00	Received
083540	FIFO		$214,973.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.243A			$425,103.00	$425,103.00	$73,427.42	$418,967.00	$6,136.00	
99.517								
MSRP Competitive								
085170	B0834C	9/30/2008	$0.00	$52,800.00	$3,100.12	$52,800.00	$0.00	Received
095170	C0934C	9/30/2009	$0.00	$489,600.00	$54,379.54	$54,379.54	$435,220.46	None
Total for 99.517			$0.00	$542,400.00	$57,479.66	$107,179.54	$435,220.46	

Total for Grand Rapids Community College	**$425,103.00**	**$3,833,994.00**	**$1,212,271.97**	**$3,318,553.75**	**$515,440.25**	

410000042 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

UNITED METHODIST COMMUNITY HOUSE
904 SHELDON AVE S E
GRAND RAPIDS, MI 49507

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
99.517								
MSRP Competitive								
095170	A0912I	9/30/2009	$0.00	$108,800.00	$108,800.00	$108,800.00	$0.00	None
Total for 99.517			$0.00	$108,800.00	$108,800.00	$108,800.00	$0.00	
Total for UNITED METHODIST COMMUNITY HOUSE			**$0.00**	**$108,800.00**	**$108,800.00**	**$108,800.00**	**$0.00**	

Grant Auditor Report

410000196 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

KENT REGIONAL 4C CACFP
233 E FULTON SUITE 107
GRAND RAPIDS, MI 49503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Child and Adult Care Food Program - Expansion								
091930	000	1/1/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
091930	Expansion	9/30/2009	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
Total for KENT REGIONAL 4C CACFP			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Grant Auditor Report

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Congregation of Lady Sacred Heart
671 Davis NW Box 3
Grand Rapids, MI 49504

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	730055	6/30/2007	$0.00	$1,760.00	$0.00	$1,559.18	$200.82	Received
081150	822055	6/30/2008	$0.00	$1,470.00	$1,463.49	$1,463.49	$6.51	Received
Total for 84.002			$0.00	$3,230.00	$1,463.49	$3,022.67	$207.33	
Total for Congregation of Lady Sacred Heart			**$0.00**	**$3,230.00**	**$1,463.49**	**$3,022.67**	**$207.33**	

410005005 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Calvin College
3201 Burton Street SE
Grand Rapids, MI 49546

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	0110	8/31/2008	$0.00	$206,902.00	$66,239.80	$206,902.00	$0.00	Received
090290	2887	6/30/2010	$0.00	$200,000.00	$14,067.59	$14,067.59	$185,932.41	None
Total for 84.367B			$0.00	$406,902.00	$80,307.39	$220,969.59	$185,932.41	
Total for Calvin College			**$0.00**	**$406,902.00**	**$80,307.39**	**$220,969.59**	**$185,932.41**	

410009005 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Kent County Literacy Council
111 Library Street, NE
Grand Rapids, MI 49503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500297	6/30/2007	$0.00	$39,000.00	$0.00	$39,000.00	$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?
071130	710507	6/30/2007	$0.00	$116,500.00	$0.00	$116,500.00	$0.00	Received
071150	730090	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
081120	8500297	6/30/2008	$0.00	$31,000.00	$2,509.28	$31,000.00	$0.00	Received
081120	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081130	810507	6/30/2008	$0.00	$136,500.00	$7,587.31	$136,500.00	$0.00	Received
081150	822090	6/30/2008	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$327,000.00	$10,096.59	$327,000.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950297	6/30/2009	$0.00	$30,000.00	$29,721.09	$29,721.09	$278.91	None
091120	990010	6/30/2009	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	None
091130	910507	6/30/2009	$0.00	$160,000.00	$155,810.23	$155,810.23	$4,189.77	None
Total for 84.002A			$0.00	$200,000.00	$195,531.32	$195,531.32	$4,468.68	
Total for Kent County Literacy Council			**$0.00**	**$527,000.00**	**$205,627.91**	**$522,531.32**	**$4,468.68**	

Grant Auditor Report

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Wedgwood Christian Services
3330 36th Street, SE
Lighthouse Academy
Grand Rapids, MI 49508

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	11/15/2008	$0.00	$157,500.00	$157,500.00	$157,500.00	$0.00	Received
Total for 84.282A			$0.00	$157,500.00	$157,500.00	$157,500.00	$0.00	
Total for Wedgwood Christian Services			**$0.00**	**$157,500.00**	**$157,500.00**	**$157,500.00**	**$0.00**	

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Four Corners Montessori Academy
Project Team, Inc.
975 Three Mile Road, NW
Four Corners Montessori Academy
Grand Rapids, MI 49544

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	8/15/2009	$0.00	$160,000.00	$94,815.65	$94,815.65	$65,184.35	None
Total for 84.282A			$0.00	$160,000.00	$94,815.65	$94,815.65	$65,184.35	
Total for Four Corners Montessori Academy Project Team, Inc.			**$0.00**	**$160,000.00**	**$94,815.65**	**$94,815.65**	**$65,184.35**	

41010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Grand Rapids Public Schools
P.O. Box 117
Grand Rapids, MI 495010117

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$9,000.00	$816.00	$1,411.00	$7,589.00	Received
071550	0607	8/30/2007	$0.00	$70,000.00	$0.00	$51,762.00	$18,238.00	Received
071550	FIFO		$70,000.00	$0.00	$0.00	$0.00	$0.00	None
071830	2007	9/30/2007	$17,826.00	$17,826.00	$0.00	$14,724.00	$3,102.00	Received
Total for			$87,826.00	$96,826.00	$816.00	$67,897.00	$28,929.00	
10.574								
My Pyramid								
086871	0708	6/30/2009	$0.00	$1,700.00	$811.00	$811.00	$889.00	None
Total for 10.574			$0.00	$1,700.00	$811.00	$811.00	$889.00	
10.582								
Fresh Fruit And Vegetable Program								
070950	05831	6/30/2007	$41,463.00	$41,463.00	$0.00	$19,387.73	$22,075.27	Received
0709V0	05831	6/30/2007	$10,547.00	$10,547.52	$0.00	$10,547.52	$0.00	Received
Total for 10.582			$52,010.00	$52,010.52	$0.00	$29,935.25	$22,075.27	
84.002								
Federal Adult Ed English								
071120	7500347	6/30/2007	$0.00	$54,684.00	$0.00	$54,684.00	$0.00	Received
071130	710417	6/30/2007	$0.00	$420,729.00	$0.00	$420,729.00	$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?
071190	710417	6/30/2007	$0.00	$55,546.00	$0.00	$55,546.00	$0.00	Received
081120	8500347	6/30/2008	$0.00	$57,000.00	$11,505.00	$57,000.00	$0.00	Received
081130	810417	6/30/2008	$0.00	$430,500.00	$109,303.00	$430,500.00	$0.00	Received
081190	810417	6/30/2008	$0.00	$63,423.00	$13,396.00	$52,391.00	$11,032.00	Received
Total for 84.002			$0.00	$1,081,882.00	$134,204.00	$1,070,850.00	$11,032.00	
84.002A								
Federal Adult Ed English								
091120	950347	6/30/2009	$0.00	$55,000.00	$36,079.00	$36,079.00	$18,921.00	None
091130	910417	6/30/2009	$0.00	$430,500.00	$272,069.00	$272,069.00	$158,431.00	None
091190	910417	6/30/2009	$0.00	$63,423.00	$39,204.00	$39,204.00	$24,219.00	None
Total for 84.002A			$0.00	$548,923.00	$347,352.00	$347,352.00	$201,571.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$11,361,363.00	$11,302,904.00	$0.00	$9,542,218.00	$1,760,686.00	Received
081530	0708	9/30/2008	$14,107,230.00	$15,811,434.00	$4,062,037.00	$13,546,855.00	$2,264,579.00	Received
081550	0708	8/30/2008	$80,000.00	$80,000.00	$51,140.00	$76,764.00	$3,236.00	Received
091530	0809	9/30/2009	$14,357,442.00	$16,443,526.00	$8,145,798.00	$8,145,798.00	$8,297,728.00	None
Total for 84.010			$39,906,035.00	$43,637,864.00	$12,258,975.00	$31,311,635.00	$12,326,229.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$99,095.00	$99,095.00	$0.00	$80,645.00	$18,450.00	Received
081830	2008	9/30/2008	$50,428.00	$50,428.00	$46,463.00	$46,463.00	$3,965.00	Received
081890	0708	7/31/2008	$74,708.00	$74,708.00	$6,071.00	$30,863.00	$43,845.00	Received
091890	0809	7/31/2009	$61,444.00	$61,444.00	$36,115.00	$36,115.00	$25,329.00	None
Total for 84.011			$285,675.00	$285,675.00	$88,649.00	$194,086.00	$91,589.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$0.00	$245,761.00	$0.00	$138,836.00	$106,925.00	Received
071700	FIFO		$245,761.00	$0.00	$0.00	$0.00	$0.00	None
081700	0708	9/30/2008	$260,407.00	$367,332.00	$101,029.00	$255,587.00	$111,745.00	Received
091700	0809	9/30/2009	$842,844.00	$954,917.00	$170,987.00	$170,987.00	$783,930.00	None
Total for 84.013			$1,349,012.00	$1,568,010.00	$272,016.00	$565,410.00	$1,002,600.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$188.00	$5,500.00	$0.00	Received
Total for 84.027			$5,500.00	$5,500.00	$188.00	$5,500.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$219,132.00	$0.00	$109,056.00	$110,076.00	Received
072860	0708	6/30/2008	$219,132.00	$110,076.00	$110,076.00	$110,076.00	$0.00	Received
082860	0708	9/30/2008	$227,774.00	$227,774.00	$163,720.00	$163,720.00	$64,054.00	Received
092860	0809	9/30/2009	$209,401.00	$273,455.00	$183,126.00	$183,126.00	$90,329.00	None
Total for 84.186			$656,307.00	$830,437.00	$456,922.00	$565,978.00	$264,459.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$74,027.00	$0.00	$71,582.00	$2,445.00	Received
062320	0607-C	6/30/2007	$0.00	$2,445.00	$0.00	$2,445.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$77,143.00	$0.00	$49,506.00	$27,637.00	Received
072320	0708-C	6/30/2008	$0.00	$27,637.00	$9,941.00	$27,637.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$78,418.00	$9,316.00	$63,995.00	$14,423.00	Received
092320	0809	9/30/2009	$0.00	$83,739.00	$52,869.00	$52,869.00	$30,870.00	None
Total for 84.196A			$0.00	$343,409.00	$72,126.00	$268,034.00	$75,375.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04036	6/30/2006	$0.00	$850,000.00	$0.00	$718,555.00	$131,445.00	Received

