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Grant Township S/D #2
P.O. Box 74
Copper Harbor, MI 499180074

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	$12.00	$12.00	$0.00	$12.00	$0.00	Received
070250	0607	9/30/2007	$12.00	$12.00	$0.00	$12.00	$0.00	Received
080250	0708	9/30/2008	$29.00	$29.00	$0.00	$29.00	$0.00	Received
Total for 84.298			$53.00	$53.00	$0.00	$53.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$377.00	$377.00	$0.00	$377.00	$0.00	Received
080520	0708	9/30/2008	$431.00	$431.00	$0.00	$431.00	$0.00	Received
090520	0809	9/30/2009	$433.00	$433.00	$433.00	$433.00	$0.00	None
Total for 84.367			$1,241.00	$1,241.00	$433.00	$1,241.00	$0.00	
Total for Grant Township S/D #2			**$1,294.00**	**$1,294.00**	**$433.00**	**$1,294.00**	**$0.00**	

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Grant Auditor Report

Baldwin Community Schools
525 Fourth Street
Baldwin, MI 493049525

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	$655,512.00	$630,009.00	$0.00	$630,009.00	$0.00	Received
081530	0708	9/30/2008	$635,210.00	$660,713.00	$171,109.59	$660,713.00	$0.00	Received
091530	0809	9/30/2009	$736,310.00	$736,310.00	$456,395.00	$456,395.00	$279,915.00	None
Total for 84.010			$2,027,032.00	$2,027,032.00	$627,504.59	$1,747,117.00	$279,915.00	
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	$11,151.00	$11,093.00	$0.00	$10,706.22	$386.78	Received
Total for 84.186			$11,151.00	$11,093.00	$0.00	$10,706.22	$386.78	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$11,800.00	$11,800.00	$0.00	$11,800.00	$0.00	Received
070250	0607	9/30/2007	$5,384.00	$5,384.00	$0.00	$5,384.00	$0.00	Received
080250	0708	9/30/2008	$5,371.00	$5,371.00	$0.00	$5,371.00	$0.00	Received
Total for 84.298			$22,555.00	$22,555.00	$0.00	$22,555.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,729.00	$0.00	$0.00	$6,729.00	Received
074290	FIFO		$6,729.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$5,970.00	$12,550.00	$700.07	$12,550.00	$0.00	Received
094290	0809	9/30/2009	$6,374.00	$6,523.00	$6,523.00	$6,523.00	$0.00	None
Total for 84.318			$19,073.00	$25,802.00	$7,223.07	$19,073.00	$6,729.00	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$21,262.00	$13,260.00	$0.00	$13,260.00	$0.00	Received
080660	0708	9/30/2008	$19,540.00	$27,542.00	$379.01	$23,795.40	$3,746.60	Received
090660	0809	9/30/2009	$0.00	$3,746.00	$3,746.00	$3,746.00	$0.00	None
Total for 84.358B			$40,802.00	$44,548.00	$4,125.01	$40,801.40	$3,746.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$131,055.00	$54,934.00	$0.00	$54,934.00	$0.00	Received
080520	0708	9/30/2008	$131,837.00	$207,958.00	$98,818.01	$199,342.46	$8,615.54	Received
090520	0809	9/30/2009	$135,852.00	$144,467.00	$64,502.71	$64,502.71	$79,964.29	None
Total for 84.367			$398,744.00	$407,359.00	$163,320.72	$318,779.17	$88,579.83	
Total for Baldwin Community Schools			**$2,519,357.00**	**$2,538,389.00**	**$802,173.39**	**$2,159,031.79**	**$379,357.21**	

Grant Auditor Report

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Lapeer ISD
1996 W. Oregon Street
Lapeer, MI 484461121

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	$133,843.00	$133,843.00	$31,016.00	$133,843.00	$0.00	Received
091340	190	6/30/2010	$133,906.00	$133,906.00	$93,922.00	$93,922.00	$39,984.00	None
Total for			$267,749.00	$267,749.00	$124,938.00	$227,765.00	$39,984.00	
84.002								
Federal Adult Education ABE Instruction								
071130	711087	6/30/2007	$0.00	$145,600.00	$0.00	$145,600.00	$0.00	Received
071190	711087	6/30/2007	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	Received
081130	811087	6/30/2008	$0.00	$145,000.00	$28,925.00	$137,793.00	$7,207.00	Received
081190	811087	6/30/2008	$0.00	$6,331.00	$1,124.00	$5,924.00	$407.00	Received
Total for 84.002			$0.00	$302,431.00	$30,049.00	$294,817.00	$7,614.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	911087	6/30/2009	$0.00	$145,600.00	$122,929.00	$122,929.00	$22,671.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091190	911087	6/30/2009	$0.00	$6,331.00	$4,705.00	$4,705.00	$1,626.00	None
Total for 84.002A			$0.00	$151,931.00	$127,634.00	$127,634.00	$24,297.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,893.00	$1,865.00	$3,812.00	$81.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$10,358.00	$54,506.00	$5,494.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$44,999.00	$44,999.00	$6,251.00	None
Total for 84.027			$215,250.00	$215,143.00	$107,222.00	$203,317.00	$11,826.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,646.00	$0.00	$1,998.00	$648.00	Received
070450	0607	6/30/2008	$2,691,816.00	$2,691,816.00	$0.00	$2,691,816.00	$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	$66,980.00	$3,020.00	Received
080450	0708	6/30/2009	$2,717,956.00	$2,717,956.00	$594,820.00	$2,717,956.00	$0.00	None
090450	0809	6/30/2010	$2,750,474.00	$2,750,474.00	$2,226,619.00	$2,226,619.00	$523,855.00	None
Total for 84.027A			$8,284,246.00	$8,282,892.00	$2,821,439.00	$7,755,369.00	$527,523.00	

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	$107,175.00	$107,175.00	$0.00	$107,175.00	$0.00	Received
080460	0708	6/30/2009	$107,130.00	$107,130.00	$0.00	$107,130.00	$0.00	Received
090460	0809	6/30/2010	$105,478.00	$105,478.00	$105,478.00	$105,478.00	$0.00	None
Total for 84.173A			$319,783.00	$319,783.00	$105,478.00	$319,783.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$129,944.00	$129,944.00	$0.00	$129,944.00	$0.00	Received
Total for 84.181A			$129,944.00	$129,944.00	$0.00	$129,944.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$535.00	$535.00	$0.00	$535.00	$0.00	Received
070250	0607	9/30/2007	$287.00	$287.00	$0.00	$287.00	$0.00	Received
080250	0708	9/30/2008	$194.00	$194.00	$0.00	$194.00	$0.00	Received
Total for 84.298			$1,016.00	$1,016.00	$0.00	$1,016.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$280.00	$280.00	$0.00	$280.00	$0.00	Received
080520	0708	9/30/2008	$280.00	$280.00	$0.00	$280.00	$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	$280.00	$280.00	$280.00	$280.00	$0.00	None
Total for 84.367			$840.00	$840.00	$280.00	$840.00	$0.00	
Total for Lapeer ISD			**$9,218,828.00**	**$9,671,729.00**	**$3,317,040.00**	**$9,060,485.00**	**$611,244.00**	

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Family Literacy Center
PO Box 485
Lapeer, MI 48446

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	730075	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
081150	822075	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 Family Literacy Center			**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	

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Lapeer Community Schools
250 Second Street
Lapeer, MI 484461873

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	$6,000.00	$0.00	$3,000.00	$3,000.00	Received
Total for			$0.00	$6,000.00	$0.00	$3,000.00	$3,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$702,873.00	$693,098.00	$0.00	$663,464.00	$29,634.00	Received
081530	0708	9/30/2008	$792,404.00	$819,346.00	$34,239.00	$760,681.00	$58,665.00	Received
091530	0809	9/30/2009	$718,184.00	$789,316.00	$701,042.00	$701,042.00	$88,274.00	None
Total for 84.010			$2,213,461.00	$2,301,760.00	$735,281.00	$2,125,187.00	$176,573.00	
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	0607	6/30/2007	$25,620.00	$25,620.00	$0.00	$25,620.00	$0.00	Received
082860	0708	9/30/2008	$26,500.00	$26,500.00	$100.30	$25,984.30	$515.70	Received
Total for 84.186			$52,120.00	$52,120.00	$100.30	$51,604.30	$515.70	

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 Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$661.00	$661.00	$9,339.00	None
Total for 84.196A			$0.00	$10,000.00	$661.00	$661.00	$9,339.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,995.00	$2,995.00	$0.00	$2,995.00	$0.00	Received
070250	0607	9/30/2007	$1,477.00	$1,477.00	$0.00	$1,477.00	$0.00	Received
080250	0708	9/30/2008	$1,438.00	$1,438.00	$0.00	$0.00	$1,438.00	Received
090250	0809	6/30/2009	$0.00	$1,438.00	$1,438.00	$1,438.00	$0.00	Received
Total for 84.298			$5,910.00	$7,348.00	$1,438.00	$5,910.00	$1,438.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,894.00	$0.00	$6,894.00	$0.00	Received
074290	FIFO		$7,141.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$7,447.00	$7,694.00	$0.00	$7,046.00	$648.00	Received
094290	0809	9/30/2009	$6,196.00	$6,844.00	$5,578.00	$5,578.00	$1,266.00	None
Total for 84.318			$20,784.00	$21,432.00	$5,578.00	$19,518.00	$1,914.00	
84.357A								
EOL Contracts								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092900	05	9/30/2009	$0.00	$128,685.00	$67,660.45	$67,660.45	$61,024.55	None
Total for 84.357A			$0.00	$128,685.00	$67,660.45	$67,660.45	$61,024.55	
84.367								
Title II Part A								
070520	0607	9/30/2007	$287,315.00	$287,315.00	$0.00	$287,315.00	$0.00	Received
080520	0708	9/30/2008	$290,696.00	$290,199.00	$17,550.00	$229,454.00	$60,745.00	Received
090520	0809	9/30/2009	$288,745.00	$349,987.00	$308,570.00	$308,570.00	$41,417.00	None
Total for 84.367			$866,756.00	$927,501.00	$326,120.00	$825,339.00	$102,162.00	
Total for Lapeer Community Schools			**$3,164,531.00**	**$3,460,346.00**	**$1,136,838.75**	**$3,104,379.75**	**$355,966.25**	

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Almont Community Schools
401 Church Street
Almont, MI 480031030

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	$56,761.00	$56,761.00	$0.00	$55,642.00	$1,119.00	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	$87,679.00	$88,798.00	$5,013.00	$73,798.00	$15,000.00	Received
091530	0809	9/30/2009	$92,318.00	$107,318.00	$97,163.00	$97,163.00	$10,155.00	None
Total for 84.010			$236,758.00	$252,877.00	$102,176.00	$226,603.00	$26,274.00	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$15,322.00	$15,322.00	$0.00	$15,322.00	$0.00	Received
081890	0708	7/31/2008	$16,230.00	$13,322.00	$0.00	$13,322.00	$0.00	Received
091890	0809	7/31/2009	$9,578.00	$9,578.00	$9,578.00	$9,578.00	$0.00	None
Total for 84.011			$41,130.00	$38,222.00	$9,578.00	$38,222.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$757.00	$757.00	$0.00	$757.00	$0.00	Received
070250	0607	9/30/2007	$389.00	$389.00	$0.00	$382.00	$7.00	Received
080250	0708	9/30/2008	$374.00	$374.00	$0.00	$0.00	$374.00	Received
Total for 84.298			$1,520.00	$1,520.00	$0.00	$1,139.00	$381.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$583.00	$583.00	$0.00	$583.00	$0.00	Received
084290	0708	9/30/2008	$824.00	$824.00	$0.00	$824.00	$0.00	Received
094290	0809	9/30/2009	$797.00	$797.00	$797.00	$797.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$2,204.00	$2,204.00	$797.00	$2,204.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,761.00	$48,990.00	$0.00	$48,990.00	$0.00	Received
080520	0708	9/30/2008	$50,466.00	$51,237.00	$12,080.00	$37,875.00	$13,362.00	Received
090520	0809	9/30/2009	$51,303.00	$64,665.00	$40,902.00	$40,902.00	$23,763.00	None
Total for 84.367			$151,530.00	$164,892.00	$52,982.00	$127,767.00	$37,125.00	
Total for Almont Community Schools			**$433,142.00**	**$459,715.00**	**$165,533.00**	**$395,935.00**	**$63,780.00**	

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Dryden Community Schools
3866 Rochester Road
Dryden, MI 484289721

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$23,783.00	$23,783.00	$0.00	$23,783.00	$0.00	Received
081530	0708	9/30/2008	$24,076.00	$24,076.00	$0.00	$24,076.00	$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	$50,922.00	$50,922.00	$45,577.00	$45,577.00	$5,345.00	None
Total for 84.010			$98,781.00	$98,781.00	$45,577.00	$93,436.00	$5,345.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$320.00	$320.00	$0.00	$320.00	$0.00	Received
070250	0607	9/30/2007	$158.00	$158.00	$0.00	$158.00	$0.00	Received
080250	0708	9/30/2008	$154.00	$154.00	$0.00	$154.00	$0.00	Received
Total for 84.298			$632.00	$632.00	$0.00	$632.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,555.00	$21,555.00	$0.00	$17,598.00	$3,957.00	Received
080520	0708	9/30/2008	$21,702.00	$25,659.00	$0.00	$25,659.00	$0.00	Received
090520	0809	9/30/2009	$23,018.00	$23,018.00	$14,485.00	$14,485.00	$8,533.00	None
Total for 84.367			$66,275.00	$70,232.00	$14,485.00	$57,742.00	$12,490.00	
Total for Dryden Community Schools			**$165,688.00**	**$169,645.00**	**$60,062.00**	**$151,810.00**	**$17,835.00**	

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	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
10.574								
My Pyramid								
086871	0708	6/30/2009	$0.00	$1,700.00	$1,594.00	$1,594.00	$106.00	None
Total for 10.574			$0.00	$1,700.00	$1,594.00	$1,594.00	$106.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$227,159.00	$224,806.00	$0.00	$224,806.00	$0.00	Received
081530	0708	9/30/2008	$257,878.00	$260,231.00	$40,871.00	$260,231.00	$0.00	Received
091530	0809	9/30/2009	$258,998.00	$258,998.00	$212,993.00	$212,993.00	$46,005.00	None
Total for 84.010			$744,035.00	$744,035.00	$253,864.00	$698,030.00	$46,005.00	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$128,866.00	$128,866.00	$0.00	$128,866.00	$0.00	Received
081830	2008	9/30/2008	$90,029.00	$90,029.00	$90,028.74	$90,028.74	$0.26	Received
081890	0708	7/31/2008	$0.00	$121,263.00	$26,648.00	$121,263.00	$0.00	Received
081890	FIFO		$121,263.00	$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?
091830	2009	9/30/2009	$80,909.00	$66,916.00	$0.00	$0.00	$66,916.00	None
091890	0809	7/31/2009	$82,741.00	$82,741.00	$71,522.00	$71,522.00	$11,219.00	None
Total for 84.011			$503,808.00	$489,815.00	$188,198.74	$411,679.74	$78,135.26	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$965.00	$965.00	$0.00	$965.00	$0.00	Received
070250	0607	9/30/2007	$1,996.00	$1,996.00	$0.00	$1,996.00	$0.00	Received
080250	0708	9/30/2008	$492.00	$492.00	$9.00	$492.00	$0.00	Received
Total for 84.298			$3,453.00	$3,453.00	$9.00	$3,453.00	$0.00	
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	$2,424.00	$2,424.00	$684.50	$2,424.00	$0.00	Received
094290	0809	9/30/2009	$2,235.00	$2,235.00	$2,235.00	$2,235.00	$0.00	None
Total for 84.318			$6,967.00	$6,967.00	$2,919.50	$6,967.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$37,923.00	$37,923.00	$0.00	$36,289.00	$1,634.00	Received
080580	0708	9/30/2008	$60,180.00	$56,852.00	$15,932.00	$56,852.00	$0.00	Received
090580	0809	9/30/2009	$34,592.00	$39,554.00	$34,862.00	$34,862.00	$4,692.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.365A			$132,695.00	$134,329.00	$50,794.00	$128,003.00	$6,326.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,258.00	$84,258.00	$0.00	$84,258.00	$0.00	Received
080520	0708	9/30/2008	$85,588.00	$85,588.00	$7,227.74	$70,647.74	$14,940.26	Received
090520	0809	9/30/2009	$86,307.00	$101,247.00	$15,462.00	$15,462.00	$85,785.00	None
Total for 84.367			$256,153.00	$271,093.00	$22,689.74	$170,367.74	$100,725.26	
Total for Imlay City Community Schools			**$1,647,111.00**	**$1,651,392.00**	**$520,068.98**	**$1,420,094.48**	**$231,297.52**	

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North Branch Area Schools
P.O. Box 3620
North Branch, MI 48461

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	$178,262.00	$178,262.00	$0.00	$178,042.00	$220.00	Received
081530	0708	9/30/2008	$210,427.00	$210,427.00	$28,852.00	$210,427.00	$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	$232,725.00	$232,725.00	$152,409.00	$152,409.00	$80,316.00	None
Total for 84.010			$621,414.00	$621,414.00	$181,261.00	$540,878.00	$80,536.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,090.00	$1,090.00	$0.00	$1,090.00	$0.00	Received
070250	0607	9/30/2007	$548.00	$548.00	$0.00	$548.00	$0.00	Received
080250	0708	9/30/2008	$561.00	$561.00	$0.00	$561.00	$0.00	Received
Total for 84.298			$2,199.00	$2,199.00	$0.00	$2,199.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,824.00	$1,824.00	$0.00	$1,824.00	$0.00	Received
084290	0708	9/30/2008	$1,978.00	$1,978.00	$0.00	$1,978.00	$0.00	Received
094290	0809	9/30/2009	$2,009.00	$2,009.00	$2,009.00	$2,009.00	$0.00	None
Total for 84.318			$5,811.00	$5,811.00	$2,009.00	$5,811.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$103,984.00	$103,984.00	$0.00	$103,984.00	$0.00	Received
080520	0708	9/30/2008	$105,560.00	$105,560.00	$37,369.00	$105,560.00	$0.00	Received
090520	0809	9/30/2009	$107,851.00	$107,850.00	$56,437.00	$56,437.00	$51,413.00	None
Total for 84.367			$317,395.00	$317,394.00	$93,806.00	$265,981.00	$51,413.00	

Total for North Branch Area Schools	**$946,819.00**	**$946,818.00**	**$277,076.00**	**$814,869.00**	**$131,949.00**	

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Chatfield School
231 Lake Drive
Lapeer, MI 484461661

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	$9,029.00	$9,029.00	$0.00	$9,029.00	$0.00	Received
091530	0809	9/30/2009	$15,668.00	$15,668.00	$0.00	$0.00	$15,668.00	None
Total for 84.010			$24,697.00	$24,697.00	$0.00	$9,029.00	$15,668.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,098.00	$0.00	$1,098.00	$0.00	Received
Total for 84.027A			$4,000.00	$1,098.00	$0.00	$1,098.00	$0.00	
84.282A								
Charter Schools								
070610	11D2	9/30/2007	$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	