062110	04038	6/30/2006	$0.00	$850,000.00	$0.00	$742,521.00	$107,479.00	Received
062110	21st02-072	6/30/2007	$0.00	$874,834.00	$0.00	$856,096.00	$18,738.00	Received
062110	21st03044	6/30/2006	$0.00	$850,000.00	$0.00	$773,041.00	$76,959.00	Received
072110	04-036	6/30/2007	$0.00	$850,000.00	$0.00	$800,531.00	$49,469.00	Received
072110	04-038	6/30/2007	$0.00	$850,000.00	$0.00	$824,092.00	$25,908.00	Received
072110	21st03-044	6/30/2007	$0.00	$850,000.00	$0.00	$827,263.00	$22,737.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04036	6/30/2008	$0.00	$850,000.00	$196,721.00	$850,000.00	$0.00	Received
082110	04038	6/30/2008	$0.00	$850,000.00	$153,047.00	$847,219.00	$2,781.00	Received
082110	21st03044	6/30/2008	$0.00	$850,000.00	$146,042.00	$850,000.00	$0.00	Received
082110	D07069	6/30/2008	$0.00	$709,009.00	$166,865.00	$709,009.00	$0.00	Received
082110	DA07024	6/30/2008	$0.00	$500,000.00	$47,019.00	$499,462.00	$538.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04036	6/30/2009	$0.00	$850,000.00	$671,540.00	$671,540.00	$178,460.00	None
092110	04038	6/30/2009	$0.00	$850,000.00	$634,876.00	$634,876.00	$215,124.00	None
092110	D07069	6/30/2009	$0.00	$709,009.00	$557,627.00	$557,627.00	$151,382.00	None
092110	DA07024	6/30/2009	$0.00	$500,000.00	$412,057.00	$412,057.00	$87,943.00	None
092110	E08064	6/30/2009	$0.00	$750,000.00	$511,060.00	$511,060.00	$238,940.00	None
092110	E08065	6/30/2009	$0.00	$750,000.00	$509,051.00	$509,051.00	$240,949.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092110	E08066	6/30/2009	$0.00	$750,000.00	$563,041.00	$563,041.00	$186,959.00	None
Total for 84.287C			$0.00	$14,892,852.00	$4,568,946.00	$13,157,041.00	$1,735,811.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$111,988.00	$0.00	$79,645.00	$32,343.00	Received
060250	0607	6/30/2007	$32,343.00	$32,343.00	$0.00	$32,343.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$65,538.00	$0.00	$52,671.00	$12,867.00	Received
070250	FIFO		$65,538.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$57,107.00	$69,974.00	$10,575.00	$60,385.00	$9,589.00	Received
090250	0809	6/30/2009	$0.00	$9,589.00	$9,271.00	$9,271.00	$318.00	None
Total for 84.298			$154,988.00	$289,432.00	$19,846.00	$234,315.00	$55,117.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$114,771.00	$0.00	$95,578.00	$19,193.00	Received
074290	FIFO		$114,771.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$131,622.00	$150,815.00	$23,817.00	$58,981.00	$91,834.00	Received
094290	0809	9/30/2009	$121,577.00	$213,411.00	$62,390.00	$62,390.00	$151,021.00	None
Total for 84.318			$367,970.00	$478,997.00	$86,207.00	$216,949.00	$262,048.00	

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 II								
052930	0506	6/30/2006	$0.00	$1,618,500.00	$0.00	$0.00	$1,618,500.00	None
062930	0607		$0.00	$0.00	$0.00	$0.00	$0.00	None
072930	0607	6/30/2007	$0.00	$1,523,975.00	$0.00	$1,505,827.00	$18,148.00	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$1,730,675.00	$353,337.00	$1,611,574.00	$119,101.00	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$680,293.00	$728,130.00	$534,315.00	$534,315.00	$193,815.00	None
Total for 84.357A			$680,293.00	$5,601,280.00	$887,652.00	$3,651,716.00	$1,949,564.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$495,815.00	$0.00	$185,487.00	$310,328.00	Received
070580	FIFO		$512,326.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$662,923.00	$989,762.00	$132,659.00	$394,377.00	$595,385.00	Received
090580	0809	9/30/2009	$648,435.00	$1,187,942.00	$477,750.00	$477,750.00	$710,192.00	None
Total for 84.365A			$1,823,684.00	$2,673,519.00	$610,409.00	$1,057,614.00	$1,615,905.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$0.00	$2,579,626.00	$0.00	$2,394,257.00	$185,369.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	FIFO		$2,579,626.00	$0.00	$0.00	$0.00	$0.00	None
080520	0708	9/30/2008	$2,650,621.00	$2,835,990.00	$639,048.00	$2,434,303.00	$401,687.00	Received
090520	0809	9/30/2009	$2,641,312.00	$3,042,999.00	$2,014,026.00	$2,014,026.00	$1,028,973.00	None
Total for 84.367			$7,871,559.00	$8,458,615.00	$2,653,074.00	$6,842,586.00	$1,616,029.00	
Total for Grand Rapids Public Schools			**$53,240,859.00**	**$80,846,931.52**	**$22,458,193.00**	**$59,587,709.25**	**$21,259,222.27**	

41020 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Godwin Heights Public Schools
15 36th Street SW
Wyoming, MI 495482101

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500207	6/30/2007	$0.00	$39,500.00	$0.00	$39,500.00	$0.00	Received
071130	710897	6/30/2007	$0.00	$212,800.00	$0.00	$212,800.00	$0.00	Received
081120	8500207	6/30/2008	$0.00	$27,154.00	$0.00	$27,154.00	$0.00	Received
081130	810897	6/30/2008	$0.00	$134,219.00	$0.00	$134,219.00	$0.00	Received
Total for 84.002			$0.00	$413,673.00	$0.00	$413,673.00	$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 Ed English								
091120	950207	6/30/2009	$0.00	$35,000.00	$16,278.00	$16,278.00	$18,722.00	None
091130	910897	6/30/2009	$0.00	$225,000.00	$75,000.00	$75,000.00	$150,000.00	None
Total for 84.002A			$0.00	$260,000.00	$91,278.00	$91,278.00	$168,722.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$245,268.00	$245,268.00	$0.00	$233,654.00	$11,614.00	Received
081530	0708	9/30/2008	$225,225.00	$236,839.00	$44,250.05	$225,624.05	$11,214.95	Received
091530	0809	9/30/2009	$494,799.00	$506,013.00	$385,334.00	$385,334.00	$120,679.00	None
Total for 84.010			$965,292.00	$988,120.00	$429,584.05	$844,612.05	$143,507.95	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$2,990.00	$2,984.00	$2,984.00	$6.00	Received
Total for 84.027			$4,500.00	$2,990.00	$2,984.00	$2,984.00	$6.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$6,676.00	$0.00	$6,632.00	$44.00	Received
060250	0607	6/30/2007	$6,676.00	$44.00	$0.00	$44.00	$0.00	Received
070250	0607	9/30/2007	$3,230.00	$3,230.00	$0.00	$3,230.00	$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	$3,491.00	$3,491.00	$0.00	$3,491.00	$0.00	Received
Total for 84.298			$13,397.00	$13,441.00	$0.00	$13,397.00	$44.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,518.00	$2,518.00	$0.00	$2,452.00	$66.00	Received
084290	0708	9/30/2008	$2,117.00	$2,183.00	$0.33	$1,880.33	$302.67	Received
094290	0809	9/30/2009	$4,278.00	$4,580.00	$4,035.00	$4,035.00	$545.00	None
Total for 84.318			$8,913.00	$9,281.00	$4,035.33	$8,367.33	$913.67	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$38,661.00	$38,661.00	$0.00	$38,314.00	$347.00	Received
080580	0708	9/30/2008	$44,457.00	$44,804.00	$284.02	$43,374.02	$1,429.98	Received
090580	0809	9/30/2009	$48,836.00	$49,125.00	$36,243.00	$36,243.00	$12,882.00	None
Total for 84.365A			$131,954.00	$132,590.00	$36,527.02	$117,931.02	$14,658.98	
84.367								
Title II Part A								
070520	0607	9/30/2007	$98,307.00	$98,307.00	$0.00	$97,880.00	$427.00	Received
080520	0708	9/30/2008	$99,725.00	$100,152.00	$0.55	$99,811.55	$340.45	Received
090520	0809	9/30/2009	$112,801.00	$112,801.00	$96,503.00	$96,503.00	$16,298.00	None
Total for 84.367			$310,833.00	$311,260.00	$96,503.55	$294,194.55	$17,065.45	

Total for Godwin Heights Public Schools	$1,434,889.00	$2,131,355.00	$660,911.95	$1,786,436.95	$344,918.05	

41025 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Northview Public School District
4365 Hunsberger Drive NE
Grand Rapids, MI 495256128

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	12/3/2007	$221,047.00	$221,047.00	$0.00	$221,047.00	$0.00	Received
081530	0708	9/30/2008	$271,285.00	$271,285.00	$0.00	$271,285.00	$0.00	Received
091530	0809	9/30/2009	$283,832.00	$283,832.00	$283,832.00	$283,832.00	$0.00	None
Total for 84.010			$776,164.00	$776,164.00	$283,832.00	$776,164.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,352.00	$1,352.00	$0.00	$1,352.00	$0.00	Received
070250	0607	12/3/2007	$682.00	$682.00	$0.00	$682.00	$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	$693.00	$693.00	$0.00	$693.00	$0.00	Received
Total for 84.298			$2,727.00	$2,727.00	$0.00	$2,727.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	12/3/2007	$2,256.00	$2,256.00	$0.00	$2,256.00	$0.00	Received
084290	0708	9/30/2008	$2,550.00	$2,550.00	$0.00	$2,550.00	$0.00	Received
094290	0809	9/30/2009	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$0.00	None
Total for 84.318			$7,256.00	$7,256.00	$2,450.00	$7,256.00	$0.00	
84.367								
Title II Part A								
070520	0607	12/3/2007	$74,802.00	$74,802.00	$0.00	$74,802.00	$0.00	Received
080520	0708	9/30/2008	$77,413.00	$77,413.00	$0.00	$77,413.00	$0.00	Received
090520	0809	9/30/2009	$79,515.00	$79,515.00	$79,515.00	$79,515.00	$0.00	None
Total for 84.367			$231,730.00	$231,730.00	$79,515.00	$231,730.00	$0.00	
Total for Northview Public School District			**$1,022,877.00**	**$1,022,877.00**	**$365,797.00**	**$1,022,877.00**	**$0.00**	

41026 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Wyoming Public Schools
3575 Gladiola Street SW
Wyoming, MI 495193264

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	$691,668.00	$688,590.00	$0.00	$658,734.00	$29,856.00	Received
081530	0708	9/30/2008	$867,352.00	$900,286.00	($626,147.21)	$879,448.79	$20,837.21	Received
091530	0809	9/30/2009	$1,020,267.00	$1,020,267.00	$799,753.00	$799,753.00	$220,514.00	None
Total for 84.010			$2,579,287.00	$2,609,143.00	$173,605.79	$2,337,935.79	$271,207.21	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$21,358.00	$21,358.00	$0.00	$21,358.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$22,567.00	$22,567.00	$6,587.00	$22,567.00	$0.00	Received
092860	0809	9/30/2009	$20,292.00	$20,292.00	$8,310.00	$8,310.00	$11,982.00	None
Total for 84.186			$64,217.00	$64,217.00	$14,897.00	$52,235.00	$11,982.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04-072	6/30/2006	$0.00	$489,594.00	$0.00	$489,594.00	$0.00	Received
072110	04-072	6/30/2007	$0.00	$489,594.00	$0.00	$489,594.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04072	6/30/2008	$0.00	$489,594.00	$172,739.00	$489,594.00	$0.00	Received
082110	D07058	6/30/2008	$0.00	$298,780.00	$125,551.00	$298,780.00	$0.00	Received

082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04-072	6/30/2009	$0.00	$489,594.00	$292,889.00	$292,889.00	$196,705.00	None
092110	D07058	6/30/2009	$0.00	$298,780.00	$199,958.00	$199,958.00	$98,822.00	None
092110	E08010	6/30/2009	$0.00	$747,739.00	$308,155.00	$308,155.00	$439,584.00	None
Total for 84.287C			$0.00	$3,303,675.00	$1,099,292.00	$2,568,564.00	$735,111.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$12,792.00	$12,792.00	$0.00	$12,792.00	$0.00	Received
070250	0607	9/30/2007	$5,874.00	$5,874.00	$0.00	$5,874.00	$0.00	Received
080250	0708	9/30/2008	$6,677.00	$6,677.00	$803.00	$6,677.00	$0.00	Received
Total for 84.298			$25,343.00	$25,343.00	$803.00	$25,343.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$7,068.00	$0.00	$7,068.00	$0.00	Received
074290	FIFO		$7,068.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$8,152.00	$8,152.00	$0.00	$8,152.00	$0.00	Received
094290	0809	9/30/2009	$8,808.00	$8,808.00	$8,808.00	$8,808.00	$0.00	None
Total for 84.318			$24,028.00	$24,028.00	$8,808.00	$24,028.00	$0.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2005	$0.00	$112,500.00	$0.00	$112,500.00	$0.00	Received
062930	0607	6/30/2007	$0.00	$133,000.00	$0.00	$133,000.00	$0.00	Received
072930	0607	6/30/2007	$0.00	$112,500.00	$0.00	$112,500.00	$0.00	Received

082930	0708	6/30/2008	$0.00	$139,725.00	$22,834.00	$133,552.00	$6,173.00	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$122,088.00	$164,593.00	$91,913.00	$91,913.00	$72,680.00	None
Total for 84.357A			$122,088.00	$662,318.00	$114,747.00	$583,465.00	$78,853.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$72,275.00	$0.00	$72,275.00	$0.00	Received
070580	FIFO		$72,275.00	$0.00	$0.00	$0.00	$0.00	None
080570	0708	9/30/2008	$14,636.00	$14,636.00	$9,869.00	$14,636.00	$0.00	Received
080580	0708	9/30/2008	$97,995.00	$97,995.00	$27,716.00	$97,995.00	$0.00	Received
090570	0809	9/30/2009	$15,623.00	$15,623.00	$6,470.00	$6,470.00	$9,153.00	None
090580	0809	9/30/2009	$122,090.00	$119,241.00	$56,310.00	$56,310.00	$62,931.00	None
Total for 84.365A			$322,619.00	$319,770.00	$100,365.00	$247,686.00	$72,084.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$234,103.00	$234,103.00	$0.00	$234,103.00	$0.00	Received
080520	0708	9/30/2008	$241,565.00	$241,565.00	($230,504.03)	$195,569.97	$45,995.03	Received
090520	0809	9/30/2009	$251,861.00	$251,861.00	$182,345.00	$182,345.00	$69,516.00	None
Total for 84.367			$727,529.00	$727,529.00	($48,159.03)	$612,017.97	$115,511.03	
Total for Wyoming Public Schools			**$3,865,111.00**	**$7,736,023.00**	**$1,464,358.76**	**$6,451,274.76**	**$1,284,748.24**	

Grant Auditor Report

Byron Center Public Schools
8542 Byron Center Avenue
Byron Center, MI 493152500

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	$88,752.00	$88,017.00	$0.00	$67,531.00	$20,486.00	Received
081530	0708	9/30/2008	$100,824.00	$114,136.00	$3.00	$109,829.00	$4,307.00	Received
091530	0809	9/30/2009	$238,944.00	$243,251.00	$195,348.00	$195,348.00	$47,903.00	None
Total for 84.010			$428,520.00	$445,404.00	$195,351.00	$372,708.00	$72,696.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$3,192.00	$3,192.00	$3,192.00	$0.00	Received
Total for 84.027			$4,500.00	$3,192.00	$3,192.00	$3,192.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,230.00	$1,230.00	$0.00	$1,230.00	$0.00	Received
070250	0607	9/30/2007	$632.00	$632.00	$0.00	$499.00	$133.00	Received
080250	0708	9/30/2008	$643.00	$776.00	$776.00	$776.00	$0.00	Received
Total for 84.298			$2,505.00	$2,638.00	$776.00	$2,505.00	$133.00	

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	$904.00	$904.00	$904.00	$904.00	$0.00	Received
084290	0708	9/30/2008	$948.00	$948.00	$0.00	$948.00	$0.00	Received
094290	0809	9/30/2009	$2,068.00	$2,068.00	$2,068.00	$2,068.00	$0.00	None
Total for 84.318			$3,920.00	$3,920.00	$2,972.00	$3,920.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$78,215.00	$78,215.00	$0.00	$44,180.00	$34,035.00	Received
080520	0708	9/30/2008	$79,275.00	$113,310.00	$4,783.00	$69,694.00	$43,616.00	Received
090520	0809	9/30/2009	$86,200.00	$129,816.00	$56,589.00	$56,589.00	$73,227.00	None
Total for 84.367			$243,690.00	$321,341.00	$61,372.00	$170,463.00	$150,878.00	
Total for Byron Center Public Schools			**$683,135.00**	**$776,495.00**	**$263,663.00**	**$552,788.00**	**$223,707.00**	

41050 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Caledonia Community Schools
9753 Duncan Lake Ave.
Caledonia, MI 493169487

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	$94,668.00	$93,883.00	$0.00	$93,883.00	$0.00	Received
081530	0708	9/30/2008	$114,366.00	$115,151.00	$60,810.04	$113,810.04	$1,340.96	Received
091530	0809	9/30/2009	$208,588.00	$209,928.00	$115,000.00	$115,000.00	$94,928.00	None
Total for 84.010			$417,622.00	$418,962.00	$175,810.04	$322,693.04	$96,268.96	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,436.00	$1,436.00	$0.00	$1,436.00	$0.00	Received
070250	0607	9/30/2007	$757.00	$757.00	$0.00	$757.00	$0.00	Received
080250	0708	9/30/2008	$788.00	$788.00	$788.00	$788.00	$0.00	Received
Total for 84.298			$2,981.00	$2,981.00	$788.00	$2,981.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$964.00	$964.00	$0.00	$964.00	$0.00	Received
084290	0708	9/30/2008	$1,075.00	$1,075.00	$1,075.00	$1,075.00	$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	$1,806.00	$1,806.00	$0.00	$0.00	$1,806.00	None
Total for 84.318			$3,845.00	$3,845.00	$1,075.00	$2,039.00	$1,806.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$77,994.00	$77,994.00	$0.00	$77,994.00	$0.00	Received
080520	0708	9/30/2008	$79,604.00	$79,604.00	$44,604.00	$79,604.00	$0.00	Received
090520	0809	9/30/2009	$83,797.00	$83,797.00	$38,000.00	$38,000.00	$45,797.00	None
Total for 84.367			$241,395.00	$241,395.00	$82,604.00	$195,598.00	$45,797.00	
Total for Caledonia Community Schools			**$670,843.00**	**$672,183.00**	**$260,277.04**	**$528,311.04**	**$143,871.96**	

41070 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Cedar Springs Public Schools
204 E. Muskegon Street
Cedar Springs, MI 493199599

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	$323,933.00	$323,933.00	$0.00	$286,188.00	$37,745.00	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	$388,878.00	$426,623.00	$53,727.00	$378,386.63	$48,236.37	Received
091530	0809	9/30/2009	$414,430.00	$462,666.00	$430,552.39	$430,552.39	$32,113.61	None
Total for 84.010			$1,127,241.00	$1,213,222.00	$484,279.39	$1,095,127.02	$118,094.98	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	($1,711.99)	$3,288.01	$1,711.99	Received
Total for 84.027			$5,000.00	$5,000.00	($1,711.99)	$3,288.01	$1,711.99	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,405.00	$1,405.00	$0.00	$1,405.00	$0.00	Received
070250	0607	9/30/2007	$709.00	$709.00	$0.00	$0.00	$709.00	Received
080250	0708	9/30/2008	$709.00	$1,418.00	$0.00	$1,418.00	$0.00	Received
Total for 84.298			$2,823.00	$3,532.00	$0.00	$2,823.00	$709.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,306.00	$3,306.00	$0.00	$2,837.00	$469.00	Received
084290	0708	9/30/2008	$3,655.00	$4,124.00	$0.00	$4,124.00	$0.00	Received
094290	0809	9/30/2009	$3,577.00	$3,577.00	$3,577.00	$3,577.00	$0.00	None
Total for 84.318			$10,538.00	$11,007.00	$3,577.00	$10,538.00	$469.00	

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	$23,148.00	$23,148.00	$0.00	$23,148.00	$0.00	Received
Total for 84.365A			$23,148.00	$23,148.00	$0.00	$23,148.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$130,351.00	$130,351.00	$0.00	$130,351.00	$0.00	Received
080520	0708	9/30/2008	$133,462.00	$133,462.00	$482.70	$118,846.70	$14,615.30	Received
090520	0809	9/30/2009	$136,558.00	$151,173.00	$149,534.75	$149,534.75	$1,638.25	None
Total for 84.367			$400,371.00	$414,986.00	$150,017.45	$398,732.45	$16,253.55	
Total for Cedar Springs Public Schools			**$1,569,121.00**	**$1,670,895.00**	**$636,161.85**	**$1,533,656.48**	**$137,238.52**	

41080 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Comstock Park Public Schools
101 School St. NE
Comstock Park, MI 49321-0800

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	$243,458.00	$243,458.00	$0.00	$234,506.00	$8,952.00	Received
081530	0708	9/30/2008	$298,106.00	$307,058.00	$12,032.00	$300,988.00	$6,070.00	Received
091530	0809	9/30/2009	$354,422.00	$360,492.00	$276,818.73	$276,818.73	$83,673.27	None
Total for 84.010			$895,986.00	$911,008.00	$288,850.73	$812,312.73	$98,695.27	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$978.00	$978.00	$0.00	$978.00	$0.00	Received
070250	0607	9/30/2007	$493.00	$493.00	$0.00	$493.00	$0.00	Received
080250	0708	9/30/2008	$506.00	$506.00	$0.00	$506.00	$0.00	Received
Total for 84.298			$1,977.00	$1,977.00	$0.00	$1,977.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,484.00	$2,484.00	$0.00	$2,484.00	$0.00	Received
084290	0708	9/30/2008	$2,802.00	$2,802.00	$0.00	$2,802.00	$0.00	Received
094290	0809	9/30/2009	$3,060.00	$3,060.00	$2,561.80	$2,561.80	$498.20	None
Total for 84.318			$8,346.00	$8,346.00	$2,561.80	$7,847.80	$498.20	