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	$119.00	$119.00	$0.00	$119.00	$0.00	Received
070250	0607	9/30/2007	$59.00	$59.00	$0.00	$59.00	$0.00	Received
080250	0708	9/30/2008	$59.00	$59.00	$0.00	$59.00	$0.00	Received
Total for 84.298			$237.00	$237.00	$0.00	$237.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$85.00	$85.00	$0.00	$85.00	$0.00	Received
094290	0809	9/30/2009	$136.00	$136.00	$0.00	$0.00	$136.00	None
Total for 84.318			$221.00	$221.00	$0.00	$85.00	$136.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,673.00	$5,673.00	$0.00	$5,673.00	$0.00	Received
080520	0708	9/30/2008	$5,916.00	$5,916.00	$5,916.00	$5,916.00	$0.00	Received
090520	0809	9/30/2009	$6,226.00	$6,226.00	$6,226.00	$6,226.00	$0.00	None
Total for 84.367			$17,815.00	$17,815.00	$12,142.00	$17,815.00	$0.00	
Total for Chatfield School			**$46,970.00**	**$44,068.00**	**$12,142.00**	**$28,264.00**	**$15,804.00**	

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Leelanau Children's Center
PO Box 317
Leland, MI 49654

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0704C	9/30/2007	$0.00	$52,800.00	$0.00	$52,800.00	$0.00	Received
075170	B0720E	9/30/2007	$0.00	$26,400.00	$0.00	$26,400.00	$0.00	Received
Total for			$0.00	$79,200.00	$0.00	$79,200.00	$0.00	
99.517								
MSRP Competitive								
085170	C0841C	9/30/2008	$0.00	$81,600.00	$0.00	$81,600.00	$0.00	Received
095170	A0941I	9/30/2009	$0.00	$102,000.00	$102,000.00	$102,000.00	$0.00	None
Total for 99.517			$0.00	$183,600.00	$102,000.00	$183,600.00	$0.00	
Total for Leelanau Children's Center			**$0.00**	**$262,800.00**	**$102,000.00**	**$262,800.00**	**$0.00**	

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Glen Lake Community Schools
3375 W. Burdickville Road
Maple City, MI 496649802

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								
080950	01417	9/30/2008	$0.00	$43,295.00	$9,747.84	$27,718.68	$15,576.32	Received
090950	01417	6/30/2009	$20,700.00	$18,178.56	$18,178.56	$18,178.56	$0.00	Received
Total for 10.582			$20,700.00	$61,473.56	$27,926.40	$45,897.24	$15,576.32	
84.010								
Title I Part A								
071530	0607	9/30/2007	$93,938.00	$93,938.00	$0.00	$93,938.00	$0.00	Received
081530	0708	9/30/2008	$95,249.00	$95,249.00	$0.00	$95,249.00	$0.00	Received
091530	0809	9/30/2009	$84,597.00	$84,597.00	$84,597.00	$84,597.00	$0.00	None
Total for 84.010			$273,784.00	$273,784.00	$84,597.00	$273,784.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$3,540.00	$0.00	$644.00	$2,896.00	Received
060250	0607	6/30/2007	$3,540.00	$2,896.00	$0.00	$2,896.00	$0.00	Received
070250	0607	9/30/2007	$1,697.00	$1,697.00	$0.00	$1,697.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,668.00	$1,668.00	$0.00	$1,668.00	$0.00	Received
Total for 84.298			$6,905.00	$9,801.00	$0.00	$6,905.00	$2,896.00	
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	$895.00	$895.00	$0.00	$895.00	$0.00	Received
094290	0809	9/30/2009	$732.00	$732.00	$732.00	$732.00	$0.00	None
Total for 84.318			$2,591.00	$2,591.00	$732.00	$2,591.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,110.00	$38,110.00	$0.00	$26,259.95	$11,850.05	Received
080520	0708	9/30/2008	$38,080.00	$49,930.00	$10,333.71	$44,503.15	$5,426.85	Received
090520	0809	9/30/2009	$37,545.00	$37,545.00	$23,933.00	$23,933.00	$13,612.00	None
Total for 84.367			$113,735.00	$125,585.00	$34,266.71	$94,696.10	$30,888.90	
Total for Glen Lake Community Schools			**$421,715.00**	**$477,234.56**	**$147,522.11**	**$427,873.34**	**$49,361.22**	

Leland Public School District
P.O. Box 498
Leland, MI 496540498

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	02155	6/30/2007	$38,612.00	$38,612.00	$0.00	$38,612.00	$0.00	Received
0709V0	02155	6/30/2007	$9,822.00	$9,822.38	$0.00	$9,822.38	$0.00	Received
080950	02155	9/30/2008	$0.00	$46,205.00	$15,891.30	$46,205.00	$0.00	Received
090950	02155	6/30/2009	$21,850.00	$21,849.78	$17,367.18	$17,367.18	$4,482.60	None
Total for 10.582			$70,284.00	$116,489.16	$33,258.48	$112,006.56	$4,482.60	
84.010								
Title I Part A								
071530	0607	9/30/2007	$35,230.00	$35,230.00	$0.00	$35,230.00	$0.00	Received
081530	0708	9/30/2008	$30,364.00	$30,364.00	$0.00	$30,364.00	$0.00	Received
091530	0809	9/30/2009	$37,600.00	$37,600.00	$37,600.00	$37,600.00	$0.00	None
Total for 84.010			$103,194.00	$103,194.00	$37,600.00	$103,194.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$1,689.00	$1,689.00	$1,689.00	$1,689.00	$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?
Total for 84.186			$1,689.00	$1,689.00	$1,689.00	$1,689.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$203.00	$203.00	$0.00	$203.00	$0.00	Received
070250	0607	9/30/2007	$102.00	$102.00	$0.00	$102.00	$0.00	Received
080250	0708	9/30/2008	$106.00	$106.00	$0.00	$106.00	$0.00	Received
Total for 84.298			$411.00	$411.00	$0.00	$411.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$362.00	$362.00	$0.00	$362.00	$0.00	Received
084290	0708	9/30/2008	$285.00	$285.00	$0.00	$285.00	$0.00	Received
094290	0809	9/30/2009	$325.00	$325.00	$325.00	$325.00	$0.00	None
Total for 84.318			$972.00	$972.00	$325.00	$972.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,666.00	$19,666.00	$0.00	$19,666.00	$0.00	Received
080520	0708	9/30/2008	$19,708.00	$19,708.00	$0.00	$19,708.00	$0.00	Received
090520	0809	9/30/2009	$20,475.00	$20,475.00	$20,475.00	$20,475.00	$0.00	None
Total for 84.367			$59,849.00	$59,849.00	$20,475.00	$59,849.00	$0.00	
Total for Leland Public School District			**$240,399.00**	**$286,604.16**	**$93,347.48**	**$282,121.56**	**$4,482.60**	

Grant Auditor Report

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Northport Public School District
P.O. Box 188
Northport, MI 496700188

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	$55,422.00	$54,120.00	$0.00	$54,120.00	$0.00	Received
081530	0708	9/30/2008	$62,356.00	$62,356.00	$0.00	$62,356.00	$0.00	Received
091530	0809	9/30/2009	$54,890.00	$56,192.00	$56,192.00	$56,192.00	$0.00	None
Total for 84.010			$172,668.00	$172,668.00	$56,192.00	$172,668.00	$0.00	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	bill1	12/14/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.027			$0.00	$0.00	$0.00	$0.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,000.00	$2,000.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,000.00	$2,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	E08038	6/30/2009	$0.00	$119,030.00	$119,030.00	$119,030.00	$0.00	None
Total for 84.287C			$0.00	$119,030.00	$119,030.00	$119,030.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$714.00	$714.00	$0.00	$714.00	$0.00	Received
070250	0607	9/30/2007	$536.00	$536.00	$0.00	$536.00	$0.00	Received
080250	0708	9/30/2008	$499.00	$499.00	$0.00	$499.00	$0.00	Received
Total for 84.298			$1,749.00	$1,749.00	$0.00	$1,749.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$556.00	$556.00	$0.00	$556.00	$0.00	Received
084290	0708	9/30/2008	$586.00	$586.00	$0.00	$586.00	$0.00	Received
094290	0809	9/30/2009	$474.00	$474.00	$474.00	$474.00	$0.00	None
Total for 84.318			$1,616.00	$1,616.00	$474.00	$1,616.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,134.00	$14,134.00	$0.00	$14,134.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$14,272.00	$14,272.00	$0.00	$14,272.00	$0.00	Received
090520	0809	9/30/2009	$13,860.00	$13,860.00	$13,860.00	$13,860.00	$0.00	None
Total for 84.367			$42,266.00	$42,266.00	$13,860.00	$42,266.00	$0.00	
Total for Northport Public School District			**$222,299.00**	**$341,329.00**	**$189,556.00**	**$339,329.00**	**$2,000.00**	

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Suttons Bay Public Schools
P.O. Box 367
Suttons Bay, MI 496820367

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
080950	04108	9/30/2008	$0.00	$31,561.00	$11,451.90	$24,179.11	$7,381.89	Received
090950	04108	6/30/2009	$18,850.00	$17,091.33	$13,534.14	$13,534.14	$3,557.19	None
Total for 10.582			$18,850.00	$48,652.33	$24,986.04	$37,713.25	$10,939.08	
84.010								
Title I Part A								
071530	0607	9/30/2007	$136,165.00	$134,435.00	$0.00	$105,316.17	$29,118.83	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$123,781.00	$154,629.00	$25,495.97	$120,289.25	$34,339.75	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	None
091530	0809	9/30/2009	$112,495.00	$131,062.00	$107,433.58	$107,433.58	$23,628.42	None
Total for 84.010			$372,441.00	$421,626.00	$132,929.55	$333,039.00	$88,587.00	
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	$4,102.00	$0.00	$3,082.00	$1,020.00	Received
072860	0708	6/30/2008	$4,102.00	$1,020.00	$40.72	$1,020.00	$0.00	Received
082860	0708	9/30/2008	$4,008.00	$4,008.00	($40.72)	$3,351.67	$656.33	Received
092860	0809	9/30/2009	$3,026.00	$3,682.00	$3,382.00	$3,382.00	$300.00	None
Total for 84.186			$11,136.00	$12,812.00	$3,382.00	$10,835.67	$1,976.33	
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	$194.00	$194.00	$0.00	$194.00	$0.00	Received
080250	0708	9/30/2008	$186.00	$186.00	$0.00	$186.00	$0.00	Received
Total for 84.298			$786.00	$786.00	$0.00	$786.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,380.00	$1,380.00	$0.00	$0.00	$1,380.00	Received

084290	0708	9/30/2008	$1,163.00	$2,543.00	$357.00	$1,987.02	$555.98	Received
094290	0809	9/30/2009	$971.00	$1,526.00	$87.98	$87.98	$1,438.02	None
Total for 84.318			$3,514.00	$5,449.00	$444.98	$2,075.00	$3,374.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,565.00	$51,565.00	$0.00	$50,606.79	$958.21	Received
080520	0708	9/30/2008	$51,479.00	$52,437.00	$7,702.78	$48,154.96	$4,282.04	Received
090520	0809	9/30/2009	$50,969.00	$55,251.00	$47,841.49	$47,841.49	$7,409.51	None
Total for 84.367			$154,013.00	$159,253.00	$55,544.27	$146,603.24	$12,649.76	
Total for Suttons Bay Public Schools			**$560,740.00**	**$648,578.33**	**$217,286.84**	**$531,052.16**	**$117,526.17**	

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Lenawee ISD
4107 N. Adrian Highway
Adrian, MI 492219309

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	$126,727.00	$126,727.00	$37,395.04	$125,011.44	$1,715.56	None
091340	190	6/30/2010	$133,917.00	$133,917.00	$96,941.30	$96,941.30	$36,975.70	None
Total for			$260,644.00	$260,644.00	$134,336.34	$221,952.74	$38,691.26	

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	$0.00	$250,580.00	$0.00	$232,794.19	$17,785.81	Received
071700	FIFO		$250,580.00	$0.00	$0.00	$0.00	$0.00	None
081700	0708	9/30/2008	$353,292.00	$346,915.00	$137,656.95	$274,718.03	$72,196.97	Received
091700	0809	9/30/2009	$373,729.00	$461,224.00	$195,936.15	$195,936.15	$265,287.85	None
Total for 84.013			$977,601.00	$1,058,719.00	$333,593.10	$703,448.37	$355,270.63	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$70,000.00	$70,000.00	$12,592.20	$70,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$45,626.34	$45,626.34	$4,373.66	None
090490	TS	6/30/2009	$59,500.00	$58,969.00	$40,596.38	$40,596.38	$18,372.62	None
Total for 84.027			$234,000.00	$233,469.00	$98,814.92	$206,222.72	$27,246.28	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$3,588,655.00	$3,588,655.00	$29,616.25	$3,588,655.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	Received

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	$3,630,302.00	$3,630,302.00	$846,100.91	$3,591,863.51	$38,438.49	None
090450	0809	6/30/2010	$3,678,185.00	$3,678,185.00	$2,570,376.56	$2,570,376.56	$1,107,808.44	None
Total for 84.027A			$11,037,142.00	$11,037,142.00	$3,446,093.72	$9,890,895.07	$1,146,246.93	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$104,961.00	$104,961.00	$0.00	$104,961.00	$0.00	Received
080460	0708	6/30/2009	$105,034.00	$105,034.00	$61,169.90	$95,478.62	$9,555.38	None
090460	0809	6/30/2010	$103,096.00	$51,548.00	$28,257.23	$28,257.23	$23,290.77	None
Total for 84.173A			$313,091.00	$261,543.00	$89,427.13	$228,696.85	$32,846.15	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$117,781.00	$117,781.00	$4,641.95	$117,781.00	$0.00	Received
Total for 84.181A			$117,781.00	$117,781.00	$4,641.95	$117,781.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,290.00	$2,290.00	$0.00	$2,290.00	$0.00	Received
070250	0607	9/30/2007	$1,004.00	$1,004.00	$0.00	$1,004.00	$0.00	Received
080250	0708	9/30/2008	$1,081.00	$1,081.00	$1,081.00	$1,081.00	$0.00	Received
Total for 84.298			$4,375.00	$4,375.00	$1,081.00	$4,375.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B								
Title II, Part B(1) Mathematics & Science								
092410	MSPF2008	8/30/2010	$0.00	$280,000.00	$120,797.40	$120,797.40	$159,202.60	None
Total for 84.366B			$0.00	$280,000.00	$120,797.40	$120,797.40	$159,202.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,238.00	$1,238.00	$0.00	$1,238.00	$0.00	Received
080520	0708	9/30/2008	$1,238.00	$1,238.00	$0.00	$1,238.00	$0.00	Received
090520	0809	9/30/2009	$1,238.00	$1,238.00	$1,238.00	$1,238.00	$0.00	None
Total for 84.367			$3,714.00	$3,714.00	$1,238.00	$3,714.00	$0.00	
Total for Lenawee ISD			**$12,948,348.00**	**$13,257,387.00**	**$4,230,023.56**	**$11,497,883.15**	**$1,759,503.85**	

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Adrian City School District
785 Riverside Avenue, Suite 1
Adrian, MI 492212066

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	09675	6/30/2007	$29,369.00	$29,369.00	$0.00	$11,187.04	$18,181.96	Received
0709V0	09675	6/30/2007	$7,471.00	$7,471.16	$0.00	$7,471.16	$0.00	Received
080950	09675	9/30/2008	$0.00	$29,651.00	$9,750.78	$24,577.78	$5,073.22	Received
090950	09675	6/30/2009	$19,440.00	$19,411.19	$19,278.13	$19,278.13	$133.06	None
Total for 10.582			$56,280.00	$85,902.35	$29,028.91	$62,514.11	$23,388.24	
84.010								
Title I Part A								
071530	0607	9/30/2007	$789,723.00	$783,912.00	$0.00	$720,429.00	$63,483.00	Received
081530	0708	9/30/2008	$697,300.00	$766,594.00	$150,124.81	$739,306.81	$27,287.19	Received
091530	0809	9/30/2009	$913,158.00	$940,445.00	$714,351.67	$714,351.67	$226,093.33	None
Total for 84.010			$2,400,181.00	$2,490,951.00	$864,476.48	$2,174,087.48	$316,863.52	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,268.00	$0.00	$1,877.00	$391.00	Received
Total for 84.027A			$5,500.00	$2,268.00	$0.00	$1,877.00	$391.00	
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	$21,898.00	$0.00	$20,068.00	$1,830.00	Received

072860	0708	6/30/2008	$21,898.00	$1,830.00	$0.00	$1,830.00	$0.00	Received
082860	0708	9/30/2008	$21,315.00	$21,285.00	$1,146.36	$10,949.36	$10,335.64	Received
092860	0809	9/30/2009	$15,903.00	$26,268.00	$8,631.27	$8,631.27	$17,636.73	None
Total for 84.186			$59,116.00	$71,281.00	$9,777.63	$41,478.63	$29,802.37	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$41,467.00	$0.00	$38,499.00	$2,968.00	Received
062320	0607-C	6/30/2007	$0.00	$2,968.00	$0.00	$2,967.00	$1.00	Received
072320	0607	9/30/2007	$0.00	$41,414.00	$0.00	$32,664.00	$8,750.00	Received
072320	0708-C	6/30/2008	$0.00	$8,750.00	$8,445.00	$8,750.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$42,291.00	$8,874.00	$42,291.00	$0.00	Received
092320	0809	9/30/2009	$0.00	$47,971.00	$44,353.51	$44,353.51	$3,617.49	None
Total for 84.196A			$0.00	$184,861.00	$61,672.51	$169,524.51	$15,336.49	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,529.00	$7,529.00	$0.00	$7,529.00	$0.00	Received
070250	0607	9/30/2007	$3,219.00	$3,219.00	$0.00	$2,912.00	$307.00	Received
080250	0708	9/30/2008	$3,663.00	$3,970.00	$0.00	$0.00	$3,970.00	Received
090250	0809	6/30/2009	$0.00	$3,663.00	$2,969.41	$2,969.41	$693.59	None
Total for 84.298			$14,411.00	$18,381.00	$2,969.41	$13,410.41	$4,970.59	

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	$8,047.00	$0.00	$0.00	$8,047.00	Received
074290	FIFO		$8,047.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$6,554.00	$14,601.00	$2,491.70	$8,275.70	$6,325.30	Received
094290	0809	9/30/2009	$7,887.00	$14,212.00	$2,632.00	$2,632.00	$11,580.00	None
Total for 84.318			$22,488.00	$36,860.00	$5,123.70	$10,907.70	$25,952.30	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$50,482.00	$50,482.00	$0.00	$40,162.00	$10,320.00	Received
080580	0708	9/30/2008	$19,518.00	$23,875.00	($2,149.16)	$3,657.84	$20,217.16	Received
090580	0809	9/30/2009	$32,670.00	$52,188.00	$3,306.60	$3,306.60	$48,881.40	None
Total for 84.365A			$102,670.00	$126,545.00	$1,157.44	$47,126.44	$79,418.56	
84.367								
Title II Part A								
070520	0607	9/30/2007	$323,261.00	$323,261.00	$0.00	$254,110.00	$69,151.00	Received
080520	0708	9/30/2008	$322,600.00	$391,751.00	$71,453.83	$299,777.83	$91,973.17	Received
090520	0809	9/30/2009	$329,262.00	$421,235.00	$347,404.63	$347,404.63	$73,830.37	None
Total for 84.367			$975,123.00	$1,136,247.00	$418,858.46	$901,292.46	$234,954.54	
Total for Adrian City School District			**$3,635,769.00**	**$4,153,296.35**	**$1,393,064.54**	**$3,422,218.74**	**$731,077.61**	