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								
080580	0708	9/30/2008	$16,671.00	$16,671.00	$0.00	$16,671.00	$0.00	Received
090580	0809	9/30/2009	$24,644.00	$24,644.00	$8,645.84	$8,645.84	$15,998.16	None
Total for 84.365A			$41,315.00	$41,315.00	$8,645.84	$25,316.84	$15,998.16	
84.367								
Title II Part A								
070520	0607	9/30/2007	$65,349.00	$65,349.00	$0.00	$65,349.00	$0.00	Received
080520	0708	9/30/2008	$67,994.00	$67,994.00	$0.41	$50,193.00	$17,801.00	Received
090520	0809	9/30/2009	$72,435.00	$90,236.00	$59,512.64	$59,512.64	$30,723.36	None
Total for 84.367			$205,778.00	$223,579.00	$59,513.05	$175,054.64	$48,524.36	
Total for Comstock Park Public Schools			**$1,153,402.00**	**$1,186,225.00**	**$359,571.42**	**$1,022,509.01**	**$163,715.99**	

41090 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

East Grand Rapids Public Schools
2915 Hall Street SE
Grand Rapids, MI 495063111

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	$84,315.00	$83,546.00	$0.00	$69,291.92	$14,254.08	Received
081530	0708	9/30/2008	$102,329.00	$114,976.00	$28,118.96	$114,976.00	$0.00	Received
091530	0809	9/30/2009	$86,829.00	$86,829.00	$52,605.47	$52,605.47	$34,223.53	None
Total for 84.010			$273,473.00	$285,351.00	$80,724.43	$236,873.39	$48,477.61	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,177.00	$0.00	$312.00	$865.00	Received
060250	0607	6/30/2007	$1,177.00	$865.00	$0.00	$0.00	$865.00	Received
070250	0607	9/30/2007	$610.00	$610.00	$0.00	$440.84	$169.16	Received
080250	0708	9/30/2008	$613.00	$782.00	$402.48	$782.00	$0.00	Received
Total for 84.298			$2,400.00	$3,434.00	$402.48	$1,534.84	$1,899.16	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$858.00	$858.00	$0.00	$796.00	$62.00	Received
084290	0708	9/30/2008	$962.00	$1,024.00	$1,024.00	$1,024.00	$0.00	Received
094290	0809	9/30/2009	$752.00	$752.00	$0.00	$0.00	$752.00	None
Total for 84.318			$2,572.00	$2,634.00	$1,024.00	$1,820.00	$814.00	

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	$58,364.00	$58,364.00	$0.00	$51,827.44	$6,536.56	Received
080520	0708	9/30/2008	$59,740.00	$66,276.00	$28,549.59	$51,520.54	$14,755.46	Received
090520	0809	9/30/2009	$59,949.00	$74,705.00	$20,004.34	$20,004.34	$54,700.66	None
Total for 84.367			$178,053.00	$199,345.00	$48,553.93	$123,352.32	$75,992.68	
Total for East Grand Rapids Public Schools			**$456,498.00**	**$490,764.00**	**$130,704.84**	**$363,580.55**	**$127,183.45**	

41110 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Forest Hills Public Schools
6590 Cascade Road SE
Grand Rapids, MI 495466497

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	$209,306.00	$207,570.00	$0.00	$207,570.00	$0.00	Received
081530	0708	9/30/2008	$257,326.00	$259,062.00	$0.00	$259,062.00	$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	$256,882.00	$256,882.00	$233,129.00	$233,129.00	$23,753.00	None
Total for 84.010			$723,514.00	$723,514.00	$233,129.00	$699,761.00	$23,753.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,375.00	$0.00	$4,605.04	$769.96	Received
Total for 84.027A			$5,500.00	$5,375.00	$0.00	$4,605.04	$769.96	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,848.00	$3,848.00	$0.00	$3,848.00	$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	$2,035.00	$2,035.00	$0.00	$2,035.00	$0.00	Received
Total for 84.298			$7,884.00	$7,884.00	$0.00	$7,884.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,131.00	$2,131.00	$0.00	$2,131.00	$0.00	Received
084290	0708	9/30/2008	$2,419.00	$2,419.00	$0.00	$2,419.00	$0.00	Received
094290	0809	9/30/2009	$2,224.00	$2,224.00	$2,224.00	$2,224.00	$0.00	None
Total for 84.318			$6,774.00	$6,774.00	$2,224.00	$6,774.00	$0.00	
84.365A								
Title III Limited English								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070580	0607	9/30/2007	$22,163.00	$22,163.00	$0.00	$21,100.00	$1,063.00	Received
080580	0708	9/30/2008	$34,291.00	$35,354.00	$6,506.00	$29,009.00	$6,345.00	Received
090580	0809	9/30/2009	$32,670.00	$39,015.00	$2,698.00	$2,698.00	$36,317.00	None
Total for 84.365A			$89,124.00	$96,532.00	$9,204.00	$52,807.00	$43,725.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$158,137.00	$158,137.00	$0.00	$81,111.00	$77,026.00	Received
080520	0708	9/30/2008	$162,167.00	$239,193.00	$89,510.00	$166,744.00	$72,449.00	Received
090520	0809	9/30/2009	$165,981.00	$238,430.00	$227,989.00	$227,989.00	$10,441.00	None
Total for 84.367			$486,285.00	$635,760.00	$317,499.00	$475,844.00	$159,916.00	
Total for Forest Hills Public Schools			**$1,319,081.00**	**$1,475,839.00**	**$562,056.00**	**$1,247,675.04**	**$228,163.96**	

41120 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Godfrey-Lee Public Schools
1324 Burton St. SW
Wyoming, MI 495091464

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	710347	6/30/2007	$0.00	$31,500.00	$0.00	$31,500.00	$0.00	Received
081130	810347	6/30/2008	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	Received
Total for 84.002			$0.00	$66,500.00	$0.00	$66,500.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910347	6/30/2009	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	Received
Total for 84.002A			$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$289,949.00	$289,949.00	$0.00	$249,433.77	$40,515.23	Received
081530	0708	9/30/2008	$348,759.00	$389,274.00	$52,813.39	$342,110.45	$47,163.55	Received
091530	0809	9/30/2009	$394,737.00	$441,900.00	$310,470.67	$310,470.67	$131,429.33	None
Total for 84.010			$1,033,445.00	$1,121,123.00	$363,284.06	$902,014.89	$219,108.11	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,123.00	$6,123.00	$0.00	$6,123.00	$0.00	Received
070250	0607	9/30/2007	$3,921.00	$3,921.00	$0.00	$3,698.84	$222.16	Received
080250	0708	9/30/2008	$4,213.00	$4,435.00	$0.00	$3,625.34	$809.66	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	$809.00	$0.00	$0.00	$809.00	Received
Total for 84.298			$14,257.00	$15,288.00	$0.00	$13,447.18	$1,840.82	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,976.00	$2,976.00	$0.00	$1,289.11	$1,686.89	Received
084290	0708	9/30/2008	$3,278.00	$4,964.00	$0.00	$1,814.46	$3,149.54	Received
094290	0809	9/30/2009	$3,409.00	$6,559.00	$3,803.73	$3,803.73	$2,755.27	None
Total for 84.318			$9,663.00	$14,499.00	$3,803.73	$6,907.30	$7,591.70	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$58,607.00	$0.00	$58,607.00	$0.00	Received
070580	FIFO		$58,607.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$85,119.00	$85,119.00	$0.00	$85,119.00	$0.00	Received
090580	0809	9/30/2009	$70,768.00	$70,768.00	$70,768.00	$70,768.00	$0.00	None
Total for 84.365A			$214,494.00	$214,494.00	$70,768.00	$214,494.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,717.00	$82,717.00	$0.00	$81,335.05	$1,381.95	Received
080520	0708	9/30/2008	$84,683.00	$86,064.00	$5,191.52	$78,612.56	$7,451.44	Received
090520	0809	9/30/2009	$87,471.00	$94,923.00	$65,874.68	$65,874.68	$29,048.32	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$254,871.00	$263,704.00	$71,066.20	$225,822.29	$37,881.71	
Total for Godfrey-Lee Public Schools			**$1,526,730.00**	**$1,730,608.00**	**$543,921.99**	**$1,464,185.66**	**$266,422.34**	

41130 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Grandville Public Schools
3839 Prairie St SW
Grandville, MI 494181688

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$246,347.00	$246,347.00	$0.00	$241,898.24	$4,448.76	Received
081530	0708	9/30/2008	$398,162.00	$402,610.00	$9,148.53	$351,340.11	$51,269.89	Received
091530	0809	9/30/2009	$486,926.00	$538,196.00	$327,994.00	$327,994.00	$210,202.00	None
Total for 84.010			$1,131,435.00	$1,187,153.00	$337,142.53	$921,232.35	$265,920.65	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,518.00	$2,518.00	$0.00	$473.00	$2,045.00	Received
060250	0607	6/30/2007	$0.00	$2,045.00	$0.00	$2,045.00	$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?
070250	0607	9/30/2007	$1,237.00	$1,237.00	$0.00	$287.00	$950.00	Received
080250	0708	9/30/2008	$1,236.00	$2,186.00	$0.00	$2,186.00	$0.00	Received
Total for 84.298			$4,991.00	$7,986.00	$0.00	$4,991.00	$2,995.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,529.00	$2,529.00	$0.00	$265.00	$2,264.00	Received
084290	0708	9/30/2008	$3,742.00	$6,006.00	$3,319.00	$5,379.00	$627.00	Received
094290	0809	9/30/2009	$4,205.00	$4,832.00	$4,235.00	$4,235.00	$597.00	None
Total for 84.318			$10,476.00	$13,367.00	$7,554.00	$9,879.00	$3,488.00	
84.365A								
Title III, Immigrant Student								
080570	0708	9/30/2008	$17,759.00	$13,884.00	$0.00	$13,884.00	$0.00	Received
090570	0809	9/30/2009	$0.00	$3,875.00	$0.00	$0.00	$3,875.00	None
090580	0809	9/30/2009	$21,027.00	$20,536.00	$0.00	$0.00	$20,536.00	None
Total for 84.365A			$38,786.00	$38,295.00	$0.00	$13,884.00	$24,411.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$181,305.00	$181,305.00	$0.00	$179,015.43	$2,289.57	Received
080520	0708	9/30/2008	$184,859.00	$187,148.00	$4,165.18	$26,369.42	$160,778.58	Received
090520	0809	9/30/2009	$192,527.00	$353,306.00	$206,779.00	$206,779.00	$146,527.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$558,691.00	$721,759.00	$210,944.18	$412,163.85	$309,595.15	
Total for Grandville Public Schools			**$1,744,379.00**	**$1,968,560.00**	**$555,640.71**	**$1,362,150.20**	**$606,409.80**	

41140 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Kelloggsville Public Schools
242 52nd Street SE
Grand Rapids, MI 495485899