Grant Auditor Report

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Addison Community Schools
219 N. Comstock Street
Addison, MI 492209753

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	$105,314.00	$0.00	$101,929.44	$3,384.56	Received
081530	0708	9/30/2008	$110,370.00	$110,370.00	$12,168.72	$102,491.90	$7,878.10	Received
091530	0809	9/30/2009	$148,205.00	$161,112.00	$120,247.52	$120,247.52	$40,864.48	None
Total for 84.010			$365,534.00	$376,796.00	$132,416.24	$324,668.86	$52,127.14	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$3,257.00	$3,218.00	$3,218.00	$3,218.00	$0.00	None
Total for 84.186			$3,257.00	$3,218.00	$3,218.00	$3,218.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$477.00	$477.00	$0.00	$477.00	$0.00	Received
070250	0607	9/30/2007	$244.00	$244.00	$0.00	$244.00	$0.00	Received
080250	0708	9/30/2008	$228.00	$228.00	$0.00	$0.00	$228.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090250	0809	6/30/2009	$0.00	$228.00	$228.00	$228.00	$0.00	None
Total for 84.298			$949.00	$1,177.00	$228.00	$949.00	$228.00	
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	$1,081.00	$0.00	Received
084290	0708	9/30/2008	$1,037.00	$1,037.00	$0.00	$1,037.00	$0.00	Received
094290	0809	9/30/2009	$1,280.00	$1,280.00	$1,280.00	$1,280.00	$0.00	None
Total for 84.318			$3,398.00	$3,398.00	$1,280.00	$3,398.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,805.00	$51,805.00	$0.00	$50,647.41	$1,157.59	Received
080520	0708	9/30/2008	$51,879.00	$52,379.00	($2,274.12)	$41,689.70	$10,689.30	Received
090520	0809	9/30/2009	$54,581.00	$65,927.00	$57,038.86	$57,038.86	$8,888.14	None
Total for 84.367			$158,265.00	$170,111.00	$54,764.74	$149,375.97	$20,735.03	
Total for Addison Community Schools			**$531,403.00**	**$554,700.00**	**$191,906.98**	**$481,609.83**	**$73,090.17**	

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	$113,909.00	$113,739.00	$0.00	$113,739.00	$0.00	Received
Total for			$113,909.00	$113,739.00	$0.00	$113,739.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$131,408.00	$129,616.00	$0.00	$129,616.00	$0.00	Received
081530	0708	9/30/2008	$135,127.00	$136,919.00	$0.00	$136,919.00	$0.00	Received
091530	0809	9/30/2009	$135,713.00	$135,713.00	$135,713.00	$135,713.00	$0.00	None
Total for 84.010			$402,248.00	$402,248.00	$135,713.00	$402,248.00	$0.00	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$42,800.00	$42,800.00	$0.00	$42,800.00	$0.00	Received
081830	2008	9/30/2008	$142,623.00	$142,623.00	$142,623.00	$142,623.00	$0.00	Received
081890	0708	7/31/2008	$48,493.00	$48,493.00	$0.00	$48,493.00	$0.00	Received
091830	2009	9/30/2009	$121,230.00	$121,230.00	$0.00	$0.00	$121,230.00	None
091890	0809	7/31/2009	$58,097.00	$58,097.00	$53,481.68	$53,481.68	$4,615.32	None
Total for 84.011			$413,243.00	$413,243.00	$196,104.68	$287,397.68	$125,845.32	

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	$566.00	$566.00	$0.00	$566.00	$0.00	Received
070250	0607	9/30/2007	$271.00	$271.00	$0.00	$271.00	$0.00	Received
080250	0708	9/30/2008	$269.00	$269.00	$0.00	$269.00	$0.00	Received
Total for 84.298			$1,106.00	$1,106.00	$0.00	$1,106.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,331.00	$1,331.00	$0.00	$1,331.00	$0.00	Received
084290	0708	9/30/2008	$1,270.00	$1,270.00	$0.00	$1,270.00	$0.00	Received
094290	0809	9/30/2009	$1,171.00	$1,171.00	$1,171.00	$1,171.00	$0.00	None
Total for 84.318			$3,772.00	$3,772.00	$1,171.00	$3,772.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,045.00	$61,045.00	$0.00	$3,074.32	$57,970.68	Received
080520	0708	9/30/2008	$61,073.00	$119,043.00	$0.00	$32,149.51	$86,893.49	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	$61,677.00	$122,750.00	$80,181.52	$80,181.52	$42,568.48	None
Total for 84.367			$183,795.00	$302,838.00	$80,181.52	$115,405.35	$187,432.65	
Total for Blissfield Community Schools			**$1,122,073.00**	**$1,240,946.00**	**$413,170.20**	**$927,668.03**	**$313,277.97**	

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Britton-Macon Area School District
201 College Avenue
Britton, MI 492299704

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	$41,310.00	$41,310.00	$0.00	$41,310.00	$0.00	Received
081530	0708	9/30/2008	$41,887.00	$41,887.00	$0.00	$41,887.00	$0.00	Received
091530	0809	9/30/2009	$43,090.00	$43,090.00	$43,090.00	$43,090.00	$0.00	Received
Total for 84.010			$126,287.00	$126,287.00	$43,090.00	$126,287.00	$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

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			$4,000.00	$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	$224.00	$224.00	$0.00	$224.00	$0.00	Received
070250	0607	9/30/2007	$109.00	$109.00	$0.00	$109.00	$0.00	Received
080250	0708	9/30/2008	$111.00	$111.00	$0.00	$111.00	$0.00	Received
Total for 84.298			$444.00	$444.00	$0.00	$444.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$424.00	$424.00	$0.00	$424.00	$0.00	Received
084290	0708	9/30/2008	$394.00	$394.00	$0.00	$394.00	$0.00	Received
094290	0809	9/30/2009	$373.00	$373.00	$373.00	$373.00	$0.00	Received
Total for 84.318			$1,191.00	$1,191.00	$373.00	$1,191.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,917.00	$12,917.00	$0.00	$12,917.00	$0.00	Received
080520	0708	9/30/2008	$12,935.00	$12,935.00	$0.00	$12,935.00	$0.00	Received
090520	0809	9/30/2009	$13,247.00	$13,247.00	$13,247.00	$13,247.00	$0.00	Received
Total for 84.367			$39,099.00	$39,099.00	$13,247.00	$39,099.00	$0.00	
Total for Britton-Macon Area School District			**$171,021.00**	**$171,021.00**	**$56,710.00**	**$171,021.00**	**$0.00**	

Grant Auditor Report

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Clinton Community Schools
341 E. Michigan Avenue
Clinton, MI 492369564

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	$100,016.00	$100,016.00	$0.00	$100,016.00	$0.00	Received
081530	0708	9/30/2008	$106,245.00	$106,245.00	$17,708.61	$106,245.00	$0.00	Received
091530	0809	9/30/2009	$100,209.00	$100,209.00	$85,370.89	$85,370.89	$14,838.11	None
Total for 84.010			$306,470.00	$306,470.00	$103,079.50	$291,631.89	$14,838.11	
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	$478.00	$478.00	$0.00	$478.00	$0.00	Received
070250	0607	9/30/2007	$246.00	$246.00	$0.00	$246.00	$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	$240.00	$240.00	$0.00	$240.00	$0.00	Received
Total for 84.298			$964.00	$964.00	$0.00	$964.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,027.00	$1,027.00	$0.00	$1,027.00	$0.00	Received
084290	0708	9/30/2008	$999.00	$999.00	($1,498.00)	$250.00	$749.00	Received
094290	0809	9/30/2009	$865.00	$865.00	$865.00	$865.00	$0.00	None
Total for 84.318			$2,891.00	$2,891.00	($633.00)	$2,142.00	$749.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$35,283.00	$35,283.00	$0.00	$35,283.00	$0.00	Received
080520	0708	9/30/2008	$35,647.00	$35,647.00	$1,034.89	$35,647.00	$0.00	Received
090520	0809	9/30/2009	$35,817.00	$35,817.00	$35,817.00	$35,817.00	$0.00	None
Total for 84.367			$106,747.00	$106,747.00	$36,851.89	$106,747.00	$0.00	
Total for Clinton Community Schools			**$421,072.00**	**$421,072.00**	**$139,298.39**	**$405,484.89**	**$15,587.11**	

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	$27,178.00	$27,178.00	$0.00	$27,178.00	$0.00	Received
081530	0708	9/30/2008	$27,557.00	$27,557.00	$0.00	$27,557.00	$0.00	Received
091530	0809	9/30/2009	$27,510.00	$27,510.00	$27,510.00	$27,510.00	$0.00	None
Total for 84.010			$82,245.00	$82,245.00	$27,510.00	$82,245.00	$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	$170.00	$170.00	$0.00	$170.00	$0.00	Received
070250	0607	9/30/2007	$81.00	$81.00	$0.00	$81.00	$0.00	Received
080250	0708	9/30/2008	$78.00	$78.00	$0.00	$78.00	$0.00	Received
Total for 84.298			$329.00	$329.00	$0.00	$329.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$279.00	$279.00	$0.00	$279.00	$0.00	Received
084290	0708	9/30/2008	$259.00	$259.00	$0.00	$259.00	$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	$238.00	$238.00	$238.00	$238.00	$0.00	None
Total for 84.318			$776.00	$776.00	$238.00	$776.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,019.00	$13,019.00	$0.00	$13,019.00	$0.00	Received
080520	0708	9/30/2008	$13,059.00	$13,059.00	$0.00	$13,059.00	$0.00	Received
090520	0809	9/30/2009	$13,248.00	$13,248.00	$13,248.00	$13,248.00	$0.00	None
Total for 84.367			$39,326.00	$39,326.00	$13,248.00	$39,326.00	$0.00	
Total for Deerfield Public Schools			**$126,676.00**	**$126,676.00**	**$40,996.00**	**$126,676.00**	**$0.00**	

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Hudson Area Schools
781 N. Maple Grove Avenue
Hudson, MI 492471197

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	$192,195.00	$192,195.00	$0.00	$177,676.75	$14,518.25	Received
081530	0708	9/30/2008	$176,388.00	$190,906.00	$49,207.31	$177,033.49	$13,872.51	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	$211,070.00	$224,942.00	$154,626.21	$154,626.21	$70,315.79	None
Total for 84.010			$579,653.00	$608,043.00	$203,833.52	$509,336.45	$98,706.55	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,028.00	$5,028.00	$0.00	$5,028.00	$0.00	Received
082860	0708	9/30/2008	$5,180.00	$5,180.00	$0.00	$5,180.00	$0.00	Received
092860	0809	9/30/2009	$4,059.00	$4,059.00	$4,059.00	$4,059.00	$0.00	None
Total for 84.186			$14,267.00	$14,267.00	$4,059.00	$14,267.00	$0.00	
84.196A								
Homeless Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$6,883.57	$6,883.57	$3,116.43	None
Total for 84.196A			$0.00	$10,000.00	$6,883.57	$6,883.57	$3,116.43	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$438.00	$438.00	$0.00	$438.00	$0.00	Received
070250	0607	9/30/2007	$211.00	$211.00	$0.00	$211.00	$0.00	Received
080250	0708	9/30/2008	$218.00	$218.00	$218.00	$218.00	$0.00	Received
Total for 84.298			$867.00	$867.00	$218.00	$867.00	$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	$1,973.00	$1,973.00	$0.00	$1,973.00	$0.00	Received
084290	0708	9/30/2008	$1,658.00	$1,658.00	$1,658.00	$1,658.00	$0.00	Received
094290	0809	9/30/2009	$1,823.00	$1,823.00	$1,823.00	$1,823.00	$0.00	None
Total for 84.318			$5,454.00	$5,454.00	$3,481.00	$5,454.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,685.00	$69,685.00	$0.00	$63,162.28	$6,522.72	Received
080520	0708	9/30/2008	$69,998.00	$75,134.00	$25,343.19	$74,904.64	$229.36	Received
090520	0809	9/30/2009	$70,895.00	$72,511.00	$66,794.60	$66,794.60	$5,716.40	None
Total for 84.367			$210,578.00	$217,330.00	$92,137.79	$204,861.52	$12,468.48	
Total for Hudson Area Schools			**$810,819.00**	**$855,961.00**	**$310,612.88**	**$741,669.54**	**$114,291.46**	

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Madison School District (Lenawee)
3498 Treat Highway
Adrian, MI 492219763

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	$196,473.00	$194,335.00	$0.00	$194,335.00	$0.00	Received
081530	0708	9/30/2008	$207,279.00	$207,279.00	$0.00	$207,279.00	$0.00	Received
091530	0809	9/30/2009	$195,778.00	$197,916.00	$197,916.00	$197,916.00	$0.00	None
Total for 84.010			$599,530.00	$599,530.00	$197,916.00	$599,530.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,547.00	$0.00	$3,547.00	$0.00	Received
Total for 84.027A			$4,500.00	$3,547.00	$0.00	$3,547.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,945.00	$3,945.00	$0.00	$3,945.00	$0.00	Received
070250	0607	9/30/2007	$2,012.00	$2,012.00	$0.00	$2,012.00	$0.00	Received
080250	0708	9/30/2008	$2,180.00	$2,180.00	$0.00	$2,180.00	$0.00	Received
Total for 84.298			$8,137.00	$8,137.00	$0.00	$8,137.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,995.00	$1,995.00	$0.00	$1,995.00	$0.00	Received
084290	0708	9/30/2008	$1,948.00	$1,948.00	$0.00	$1,948.00	$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	$1,690.00	$1,690.00	$1,690.00	$1,690.00	$0.00	None
Total for 84.318			$5,633.00	$5,633.00	$1,690.00	$5,633.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,163.00	$55,163.00	$0.00	$55,163.00	$0.00	Received
080520	0708	9/30/2008	$55,328.00	$55,328.00	$40,376.74	$40,376.74	$14,951.26	Received
090520	0809	9/30/2009	$54,794.00	$54,794.00	$0.00	$0.00	$54,794.00	None
Total for 84.367			$165,285.00	$165,285.00	$40,376.74	$95,539.74	$69,745.26	
Total for Madison School District (Lenawee)			**$783,085.00**	**$782,132.00**	**$239,982.74**	**$712,386.74**	**$69,745.26**	

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Morenci Area Schools
500 Page Street
Morenci, MI 492561230

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	$142,623.00	$142,623.00	$0.00	$142,623.00	$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	$123,781.00	$123,781.00	$10,830.00	$110,830.00	$12,951.00	Received
091530	0809	9/30/2009	$124,318.00	$137,269.00	$0.00	$0.00	$137,269.00	None
Total for 84.010			$390,722.00	$403,673.00	$10,830.00	$253,453.00	$150,220.00	
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	$3,845.00	$3,845.00	$0.00	$0.00	$3,845.00	Received
092860	0809	6/30/2009	$2,987.00	$2,987.00	$0.00	$0.00	$2,987.00	None
Total for 84.186			$6,832.00	$6,832.00	$0.00	$0.00	$6,832.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$371.00	$371.00	$0.00	$371.00	$0.00	Received
070250	0607	9/30/2007	$187.00	$187.00	$0.00	$187.00	$0.00	Received
080250	0708	9/30/2008	$181.00	$181.00	$0.00	$181.00	$0.00	Received
Total for 84.298			$739.00	$739.00	$0.00	$739.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00	Received
084290	0708	9/30/2008	$1,163.00	$1,163.00	$0.00	$1,163.00	$0.00	Received
094290	0809	9/30/2009	$1,073.00	$1,073.00	$0.00	$0.00	$1,073.00	None
Total for 84.318			$3,700.00	$3,700.00	$0.00	$2,627.00	$1,073.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$53,598.00	$53,598.00	$0.00	$53,598.00	$0.00	Received
080520	0708	9/30/2008	$53,648.00	$15,395.00	$2,654.00	$2,654.00	$12,741.00	Received
090520	0809	9/30/2009	$54,010.00	$100,608.00	$0.00	$0.00	$100,608.00	None
Total for 84.367			$161,256.00	$169,601.00	$2,654.00	$56,252.00	$113,349.00	
Total for Morenci Area Schools			**$563,249.00**	**$584,545.00**	**$13,484.00**	**$313,071.00**	**$271,474.00**	

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Onsted Community Schools
P.O. Box 220
Onsted, MI 492650220

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	$130,456.00	$130,456.00	$0.00	$130,456.00	$0.00	Received
081530	0708	9/30/2008	$132,277.00	$113,605.00	$22,996.32	$113,605.00	$0.00	Received
091530	0809	9/30/2009	$137,098.00	$155,770.00	$135,317.31	$135,317.31	$20,452.69	None
Total for 84.010			$399,831.00	$399,831.00	$158,313.63	$379,378.31	$20,452.69	

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	$5,584.00	$0.00	$4,923.31	$660.69	Received
072860	0708	6/30/2008	$5,584.00	$660.00	$0.00	$660.00	$0.00	Received
082860	0708	9/30/2008	$5,842.00	$5,842.00	$1,456.98	$5,800.27	$41.73	Received
092860	0809	9/30/2009	$4,847.00	$4,888.00	$3,432.01	$3,432.01	$1,455.99	None
Total for 84.186			$16,273.00	$16,974.00	$4,888.99	$14,815.59	$2,158.41	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$752.00	$752.00	$0.00	$752.00	$0.00	Received
070250	0607	9/30/2007	$379.00	$379.00	$0.00	$379.00	$0.00	Received
080250	0708	9/30/2008	$380.00	$380.00	$0.00	$380.00	$0.00	Received
Total for 84.298			$1,511.00	$1,511.00	$0.00	$1,511.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,339.00	$1,339.00	$0.00	$1,339.00	$0.00	Received
084290	0708	9/30/2008	$1,243.00	$1,243.00	$0.00	$1,243.00	$0.00	Received
094290	0809	9/30/2009	$1,187.00	$1,187.00	$1,187.00	$1,187.00	$0.00	None
Total for 84.318			$3,769.00	$3,769.00	$1,187.00	$3,769.00	$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	$49,291.00	$49,291.00	$0.00	$49,291.00	$0.00	Received
080520	0708	9/30/2008	$49,357.00	$49,357.00	$6,181.87	$42,986.02	$6,370.98	Received
090520	0809	9/30/2009	$50,468.00	$56,838.00	$47,901.66	$47,901.66	$8,936.34	None
Total for 84.367			$149,116.00	$155,486.00	$54,083.53	$140,178.68	$15,307.32	
Total for Onsted Community Schools			**$570,500.00**	**$577,571.00**	**$218,473.15**	**$539,652.58**	**$37,918.42**	

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Sand Creek Community Schools
6850 Sand Creek Highway
Sand Creek, MI 492799703

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	$68,535.00	$68,535.00	$0.00	$68,535.00	$0.00	Received
081530	0708	9/30/2008	$69,492.00	$69,492.00	$0.00	$69,492.00	$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	$69,372.00	$69,372.00	$69,372.00	$69,372.00	$0.00	None
Total for 84.010			$207,399.00	$207,399.00	$69,372.00	$207,399.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$385.00	$385.00	$0.00	$385.00	$0.00	Received
070250	0607	9/30/2007	$198.00	$198.00	$0.00	$198.00	$0.00	Received
080250	0708	9/30/2008	$190.00	$190.00	$0.00	$190.00	$0.00	Received
Total for 84.298			$773.00	$773.00	$0.00	$773.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$704.00	$704.00	$0.00	$704.00	$0.00	Received
084290	0708	9/30/2008	$653.00	$653.00	$0.00	$653.00	$0.00	Received
094290	0809	9/30/2009	$601.00	$601.00	$601.00	$601.00	$0.00	None
Total for 84.318			$1,958.00	$1,958.00	$601.00	$1,958.00	$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	$33,206.00	$33,206.00	$0.00	$33,206.00	$0.00	Received
080520	0708	9/30/2008	$33,255.00	$33,225.00	$0.00	$33,225.00	$0.00	Received
090520	0809	9/30/2009	$33,517.00	$33,547.00	$33,547.00	$33,547.00	$0.00	None
Total for 84.367			$99,978.00	$99,978.00	$33,547.00	$99,978.00	$0.00	
Total for Sand Creek Community Schools			**$314,108.00**	**$314,108.00**	**$103,520.00**	**$314,108.00**	**$0.00**	