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	$274,018.00	$272,398.00	$0.00	$272,398.00	$0.00	Received
081530	0708	9/30/2008	$328,020.00	$329,640.00	$23,044.00	$329,640.00	$0.00	Received
091530	0809	9/30/2009	$539,735.00	$539,735.00	$454,070.00	$454,070.00	$85,665.00	None
Total for 84.010			$1,141,773.00	$1,141,773.00	$477,114.00	$1,056,108.00	$85,665.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,437.00	$4,437.00	$0.00	$4,437.00	$0.00	Received
070250	0607	9/30/2007	$2,580.00	$2,580.00	$0.00	$2,580.00	$0.00	Received
080250	0708	9/30/2008	$3,091.00	$3,091.00	$0.00	$3,091.00	$0.00	Received
Total for 84.298			$10,108.00	$10,108.00	$0.00	$10,108.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,796.00	$2,796.00	$0.00	$2,796.00	$0.00	Received
084290	0708	9/30/2008	$3,083.00	$3,083.00	$0.00	$3,083.00	$0.00	Received
094290	0809	9/30/2009	$4,664.00	$4,664.00	$4,664.00	$4,664.00	$0.00	None
Total for 84.318			$10,543.00	$10,543.00	$4,664.00	$10,543.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$68,950.00	$68,950.00	$0.00	$68,950.00	$0.00	Received
080570	0708	9/30/2008	$17,894.00	$17,894.00	$0.00	$17,894.00	$0.00	Received
080580	0708	9/30/2008	$75,360.00	$75,360.00	$11,976.00	$75,360.00	$0.00	Received
090570	0809	9/30/2009	$13,461.00	$13,461.00	$3,484.00	$3,484.00	$9,977.00	None
090580	0809	9/30/2009	$31,088.00	$30,362.00	$30,362.00	$30,362.00	$0.00	None
Total for 84.365A			$206,753.00	$206,027.00	$45,822.00	$196,050.00	$9,977.00	

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	$92,849.00	$92,849.00	$0.00	$92,849.00	$0.00	Received
080520	0708	9/30/2008	$95,333.00	$95,333.00	$161.00	$95,333.00	$0.00	Received
090520	0809	9/30/2009	$103,399.00	$103,399.00	$103,399.00	$103,399.00	$0.00	None
Total for 84.367			$291,581.00	$291,581.00	$103,560.00	$291,581.00	$0.00	
Total for Kelloggsville Public Schools			**$1,664,758.00**	**$1,664,032.00**	**$631,160.00**	**$1,568,390.00**	**$95,642.00**	

41145 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Kenowa Hills Public Schools
2325 4 Mile Road NW
Grand Rapids, MI 495449704

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	$217,991.00	$217,991.00	$0.00	$198,446.00	$19,545.00	Received
081530	0708	9/30/2008	$265,098.00	$284,643.00	$281,704.00	$281,704.00	$2,939.00	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	$363,134.00	$366,073.00	$286,541.00	$286,541.00	$79,532.00	None
Total for 84.010			$846,223.00	$868,707.00	$568,245.00	$766,691.00	$102,016.00	
84.011								
Title I Part C-Migrant Education Regular								
081890	0708	7/31/2008	$62,556.00	$62,556.00	$62,556.00	$62,556.00	$0.00	Received
091890	0809	7/31/2009	$66,090.00	$66,090.00	$66,090.00	$66,090.00	$0.00	None
Total for 84.011			$128,646.00	$128,646.00	$128,646.00	$128,646.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,488.00	$1,488.00	$0.00	$1,488.00	$0.00	Received
070250	0607	9/30/2007	$726.00	$726.00	$0.00	$726.00	$0.00	Received
080250	0708	9/30/2008	$726.00	$726.00	$726.00	$726.00	$0.00	Received
Total for 84.298			$2,940.00	$2,940.00	$726.00	$2,940.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,214.00	$2,214.00	$0.00	$2,214.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$2,492.00	$2,492.00	$2,396.00	$2,396.00	$96.00	Received
094290	0809	9/30/2009	$3,137.00	$3,233.00	$3,233.00	$3,233.00	$0.00	None
Total for 84.318			$7,843.00	$7,939.00	$5,629.00	$7,843.00	$96.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$29,277.00	$29,277.00	$29,277.00	$29,277.00	$0.00	Received
090580	0809	9/30/2009	$29,618.00	$29,618.00	$17,816.00	$17,816.00	$11,802.00	None
Total for 84.365A			$58,895.00	$58,895.00	$47,093.00	$47,093.00	$11,802.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,457.00	$93,457.00	$0.00	$70,164.00	$23,293.00	Received
080520	0708	9/30/2008	$96,055.00	$119,348.00	$90,192.00	$90,192.00	$29,156.00	Received
090520	0809	9/30/2009	$103,191.00	$132,347.00	$78,542.00	$78,542.00	$53,805.00	None
Total for 84.367			$292,703.00	$345,152.00	$168,734.00	$238,898.00	$106,254.00	
Total for Kenowa Hills Public Schools			**$1,342,250.00**	**$1,417,279.00**	**$919,073.00**	**$1,197,111.00**	**$220,168.00**	

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	$165,195.00	$165,195.00	$0.00	$128,702.09	$36,492.91	Received
Total for			$165,195.00	$165,195.00	$0.00	$128,702.09	$36,492.91	
84.010								
Title I Part A								
071530	0607	9/30/2007	$137,520.00	$136,706.00	$0.00	$128,467.13	$8,238.87	Received
081530	0708	9/30/2008	$165,041.00	$174,093.00	$80,678.27	$151,797.34	$22,295.66	Received
091530	0809	9/30/2009	$183,625.00	$205,921.00	$144,238.47	$144,238.47	$61,682.53	None
Total for 84.010			$486,186.00	$516,720.00	$224,916.74	$424,502.94	$92,217.06	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$56,237.00	$56,237.00	$0.00	$33,337.20	$22,899.80	Received
081830	2008	9/30/2008	$182,553.00	$166,880.00	$125,019.77	$125,019.77	$41,860.23	Received
081890	0708	7/31/2008	$45,983.00	$45,983.00	$14,528.50	$45,983.00	$0.00	Received
091890	0809	7/31/2009	$41,243.00	$41,243.00	$41,243.00	$41,243.00	$0.00	None
Total for 84.011			$326,016.00	$310,343.00	$180,791.27	$245,582.97	$64,760.03	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,786.00	$0.00	$2,786.00	$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	$2,786.00	$0.00	$2,786.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$573.00	$573.00	$0.00	$573.00	$0.00	Received
070250	0607	9/30/2007	$294.00	$294.00	$0.00	$294.00	$0.00	Received
080250	0708	9/30/2008	$291.00	$291.00	$0.00	$291.00	$0.00	Received
Total for 84.298			$1,158.00	$1,158.00	$0.00	$1,158.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,551.00	$2,954.00	$0.00	$2,954.00	$0.00	Received
094290	0809	9/30/2009	$1,585.00	$1,585.00	$1,585.00	$1,585.00	$0.00	None
Total for 84.318			$3,136.00	$4,539.00	$1,585.00	$4,539.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,272.00	$56,272.00	$0.00	$31,633.00	$24,639.00	Received
080520	0708	9/30/2008	$57,598.00	$82,237.00	$26,594.48	$82,237.00	$0.00	Received
090520	0809	9/30/2009	$59,372.00	$59,372.00	$52,948.41	$52,948.41	$6,423.59	None
Total for 84.367			$173,242.00	$197,881.00	$79,542.89	$166,818.41	$31,062.59	
Total for Kent City Community Schools			**$1,158,933.00**	**$1,198,622.00**	**$486,835.90**	**$974,089.41**	**$224,532.59**	

Grant Auditor Report

41160 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Kentwood Public Schools
5820 Eastern Avenue SE
Kentwood, MI 495086200

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	710447	6/30/2007	$0.00	$43,400.00	$0.00	$43,400.00	$0.00	Received
081130	810447	6/30/2008	$0.00	$55,400.00	$5,400.00	$55,400.00	$0.00	Received
Total for 84.002			$0.00	$98,800.00	$5,400.00	$98,800.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910447	6/30/2009	$0.00	$55,400.00	$25,000.00	$25,000.00	$30,400.00	None
Total for 84.002A			$0.00	$55,400.00	$25,000.00	$25,000.00	$30,400.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,334,402.00	$1,323,343.00	$0.00	$1,136,668.00	$186,675.00	Received
081530	0708	9/30/2008	$1,525,869.00	$1,723,603.00	$383,966.00	$1,556,966.00	$166,637.00	Received
091530	0809	9/30/2009	$2,055,618.00	$2,222,255.00	$1,458,000.00	$1,458,000.00	$764,255.00	None
Total for 84.010			$4,915,889.00	$5,269,201.00	$1,841,966.00	$4,151,634.00	$1,117,567.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I, Part D								
081700	0708	9/30/2008	$99,518.00	$99,518.00	$24,402.00	$74,402.00	$25,116.00	Received
091700	0809	9/30/2009	$369,037.00	$394,153.00	$155,000.00	$155,000.00	$239,153.00	None
Total for 84.013			$468,555.00	$493,671.00	$179,402.00	$229,402.00	$264,269.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,733.00	$3,733.00	$0.00	$3,733.00	$0.00	Received
070250	0607	9/30/2007	$8,110.00	$8,110.00	$0.00	$8,110.00	$0.00	Received
080250	0708	9/30/2008	$1,872.00	$1,872.00	$1,872.00	$1,872.00	$0.00	Received
Total for 84.298			$13,715.00	$13,715.00	$1,872.00	$13,715.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$11,204.00	$11,204.00	$0.00	$11,204.00	$0.00	Received
084290	0708	9/30/2008	$12,841.00	$12,841.00	$12,841.00	$12,841.00	$0.00	Received
094290	0809	9/30/2009	$17,753.00	$17,753.00	$0.00	$0.00	$17,753.00	None
Total for 84.318			$41,798.00	$41,798.00	$12,841.00	$24,045.00	$17,753.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$61,563.00	$61,563.00	$0.00	$61,563.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080580	0708	9/30/2008	$69,938.00	$69,938.00	$19,938.00	$69,938.00	$0.00	Received
090580	0809	9/30/2009	$84,333.00	$84,333.00	$35,000.00	$35,000.00	$49,333.00	None
Total for 84.365A			$215,834.00	$215,834.00	$54,938.00	$166,501.00	$49,333.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$305,228.00	$305,228.00	$0.00	$305,228.00	$0.00	Received
080520	0708	9/30/2008	$316,536.00	$316,536.00	$536.00	$316,536.00	$0.00	Received
090520	0809	9/30/2009	$340,376.00	$340,376.00	$183,000.00	$183,000.00	$157,376.00	None
Total for 84.367			$962,140.00	$962,140.00	$183,536.00	$804,764.00	$157,376.00	
Total for Kentwood Public Schools			**$6,617,931.00**	**$7,150,559.00**	**$2,304,955.00**	**$5,513,861.00**	**$1,636,698.00**	

41170 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Lowell Area Schools
300 High Street
Lowell, MI 493311478