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Tecumseh Public Schools
212 N. Ottawa Street
Tecumseh, MI 492861399

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	$116,022.00	$116,022.00	$0.00	$116,022.00	$0.00	Received
081530	0708	9/30/2008	$118,129.00	$118,129.00	$0.00	$118,129.00	$0.00	Received
091530	0809	9/30/2009	$214,464.00	$214,464.00	$214,464.00	$214,464.00	$0.00	None
Total for 84.010			$448,615.00	$448,615.00	$214,464.00	$448,615.00	$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	$5,000.00	$5,000.00	($5,152.00)	$2,424.00	$2,576.00	Received
Total for 84.027			$5,000.00	$5,000.00	($5,152.00)	$2,424.00	$2,576.00	
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	$8,652.00	$0.00	$8,545.70	$106.30	Received
072860	0708	6/30/2008	$8,652.00	$106.00	$106.00	$106.00	$0.00	Received
082860	0708	9/30/2008	$9,047.00	$9,047.00	$9,047.00	$9,047.00	$0.00	Received
092860	0809	9/30/2009	$7,438.00	$7,438.00	$7,438.00	$7,438.00	$0.00	None
Total for 84.186			$25,137.00	$25,243.00	$16,591.00	$25,136.70	$106.30	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,399.00	$1,399.00	$0.00	$1,399.00	$0.00	Received
070250	0607	9/30/2007	$706.00	$706.00	$0.00	$706.00	$0.00	Received
080250	0708	9/30/2008	$690.00	$690.00	($1,380.00)	$0.00	$690.00	Received
090250	0809	6/30/2009	$0.00	$690.00	$690.00	$690.00	$0.00	None
Total for 84.298			$2,795.00	$3,485.00	($690.00)	$2,795.00	$690.00	

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	$1,191.00	$1,191.00	$0.00	$799.00	$392.00	Received
084290	0708	9/30/2008	$1,110.00	$1,502.00	($1,180.10)	$911.95	$590.05	Received
094290	0809	9/30/2009	$1,857.00	$2,447.00	$2,447.00	$2,447.00	$0.00	None
Total for 84.318			$4,158.00	$5,140.00	$1,266.90	$4,157.95	$982.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	$91,983.00	$91,983.00	$0.00	$89,925.83	$2,057.17	Received
080520	0708	9/30/2008	$92,396.00	$94,453.00	($22,332.78)	$83,286.61	$11,166.39	Received
090520	0809	9/30/2009	$96,568.00	$107,734.00	$107,734.00	$107,734.00	$0.00	None
Total for 84.367			$280,947.00	$294,170.00	$85,401.22	$280,946.44	$13,223.56	
Total for Tecumseh Public Schools			**$766,652.00**	**$781,653.00**	**$311,881.12**	**$764,075.09**	**$17,577.91**	

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Livingston ESA
1425 W. Grand River Avenue
Howell, MI 488431916

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	A0742I	9/30/2007	$0.00	$356,400.00	$0.00	$356,400.00	$0.00	Received
080470	4D33	1/31/2009	$3,690,000.00	$3,690,000.00	$1,573,966.38	$3,690,000.00	$0.00	Received
081340	190	6/30/2009	$166,056.00	$166,056.00	$35,141.39	$166,056.00	$0.00	None
090470	4D33	9/30/2009	$3,100,000.00	$3,100,000.00	$1,554,711.35	$1,554,711.35	$1,545,288.65	None
091340	190	6/30/2010	$160,962.00	$160,962.00	$84,903.62	$84,903.62	$76,058.38	None
Total for			$7,117,018.00	$7,473,418.00	$3,248,722.74	$5,852,070.97	$1,621,347.03	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	4D33	9/30/2007	$0.00	$2,495,000.00	$0.00	$2,087,713.00	$407,287.00	Received
070470	FIFO		$2,495,000.00	$0.00	$0.00	$0.00	$0.00	None
080440	0708	6/30/2008	$4,000.00	$3,000.00	$0.00	$0.00	$3,000.00	Received
080480	EOSD	6/30/2008	$55,000.00	$55,000.00	$18,235.81	$55,000.00	$0.00	Received
080490	TS	6/30/2008	$70,000.00	$70,000.00	$15,541.87	$57,695.00	$12,305.00	Received
090480	EOSD	6/30/2009	$55,000.00	$55,000.00	$51,663.03	$51,663.03	$3,336.97	None
090490	TS	6/30/2009	$59,500.00	$59,500.00	$43,312.44	$43,312.44	$16,187.56	None
Total for 84.027			$2,738,500.00	$2,737,500.00	$128,753.15	$2,295,383.47	$442,116.53	

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	$2,228.00	$1,772.00	Received
070450	0607	6/30/2008	$5,029,671.00	$5,029,671.00	$69,439.47	$5,029,671.00	$0.00	Received
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$0.00	$45,789.00	$9,211.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$0.00	$80,150.00	$9,850.00	Received
080450	0708	6/30/2009	$5,160,862.00	$5,160,862.00	$1,301,266.23	$5,160,862.00	$0.00	None
090450	0809	6/30/2010	$5,230,604.00	$5,230,604.00	$3,563,765.64	$3,563,765.64	$1,666,838.36	None
Total for 84.027A			$15,570,137.00	$15,570,137.00	$4,934,471.34	$13,882,465.64	$1,687,671.36	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-17	6/30/2007	$162,573.00	$162,573.00	$0.00	$158,160.00	$4,413.00	Received
093520	901217	6/30/2009	$188,412.00	$188,412.00	$83,128.44	$83,128.44	$105,283.56	None
093530	901117	6/30/2009	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	None
Total for 84.048A			$350,985.00	$353,885.00	$83,128.44	$241,288.44	$112,596.56	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$154,651.00	$154,651.00	$2,558.72	$154,651.00	$0.00	Received
080460	0708	6/30/2009	$155,651.00	$155,651.00	$33,241.46	$155,651.00	$0.00	Received
090460	0809	6/30/2010	$152,555.00	$152,555.00	$141,383.80	$141,383.80	$11,171.20	None

Total for 84.173A			$462,857.00	$462,857.00	$177,183.98	$451,685.80	$11,171.20	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$169,592.00	$169,592.00	$12,801.00	$169,592.00	$0.00	Received
Total for 84.181A			$169,592.00	$169,592.00	$12,801.00	$169,592.00	$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	$249,103.00	$0.00	$127,344.00	$121,759.00	Received
072860	0708	6/30/2008	$0.00	$121,759.00	$54,919.65	$121,221.21	$537.79	Received
072860	FIFO		$249,103.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$274,829.00	$274,829.00	$121,190.18	$188,634.64	$86,194.36	Received
092860	0809	9/30/2009	$240,356.00	$326,550.00	$42,101.52	$42,101.52	$284,448.48	None
Total for 84.186			$764,288.00	$972,241.00	$218,211.35	$479,301.37	$492,939.63	
84.243								
Tech Prep								
093540	901417	6/30/2009	$90,456.00	$90,456.00	$47,670.03	$47,670.03	$42,785.97	None
Total for 84.243			$90,456.00	$90,456.00	$47,670.03	$47,670.03	$42,785.97	
84.243A Tech Prep								
Tech Prep								
073540	7014-17	7/23/2007	$86,804.00	$86,804.00	$0.00	$62,608.00	$24,196.00	Received
083540	8014-17	6/30/2008	$90,421.00	$90,421.00	$22,603.33	$90,421.00	$0.00	Received
Total for 84.243A			$177,225.00	$177,225.00	$22,603.33	$153,029.00	$24,196.00	

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	$804.00	$0.00	$193.00	$611.00	Received
060250	0607	6/30/2007	$804.00	$611.00	$0.00	$470.00	$141.00	Received
070250	0607	9/30/2007	$328.00	$328.00	$0.00	$122.00	$206.00	Received
080250	0708	9/30/2008	$344.00	$550.00	$0.00	$0.00	$550.00	Received
090250	0809	6/30/2009	$0.00	$344.00	$0.00	$0.00	$344.00	None
Total for 84.298			$1,476.00	$2,637.00	$0.00	$785.00	$1,852.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$756.00	$756.00	$0.00	$312.00	$444.00	Received
080520	0708	9/30/2008	$756.00	$1,200.00	$0.00	$0.00	$1,200.00	Received
090520	0809	9/30/2009	$756.00	$1,512.00	$0.00	$0.00	$1,512.00	None
Total for 84.367			$2,268.00	$3,468.00	$0.00	$312.00	$3,156.00	
99.517								
MSRP Competitive								
085170	B0843C	9/30/2008	$0.00	$367,200.00	$84,188.08	$367,200.00	$0.00	Received
095170	C0943C	9/30/2009	$0.00	$476,000.00	$311,941.92	$311,941.92	$164,058.08	None
Total for 99.517			$0.00	$843,200.00	$396,130.00	$679,141.92	$164,058.08	
Total for Livingston ESA			**$27,444,802.00**	**$28,856,616.00**	**$9,269,675.36**	**$24,252,725.64**	**$4,603,890.36**	

Grant Auditor Report

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Brighton Area Schools
125 S. Church Street
Brighton, MI 481162403

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	00403	6/30/2007	$71,609.00	$71,609.00	$0.00	$67,475.48	$4,133.52	Received
0709V0	00403	6/30/2007	$18,216.00	$18,216.45	$0.00	$18,216.45	$0.00	Received
Total for 10.582			$89,825.00	$89,825.45	$0.00	$85,691.93	$4,133.52	
84.002A								
Federal Adult Education ABE Instruction								
091130	911197	6/30/2009	$0.00	$22,300.00	$22,300.00	$22,300.00	$0.00	None
Total for 84.002A			$0.00	$22,300.00	$22,300.00	$22,300.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$205,607.00	$203,169.00	$0.00	$203,169.00	$0.00	Received
081530	0708	9/30/2008	$245,288.00	$247,388.00	$28,946.46	$194,516.46	$52,871.54	Received
091530	0809	9/30/2009	$208,134.00	$261,343.00	$248,647.06	$248,647.06	$12,695.94	None
Total for 84.010			$659,029.00	$711,900.00	$277,593.52	$646,332.52	$65,567.48	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,910.00	$2,910.00	$0.00	$2,910.00	$0.00	Received
070250	0607	9/30/2007	$1,460.00	$1,460.00	$0.00	$1,460.00	$0.00	Received
080250	0708	9/30/2008	$1,445.00	$1,341.00	($125.30)	$1,219.70	$121.30	Received
090250	0809	6/30/2009	$0.00	$225.00	$0.00	$0.00	$225.00	None
Total for 84.298			$5,815.00	$5,936.00	($125.30)	$5,589.70	$346.30	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,086.00	$2,086.00	$0.00	$2,086.00	$0.00	Received
084290	0708	9/30/2008	$2,305.00	$2,228.00	$0.00	$2,228.00	$0.00	Received
094290	0809	9/30/2009	$1,802.00	$1,842.00	$0.00	$0.00	$1,842.00	None
Total for 84.318			$6,193.00	$6,156.00	$0.00	$4,314.00	$1,842.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$162,737.00	$162,737.00	$0.00	$162,737.00	$0.00	Received
080520	0708	9/30/2008	$165,955.00	$165,442.00	$38,639.01	$150,772.01	$14,669.99	Received
090520	0809	9/30/2009	$163,956.00	$179,138.00	$152,450.42	$152,450.42	$26,687.58	None
Total for 84.367			$492,648.00	$507,317.00	$191,089.43	$465,959.43	$41,357.57	
Total for Brighton Area Schools			**$1,253,510.00**	**$1,343,434.45**	**$490,857.65**	**$1,230,187.58**	**$113,246.87**	

Grant Auditor Report

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Fowlerville Community Schools
P.O. Box 769
Fowlerville, MI 488360769

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	$269,359.00	$0.00	$249,056.00	$20,303.00	Received
081530	0708	9/30/2008	$328,020.00	$352,982.00	$103,284.00	$322,998.00	$29,984.00	Received
091530	0809	9/30/2009	$289,502.00	$319,486.00	$266,641.00	$266,641.00	$52,845.00	None
Total for 84.010			$891,540.00	$941,827.00	$369,925.00	$838,695.00	$103,132.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$2,310.00	$2,690.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$2,310.00	$2,690.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,297.00	$1,297.00	$0.00	$1,297.00	$0.00	Received
070250	0607	9/30/2007	$651.00	$651.00	$0.00	$651.00	$0.00	Received
080250	0708	9/30/2008	$645.00	$645.00	$645.00	$645.00	$0.00	Received
Total for 84.298			$2,593.00	$2,593.00	$645.00	$2,593.00	$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	$2,765.00	$2,765.00	$0.00	$2,765.00	$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	$2,498.00	$2,498.00	$2,498.00	$2,498.00	$0.00	None
Total for 84.318			$8,346.00	$8,346.00	$2,498.00	$8,346.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$102,587.00	$102,587.00	$0.00	$97,735.00	$4,852.00	Received
080520	0708	9/30/2008	$105,382.00	$110,234.00	$45,765.00	$96,716.00	$13,518.00	Received
090520	0809	9/30/2009	$102,725.00	$116,243.00	$94,105.00	$94,105.00	$22,138.00	None
Total for 84.367			$310,694.00	$329,064.00	$139,870.00	$288,556.00	$40,508.00	
Total for Fowlerville Community Schools			**$1,218,173.00**	**$1,286,830.00**	**$512,938.00**	**$1,140,500.00**	**$146,330.00**	

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Hartland Consolidated Schools
9525 E. Highland Rd
Howell, MI 48843

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								
080950	01600	9/30/2008	$0.00	$39,747.00	$7,922.74	$39,528.24	$218.76	Received
090950	01600	6/30/2009	$21,000.00	$20,999.99	$20,999.99	$20,999.99	$0.00	None
Total for 10.582			$21,000.00	$60,746.99	$28,922.73	$60,528.23	$218.76	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$115,120.00	$200,518.00	$67,282.00	$112,579.00	$87,939.00	Received
091530	0809	9/30/2009	$120,342.00	$137,610.00	$74,239.00	$74,239.00	$63,371.00	None
Total for 84.010			$235,462.00	$338,128.00	$141,521.00	$186,818.00	$151,310.00	
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	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$2,192.00	$0.00	$2,178.00	$14.00	Received
060250	0607	6/30/2007	$2,192.00	$14.00	$0.00	$0.00	$14.00	Received
070250	0607	12/3/2007	$1,133.00	$1,133.00	$0.00	$1,111.00	$22.00	Received
080250	0708	9/30/2008	$1,146.00	$1,168.00	$89.00	$89.00	$1,079.00	Received

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	$1,079.00	$1,079.00	$1,079.00	$0.00	None
Total for 84.298			$4,471.00	$5,586.00	$1,168.00	$4,457.00	$1,129.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	12/3/2007	$979.00	$979.00	$0.00	$960.00	$19.00	Received
084290	0708	9/30/2008	$1,082.00	$1,101.00	$0.00	$180.00	$921.00	Received
094290	0809	9/30/2009	$1,042.00	$1,963.00	$900.00	$900.00	$1,063.00	None
Total for 84.318			$3,103.00	$4,043.00	$900.00	$2,040.00	$2,003.00	
84.367								
Title II Part A								
070520	0607	12/3/2007	$110,185.00	$110,185.00	$0.00	$108,492.00	$1,693.00	Received
080520	0708	9/30/2008	$111,943.00	$113,636.00	$60,556.00	$101,635.00	$12,001.00	Received
090520	0809	9/30/2009	$114,885.00	$126,886.00	$118,551.00	$118,551.00	$8,335.00	None
Total for 84.367			$337,013.00	$350,707.00	$179,107.00	$328,678.00	$22,029.00	
Total for Hartland Consolidated Schools			**$606,549.00**	**$764,710.99**	**$351,618.73**	**$588,021.23**	**$176,689.76**	

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	710367	6/30/2007	$0.00	$54,300.00	$0.00	$54,300.00	$0.00	Received
071190	710367	6/30/2007	$0.00	$8,100.00	$0.00	$8,100.00	$0.00	Received
081130	810367	6/30/2008	$0.00	$64,000.00	$29,581.46	$60,581.46	$3,418.54	Received
081190	810367	6/30/2008	$0.00	$20,371.00	$5,847.30	$6,697.30	$13,673.70	Received
Total for 84.002			$0.00	$146,771.00	$35,428.76	$129,678.76	$17,092.24	
84.002A								
Federal Adult Education ABE Instruction								
091130	910367	6/30/2009	$0.00	$29,793.00	$0.00	$0.00	$29,793.00	None
091190	910367	6/30/2009	$0.00	$20,371.00	$0.00	$0.00	$20,371.00	None
Total for 84.002A			$0.00	$50,164.00	$0.00	$0.00	$50,164.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$482,842.00	$477,961.00	$0.00	$399,440.37	$78,520.63	Received
081530	0708	9/30/2008	$569,392.00	$626,800.00	$80,821.14	$609,321.14	$17,478.86	Received
091530	0809	9/30/2009	$519,520.00	$544,020.00	$422,804.00	$422,804.00	$121,216.00	None
Total for 84.010			$1,571,754.00	$1,648,781.00	$503,625.14	$1,431,565.51	$217,215.49	

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	$5,500.00	$5,500.00	$0.00	$3,580.00	$1,920.00	Received
Total for 84.027			$5,500.00	$5,500.00	$0.00	$3,580.00	$1,920.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,435.00	$3,435.00	$0.00	$2,342.00	$1,093.00	Received
060250	0607	6/30/2007	$0.00	$1,093.00	$0.00	$572.43	$520.57	Received
070250	0607	9/30/2007	$1,756.00	$1,756.00	$0.00	$695.74	$1,060.26	Received
080250	0708	9/30/2008	$1,770.00	$2,830.00	$61.70	$1,761.70	$1,068.30	Received
090250	0809	6/30/2009	$0.00	$1,068.00	$1,000.00	$1,000.00	$68.00	None
Total for 84.298			$6,961.00	$10,182.00	$1,061.70	$6,371.87	$3,810.13	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,906.00	$4,906.00	$0.00	$2,527.58	$2,378.42	Received
084290	0708	9/30/2008	$5,351.00	$5,351.00	$2,487.00	$2,487.00	$2,864.00	Received
094290	0809	9/30/2009	$4,482.00	$9,724.00	$7,550.00	$7,550.00	$2,174.00	None
Total for 84.318			$14,739.00	$19,981.00	$10,037.00	$12,564.58	$7,416.42	
84.365A								
Title III, Limited English								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090580	0809	9/30/2009	$11,644.00	$11,372.00	$11,372.00	$11,372.00	$0.00	None
Total for 84.365A			$11,644.00	$11,372.00	$11,372.00	$11,372.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$205,277.00	$205,277.00	$0.00	$154,615.11	$50,661.89	Received
080520	0708	9/30/2008	$209,957.00	$223,991.00	$20,741.03	$201,741.03	$22,249.97	Received
090520	0809	9/30/2009	$208,928.00	$250,692.00	$193,710.00	$193,710.00	$56,982.00	None
Total for 84.367			$624,162.00	$679,960.00	$214,451.03	$550,066.14	$129,893.86	
Total for Howell Public Schools			**$2,234,760.00**	**$2,572,711.00**	**$775,975.63**	**$2,145,198.86**	**$427,512.14**	

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Pinckney Community Schools
2130 East M-36
Pinckney, MI 48169

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	$159,752.00	$157,694.00	$0.00	$141,530.00	$16,164.00	Received
081530	0708	9/30/2008	$194,876.00	$213,098.00	$68,861.81	$167,621.31	$45,476.69	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	$165,358.00	$210,834.00	$184,201.87	$184,201.87	$26,632.13	None
Total for 84.010			$519,986.00	$581,626.00	$253,063.68	$493,353.18	$88,272.82	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,026.00	$2,026.00	$0.00	$2,026.00	$0.00	Received
070250	0607	9/30/2007	$1,002.00	$1,002.00	$0.00	$1,002.00	$0.00	Received
080250	0708	9/30/2008	$983.00	$983.00	$783.00	$883.00	$100.00	Received
Total for 84.298			$4,011.00	$4,011.00	$783.00	$3,911.00	$100.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,619.00	$1,619.00	$0.00	$1,619.00	$0.00	Received
084290	0708	9/30/2008	$1,832.00	$1,832.00	$1,076.00	$1,832.00	$0.00	Received
094290	0809	9/30/2009	$1,431.00	$1,431.00	$1,076.00	$1,076.00	$355.00	None
Total for 84.318			$4,882.00	$4,882.00	$2,152.00	$4,527.00	$355.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$105,812.00	$105,812.00	$0.00	$105,812.00	$0.00	Received
080520	0708	9/30/2008	$108,600.00	$108,600.00	$30,320.17	$108,600.00	$0.00	Received
090520	0809	9/30/2009	$106,787.00	$106,787.00	$102,540.86	$102,540.86	$4,246.14	None
Total for 84.367			$321,199.00	$321,199.00	$132,861.03	$316,952.86	$4,246.14	

Total for Pinckney Community Schools	$850,078.00	$911,718.00	$388,859.71	$818,744.04	$92,973.96	

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Kensington Woods High School
3700 Cleary Drive
Howell, MI 48843

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	$13,410.00	$25,633.00	$0.00	$25,633.00	$0.00	Received
091530	0809	9/30/2009	$14,730.00	$14,730.00	$8,581.89	$8,581.89	$6,148.11	None
Total for 84.010			$28,140.00	$40,363.00	$8,581.89	$34,214.89	$6,148.11	
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	
84.282A								
Charter Schools								
070610	11D2	9/30/2008	$0.00	$174,770.00	$84,570.00	$174,770.00	$0.00	Received
070610	12D	9/30/2007	$0.00	$174,770.00	$0.00	$174,770.00	$0.00	Received
Total for 84.282A			$0.00	$349,540.00	$84,570.00	$349,540.00	$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	$79.00	$79.00	$0.00	$79.00	$0.00	Received
070250	0607	9/30/2007	$43.00	$43.00	$0.00	$43.00	$0.00	Received
080250	0708	9/30/2008	$52.00	$52.00	$0.00	$52.00	$0.00	Received
Total for 84.298			$174.00	$174.00	$0.00	$174.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,517.00	$2,517.00	$0.00	$2,517.00	$0.00	Received
080520	0708	9/30/2008	$2,670.00	$2,670.00	$0.00	$2,670.00	$0.00	Received
090520	0809	9/30/2009	$2,872.00	$2,872.00	$1,080.00	$1,080.00	$1,792.00	None
Total for 84.367			$8,059.00	$8,059.00	$1,080.00	$6,267.00	$1,792.00	
Total for Kensington Woods High School			**$40,373.00**	**$402,136.00**	**$94,231.89**	**$394,195.89**	**$7,940.11**	

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Charyl Stockwell Academy
9758 E. Highland Road
Howell, MI 488439098

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	$208.00	$208.00	$0.00	$208.00	$0.00	Received
070250	0607	9/30/2007	$124.00	$124.00	$0.00	$124.00	$0.00	Received
080250	0708	9/30/2008	$136.00	$136.00	$0.00	$136.00	$0.00	Received
Total for 84.298			$468.00	$468.00	$0.00	$468.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,051.00	$7,051.00	$0.00	$7,051.00	$0.00	Received
080520	0708	9/30/2008	$7,254.00	$7,254.00	$0.00	$7,254.00	$0.00	Received
090520	0809	9/30/2009	$7,604.00	$7,604.00	$2,017.00	$2,017.00	$5,587.00	None
Total for 84.367			$21,909.00	$21,909.00	$2,017.00	$16,322.00	$5,587.00	
Total for Charyl Stockwell Academy			**$26,377.00**	**$26,377.00**	**$2,017.00**	**$20,790.00**	**$5,587.00**	

Grant Auditor Report

Tahquamenon Area Schools
700 Newberry Avenue
Newberry, MI 498681598

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$335,897.00	$335,739.00	$0.00	$287,851.50	$47,887.50	Received
081530	0708	9/30/2008	$317,226.00	$365,271.00	$96,722.46	$358,420.58	$6,850.42	Received
091530	0809	9/30/2009	$334,962.00	$341,812.00	$308,422.44	$308,422.44	$33,389.56	None
Total for 84.010			$988,085.00	$1,042,822.00	$405,144.90	$954,694.52	$88,127.48	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$1,444.00	$0.00	$1,444.00	$0.00	Received
Total for 84.027A			$4,500.00	$1,444.00	$0.00	$1,444.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$8,329.00	$8,329.00	$0.00	$8,329.00	$0.00	Received
070250	0607	9/30/2007	$3,946.00	$3,946.00	$0.00	$2,090.40	$1,855.60	Received
080250	0708	9/30/2008	$3,061.00	$4,916.00	$4,916.00	$4,916.00	$0.00	Received
Total for 84.298			$15,336.00	$17,191.00	$4,916.00	$15,335.40	$1,855.60	

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	$3,358.00	$3,358.00	$0.00	$3,358.00	$0.00	Received
084290	0708	9/30/2008	$2,853.00	$2,853.00	$2,124.70	$2,853.00	$0.00	Received
094290	0809	9/30/2009	$2,797.00	$2,797.00	$1,044.31	$1,044.31	$1,752.69	None
Total for 84.318			$9,008.00	$9,008.00	$3,169.01	$7,255.31	$1,752.69	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$26,004.00	$26,004.00	$0.00	$0.00	$26,004.00	None
Total for 84.358B			$26,004.00	$26,004.00	$0.00	$0.00	$26,004.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$96,946.00	$96,946.00	$0.00	$69,897.00	$27,049.00	Received
080520	0708	9/30/2008	$96,777.00	$123,826.00	$30,305.82	$108,566.41	$15,259.59	Received
090520	0809	9/30/2009	$98,441.00	$113,700.00	$100,948.79	$100,948.79	$12,751.21	None
Total for 84.367			$292,164.00	$334,472.00	$131,254.61	$279,412.20	$55,059.80	
Total for Tahquamenon Area Schools			**$1,335,097.00**	**$1,430,941.00**	**$544,484.52**	**$1,258,141.43**	**$172,799.57**	

Grant Auditor Report

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Three Lakes Area Education Committee
P.O. Box 204
Three Lakes Academy
Curtis, MI 49820

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$50,328.44	$50,328.44	$59,671.56	None
Total for 84.282A			$0.00	$110,000.00	$50,328.44	$50,328.44	$59,671.56	
Total for Three Lakes Area Education Committee			**$0.00**	**$110,000.00**	**$50,328.44**	**$50,328.44**	**$59,671.56**	

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St. Ignace Area Schools
W429 Portage St.
St. Ignace, MI 497819691

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	$104,864.00	$104,610.00	$0.00	$91,694.50	$12,915.50	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	$92,837.00	$106,006.00	$13,144.00	$106,006.00	$0.00	Received
091530	0809	9/30/2009	$112,414.00	$112,414.00	$77,016.00	$77,016.00	$35,398.00	None
Total for 84.010			$310,115.00	$323,030.00	$90,160.00	$274,716.50	$48,313.50	
84.013								
Title I Part D								
071700	0607	9/30/2007	$14,457.00	$14,457.00	$0.00	$14,457.00	$0.00	Received
081700	0708	9/30/2008	$28,197.00	$28,197.00	$0.00	$28,197.00	$0.00	Received
091700	0809	9/30/2009	$70,367.00	$70,367.00	$35,345.94	$35,345.94	$35,021.06	None
Total for 84.013			$113,021.00	$113,021.00	$35,345.94	$77,999.94	$35,021.06	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,423.00	$0.00	$1,423.00	$0.00	Received
Total for 84.027			$4,000.00	$1,423.00	$0.00	$1,423.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,400.00	$3,400.00	$0.00	$3,400.00	$0.00	Received
070250	0607	9/30/2007	$1,640.00	$1,640.00	$0.00	$1,640.00	$0.00	Received
080250	0708	9/30/2008	$1,562.00	$1,562.00	$0.00	$1,562.00	$0.00	Received
Total for 84.298			$6,602.00	$6,602.00	$0.00	$6,602.00	$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	$1,074.00	$1,074.00	$0.00	$1,074.00	$0.00	Received
084290	0708	9/30/2008	$873.00	$873.00	$0.00	$873.00	$0.00	Received
094240	094240 MOD	9/30/2010	$0.00	$80,000.00	$1,043.42	$1,043.42	$78,956.58	None
094290	0809	9/30/2009	$971.00	$971.00	$826.04	$826.04	$144.96	None
Total for 84.318			$2,918.00	$82,918.00	$1,869.46	$3,816.46	$79,101.54	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,710.00	$40,710.00	$0.00	$33,765.75	$6,944.25	Received
080520	0708	9/30/2008	$40,845.00	$47,789.00	$610.03	$43,161.03	$4,627.97	Received
090520	0809	9/30/2009	$41,362.00	$45,990.00	$0.00	$0.00	$45,990.00	None
Total for 84.367			$122,917.00	$134,489.00	$610.03	$76,926.78	$57,562.22	
Total for St. Ignace Area Schools			**$559,573.00**	**$661,483.00**	**$127,985.43**	**$441,484.68**	**$219,998.32**	

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Les Cheneaux Community Schools
P.O. Box 366
Cedarville, MI 497190366

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	$78,053.00	$78,053.00	$0.00	$78,053.00	$0.00	Received
081530	0708	9/30/2008	$73,947.00	$73,947.00	$27,665.00	$73,947.00	$0.00	Received
091530	0809	9/30/2009	$77,897.00	$77,897.00	$77,897.00	$77,897.00	$0.00	None
Total for 84.010			$229,897.00	$229,897.00	$105,562.00	$229,897.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,151.00	$3,151.00	$0.00	$3,151.00	$0.00	Received
070250	0607	9/30/2007	$1,317.00	$1,317.00	$0.00	$1,317.00	$0.00	Received
080250	0708	9/30/2008	$1,152.00	$1,152.00	$0.00	$1,152.00	$0.00	Received
Total for 84.298			$5,620.00	$5,620.00	$0.00	$5,620.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$801.00	$801.00	$0.00	$801.00	$0.00	Received
084290	0708	9/30/2008	$695.00	$695.00	$0.00	$695.00	$0.00	Received
094290	0809	9/30/2009	$674.00	$674.00	$674.00	$674.00	$0.00	None
Total for 84.318			$2,170.00	$2,170.00	$674.00	$2,170.00	$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	$20,907.00	$20,907.00	$0.00	$20,907.00	$0.00	Received
080520	0708	9/30/2008	$20,866.00	$20,866.00	$6,733.00	$20,866.00	$0.00	Received
090520	0809	9/30/2009	$21,329.00	$21,329.00	$21,329.00	$21,329.00	$0.00	None
Total for 84.367			$63,102.00	$63,102.00	$28,062.00	$63,102.00	$0.00	
Total for Les Cheneaux Community Schools			**$300,789.00**	**$300,789.00**	**$134,298.00**	**$300,789.00**	**$0.00**	

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Engadine Consolidated Schools
W13920 Melville Street
Engadine, MI 498279501

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	$67,833.00	$67,833.00	$0.00	$67,833.00	$0.00	Received
081530	0708	9/30/2008	$65,044.00	$65,044.00	$8,478.00	$65,044.00	$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	$65,309.00	$65,309.00	$59,496.23	$59,496.23	$5,812.77	None
Total for 84.010			$198,186.00	$198,186.00	$67,974.23	$192,373.23	$5,812.77	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,622.00	$1,622.00	$0.00	$1,622.00	$0.00	Received
070250	0607	9/30/2007	$750.00	$750.00	$0.00	$750.00	$0.00	Received
080250	0708	9/30/2008	$719.00	$719.00	$0.00	$719.00	$0.00	Received
Total for 84.298			$3,091.00	$3,091.00	$0.00	$3,091.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$696.00	$696.00	$0.00	$696.00	$0.00	Received
084290	0708	9/30/2008	$611.00	$611.00	$0.00	$611.00	$0.00	Received
094290	0809	9/30/2009	$565.00	$565.00	$565.00	$565.00	$0.00	None
Total for 84.318			$1,872.00	$1,872.00	$565.00	$1,872.00	$0.00	
84.357								
Reading First Technical Assistance								
072920	0607C	6/30/2007	$0.00	$29,567.95	$0.00	$0.00	$29,567.95	None
Total for 84.357			$0.00	$29,567.95	$0.00	$0.00	$29,567.95	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006	$0.00	$112,500.00	$0.00	$110,829.00	$1,671.00	Received
072930	0607	6/30/2007	$0.00	$235,736.00	$0.00	$235,736.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$248,850.00	$17,750.00	$248,850.00	$0.00	Received
Total for 84.357A			$0.00	$597,086.00	$17,750.00	$595,415.00	$1,671.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$20,421.00	$20,421.00	$0.00	$20,421.00	$0.00	Received
080520	0708	9/30/2008	$20,504.00	$20,504.00	$0.00	$20,504.00	$0.00	Received
090520	0809	9/30/2009	$20,717.00	$20,717.00	$17,087.00	$17,087.00	$3,630.00	None
Total for 84.367			$61,642.00	$61,642.00	$17,087.00	$58,012.00	$3,630.00	
Total for Engadine Consolidated Schools			**$264,791.00**	**$891,444.95**	**$103,376.23**	**$850,763.23**	**$40,681.72**	

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Moran Township School District
W1828 Gros Cap Road
St. Ignace, MI 497819699

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	$2,577.00	$2,577.00	$0.00	$2,577.00	$0.00	Received
091530	0809	9/30/2009	$16,648.00	$16,648.00	$11,723.94	$11,723.94	$4,924.06	None
Total for 84.010			$19,225.00	$19,225.00	$11,723.94	$14,300.94	$4,924.06	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$368.00	$368.00	$0.00	$368.00	$0.00	Received
070250	0607	9/30/2007	$163.00	$163.00	$0.00	$163.00	$0.00	Received
080250	0708	9/30/2008	$262.00	$262.00	$262.00	$262.00	$0.00	Received
Total for 84.298			$793.00	$793.00	$262.00	$793.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$26.00	$26.00	$0.00	$26.00	$0.00	Received
094290	0809	9/30/2009	$144.00	$144.00	$144.00	$144.00	$0.00	None
Total for 84.318			$170.00	$170.00	$144.00	$170.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,422.00	$7,422.00	$0.00	$4,175.47	$3,246.53	Received
080520	0708	9/30/2008	$7,430.00	$10,676.00	$2,222.58	$5,980.39	$4,695.61	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$8,152.00	$12,848.00	$4,840.38	$4,840.38	$8,007.62	None
Total for 84.367			$23,004.00	$30,946.00	$7,062.96	$14,996.24	$15,949.76	
Total for Moran Township School District			**$43,192.00**	**$51,134.00**	**$19,192.90**	**$30,260.18**	**$20,873.82**	

Grant Auditor Report

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Mackinac Island Public Schools
P.O. Box 340
Mackinac Island, MI 497570340

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	$29.00	$29.00	$0.00	$29.00	$0.00	Received
070250	0607	9/30/2007	$17.00	$17.00	$17.00	$17.00	$0.00	Received
080250	0708	9/30/2008	$16.00	$16.00	$16.00	$16.00	$0.00	Received
Total for 84.298			$62.00	$62.00	$33.00	$62.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,591.00	$2,591.00	$2,591.00	$2,591.00	$0.00	Received
080520	0708	9/30/2008	$2,584.00	$2,584.00	$2,584.00	$2,584.00	$0.00	Received
090520	0809	9/30/2009	$2,599.00	$2,599.00	$0.00	$0.00	$2,599.00	None
Total for 84.367			$7,774.00	$7,774.00	$5,175.00	$5,175.00	$2,599.00	
Total for Mackinac Island Public Schools			**$7,836.00**	**$7,836.00**	**$5,208.00**	**$5,237.00**	**$2,599.00**	