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	$273,000.00	$271,383.00	$0.00	$262,387.65	$8,995.35	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	$333,176.00	$343,788.00	$232.00	$331,207.00	$12,581.00	Received
091530	0809	9/30/2009	$308,489.00	$321,070.00	$295,259.00	$295,259.00	$25,811.00	None
Total for 84.010			$914,665.00	$936,241.00	$295,491.00	$888,853.65	$47,387.35	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$751.00	$751.00	$4,249.00	Received
Total for 84.027			$5,000.00	$5,000.00	$751.00	$751.00	$4,249.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,585.00	$1,585.00	$0.00	$1,585.00	$0.00	Received
070250	0607	9/30/2007	$800.00	$800.00	$0.00	$800.00	$0.00	Received
080250	0708	9/30/2008	$787.00	$787.00	$0.00	$787.00	$0.00	Received
Total for 84.298			$3,172.00	$3,172.00	$0.00	$3,172.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,786.00	$2,786.00	$0.00	$2,786.00	$0.00	Received
084290	0708	9/30/2008	$3,131.00	$3,131.00	$0.00	$3,131.00	$0.00	Received
094290	0809	9/30/2009	$2,662.00	$2,662.00	$2,662.00	$2,662.00	$0.00	None
Total for 84.318			$8,579.00	$8,579.00	$2,662.00	$8,579.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$90,014.00	$90,014.00	$0.00	$54,420.00	$35,594.00	Received
080520	0708	9/30/2008	$93,110.00	$128,704.00	$3,843.00	$93,805.00	$34,899.00	Received
090520	0809	9/30/2009	$93,048.00	$127,947.00	$127,947.00	$127,947.00	$0.00	None
Total for 84.367			$276,172.00	$346,665.00	$131,790.00	$276,172.00	$70,493.00	
Total for Lowell Area Schools			**$1,207,588.00**	**$1,299,657.00**	**$430,694.00**	**$1,177,527.65**	**$122,129.35**	

41210 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Rockford Public Schools
350 N. Main Street
Rockford, MI 493411092

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	$263,295.00	$261,113.00	$0.00	$261,113.00	$0.00	Received
081530	0708	9/30/2008	$435,297.00	$437,479.00	$218,740.00	$437,479.00	$0.00	Received
091530	0809	9/30/2009	$447,866.00	$447,866.00	$223,933.00	$223,933.00	$223,933.00	None
Total for 84.010			$1,146,458.00	$1,146,458.00	$442,673.00	$922,525.00	$223,933.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,490.00	$0.00	$5,490.00	$0.00	Received
Total for 84.027A			$5,500.00	$5,490.00	$0.00	$5,490.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,170.00	$3,170.00	$0.00	$3,170.00	$0.00	Received
070250	0607	9/30/2007	$1,667.00	$1,667.00	$0.00	$1,630.00	$37.00	Received
080250	0708	9/30/2008	$1,699.00	$1,736.00	$1,736.00	$1,736.00	$0.00	Received
Total for 84.298			$6,536.00	$6,573.00	$1,736.00	$6,536.00	$37.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,680.00	$2,680.00	$0.00	$2,621.00	$59.00	Received
084290	0708	9/30/2008	$4,091.00	$4,150.00	$4,150.00	$4,150.00	$0.00	Received
094290	0809	9/30/2009	$3,866.00	$3,866.00	$0.00	$0.00	$3,866.00	None
Total for 84.318			$10,637.00	$10,696.00	$4,150.00	$6,771.00	$3,925.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$161,444.00	$161,444.00	$0.00	$160,846.00	$598.00	Received
080520	0708	9/30/2008	$165,557.00	$166,155.00	$68,117.00	$166,155.00	$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	$169,101.00	$169,101.00	$19,034.00	$19,034.00	$150,067.00	None
Total for 84.367			$496,102.00	$496,700.00	$87,151.00	$346,035.00	$150,665.00	
Total for Rockford Public Schools			**$1,665,233.00**	**$1,665,917.00**	**$535,710.00**	**$1,287,357.00**	**$378,560.00**	

41240 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Sparta Area Schools
465 S. Union Street
Sparta, MI 493451503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500087	6/30/2007	$0.00	$10,600.00	$0.00	$10,600.00	$0.00	Received
071130	710067	6/30/2007	$0.00	$82,800.00	$0.00	$82,800.00	$0.00	Received
081120	8500087	6/30/2008	$0.00	$10,600.00	$0.00	$10,600.00	$0.00	Received
081130	810067	6/30/2008	$0.00	$102,000.00	$0.00	$102,000.00	$0.00	Received
Total for 84.002			$0.00	$206,000.00	$0.00	$206,000.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950087	6/30/2009	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091130	910067	6/30/2009	$0.00	$87,000.00	$87,000.00	$87,000.00	$0.00	None
Total for 84.002A			$0.00	$97,000.00	$97,000.00	$97,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$160,947.00	$160,947.00	$0.00	$160,947.00	$0.00	Received
081530	0708	9/30/2008	$185,670.00	$185,670.00	$6,034.00	$185,670.00	$0.00	Received
091530	0809	9/30/2009	$289,450.00	$289,450.00	$289,450.00	$289,450.00	$0.00	None
Total for 84.010			$636,067.00	$636,067.00	$295,484.00	$636,067.00	$0.00	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$0.00	$84,113.00	$0.00	$84,113.00	$0.00	Received
071890	FIFO		$84,113.00	$0.00	$0.00	$0.00	$0.00	None
081890	0708	7/31/2008	$0.00	$176,530.00	$18,378.00	$176,530.00	$0.00	Received
081890	FIFO		$176,530.00	$0.00	$0.00	$0.00	$0.00	None
091890	0809	7/31/2009	$183,080.00	$183,080.00	$183,080.00	$183,080.00	$0.00	None
Total for 84.011			$443,723.00	$443,723.00	$201,458.00	$443,723.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,181.00	$1,181.00	$0.00	$1,181.00	$0.00	Received
070250	0607	9/30/2007	$583.00	$583.00	$0.00	$583.00	$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	$575.00	$575.00	$0.00	$575.00	$0.00	Received
Total for 84.298			$2,339.00	$2,339.00	$0.00	$2,339.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,646.00	$1,646.00	$0.00	$1,646.00	$0.00	Received
084290	0708	9/30/2008	$1,745.00	$1,745.00	$0.00	$1,745.00	$0.00	Received
094290	0809	9/30/2009	$2,501.00	$2,501.00	$1,237.00	$1,237.00	$1,264.00	None
Total for 84.318			$5,892.00	$5,892.00	$1,237.00	$4,628.00	$1,264.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$50,851.00	$0.00	$50,851.00	$0.00	Received
070580	FIFO		$50,851.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$52,860.00	$52,860.00	$0.00	$52,860.00	$0.00	Received
090580	0809	9/30/2009	$18,427.00	$18,427.00	$17,997.00	$17,997.00	$430.00	None
Total for 84.365A			$122,138.00	$122,138.00	$17,997.00	$121,708.00	$430.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,413.00	$92,413.00	$0.00	$92,413.00	$0.00	Received
080520	0708	9/30/2008	$93,735.00	$93,735.00	$0.00	$93,735.00	$0.00	Received
090520	0809	9/30/2009	$100,771.00	$100,771.00	$100,771.00	$100,771.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$286,919.00	$286,919.00	$100,771.00	$286,919.00	$0.00	
Total for Sparta Area Schools			**$1,497,078.00**	**$1,800,078.00**	**$713,947.00**	**$1,798,384.00**	**$1,694.00**	

41901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

New Branches School
256 Alger Street SE
Grand Rapids, MI 495073409

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	$21,675.00	$21,675.00	$0.00	$21,675.00	$0.00	Received
081530	0708	9/30/2008	$44,319.00	$44,319.00	$20,426.00	$44,319.00	$0.00	Received
091530	0809	9/30/2009	$75,622.00	$75,622.00	$37,632.00	$37,632.00	$37,990.00	None
Total for 84.010			$141,616.00	$141,616.00	$58,058.00	$103,626.00	$37,990.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$3,980.00	$3,980.00	$20.00	Received
Total for 84.027			$4,000.00	$4,000.00	$3,980.00	$3,980.00	$20.00	

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	$431.00	$0.00	$422.00	$9.00	Received
060250	0607	6/30/2007	$431.00	$9.00	$0.00	$9.00	$0.00	Received
070250	0607	9/30/2007	$177.00	$177.00	$0.00	$177.00	$0.00	Received
080250	0708	9/30/2008	$317.00	$317.00	$317.00	$317.00	$0.00	Received
Total for 84.298			$925.00	$934.00	$317.00	$925.00	$9.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,207.00	$5,207.00	$0.00	$5,207.00	$0.00	Received
080520	0708	9/30/2008	$6,225.00	$6,225.00	$5,366.00	$6,225.00	$0.00	Received
090520	0809	9/30/2009	$7,473.00	$7,473.00	$5,472.00	$5,472.00	$2,001.00	None
Total for 84.367			$18,905.00	$18,905.00	$10,838.00	$16,904.00	$2,001.00	
Total for New Branches School			**$165,446.00**	**$165,455.00**	**$73,193.00**	**$125,435.00**	**$40,020.00**	

41902 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Horizons Community High School
1585 36th Street SW
Wyoming, MI 49509

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$60,951.00	$60,560.00	$0.00	$60,560.00	$0.00	Received
081530	0708	9/30/2008	$73,205.00	$73,596.00	$13,250.00	$59,122.00	$14,474.00	Received
081550	0708	8/30/2008	$30,000.00	$30,000.00	$1.00	$10,596.00	$19,404.00	Received
Total for 84.010			$164,156.00	$164,156.00	$13,251.00	$130,278.00	$33,878.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$773.00	$773.00	$0.00	$773.00	$0.00	Received
070250	0607	9/30/2007	$455.00	$455.00	$0.00	$455.00	$0.00	Received
080250	0708	9/30/2008	$503.00	$503.00	$0.00	$503.00	$0.00	Received
Total for 84.298			$1,731.00	$1,731.00	$0.00	$1,731.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$622.00	$622.00	$0.00	$622.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$688.00	$688.00	$0.00	$688.00	$0.00	Received
Total for 84.318			$1,310.00	$1,310.00	$0.00	$1,310.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,884.00	$11,884.00	$0.00	$11,884.00	$0.00	Received
080520	0708	9/30/2008	$12,202.00	$12,202.00	$0.00	$12,202.00	$0.00	Received
Total for 84.367			$24,086.00	$24,086.00	$0.00	$24,086.00	$0.00	
Total for Horizons Community High School			**$191,283.00**	**$191,283.00**	**$13,251.00**	**$157,405.00**	**$33,878.00**	

41904 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

West MI Academy of Environmental Science
4463 Leonard Street NW
Walker, MI 49534

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	$163,203.00	$163,203.00	$0.00	$144,239.81	$18,963.19	Received
081530	0708	9/30/2008	$148,933.00	$167,896.00	$105,222.94	$167,896.00	$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	$164,873.00	$164,873.00	$0.00	$0.00	$164,873.00	None
Total for 84.010			$477,009.00	$495,972.00	$105,222.94	$312,135.81	$183,836.19	
84.282A								
Charter Schools								
090610	12D	8/14/2009	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.282A			$0.00	$0.00	$0.00	$0.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,570.00	$1,570.00	$0.00	$1,570.00	$0.00	Received
070250	0607	9/30/2007	$798.00	$798.00	$0.00	$798.00	$0.00	Received
080250	0708	9/30/2008	$915.00	$915.00	$915.00	$915.00	$0.00	Received
Total for 84.298			$3,283.00	$3,283.00	$915.00	$3,283.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,675.00	$1,675.00	$0.00	$1,675.00	$0.00	Received
084290	0708	9/30/2008	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00	Received
094290	0809	9/30/2009	$1,427.00	$1,427.00	$0.00	$0.00	$1,427.00	None
Total for 84.318			$4,502.00	$4,502.00	$0.00	$3,075.00	$1,427.00	
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	$36,469.00	$36,469.00	$0.00	$36,469.00	$0.00	Received
080520	0708	9/30/2008	$37,246.00	$37,246.00	$1,651.61	$37,246.00	$0.00	Received
090520	0809	9/30/2009	$38,012.00	$38,012.00	$0.00	$0.00	$38,012.00	None
Total for 84.367			$111,727.00	$111,727.00	$1,651.61	$73,715.00	$38,012.00	
Total for West MI Academy of Environmental Science			**$596,521.00**	**$615,484.00**	**$107,789.55**	**$392,208.81**	**$223,275.19**	