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Grant Auditor Report

Macomb ISD
44001 Garfield Road
Clinton Township, MI 480381100

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$70,000.00	$56,405.49	$56,405.49	$13,594.51	Received
072910	0607	6/30/2007	$0.00	$220,767.00	$0.00	$217,556.00	$3,211.00	Received
080470	1D50	9/30/2008	$3,150,000.00	$3,150,000.00	$1,414,246.00	$3,150,000.00	$0.00	Received
081340	190	6/30/2009	$606,898.00	$606,898.00	$606,098.00	$606,898.00	$0.00	None
090470	1D50	9/30/2009	$3,200,000.00	$3,200,000.00	$1,342,274.00	$1,342,274.00	$1,857,726.00	None
091340	190	6/30/2010	$579,129.00	$579,129.00	$11,073.00	$11,073.00	$568,056.00	None
Total for			$7,536,027.00	$7,826,794.00	$3,430,096.49	$5,384,206.49	$2,442,587.51	
84.002								
Federal Adult Education ABE Instruction								
071130	710197	6/30/2007	$0.00	$760,300.00	$0.00	$760,300.00	$0.00	Received
071190	710197	6/30/2007	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	Received
081130	810197	6/30/2008	$0.00	$653,000.00	$48,342.00	$653,000.00	$0.00	Received
081130	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$1,533,300.00	$48,342.00	$1,533,300.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002A								
Federal Adult Education ABE Instruction								
091130	910197	6/30/2009	$0.00	$638,605.00	$564,371.00	$564,371.00	$74,234.00	None
Total for 84.002A			$0.00	$638,605.00	$564,371.00	$564,371.00	$74,234.00	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$140,000.00	$31,971.00	$31,971.00	$108,029.00	None
Total for 84.010			$0.00	$140,000.00	$31,971.00	$31,971.00	$108,029.00	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	1D50	9/30/2007	$2,463,700.00	$2,463,700.00	$0.00	$2,463,700.00	$0.00	Received
080440	0708	6/30/2008	$5,500.00	$5,500.00	$500.00	$500.00	$5,000.00	Received
080480	EOSD	6/30/2008	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	Received
080490	TS	6/30/2008	$95,000.00	$95,000.00	$25,999.00	$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	$58,816.00	$58,816.00	$20,434.00	None
Total for 84.027			$2,773,450.00	$2,773,450.00	$150,315.00	$2,748,016.00	$25,434.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$25,536,551.00	$25,536,551.00	$347,902.00	$25,536,551.00	$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
080450	0708	6/30/2009	$26,146,580.00	$26,146,580.00	$10,911,349.00	$25,864,690.00	$281,890.00	None
090450	0809	6/30/2010	$26,835,905.00	$26,835,905.00	$15,054,141.00	$15,054,141.00	$11,781,764.00	None
Total for 84.027A			$78,699,036.00	$78,699,036.00	$26,313,392.00	$66,635,382.00	$12,063,654.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-16	6/30/2007	$1,392,251.00	$1,392,251.00	$0.00	$1,392,251.00	$0.00	Received
093520	901216	6/30/2009	$1,494,780.00	$1,494,780.00	$1,109,325.00	$1,109,325.00	$385,455.00	None
093530	901116	6/30/2009	$0.00	$40,175.00	$14,677.00	$14,677.00	$25,498.00	None
Total for 84.048A			$2,887,031.00	$2,927,206.00	$1,124,002.00	$2,516,253.00	$410,953.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$1,069,421.00	$1,069,421.00	$0.00	$1,069,421.00	$0.00	Received
080460	0708	6/30/2009	$1,074,348.00	$1,074,348.00	$220,946.00	$1,074,348.00	$0.00	Received
090460	0809	6/30/2010	$1,062,940.00	$1,062,940.00	$785,176.00	$785,176.00	$277,764.00	None
Total for 84.173A			$3,206,709.00	$3,206,709.00	$1,006,122.00	$2,928,945.00	$277,764.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$609,348.00	$609,348.00	$35,462.00	$609,348.00	$0.00	Received
Total for 84.181A			$609,348.00	$609,348.00	$35,462.00	$609,348.00	$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	$382,848.00	$0.00	$203,694.00	$179,154.00	Received
072860	0708	6/30/2008	$0.00	$179,154.00	$4,563.00	$179,154.00	$0.00	Received
072860	FIFO		$384,665.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$417,677.00	$417,677.00	$69,666.00	$343,051.00	$74,626.00	Received
092860	0809	9/30/2009	$360,064.00	$434,690.00	$190,536.00	$190,536.00	$244,154.00	None
Total for 84.186			$1,162,406.00	$1,414,369.00	$264,765.00	$916,435.00	$497,934.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$39,713.00	$0.00	$39,713.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$46,966.00	$0.00	$46,966.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$46,159.00	$0.00	$46,159.00	$0.00	Received
092320	0809	9/30/2009	$0.00	$68,901.00	$68,901.00	$68,901.00	$0.00	None
Total for 84.196A			$0.00	$201,739.00	$68,901.00	$201,739.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$29,706.00	$0.00	$5,506.00	$24,200.00	Received
060250	0607	6/30/2007	$29,715.00	$24,200.00	$0.00	$24,200.00	$0.00	Received

070250	0607	9/30/2007	$0.00	$17,156.00	$0.00	$12,241.00	$4,915.00	Received
070250	FIFO		$17,156.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$18,057.00	$22,972.00	$1,078.00	$21,967.00	$1,005.00	Received
Total for 84.298			$64,928.00	$94,034.00	$1,078.00	$63,914.00	$30,120.00	
84.323								
State Personnel Grant								
080620	SPDG	9/30/2009	$0.00	$1,386,000.00	$451,159.00	$528,209.00	$857,791.00	Received
090620	SPDG	9/30/2009	$0.00	$648,240.00	$0.00	$0.00	$648,240.00	None
Total for 84.323			$0.00	$2,034,240.00	$451,159.00	$528,209.00	$1,506,031.00	
84.357								
Reading First Statewide Activities								
082910	0708	6/30/2008	$0.00	$250,000.00	$12,505.00	$214,766.00	$35,234.00	Received
092910	0809	6/30/2009	$0.00	$110,234.00	$54,838.00	$54,838.00	$55,396.00	None
Total for 84.357			$0.00	$360,234.00	$67,343.00	$269,604.00	$90,630.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$274,817.00	$0.00	$102,238.00	$172,579.00	Received
070580	FIFO		$274,817.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$310,653.00	$483,232.00	$10,716.00	$443,440.00	$39,792.00	Received
090570	0809	9/30/2009	$57,006.00	$57,006.00	$1,073.00	$1,073.00	$55,933.00	None
090580	0809	9/30/2009	$278,321.00	$318,113.00	$104,799.00	$104,799.00	$213,314.00	None
Total for 84.365A			$920,797.00	$1,133,168.00	$116,588.00	$651,550.00	$481,618.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF2005	8/31/2007	$0.00	$316,535.00	$0.00	$316,535.00	$0.00	Received
062410	MSPW2005	8/31/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072410	MSPF2005	3/31/2008	$0.00	$27,900.00	$0.00	$11,186.00	$16,714.00	Received
092410	MSPF2008	8/30/2010	$0.00	$900,000.00	$150,611.00	$150,611.00	$749,389.00	None
Total for 84.366B			$0.00	$1,244,435.00	$150,611.00	$478,332.00	$766,103.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,454.00	$4,454.00	$0.00	$4,454.00	$0.00	Received
080520	0708	9/30/2008	$4,454.00	$4,454.00	$0.00	$4,454.00	$0.00	Received
090520	0809	9/30/2009	$4,454.00	$4,454.00	$4,454.00	$4,454.00	$0.00	None
Total for 84.367			$13,362.00	$13,362.00	$4,454.00	$13,362.00	$0.00	
Total for Macomb ISD			**$97,873,094.00**	**$104,850,029.00**	**$33,828,972.49**	**$86,074,937.49**	**$18,775,091.51**	

Grant Auditor Report

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Library Cooperative of Macomb
16480 Hall Road
Clinton Township, MI 48038

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	7500337	6/30/2007	$0.00	$13,600.00	$0.00	$13,600.00	$0.00	Received
071150	730110	6/30/2007	$0.00	$2,452.00	$0.00	$2,452.00	$0.00	Received
081120	8500337	6/30/2008	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	Received
081150	822110	6/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$37,552.00	$1,500.00	$37,552.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950337	6/30/2009	$0.00	$18,992.00	$18,688.00	$18,688.00	$304.00	Received
091200	943003	6/30/2009	$0.00	$10,398.00	$4,103.00	$4,103.00	$6,295.00	None
Total for 84.002A			$0.00	$29,390.00	$22,791.00	$22,791.00	$6,599.00	
Total for Library Cooperative of Macomb			**$0.00**	**$66,942.00**	**$24,291.00**	**$60,343.00**	**$6,599.00**	

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Grant Auditor Report

Macomb Community College
14500 12 Mile Road
Warren, MI 48088-983

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702516	6/30/2007	$0.00	$17,779.00	$0.00	$17,779.00	$0.00	Received
073290	702916	6/30/2007	$0.00	$15,357.00	$0.00	$14,331.55	$1,025.45	Received
073290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
073510	702116	6/30/2007	$0.00	$607,363.00	$0.00	$603,584.22	$3,778.78	Received
083250	802516	6/30/2008	$0.00	$18,091.00	$1,091.00	$18,091.00	$0.00	Received
083270	90278	6/30/2009	$0.00	$16,902.00	$10,610.05	$10,610.05	$6,291.95	None
083290	802916	6/30/2008	$0.00	$15,132.00	$2,174.17	$15,004.86	$127.14	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	802116	6/30/2008	$0.00	$637,940.00	$231,270.06	$627,611.26	$10,328.74	Received
093250	902516	6/30/2009	$0.00	$18,231.00	$18,231.00	$18,231.00	$0.00	None
093290	902916	6/30/2009	$0.00	$13,841.00	$11,905.91	$11,905.91	$1,935.09	None
093510	902116	6/30/2009	$0.00	$676,141.00	$586,185.56	$586,185.56	$89,955.44	None
Total for 84.048A			$0.00	$2,036,777.00	$861,467.75	$1,923,334.41	$113,442.59	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243								
Tech Prep								
093540	901416	6/30/2009	$288,444.00	$288,444.00	$238,007.00	$238,007.00	$50,437.00	None
Total for 84.243			$288,444.00	$288,444.00	$238,007.00	$238,007.00	$50,437.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-16	6/30/2007	$272,990.00	$272,990.00	$0.00	$253,601.74	$19,388.26	Received
083540	8014-16	6/30/2008	$0.00	$280,683.00	$46,824.42	$266,530.05	$14,152.95	Received
083540	FIFO		$280,683.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.243A			$553,673.00	$553,673.00	$46,824.42	$520,131.79	$33,541.21	
Total for Macomb Community College			**$842,117.00**	**$2,878,894.00**	**$1,146,299.17**	**$2,681,473.20**	**$197,420.80**	

Grant Auditor Report

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Michigan Mathematics and Science Initiative
4060 Franklin Park Drive
Sterling Heights, MI 48310

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	$35,000.00	$21,825.37	$21,825.37	$13,174.63	None
Total for 84.282A			$0.00	$35,000.00	$21,825.37	$21,825.37	$13,174.63	
Total for Michigan Mathematics and Science Initiative			**$0.00**	**$35,000.00**	**$21,825.37**	**$21,825.37**	**$13,174.63**	

Grant Auditor Report

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Romeo Montessori School Association, Inc.
275 East Gates
Romeo Montessori Academy
Romeo, MI 48065

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$65,895.25	$65,895.25	$44,104.75	None
Total for 84.282A			$0.00	$110,000.00	$65,895.25	$65,895.25	$44,104.75	
Total for Romeo Montessori School Association, Inc.			**$0.00**	**$110,000.00**	**$65,895.25**	**$65,895.25**	**$44,104.75**	

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Center Line Public Schools
26400 Arsenal
Center Line, MI 480151600

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	$616,628.00	$611,315.00	$0.00	$575,690.59	$35,624.41	Received
081530	0708	9/30/2008	$699,208.00	$711,414.00	$137,499.01	$597,978.25	$113,435.75	Received
091520	0809	9/30/2009	$0.00	$6,000.00	$1,745.63	$1,745.63	$4,254.37	None
091530	0809	9/30/2009	$670,544.00	$812,711.00	$116,162.23	$116,162.23	$696,548.77	None
Total for 84.010			$1,986,380.00	$2,141,440.00	$255,406.87	$1,291,576.70	$849,863.30	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,220.00	$0.00	$2,220.00	$0.00	Received
Total for 84.027A			$4,500.00	$2,220.00	$0.00	$2,220.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$5,011.00	$0.00	$4,490.05	$520.95	Received
060250	0607	6/30/2007	$5,011.00	$521.00	$0.00	$521.00	$0.00	Received
070250	0607	9/30/2007	$4,531.00	$4,531.00	$0.00	$4,124.42	$406.58	Received
080250	0708	9/30/2008	$5,077.00	$5,483.00	$0.00	$5,483.00	$0.00	Received
Total for 84.298			$14,619.00	$15,546.00	$0.00	$14,618.47	$927.53	

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	$6,275.00	$6,275.00	$0.00	$6,275.00	$0.00	Received
084290	0708	9/30/2008	$6,572.00	$6,572.00	$2,518.00	$6,572.00	$0.00	Received
094290	0809	9/30/2009	$5,789.00	$5,789.00	$0.00	$0.00	$5,789.00	None
Total for 84.318			$18,636.00	$18,636.00	$2,518.00	$12,847.00	$5,789.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$150,340.00	$150,340.00	$0.00	$150,340.00	$0.00	Received
080520	0708	9/30/2008	$152,622.00	$152,622.00	$10,477.93	$133,569.34	$19,052.66	Received
090520	0809	9/30/2009	$152,286.00	$171,338.00	$22,014.51	$22,014.51	$149,323.49	None
Total for 84.367			$455,248.00	$474,300.00	$32,492.44	$305,923.85	$168,376.15	
Total for Center Line Public Schools			**$2,479,383.00**	**$2,652,142.00**	**$290,417.31**	**$1,627,186.02**	**$1,024,955.98**	

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East Detroit Public Schools
15115 Deerfield Avenue
Eastpointe, MI 480211515

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,039,767.00	$1,030,413.00	$0.00	$926,134.00	$104,279.00	Received
081530	0708	9/30/2008	$1,189,390.00	$1,303,023.00	$793,257.91	$1,123,517.00	$179,506.00	Received
091530	0809	9/30/2009	$1,119,165.00	$1,297,573.00	$716,982.93	$716,982.93	$580,590.07	None
Total for 84.010			$3,348,322.00	$3,631,009.00	$1,510,240.84	$2,766,633.93	$864,375.07	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$515.00	$0.00	$515.00	$0.00	Received
Total for 84.027A			$5,500.00	$515.00	$0.00	$515.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$10,906.00	$0.00	$0.00	$10,906.00	Received
060250	0607	6/30/2007	$10,906.00	$10,906.00	$0.00	$10,906.00	$0.00	Received
070250	0607	9/30/2007	$4,764.00	$4,764.00	$0.00	$0.00	$4,764.00	Received
080250	0708	9/30/2008	$5,587.00	$5,915.00	$4,286.78	$5,915.00	$0.00	Received
Total for 84.298			$21,257.00	$32,491.00	$4,286.78	$16,821.00	$15,670.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$10,577.00	$0.00	$10,577.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	FIFO		$10,577.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$11,179.00	$11,179.00	$0.00	$11,179.00	$0.00	Received
094290	0809	9/30/2009	$9,653.00	$9,653.00	$9,115.67	$9,115.67	$537.33	None
Total for 84.318			$31,409.00	$31,409.00	$9,115.67	$30,871.67	$537.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	$319,853.00	$319,853.00	$0.00	$306,249.00	$13,604.00	Received
080520	0708	9/30/2008	$325,534.00	$339,138.00	$192,117.00	$291,109.00	$48,029.00	Received
090520	0809	9/30/2009	$325,075.00	$373,104.00	$84,363.60	$84,363.60	$288,740.40	None
Total for 84.367			$970,462.00	$1,032,095.00	$276,480.60	$681,721.60	$350,373.40	
Total for East Detroit Public Schools			**$4,376,950.00**	**$4,727,519.00**	**$1,800,123.89**	**$3,496,563.20**	**$1,230,955.80**	

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Roseville Community Schools
18975 Church Street
Roseville, MI 480663952

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	$995,755.00	$846,397.00	$0.00	$846,397.00	$0.00	Received
081530	0708	9/30/2008	$1,144,891.00	$1,060,470.00	$398,278.87	$1,059,606.00	$864.00	Received
091530	0809	9/30/2009	$1,070,563.00	$1,305,206.00	$1,028,692.70	$1,028,692.70	$276,513.30	None
Total for 84.010			$3,211,209.00	$3,212,073.00	$1,426,971.57	$2,934,695.70	$277,377.30	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	Received
Total for 84.027			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,657.00	$2,657.00	$0.00	$2,657.00	$0.00	Received
070250	0607	9/30/2007	$5,424.00	$5,424.00	$0.00	$3,367.33	$2,056.67	Received
080250	0708	9/30/2008	$6,536.00	$2,216.00	$692.00	$2,216.00	$0.00	Received
090250	0809	6/30/2009	$0.00	$6,376.00	$2,567.52	$2,567.52	$3,808.48	None
Total for 84.298			$14,617.00	$16,673.00	$3,259.52	$10,807.85	$5,865.15	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$10,140.00	$0.00	$10,140.00	$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?
074290	FIFO		$10,140.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$10,760.00	$10,760.00	$3,665.00	$10,760.00	$0.00	Received
094290	0809	9/30/2009	$9,234.00	$9,234.00	$9,234.00	$9,234.00	$0.00	None
Total for 84.318			$30,134.00	$30,134.00	$12,899.00	$30,134.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$318,545.00	$318,545.00	$0.00	$298,921.97	$19,623.03	Received
080520	0708	9/30/2008	$324,202.00	$301,740.00	$221,609.00	$301,740.00	$0.00	Received
090520	0809	9/30/2009	$323,065.00	$365,150.00	$275,176.38	$275,176.38	$89,973.62	None
Total for 84.367			$965,812.00	$985,435.00	$496,785.38	$875,838.35	$109,596.65	
Total for Roseville Community Schools			**$4,227,272.00**	**$4,249,815.00**	**$1,939,915.47**	**$3,851,475.90**	**$398,339.10**	

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Anchor Bay School District
5201 County Line Road
Casco, MI 48064

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500597	6/30/2007	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	Received
071130	710877	6/30/2007	$0.00	$15,700.00	$0.00	$15,700.00	$0.00	Received
081120	8500597	6/30/2008	$0.00	$5,642.00	$1,238.91	$5,642.00	$0.00	Received
081130	810877	6/30/2008	$0.00	$33,000.00	$1,431.48	$33,000.00	$0.00	Received
Total for 84.002			$0.00	$59,442.00	$2,670.39	$59,442.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950597	6/30/2009	$0.00	$5,000.00	$3,338.22	$3,338.22	$1,661.78	None
091130	910877	6/30/2009	$0.00	$43,000.00	$26,995.38	$26,995.38	$16,004.62	None
Total for 84.002A			$0.00	$48,000.00	$30,333.60	$30,333.60	$17,666.40	
84.010								
Title I Part A								
071530	0607	9/30/2007	$225,686.00	$225,686.00	$0.00	$213,722.82	$11,963.18	Received
081530	0708	9/30/2008	$342,460.00	$354,423.00	$18,874.20	$307,038.84	$47,384.16	Received
091530	0809	9/30/2009	$383,933.00	$431,317.00	$340,944.77	$340,944.77	$90,372.23	None
Total for 84.010			$952,079.00	$1,011,426.00	$359,818.97	$861,706.43	$149,719.57	

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	$17,322.00	$0.00	$14,770.07	$2,551.93	Received
072860	0708	6/30/2008	$17,322.00	$2,552.00	$0.00	$2,552.00	$0.00	Received
082860	0708	9/30/2008	$18,085.00	$18,085.00	$101.00	$16,436.59	$1,648.41	Received
092860	0809	9/30/2009	$16,314.00	$17,962.00	$14,666.61	$14,666.61	$3,295.39	None
Total for 84.186			$51,721.00	$55,921.00	$14,767.61	$48,425.27	$7,495.73	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,751.00	$2,751.00	$0.00	$2,751.00	$0.00	Received
070250	0607	9/30/2007	$1,382.00	$1,382.00	$0.00	$1,382.00	$0.00	Received
080250	0708	9/30/2008	$1,370.00	$1,370.00	$0.00	$1,370.00	$0.00	Received
Total for 84.298			$5,503.00	$5,503.00	$0.00	$5,503.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,317.00	$2,317.00	$0.00	$2,317.00	$0.00	Received
084290	0708	9/30/2008	$3,219.00	$3,219.00	$1,227.16	$3,218.19	$0.81	Received
094290	0809	9/30/2009	$3,315.00	$3,315.00	$2,207.70	$2,207.70	$1,107.30	None
Total for 84.318			$8,851.00	$8,851.00	$3,434.86	$7,742.89	$1,108.11	

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	$140,806.00	$140,806.00	$0.00	$140,806.00	$0.00	Received
080520	0708	9/30/2008	$142,845.00	$142,845.00	$15,565.96	$95,932.10	$46,912.90	Received
090520	0809	9/30/2009	$147,316.00	$194,228.00	$118,648.30	$118,648.30	$75,579.70	None
Total for 84.367			$430,967.00	$477,879.00	$134,214.26	$355,386.40	$122,492.60	
Total for Anchor Bay School District			**$1,449,121.00**	**$1,667,022.00**	**$545,239.69**	**$1,368,539.59**	**$298,482.41**	

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Armada Area Schools
74500 Burk Street
Armada, MI 480053314

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	$68,043.00	$67,478.00	$0.00	$58,412.00	$9,066.00	Received
081530	0708	9/30/2008	$107,277.00	$116,908.00	$17,493.00	$116,908.00	$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	$131,548.00	$131,548.00	$123,894.00	$123,894.00	$7,654.00	None
Total for 84.010			$306,868.00	$315,934.00	$141,387.00	$299,214.00	$16,720.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$822.00	$822.00	$0.00	$822.00	$0.00	Received
070250	0607	9/30/2007	$428.00	$428.00	$0.00	$428.00	$0.00	Received
080250	0708	9/30/2008	$411.00	$411.00	$0.00	$411.00	$0.00	Received
Total for 84.298			$1,661.00	$1,661.00	$0.00	$1,661.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$693.00	$693.00	$0.00	$693.00	$0.00	Received
084290	0708	9/30/2008	$1,008.00	$1,008.00	$205.00	$1,008.00	$0.00	Received
094290	0809	9/30/2009	$1,136.00	$1,136.00	$1,136.00	$1,136.00	$0.00	None
Total for 84.318			$2,837.00	$2,837.00	$1,341.00	$2,837.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,714.00	$51,714.00	$0.00	$47,592.01	$4,121.99	Received
080520	0708	9/30/2008	$52,472.00	$56,472.00	$6,819.00	$47,702.00	$8,770.00	Received
090520	0809	9/30/2009	$54,541.00	$63,311.00	$58,411.00	$58,411.00	$4,900.00	None
Total for 84.367			$158,727.00	$171,497.00	$65,230.00	$153,705.01	$17,791.99	

Total for Armada Area Schools	$470,093.00	$491,929.00	$207,958.00	$457,417.01	$34,511.99	

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Clintondale Community Schools
35100 Little Mack Avenue
Clinton Township, MI 480352633

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	711137	6/30/2007	$0.00	$315,000.00	$0.00	$315,000.00	$0.00	Received
Total for 84.002			$0.00	$315,000.00	$0.00	$315,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$403,388.00	$401,004.00	$0.00	$351,013.00	$49,991.00	Received
081530	0708	9/30/2008	$455,926.00	$508,301.00	$75,154.00	$483,455.00	$24,846.00	Received
091530	0809	9/30/2009	$549,462.00	$524,696.00	$181,000.00	$181,000.00	$343,696.00	None
Total for 84.010			$1,408,776.00	$1,434,001.00	$256,154.00	$1,015,468.00	$418,533.00	
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	

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	$5,994.00	$5,994.00	$0.00	$0.00	$5,994.00	Received
070250	0607	9/30/2007	$4,122.00	$4,122.00	$0.00	$4,122.00	$0.00	Received
080250	0708	9/30/2008	$3,417.00	$3,417.00	$0.00	$3,417.00	$0.00	Received
Total for 84.298			$13,533.00	$13,533.00	$0.00	$7,539.00	$5,994.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,116.00	$4,116.00	$0.00	$4,116.00	$0.00	Received
084290	0708	9/30/2008	$4,285.00	$4,285.00	$0.00	$3,336.00	$949.00	Received
094290	0809	9/30/2009	$4,745.00	$4,745.00	$0.00	$0.00	$4,745.00	None
Total for 84.318			$13,146.00	$13,146.00	$0.00	$7,452.00	$5,694.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$129,758.00	$129,758.00	$0.00	$129,758.00	$0.00	Received
080520	0708	9/30/2008	$131,892.00	$131,892.00	$6,892.00	$131,892.00	$0.00	Received
090520	0809	9/30/2009	$134,384.00	$134,384.00	$86,500.00	$86,500.00	$47,884.00	None
Total for 84.367			$396,034.00	$396,034.00	$93,392.00	$348,150.00	$47,884.00	
Total for Clintondale Community Schools			**$1,835,989.00**	**$2,176,214.00**	**$349,546.00**	**$1,698,109.00**	**$478,105.00**	

Grant Auditor Report

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Chippewa Valley Schools
19120 Cass Avenue
Clinton Township, MI 480382301

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	$377,933.00	$377,933.00	$0.00	$345,177.33	$32,755.67	Received
081530	0708	9/30/2008	$429,629.00	$462,384.00	$249,253.89	$462,384.00	$0.00	Received
091530	0809	9/30/2009	$974,039.00	$974,039.00	$558,712.28	$558,712.28	$415,326.72	None
Total for 84.010			$1,781,601.00	$1,814,356.00	$807,966.17	$1,366,273.61	$448,082.39	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$3,654.14	$5,500.00	$0.00	Received
Total for 84.027			$5,500.00	$5,500.00	$3,654.14	$5,500.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$34,978.00	$0.00	$21,808.82	$13,169.18	Received
072860	0708	6/30/2008	$34,978.00	$13,169.00	$0.00	$13,169.00	$0.00	Received
082860	0708	9/30/2008	$37,604.00	$37,604.00	$4,078.19	$35,412.75	$2,191.25	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092860	0809	9/30/2009	$32,667.00	$34,858.00	$26,107.37	$26,107.37	$8,750.63	None
Total for 84.186			$105,249.00	$120,609.00	$30,185.56	$96,497.94	$24,111.06	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,833.00	$5,833.00	$0.00	$5,833.00	$0.00	Received
070250	0607	9/30/2007	$3,015.00	$3,015.00	$0.00	$2,158.66	$856.34	Received
080250	0708	9/30/2008	$3,073.00	$3,929.00	$1,170.81	$3,394.47	$534.53	Received
Total for 84.298			$11,921.00	$12,777.00	$1,170.81	$11,386.13	$1,390.87	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$3,840.00	$0.00	$1,581.72	$2,258.28	Received
074290	FIFO		$3,840.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$4,038.00	$6,296.00	$1,198.13	$6,296.00	$0.00	Received
094290	0809	9/30/2009	$8,432.00	$8,432.00	$7,085.02	$7,085.02	$1,346.98	None
Total for 84.318			$16,310.00	$18,568.00	$8,283.15	$14,962.74	$3,605.26	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$45,803.00	$45,803.00	$0.00	$45,803.00	$0.00	Received
080580	0708	9/30/2008	$39,577.00	$39,577.00	$63.66	$38,914.91	$662.09	Received
090580	0809	9/30/2009	$67,715.00	$66,797.00	$32,503.44	$32,503.44	$34,293.56	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.365A			$153,095.00	$152,177.00	$32,567.10	$117,221.35	$34,955.65	
84.367								
Title II Part A								
070520	0607	9/30/2007	$306,056.00	$306,056.00	$0.00	$270,369.17	$35,686.83	Received
080520	0708	9/30/2008	$310,543.00	$346,229.00	$120,230.35	$254,229.23	$91,999.77	Received
090520	0809	9/30/2009	$334,814.00	$426,814.00	$370,738.83	$370,738.83	$56,075.17	None
Total for 84.367			$951,413.00	$1,079,099.00	$490,969.18	$895,337.23	$183,761.77	
Total for Chippewa Valley Schools			**$3,025,089.00**	**$3,203,086.00**	**$1,374,796.11**	**$2,507,179.00**	**$695,907.00**	

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Fitzgerald Public Schools
23200 Ryan Road
Warren, MI 480911999

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	$754,634.00	$754,634.00	$0.00	$671,879.29	$82,754.71	Received
081530	0708	9/30/2008	$863,662.00	$946,416.00	$243,997.55	$927,768.96	$18,647.04	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	$826,146.00	$844,793.00	$452,160.74	$452,160.74	$392,632.26	None
Total for 84.010			$2,444,442.00	$2,545,843.00	$696,158.29	$2,051,808.99	$494,034.01	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Received
Total for 84.027			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$12,051.00	$12,051.00	$0.00	$12,051.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$5,896.00	$0.00	$2,035.30	$3,860.70	Received
070250	FIFO		$5,896.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$6,547.00	$10,407.00	$8,226.15	$10,405.42	$1.58	Received
Total for 84.298			$24,494.00	$28,354.00	$8,226.15	$24,491.72	$3,862.28	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$7,682.00	$0.00	$7,682.00	$0.00	Received
074290	FIFO		$7,682.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$8,117.00	$8,117.00	$3,710.34	$8,117.00	$0.00	Received
094290	0809	9/30/2009	$7,131.00	$7,131.00	$4,285.11	$4,285.11	$2,845.89	None
Total for 84.318			$22,930.00	$22,930.00	$7,995.45	$20,084.11	$2,845.89	

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	$179,991.00	$179,991.00	$0.00	$119,572.11	$60,418.89	Received
080520	0708	9/30/2008	$182,996.00	$243,414.00	$97,765.34	$234,497.16	$8,916.84	Received
090520	0809	9/30/2009	$181,804.00	$190,721.00	$32,216.48	$32,216.48	$158,504.52	None
Total for 84.367			$544,791.00	$614,126.00	$129,981.82	$386,285.75	$227,840.25	
Total for Fitzgerald Public Schools			**$3,041,157.00**	**$3,215,753.00**	**$846,861.71**	**$2,487,170.57**	**$728,582.43**	

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Fraser Public Schools
33466 Garfield Road
Fraser, MI 480261892

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	$571,467.00	$571,467.00	$0.00	$539,537.00	$31,930.00	Received
081530	0708	9/30/2008	$636,440.00	$668,370.00	$121,924.21	$624,258.58	$44,111.42	Received
091530	0809	6/30/2009	$591,139.00	$635,250.00	$487,070.59	$487,070.59	$148,179.41	None
Total for 84.010			$1,799,046.00	$1,875,087.00	$608,994.80	$1,650,866.17	$224,220.83	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,064.00	$2,064.00	$0.00	$2,064.00	$0.00	Received
070250	0607	9/30/2007	$1,041.00	$1,041.00	$0.00	$1,003.00	$38.00	Received
080250	0708	9/30/2008	$1,026.00	$1,064.00	$0.00	$809.00	$255.00	Received
090250	0809	6/30/2009	$0.00	$255.00	$74.80	$74.80	$180.20	None
Total for 84.298			$4,131.00	$4,424.00	$74.80	$3,950.80	$473.20	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,821.00	$5,821.00	$0.00	$5,821.00	$0.00	Received
084290	0708	9/30/2008	$5,982.00	$5,982.00	$0.00	$3,195.00	$2,787.00	Received
094290	0809	6/30/2009	$5,101.00	$7,888.00	$7,888.00	$7,888.00	$0.00	None
Total for 84.318			$16,904.00	$19,691.00	$7,888.00	$16,904.00	$2,787.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$172,720.00	$172,720.00	$0.00	$154,201.47	$18,518.53	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$175,434.00	$193,952.00	$22,961.69	$161,083.45	$32,868.55	Received
090520	0809	6/30/2009	$174,974.00	$207,843.00	$158,893.93	$158,893.93	$48,949.07	None
Total for 84.367			$523,128.00	$574,515.00	$181,855.62	$474,178.85	$100,336.15	
Total for Fraser Public Schools			**$2,348,209.00**	**$2,478,717.00**	**$798,813.22**	**$2,150,899.82**	**$327,817.18**	

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Lake Shore Public Schools (Macomb)
28850 Harper Avenue
St. Clair Shores, MI 480811249

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	7500287	6/30/2007	$0.00	$31,200.00	$0.00	$31,200.00	$0.00	Received
081120	8500287	6/30/2008	$0.00	$31,200.00	$5,615.00	$31,200.00	$0.00	Received
Total for 84.002			$0.00	$62,400.00	$5,615.00	$62,400.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950287	6/30/2009	$0.00	$30,000.00	$20,094.43	$20,094.43	$9,905.57	None
Total for 84.002A			$0.00	$30,000.00	$20,094.43	$20,094.43	$9,905.57	

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	$227,212.00	$227,212.00	$0.00	$227,212.00	$0.00	Received
081530	0708	9/30/2008	$258,908.00	$258,908.00	$124,807.89	$226,402.39	$32,505.61	Received
091530	0809	9/30/2009	$270,084.00	$302,589.00	$175,928.95	$175,928.95	$126,660.05	None
Total for 84.010			$756,204.00	$788,709.00	$300,736.84	$629,543.34	$159,165.66	
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	$1,333.00	$1,333.00	$0.00	$1,333.00	$0.00	Received
070250	0607	9/30/2007	$666.00	$666.00	$0.00	$666.00	$0.00	Received
080250	0708	9/30/2008	$689.00	$689.00	$0.00	$689.00	$0.00	Received
Total for 84.298			$2,688.00	$2,688.00	$0.00	$2,688.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,332.00	$2,332.00	$0.00	$2,332.00	$0.00	Received
084290	0708	9/30/2008	$2,433.00	$2,433.00	$0.00	$2,433.00	$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	$2,331.00	$2,331.00	$875.00	$875.00	$1,456.00	None
Total for 84.318			$7,096.00	$7,096.00	$875.00	$5,640.00	$1,456.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$95,057.00	$95,057.00	$0.00	$95,057.00	$0.00	Received
080520	0708	9/30/2008	$96,765.00	$96,765.00	$6,528.79	$64,805.74	$31,959.26	Received
090520	0809	9/30/2009	$98,839.00	$130,798.00	$40,875.45	$40,875.45	$89,922.55	None
Total for 84.367			$290,661.00	$322,620.00	$47,404.24	$200,738.19	$121,881.81	
Total for Lake Shore Public Schools (Macomb)			**$1,061,149.00**	**$1,218,013.00**	**$374,725.51**	**$925,603.96**	**$292,409.04**	

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Lakeview Public Schools (Macomb)
20300 Statler Street
St. Clair Shores, MI 480812181

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	$85,794.00	$85,082.00	$0.00	$85,082.00	$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	$103,834.00	$103,834.00	$8,299.00	$103,834.00	$0.00	Received
091530	0809	9/30/2009	$250,697.00	$251,409.00	$99,243.78	$99,243.78	$152,165.22	None
Total for 84.010			$440,325.00	$440,325.00	$107,542.78	$288,159.78	$152,165.22	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,199.00	$0.00	$0.00	$1,199.00	Received
060250	0607	6/30/2007	$1,199.00	$1,199.00	$0.00	$1,199.00	$0.00	Received
070250	0607	9/30/2007	$618.00	$618.00	$0.00	$618.00	$0.00	Received
080250	0708	9/30/2008	$600.00	$600.00	$0.00	$600.00	$0.00	Received
Total for 84.298			$2,417.00	$3,616.00	$0.00	$2,417.00	$1,199.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$873.00	$873.00	$0.00	$873.00	$0.00	Received
084290	0708	9/30/2008	$976.00	$976.00	$342.00	$976.00	$0.00	Received
094290	0809	9/30/2009	$2,170.00	$2,170.00	$0.00	$0.00	$2,170.00	None
Total for 84.318			$4,019.00	$4,019.00	$342.00	$1,849.00	$2,170.00	

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	$79,473.00	$79,473.00	$0.00	$79,473.00	$0.00	Received
080520	0708	9/30/2008	$80,967.00	$80,967.00	($4,119.00)	$57,676.00	$23,291.00	Received
090520	0809	9/30/2009	$88,271.00	$111,562.00	$37,910.95	$37,910.95	$73,651.05	None
Total for 84.367			$248,711.00	$272,002.00	$33,791.95	$175,059.95	$96,942.05	
Total for Lakeview Public Schools (Macomb)			**$700,472.00**	**$724,962.00**	**$141,676.73**	**$472,485.73**	**$252,476.27**	

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L'Anse Creuse Public Schools
36727 Jefferson Avenue
Harrison Township, MI 480452917

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	

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 Institutional Programs								
071190	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081130	811187	6/30/2008	$0.00	$195,800.00	$73,633.28	$184,567.09	$11,232.91	Received
081190	811187	6/30/2008	$0.00	$125,000.00	$37,765.71	$122,731.51	$2,268.49	Received
081190	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$320,800.00	$111,398.99	$307,298.60	$13,501.40	
84.002A								
Federal Adult Education ABE Instruction								
091130	911187	6/30/2009	$0.00	$165,000.00	$101,713.72	$101,713.72	$63,286.28	None
091130	970012	6/30/2009	$0.00	$100,000.00	$62,646.97	$62,646.97	$37,353.03	None
091190	911187	6/30/2009	$0.00	$115,000.00	$91,128.06	$91,128.06	$23,871.94	None
Total for 84.002A			$0.00	$380,000.00	$255,488.75	$255,488.75	$124,511.25	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,359,425.00	$1,348,425.00	$0.00	$1,200,681.18	$147,743.82	Received
081530	0708	9/30/2008	$1,537,194.00	$1,695,937.00	$589,549.50	$1,508,152.16	$187,784.84	Received
091530	0809	9/30/2009	$1,441,357.00	$1,629,142.00	$1,050,460.00	$1,050,460.00	$578,682.00	None
Total for 84.010			$4,337,976.00	$4,673,504.00	$1,640,009.50	$3,759,293.34	$914,210.66	

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	$0.00	$192,754.00	$0.00	$163,251.42	$29,502.58	Received
071700	FIFO		$192,754.00	$0.00	$0.00	$0.00	$0.00	None
081700	0708	9/30/2008	$230,552.00	$260,054.00	$92,254.00	$237,770.19	$22,283.81	Received
091700	0809	9/30/2009	$420,641.00	$442,925.00	$313,660.54	$313,660.54	$129,264.46	None
Total for 84.013			$843,947.00	$895,733.00	$405,914.54	$714,682.15	$181,050.85	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$984.88	$4,515.12	Received
Total for 84.027			$5,500.00	$5,500.00	$0.00	$984.88	$4,515.12	
84.196A								
Homeless Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$2,100.00	$2,100.00	$7,900.00	None
Total for 84.196A			$0.00	$10,000.00	$2,100.00	$2,100.00	$7,900.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,708.00	$0.00	$4,354.71	$353.29	Received
060250	0607	6/30/2007	$4,708.00	$353.00	$0.00	$167.00	$186.00	Received
070250	0607	9/30/2007	$2,358.00	$2,358.00	$0.00	$0.00	$2,358.00	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	$2,393.00	$4,751.00	$3,426.71	$4,098.71	$652.29	Received
090250	0809	6/30/2009	$0.00	$652.00	$0.00	$0.00	$652.00	None
Total for 84.298			$9,459.00	$12,822.00	$3,426.71	$8,620.42	$4,201.58	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$13,842.00	$0.00	$13,842.00	$0.00	Received
074290	FIFO		$13,842.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$14,447.00	$14,447.00	$1,398.85	$8,390.85	$6,056.15	Received
094290	0809	9/30/2009	$12,430.00	$18,486.00	$8,543.28	$8,543.28	$9,942.72	None
Total for 84.318			$40,719.00	$46,775.00	$9,942.13	$30,776.13	$15,998.87	
84.367								
Title II Part A								
070520	0607	9/30/2007	$436,729.00	$436,729.00	$0.00	$398,141.83	$38,587.17	Received
080520	0708	9/30/2008	$443,524.00	$482,111.00	$121,956.07	$450,599.64	$31,511.36	Received
090520	0809	9/30/2009	$441,735.00	$473,246.00	$335,617.86	$335,617.86	$137,628.14	None
Total for 84.367			$1,321,988.00	$1,392,086.00	$457,573.93	$1,184,359.33	$207,726.67	
Total for L'Anse Creuse Public Schools			**$6,559,589.00**	**$7,740,220.00**	**$2,887,354.55**	**$6,266,603.60**	**$1,473,616.40**	