41905 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Excel Charter Academy
4201 Breton Road SE
Grand Rapids, MI 495123857

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	$78,437.00	$78,437.00	$0.00	$78,429.34	$7.66	Received
081530	0708	9/30/2008	$81,490.00	$81,497.00	$8,170.81	$81,497.00	$0.00	Received
091530	0809	9/30/2009	$148,278.00	$95,237.00	$79,476.87	$79,476.87	$15,760.13	None
Total for 84.010			$308,205.00	$255,171.00	$87,647.68	$239,403.21	$15,767.79	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,088.22	$2,911.78	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,088.22	$2,911.78	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,290.00	$822.00	$0.00	$0.00	$822.00	None
Total for 84.318			$1,290.00	$822.00	$0.00	$0.00	$822.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$23,845.00	$21,851.00	$0.00	$0.00	$21,851.00	None
Total for 84.367			$23,845.00	$21,851.00	$0.00	$0.00	$21,851.00	
Total for Excel Charter Academy			**$337,340.00**	**$281,844.00**	**$87,647.68**	**$240,491.43**	**$41,352.57**	

41908 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Byron Center Charter School
9930 Burlingame Avenue SW
Byron Center, MI 493158631

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$10,316.00	$10,316.00	$0.00	$10,316.00	$0.00	Received
091530	0809	9/30/2009	$21,576.00	$21,576.00	$21,576.00	$21,576.00	$0.00	Received
Total for 84.010			$31,892.00	$31,892.00	$21,576.00	$31,892.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$72.00	$72.00	$0.00	$72.00	$0.00	Received
070250	0607	9/30/2007	$34.00	$34.00	$0.00	$34.00	$0.00	Received
080250	0708	9/30/2008	$40.00	$40.00	$0.00	$40.00	$0.00	Received
Total for 84.298			$146.00	$146.00	$0.00	$146.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$97.00	$97.00	$0.00	$97.00	$0.00	Received
094290	0809	9/30/2009	$187.00	$187.00	$187.00	$187.00	$0.00	Received
Total for 84.318			$284.00	$284.00	$187.00	$284.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,196.00	$4,196.00	$0.00	$4,196.00	$0.00	Received
080520	0708	9/30/2008	$4,486.00	$4,486.00	$0.00	$4,486.00	$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	$5,232.00	$5,232.00	$5,232.00	$5,232.00	$0.00	Received
Total for 84.367			$13,914.00	$13,914.00	$5,232.00	$13,914.00	$0.00	
Total for Byron Center Charter School			**$46,236.00**	**$46,236.00**	**$26,995.00**	**$46,236.00**	**$0.00**	

41909 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Vista Charter Academy
711 32nd Street SE
Wyoming, MI 495482307

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	$214,641.00	$214,641.00	$0.00	$197,744.09	$16,896.91	Received
081530	0708	9/30/2008	$301,374.00	$318,270.00	($15,435.15)	$278,786.21	$39,483.79	Received
091530	0809	9/30/2009	$383,846.00	$423,330.00	$334,814.76	$334,814.76	$88,515.24	None
Total for 84.010			$899,861.00	$956,241.00	$319,379.61	$811,345.06	$144,895.94	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,338.16	$661.84	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	$3,338.16	$661.84	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$3,312.00	$3,312.00	$0.00	$0.00	$3,312.00	None
Total for 84.318			$3,312.00	$3,312.00	$0.00	$0.00	$3,312.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$49,498.00	$49,498.00	$0.00	$33,226.29	$16,271.71	Received
080580	0708	9/30/2008	$86,339.00	$102,610.00	$64,044.36	$64,044.36	$38,565.64	Received
090580	0809	9/30/2009	$120,732.00	$156,481.00	$0.00	$0.00	$156,481.00	None
Total for 84.365A			$256,569.00	$308,589.00	$64,044.36	$97,270.65	$211,318.35	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$39,730.00	$39,730.00	$0.00	$0.00	$39,730.00	None
Total for 84.367			$39,730.00	$39,730.00	$0.00	$0.00	$39,730.00	
Total for Vista Charter Academy			**$1,203,472.00**	**$1,311,872.00**	**$383,423.97**	**$911,953.87**	**$399,918.13**	

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	$67,232.00	$67,232.00	$0.00	$57,063.56	$10,168.44	Received
081530	0708	9/30/2008	$89,741.00	$99,825.00	$4,380.12	$99,825.00	$0.00	Received
091530	0809	9/30/2009	$127,282.00	$127,282.00	$115,423.27	$115,423.27	$11,858.73	None
Total for 84.010			$284,255.00	$294,339.00	$119,803.39	$272,311.83	$22,027.17	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$579.73	$3,420.27	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$579.73	$3,420.27	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,099.00	$1,099.00	$0.00	$0.00	$1,099.00	None
Total for 84.318			$1,099.00	$1,099.00	$0.00	$0.00	$1,099.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$20,547.00	$20,547.00	$0.00	$0.00	$20,547.00	None
Total for 84.367			$20,547.00	$20,547.00	$0.00	$0.00	$20,547.00	
Total for Vanguard Charter Academy			**$309,901.00**	**$319,985.00**	**$119,803.39**	**$272,891.56**	**$47,093.44**	

Grant Auditor Report

41911 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 34

Grattan Academy
12047 Old Belding Road
Belding, MI 488099367

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	$16,299.00	$16,299.00	$0.00	$16,299.00	$0.00	Received
081530	0708	9/30/2008	$17,536.00	$17,536.00	$4,244.92	$17,536.00	$0.00	Received
091530	0809	9/30/2009	$19,639.00	$19,639.00	$0.00	$0.00	$19,639.00	None
Total for 84.010			$53,474.00	$53,474.00	$4,244.92	$33,835.00	$19,639.00	
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	$88.00	$88.00	$0.00	$88.00	$0.00	Received
070250	0607	9/30/2007	$41.00	$41.00	$0.00	$41.00	$0.00	Received
080250	0708	9/30/2008	$41.00	$41.00	$0.00	$41.00	$0.00	Received
Total for 84.298			$170.00	$170.00	$0.00	$170.00	$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	$166.00	$166.00	$0.00	$166.00	$0.00	Received
084290	0708	9/30/2008	$165.00	$165.00	$0.00	$165.00	$0.00	Received
094290	0809	9/30/2009	$170.00	$170.00	$0.00	$0.00	$170.00	None
Total for 84.318			$501.00	$501.00	$0.00	$331.00	$170.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,013.00	$3,013.00	$0.00	$3,013.00	$0.00	Received
080520	0708	9/30/2008	$3,057.00	$3,057.00	$0.00	$3,057.00	$0.00	Received
090520	0809	9/30/2009	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	None
Total for 84.367			$9,320.00	$9,320.00	$0.00	$6,070.00	$3,250.00	
Total for Grattan Academy			**$67,465.00**	**$67,465.00**	**$8,244.92**	**$44,406.00**	**$23,059.00**	

41913 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Gateway Middle/High School
311 State Street SE
Grand Rapids, MI 495034312

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	$66,387.00	$66,011.00	$0.00	$66,011.00	$0.00	Received
Total for 84.010			$66,387.00	$66,011.00	$0.00	$66,011.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$784.00	$784.00	$0.00	$784.00	$0.00	Received
070250	0607	9/30/2007	$631.00	$631.00	$0.00	$631.00	$0.00	Received
Total for 84.298			$1,415.00	$1,415.00	$0.00	$1,415.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$678.00	$678.00	$0.00	$678.00	$0.00	Received
Total for 84.318			$678.00	$678.00	$0.00	$678.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,462.00	$5,877.00	($0.09)	$5,876.91	$0.09	Received
Total for 84.367			$13,462.00	$5,877.00	($0.09)	$5,876.91	$0.09	
Total for Gateway Middle/High School			**$81,942.00**	**$73,981.00**	**($0.09)**	**$73,980.91**	**$0.09**	

Grant Auditor Report

Knapp Charter Academy
1759 Leffingwell Avenue NE
Grand Rapids, MI 495254531

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	$96,773.00	$96,773.00	$0.00	$88,768.00	$8,005.00	Received
081530	0708	9/30/2008	$129,011.00	$137,015.00	$8,591.50	$121,973.28	$15,041.72	Received
091530	0809	9/30/2009	$156,142.00	$171,184.00	$144,809.47	$144,809.47	$26,374.53	None
Total for 84.010			$381,926.00	$404,972.00	$153,400.97	$355,550.75	$49,421.25	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,858.48	$141.52	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,858.48	$141.52	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$0.00	$83,943.00	$0.00	$55,484.52	$28,458.48	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$83,943.00	$28,458.00	$26,996.46	$26,996.46	$1,461.54	Received
082860	0708	9/30/2008	$97,999.00	$97,999.00	$74,113.00	$74,113.00	$23,886.00	Received
Total for 84.186			$181,942.00	$210,400.00	$101,109.46	$156,593.98	$53,806.02	

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	$44,973.00	$0.00	$17,757.08	$27,215.92	Received
060250	0607	6/30/2007	$44,973.00	$27,216.00	$0.00	$27,216.00	$0.00	Received
070250	0607	9/30/2007	$22,350.00	$22,350.00	$0.00	$20,727.36	$1,622.64	Received
080250	0708	9/30/2008	$0.00	$1,622.00	$1,622.00	$1,622.00	$0.00	Received
Total for 84.298			$67,323.00	$96,161.00	$1,622.00	$67,322.44	$28,838.56	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$38,804.00	$0.00	$25,391.91	$13,412.09	Received
074290	FIFO		$38,804.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$0.00	$13,412.00	$12,782.34	$12,782.34	$629.66	Received
094290	0809	9/30/2009	$1,349.00	$1,349.00	$0.00	$0.00	$1,349.00	None
Total for 84.318			$40,153.00	$53,565.00	$12,782.34	$38,174.25	$15,390.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	$723,875.00	$723,875.00	$0.00	$439,431.57	$284,443.43	Received
080520	0708	9/30/2008	$0.00	$284,443.00	$284,443.00	$284,443.00	$0.00	Received
090520	0809	9/30/2009	$21,590.00	$21,590.00	$0.00	$0.00	$21,590.00	None
Total for 84.367			$745,465.00	$1,029,908.00	$284,443.00	$723,874.57	$306,033.43	

Total for Knapp Charter Academy	$1,420,809.00	$1,799,006.00	$553,357.77	$1,345,374.47	$453,631.53	

41915 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Walker Charter Academy
1801 3 Mile Road NW
Walker, MI 495441445

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	$61,120.00	$61,120.00	$0.00	$44,579.58	$16,540.42	Received
081530	0708	9/30/2008	$77,363.00	$93,903.00	$5,406.28	$93,745.09	$157.91	Received
091530	0809	9/30/2009	$82,492.00	$82,649.00	$66,583.66	$66,583.66	$16,065.34	None
Total for 84.010			$220,975.00	$237,672.00	$71,989.94	$204,908.33	$32,763.67	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,855.02	$144.98	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,855.02	$144.98	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$712.00	$712.00	$0.00	$0.00	$712.00	None
Total for 84.318			$712.00	$712.00	$0.00	$0.00	$712.00	

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								
090520	0809	9/30/2009	$15,747.00	$15,747.00	$0.00	$0.00	$15,747.00	None
Total for 84.367			$15,747.00	$15,747.00	$0.00	$0.00	$15,747.00	
Total for Walker Charter Academy			**$241,434.00**	**$258,131.00**	**$71,989.94**	**$208,763.35**	**$49,367.65**	

41916 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Cross Creek Charter Academy
7701 Kalamazoo Avenue SE
Byron Center, MI 493159320

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	$17,011.00	$17,011.00	$0.00	$17,011.00	$0.00	Received
081530	0708	9/30/2008	$49,513.00	$49,513.00	$3,032.71	$34,229.89	$15,283.11	Received
091530	0809	9/30/2009	$50,092.00	$65,375.00	$41,736.92	$41,736.92	$23,638.08	None
Total for 84.010			$116,616.00	$131,899.00	$44,769.63	$92,977.81	$38,921.19	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,777.03	$1,222.97	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,777.03	$1,222.97	
84.298								
Title V Part A								
070250	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$34,770.00	$34,770.00	$21,756.86	$21,756.86	$13,013.14	Received
090250	0809	6/30/2009	$0.00	$13,013.00	$0.00	$0.00	$13,013.00	None
Total for 84.298			$34,770.00	$47,783.00	$21,756.86	$21,756.86	$26,026.14	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$52,203.00	$52,203.00	$25,517.37	$25,517.37	$26,685.63	Received
094290	0809	9/30/2009	$432.00	$27,117.00	$0.00	$0.00	$27,117.00	None
Total for 84.318			$52,635.00	$79,320.00	$25,517.37	$25,517.37	$53,802.63	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$831,139.00	$831,139.00	$26,430.23	$338,535.90	$492,603.10	Received
090520	0809	9/30/2009	$12,309.00	$504,912.00	$0.00	$0.00	$504,912.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$843,448.00	$1,336,051.00	$26,430.23	$338,535.90	$997,515.10	
Total for Cross Creek Charter Academy			**$1,051,469.00**	**$1,599,053.00**	**$118,474.09**	**$481,564.97**	**$1,117,488.03**	

41917 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

William C. Abney Academy
1435 Fulton Street SE
Grand Rapids, MI 49503

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	$219,361.00	$219,361.00	$0.00	$219,361.00	$0.00	Received
081530	0708	9/30/2008	$283,980.00	$283,980.00	$58,605.07	$279,240.37	$4,739.63	Received
091530	0809	9/30/2009	$398,034.00	$402,773.00	$300,855.66	$300,855.66	$101,917.34	None
Total for 84.010			$901,375.00	$906,114.00	$359,460.73	$799,457.03	$106,656.97	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,630.00	$3,630.00	$0.00	$3,562.89	$67.11	Received
070250	0607	9/30/2007	$1,895.00	$1,895.00	$0.00	$1,854.95	$40.05	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	$2,221.00	$2,261.00	$256.80	$2,256.80	$4.20	Received
Total for 84.298			$7,746.00	$7,786.00	$256.80	$7,674.64	$111.36	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,240.00	$2,240.00	$0.00	$956.10	$1,283.90	Received
084290	0708	9/30/2008	$2,669.00	$3,952.00	$140.37	$2,238.62	$1,713.38	Received
094290	0809	9/30/2009	$3,433.00	$5,147.00	$1,459.36	$1,459.36	$3,687.64	None
Total for 84.318			$8,342.00	$11,339.00	$1,599.73	$4,654.08	$6,684.92	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,684.00	$26,684.00	$0.00	$23,153.59	$3,530.41	Received
080520	0708	9/30/2008	$28,142.00	$31,672.00	$4,354.89	$27,048.85	$4,623.15	Received
090520	0809	9/30/2009	$31,494.00	$36,117.00	$20,966.82	$20,966.82	$15,150.18	None
Total for 84.367			$86,320.00	$94,473.00	$25,321.71	$71,169.26	$23,303.74	
Total for William C. Abney Academy			**$1,003,783.00**	**$1,019,712.00**	**$386,638.97**	**$882,955.01**	**$136,756.99**	

Grant Auditor Report

41918 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Creative Technologies Academy
350 Pine Street
Cedar Springs, MI 49319

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	$113.00	$113.00	$0.00	$113.00	$0.00	Received
070250	0607	9/30/2007	$65.00	$65.00	$0.00	$0.00	$65.00	Received
Total for 84.298			$178.00	$178.00	$0.00	$113.00	$65.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,907.00	$5,907.00	$0.00	$0.00	$5,907.00	Received
Total for 84.367			$5,907.00	$5,907.00	$0.00	$0.00	$5,907.00	
Total for Creative Technologies Academy			**$6,085.00**	**$6,085.00**	**$0.00**	**$113.00**	**$5,972.00**	

41919 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Ridge Park Charter Academy
4120 Camelot Ridge Drive SE
Kentwood, MI 495462432

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	$172,420.00	$171,344.00	($22,035.00)	$149,309.00	$22,035.00	Received
081530	0708	9/30/2008	$204,927.00	$206,003.00	$1,745.14	$206,003.00	$0.00	Received
091530	0809	9/30/2009	$271,181.00	$293,216.00	$236,909.77	$236,909.77	$56,306.23	None
Total for 84.010			$648,528.00	$670,563.00	$216,619.91	$592,221.77	$78,341.23	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,842.67	$1,157.33	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,842.67	$1,157.33	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$2,341.00	$2,341.00	$0.00	$0.00	$2,341.00	None
Total for 84.318			$2,341.00	$2,341.00	$0.00	$0.00	$2,341.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$25,856.00	$25,856.00	$0.00	$0.00	$25,856.00	None
Total for 84.367			$25,856.00	$25,856.00	$0.00	$0.00	$25,856.00	
Total for Ridge Park Charter Academy			**$680,725.00**	**$702,760.00**	**$216,619.91**	**$595,064.44**	**$107,695.56**	

Grant Auditor Report

41920 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 41

Chandler Woods Charter Academy
6895 Samrick Avenue Pvt.
Belmont, MI 493068844

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	$37,885.00	$37,885.00	$0.00	$26,196.79	$11,688.21	Received
081530	0708	9/30/2008	$43,323.00	$55,011.00	$2,945.82	$42,778.20	$12,232.80	Received
091530	0809	9/30/2009	$50,074.00	$62,307.00	$47,170.25	$47,170.25	$15,136.75	None
Total for 84.010			$131,282.00	$155,203.00	$50,116.07	$116,145.24	$39,057.76	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$432.00	$432.00	$0.00	$0.00	$432.00	None
Total for 84.318			$432.00	$432.00	$0.00	$0.00	$432.00	

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								
090520	0809	9/30/2009	$12,248.00	$12,248.00	$0.00	$0.00	$12,248.00	None
Total for 84.367			$12,248.00	$12,248.00	$0.00	$0.00	$12,248.00	
Total for Chandler Woods Charter Academy			**$147,962.00**	**$171,883.00**	**$50,116.07**	**$120,145.24**	**$51,737.76**	

41921 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

Grand Rapids Child Discovery Center
640 5th Street NW
Grand Rapids, MI 495045107

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$85,263.00	$84,765.00	$0.00	$84,765.00	$0.00	Received
081530	0708	9/30/2008	$78,614.00	$79,112.00	($55,568.00)	$79,112.00	$0.00	Received
091530	0809	9/30/2009	$73,746.00	$73,746.00	$73,746.00	$73,746.00	$0.00	None
Total for 84.010			$237,623.00	$237,623.00	$18,178.00	$237,623.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,736.00	$1,736.00	$0.00	$1,736.00	$0.00	Received
070250	0607	9/30/2007	$694.00	$694.00	$0.00	$694.00	$0.00	Received
Total for 84.298			$2,430.00	$2,430.00	$0.00	$2,430.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$739.00	$1,609.00	$0.00	$1,609.00	$0.00	Received
094290	0809	9/30/2009	$638.00	$638.00	$638.00	$638.00	$0.00	None
Total for 84.318			$1,377.00	$2,247.00	$638.00	$2,247.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,345.00	$11,345.00	$0.00	$11,345.00	$0.00	Received
080520	0708	9/30/2008	$10,869.00	$10,869.00	$4,869.00	$10,869.00	$0.00	Received
090520	0809	9/30/2009	$10,701.00	$10,701.00	$5,000.00	$5,000.00	$5,701.00	None
Total for 84.367			$32,915.00	$32,915.00	$9,869.00	$27,214.00	$5,701.00	
Total for Grand Rapids Child Discovery Center			**$274,345.00**	**$275,215.00**	**$28,685.00**	**$269,514.00**	**$5,701.00**	

Grant Auditor Report

41922 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 41

Lighthouse Academy
3300 36th Street SE
Grand Rapids, MI 49518

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	$72,662.00	$32,066.00	$4,437.00	$4,437.00	$27,629.00	None
Total for 84.010			$72,662.00	$32,066.00	$4,437.00	$4,437.00	$27,629.00	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$997.00	$997.00	$0.00	$0.00	$997.00	None
Total for 84.186			$997.00	$997.00	$0.00	$0.00	$997.00	
84.282A								
Charter Schools								
090610	11	8/14/2009	$0.00	$150,000.00	$132,167.00	$132,167.00	$17,833.00	None
Total for 84.282A			$0.00	$150,000.00	$132,167.00	$132,167.00	$17,833.00	
Total for Lighthouse Academy			**$73,659.00**	**$183,063.00**	**$136,604.00**	**$136,604.00**	**$46,459.00**	

Grant Auditor Report

41SPX0026 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 41

YMCA of Greater Grand Rapids

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0724C	9/30/2007	$0.00	$52,800.00	$0.00	$49,500.00	$3,300.00	Received
Total for			$0.00	$52,800.00	$0.00	$49,500.00	$3,300.00	
99.517								
MSRP Competitive								
085170	C0867C	9/30/2008	$0.00	$54,400.00	$0.00	$54,400.00	$0.00	Received
095170	A0967I	9/30/2009	$0.00	$88,400.00	$88,400.00	$88,400.00	$0.00	None
Total for 99.517			$0.00	$142,800.00	$88,400.00	$142,800.00	$0.00	
Total for YMCA of Greater Grand Rapids			**$0.00**	**$195,600.00**	**$88,400.00**	**$192,300.00**	**$3,300.00**	