Grant Auditor Report

Mt. Clemens Community School District
167 Cass Avenue
Mt. Clemens, MI 480432297

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	$936,929.00	$936,929.00	$0.00	$848,327.10	$88,601.90	Received
081530	0708	9/30/2008	$1,065,739.00	$1,154,340.00	$182,631.34	$1,022,182.77	$132,157.23	Received
091530	0809	9/30/2009	$1,022,115.00	$1,154,273.00	$1,031,275.48	$1,031,275.48	$122,997.52	None
Total for 84.010			$3,024,783.00	$3,245,542.00	$1,213,906.82	$2,901,785.35	$343,756.65	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$19,073.00	$0.00	$12,283.38	$6,789.62	Received
072320	0607	9/30/2007	$0.00	$18,596.00	$0.00	$18,596.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$18,596.00	$0.00	$18,596.00	$0.00	Received
092320	0809	9/30/2009	$0.00	$24,422.00	$20,859.79	$20,859.79	$3,562.21	None
Total for 84.196A			$0.00	$80,687.00	$20,859.79	$70,335.17	$10,351.83	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$16,984.00	$0.00	$7,179.73	$9,804.27	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	$16,984.00	$9,804.00	$0.00	$9,804.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$8,082.00	$0.00	$0.00	$8,082.00	Received
070250	FIFO		$8,082.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$7,510.00	$15,592.00	$5,802.69	$7,889.02	$7,702.98	Received
090250	0809	6/30/2009	$0.00	$7,510.00	$7,426.81	$7,426.81	$83.19	Received
Total for 84.298			$32,576.00	$57,972.00	$13,229.50	$32,299.56	$25,672.44	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$9,554.00	$9,554.00	$0.00	$3,463.61	$6,090.39	Received
084290	0708	9/30/2008	$10,016.00	$16,106.00	$767.54	$5,993.29	$10,112.71	Received
094290	0809	9/30/2009	$8,822.00	$18,838.00	$12,340.90	$12,340.90	$6,497.10	None
Total for 84.318			$28,392.00	$44,498.00	$13,108.44	$21,797.80	$22,700.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	$195,644.00	$195,644.00	$0.00	$113,207.65	$82,436.35	Received
080520	0708	9/30/2008	$199,052.00	$281,488.00	$94,658.50	$224,688.79	$56,799.21	Received
090520	0809	9/30/2009	$197,570.00	$254,369.00	$172,207.24	$172,207.24	$82,161.76	None
Total for 84.367			$592,266.00	$731,501.00	$266,865.74	$510,103.68	$221,397.32	
Total for Mt. Clemens Community School District			**$3,678,017.00**	**$4,160,200.00**	**$1,527,970.29**	**$3,536,321.56**	**$623,878.44**	

Grant Auditor Report

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New Haven Community Schools
P.O. Box 482000
New Haven, MI 480482000

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	$183,621.00	$183,621.00	$0.00	$174,273.00	$9,348.00	Received
081530	0708	9/30/2008	$174,326.00	$183,674.00	$68,083.49	$178,083.49	$5,590.51	Received
091530	0809	9/30/2009	$191,486.00	$193,475.00	$150,265.00	$150,265.00	$43,210.00	None
Total for 84.010			$549,433.00	$560,770.00	$218,348.49	$502,621.49	$58,148.51	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$477.00	$477.00	$0.00	$477.00	$0.00	Received
070250	0607	9/30/2007	$268.00	$268.00	$0.00	$0.00	$268.00	Received
080250	0708	9/30/2008	$277.00	$277.00	$277.00	$277.00	$0.00	Received
Total for 84.298			$1,022.00	$1,022.00	$277.00	$754.00	$268.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,885.00	$1,885.00	$0.00	$1,237.00	$648.00	Received
084290	0708	9/30/2008	$1,638.00	$2,286.00	$71.66	$671.83	$1,614.17	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	$1,653.00	$3,267.00	$3,267.00	$3,267.00	$0.00	None
Total for 84.318			$5,176.00	$7,438.00	$3,338.66	$5,175.83	$2,262.17	
84.367								
Title II Part A								
070520	0607	9/30/2007	$67,757.00	$13,129.00	$0.00	$13,129.00	$0.00	Received
080520	0708	9/30/2008	$68,605.00	$75,086.00	$39,930.24	$46,357.12	$28,728.88	Received
090520	0809	9/30/2009	$70,322.00	$82,351.00	$61,463.00	$61,463.00	$20,888.00	None
Total for 84.367			$206,684.00	$170,566.00	$101,393.24	$120,949.12	$49,616.88	
Total for New Haven Community Schools			**$762,315.00**	**$739,796.00**	**$323,357.39**	**$629,500.44**	**$110,295.56**	

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Richmond Community Schools
68931 S. Main Street
Richmond, MI 480621527

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	$78,397.00	$77,013.00	$0.00	$77,013.00	$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	$127,908.00	$129,292.00	$65,386.00	$116,557.00	$12,735.00	Received
091530	0809	9/30/2009	$136,506.00	$149,241.00	$64,225.00	$64,225.00	$85,016.00	None
Total for 84.010			$342,811.00	$355,546.00	$129,611.00	$257,795.00	$97,751.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$1,411.00	$1,411.00	$3,089.00	Received
Total for 84.027			$4,500.00	$4,500.00	$1,411.00	$1,411.00	$3,089.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$977.00	$977.00	$0.00	$977.00	$0.00	Received
070250	0607	9/30/2007	$480.00	$480.00	$0.00	$480.00	$0.00	Received
080250	0708	9/30/2008	$402.00	$402.00	$0.00	$0.00	$402.00	Received
090250	0809	6/30/2009	$0.00	$402.00	$0.00	$0.00	$402.00	None
Total for 84.298			$1,859.00	$2,261.00	$0.00	$1,457.00	$804.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$791.00	$791.00	$0.00	$791.00	$0.00	Received
084290	0708	9/30/2008	$1,202.00	$1,202.00	$1,003.00	$1,003.00	$199.00	Received
094290	0809	9/30/2009	$1,178.00	$1,377.00	$0.00	$0.00	$1,377.00	None
Total for 84.318			$3,171.00	$3,370.00	$1,003.00	$1,794.00	$1,576.00	

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	$68,510.00	$68,510.00	$0.00	$23,216.00	$45,294.00	Received
080520	0708	9/30/2008	$69,675.00	$114,969.00	$14,907.00	$57,829.00	$57,140.00	Received
090520	0809	9/30/2009	$70,974.00	$128,114.00	$72,541.00	$72,541.00	$55,573.00	None
Total for 84.367			$209,159.00	$311,593.00	$87,448.00	$153,586.00	$158,007.00	
Total for Richmond Community Schools			**$561,500.00**	**$677,270.00**	**$219,473.00**	**$416,043.00**	**$261,227.00**	

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Romeo Community Schools
316 N. Main Street
Romeo, MI 480654621

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	$423,762.00	$419,229.00	$0.00	$391,968.65	$27,260.35	Received
081530	0708	9/30/2008	$481,714.00	$513,507.00	$130,353.00	$487,729.00	$25,778.00	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	$445,262.00	$471,040.00	$357,717.12	$357,717.12	$113,322.88	None
Total for 84.010			$1,350,738.00	$1,403,776.00	$488,070.12	$1,237,414.77	$166,361.23	
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	$17,315.00	$0.00	$12,597.00	$4,718.00	Received
072860	0708	6/30/2008	$17,321.00	$4,718.00	$4,718.00	$4,718.00	$0.00	Received
082860	0708	9/30/2008	$18,756.00	$18,756.00	$1,213.10	$6,118.10	$12,637.90	Received
092860	0809	9/30/2009	$16,037.00	$28,674.00	$24,924.00	$24,924.00	$3,750.00	None
Total for 84.186			$52,114.00	$69,463.00	$30,855.10	$48,357.10	$21,105.90	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$2,263.00	$0.00	$1,937.78	$325.22	Received
060250	0607	6/30/2007	$2,263.00	$325.00	$0.00	$325.00	$0.00	Received
070250	0607	9/30/2007	$1,167.00	$1,167.00	$0.00	$1,167.00	$0.00	Received
080250	0708	9/30/2008	$1,173.00	$1,173.00	$0.00	$1,173.00	$0.00	Received
Total for 84.298			$4,603.00	$4,928.00	$0.00	$4,602.78	$325.22	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,303.00	$4,303.00	$0.00	$3,152.78	$1,150.22	Received
084290	0708	9/30/2008	$4,527.00	$5,677.00	$4,936.00	$4,936.00	$741.00	Received

094290	0809	9/30/2009	$3,842.00	$4,583.00	$3,637.00	$3,637.00	$946.00	None
Total for 84.318			$12,672.00	$14,563.00	$8,573.00	$11,725.78	$2,837.22	
84.367								
Title II Part A								
070520	0607	9/30/2007	$156,921.00	$156,921.00	$0.00	$107,557.38	$49,363.62	Received
080520	0708	9/30/2008	$159,863.00	$209,226.00	$65,184.57	$207,113.57	$2,112.43	Received
090520	0809	9/30/2009	$159,611.00	$161,724.00	$133,855.37	$133,855.37	$27,868.63	None
Total for 84.367			$476,395.00	$527,871.00	$199,039.94	$448,526.32	$79,344.68	
Total for Romeo Community Schools			**$1,896,522.00**	**$2,020,601.00**	**$726,538.16**	**$1,750,626.75**	**$269,974.25**	

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South Lake Schools
23101 Stadium Boulevard
St. Clair Shores, MI 480801172

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	$232,253.00	$230,879.00	$0.00	$225,954.00	$4,925.00	Received
081530	0708	9/30/2008	$259,940.00	$266,239.00	$10,013.00	$264,601.00	$1,638.00	Received
091530	0809	9/30/2009	$261,071.00	$262,709.00	$258,056.00	$258,056.00	$4,653.00	None
Total for 84.010			$753,264.00	$759,827.00	$268,069.00	$748,611.00	$11,216.00	

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	$4,500.00	$4,500.00	$0.00	$2,529.00	$1,971.00	Received
Total for 84.027			$4,500.00	$4,500.00	$0.00	$2,529.00	$1,971.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$975.00	$975.00	$0.00	$975.00	$0.00	Received
070250	0607	9/30/2007	$510.00	$510.00	$0.00	$510.00	$0.00	Received
080250	0708	9/30/2008	$501.00	$501.00	$0.00	$501.00	$0.00	Received
Total for 84.298			$1,986.00	$1,986.00	$0.00	$1,986.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,370.00	$2,370.00	$0.00	$2,370.00	$0.00	Received
084290	0708	9/30/2008	$2,443.00	$2,443.00	$0.00	$2,443.00	$0.00	Received
094290	0809	9/30/2009	$2,253.00	$2,253.00	$2,253.00	$2,253.00	$0.00	None
Total for 84.318			$7,066.00	$7,066.00	$2,253.00	$7,066.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$101,046.00	$101,036.00	$0.00	$81,031.00	$20,005.00	Received
080520	0708	9/30/2008	$102,345.00	$122,360.00	$3,292.00	$119,273.00	$3,087.00	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	$103,182.00	$106,269.00	$106,269.00	$106,269.00	$0.00	None
Total for 84.367			$306,573.00	$329,665.00	$109,561.00	$306,573.00	$23,092.00	
Total for South Lake Schools			**$1,073,389.00**	**$1,103,044.00**	**$379,883.00**	**$1,066,765.00**	**$36,279.00**	

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Utica Community Schools
11303 Greendale Drive
Sterling Heights, MI 483122925

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	7500267	6/30/2007	$0.00	$42,400.00	$0.00	$42,400.00	$0.00	Received
081120	8500267	6/30/2008	$0.00	$42,400.00	$2,605.00	$42,400.00	$0.00	Received
081120	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$84,800.00	$2,605.00	$84,800.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950267	6/30/2009	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
Total for 84.002A			$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,882,926.00	$1,882,926.00	$0.00	$1,695,211.69	$187,714.31	Received
081530	0708	9/30/2008	$2,132,090.00	$2,319,804.00	$588,557.47	$2,029,070.47	$290,733.53	Received
091530	0809	9/30/2009	$2,459,475.00	$2,750,208.00	$2,116,255.57	$2,116,255.57	$633,952.43	None
Total for 84.010			$6,474,491.00	$6,952,938.00	$2,704,813.04	$5,840,537.73	$1,112,400.27	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$11,910.00	$11,910.00	$0.00	$11,910.00	$0.00	Received
070250	0607	9/30/2007	$6,041.00	$6,041.00	$0.00	$6,041.00	$0.00	Received
080250	0708	9/30/2008	$6,025.00	$6,025.00	$3,725.00	$6,025.00	$0.00	Received
Total for 84.298			$23,976.00	$23,976.00	$3,725.00	$23,976.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$19,176.00	$19,176.00	$0.00	$17,210.93	$1,965.07	Received
084290	0708	9/30/2008	$20,039.00	$22,004.00	$19,752.34	$19,918.34	$2,085.66	Received
094290	0809	9/30/2009	$21,223.00	$23,308.00	$9,670.91	$9,670.91	$13,637.09	None
Total for 84.318			$60,438.00	$64,488.00	$29,423.25	$46,800.18	$17,687.82	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
062930	0607	6/30/2007	$0.00	$468,700.00	$0.00	$468,700.00	$0.00	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$628,616.00	$112,809.00	$628,616.00	$0.00	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$251,167.00	$300,756.00	$261,529.90	$261,529.90	$39,226.10	None
Total for 84.357A			$251,167.00	$1,398,072.00	$374,338.90	$1,358,845.90	$39,226.10	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$104,903.00	$104,903.00	$0.00	$104,903.00	$0.00	Received
080580	0708	9/30/2008	$110,465.00	$110,465.00	$12,934.65	$57,330.65	$53,134.35	Received
090580	0809	9/30/2009	$183,135.00	$236,269.00	$56,489.62	$56,489.62	$179,779.38	None
Total for 84.365A			$398,503.00	$451,637.00	$69,424.27	$218,723.27	$232,913.73	
84.367								
Title II Part A								
070520	0607	9/30/2007	$761,553.00	$761,553.00	$0.00	$656,633.83	$104,919.17	Received
080520	0708	9/30/2008	$773,672.00	$878,591.00	$74,610.79	$276,938.79	$601,652.21	Received
090520	0809	9/30/2009	$798,911.00	$1,400,563.00	$493,895.09	$493,895.09	$906,667.91	None
Total for 84.367			$2,334,136.00	$3,040,707.00	$568,505.88	$1,427,467.71	$1,613,239.29	
Total for Utica Community Schools			**$9,542,711.00**	**$12,066,618.00**	**$3,802,835.34**	**$9,051,150.79**	**$3,015,467.21**	

Grant Auditor Report

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Van Dyke Public Schools
23500 MacArthur
Warren, MI 480895301

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,228,294.00	$1,227,483.00	$0.00	$1,227,483.00	$0.00	Received
081530	0708	9/30/2008	$1,245,438.00	$1,246,249.00	$151,386.83	$1,246,249.00	$0.00	Received
091530	0809	9/30/2009	$1,397,149.00	$1,397,149.00	$1,241,451.60	$1,241,451.60	$155,697.40	None
Total for 84.010			$3,870,881.00	$3,870,881.00	$1,392,838.43	$3,715,183.60	$155,697.40	
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	0607	6/30/2007	$26,676.00	$26,676.00	$0.00	$26,676.00	$0.00	Received
082860	0708	9/30/2008	$26,274.00	$26,274.00	$0.00	$26,274.00	$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?
092860	0809	9/30/2009	$20,704.00	$20,704.00	$17,172.55	$17,172.55	$3,531.45	None
Total for 84.186			$73,654.00	$73,654.00	$17,172.55	$70,122.55	$3,531.45	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$19,695.00	$0.00	$18,483.00	$1,212.00	Received
060250	0607	6/30/2007	$19,695.00	$1,212.00	$0.00	$1,212.00	$0.00	Received
070250	0607	9/30/2007	$9,319.00	$9,319.00	$0.00	$9,319.00	$0.00	Received
080250	0708	9/30/2008	$13,256.00	$13,256.00	$1,063.11	$6,731.00	$6,525.00	Received
090250	0809	6/30/2009	$0.00	$6,525.00	$5,075.09	$5,075.09	$1,449.91	None
Total for 84.298			$42,270.00	$50,007.00	$6,138.20	$40,820.09	$9,186.91	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$12,600.00	$0.00	$12,600.00	$0.00	Received
074290	FIFO		$12,600.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$11,705.00	$11,705.00	$0.00	$11,705.00	$0.00	Received
094290	0809	9/30/2009	$12,094.00	$12,094.00	$12,094.00	$12,094.00	$0.00	None
Total for 84.318			$36,399.00	$36,399.00	$12,094.00	$36,399.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$384,234.00	$384,234.00	$0.00	$384,234.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$388,328.00	$388,328.00	$83,236.40	$388,328.00	$0.00	Received
090520	0809	9/30/2009	$397,960.00	$397,960.00	$372,039.22	$372,039.22	$25,920.78	None
Total for 84.367			$1,170,522.00	$1,170,522.00	$455,275.62	$1,144,601.22	$25,920.78	
Total for Van Dyke Public Schools			**$5,199,226.00**	**$5,206,963.00**	**$1,883,518.80**	**$5,012,626.46**	**$194,336.54**	

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Warren Consolidated Schools
31300 Anita Drive
Warren, MI 480931646

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	7500037	6/30/2007	$0.00	$64,000.00	$0.00	$64,000.00	$0.00	Received
071120	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081120	8500037	6/30/2008	$0.00	$64,000.00	$61,330.40	$61,330.40	$2,669.60	Received
081130	870005	6/30/2008	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Received
Total for 84.002			$0.00	$158,000.00	$91,330.40	$155,330.40	$2,669.60	

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	950037	6/30/2009	$0.00	$60,000.00	$58,767.10	$58,767.10	$1,232.90	Received
Total for 84.002A			$0.00	$60,000.00	$58,767.10	$58,767.10	$1,232.90	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,719,951.00	$1,719,951.00	$0.00	$1,589,053.00	$130,898.00	Received
081530	0708	9/30/2008	$1,945,867.00	$2,076,765.00	$829,701.46	$1,630,183.86	$446,581.14	Received
091530	0809	9/30/2009	$2,359,231.00	$2,651,111.00	$1,986,466.66	$1,986,466.66	$664,644.34	None
Total for 84.010			$6,025,049.00	$6,447,827.00	$2,816,168.12	$5,205,703.52	$1,242,123.48	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$1,124.53	$4,375.47	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$1,124.53	$4,375.47	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,272.00	$6,272.00	$0.00	$6,272.00	$0.00	Received
070250	0607	9/30/2007	$3,147.00	$3,147.00	$0.00	$1,729.00	$1,418.00	Received
080250	0708	9/30/2008	$3,110.00	$4,528.00	$1,133.00	$4,528.00	$0.00	Received
Total for 84.298			$12,529.00	$13,947.00	$1,133.00	$12,529.00	$1,418.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$17,295.00	$0.00	$11,627.00	$5,668.00	Received
074290	FIFO		$17,295.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$17,947.00	$23,615.00	$7,435.64	$17,465.19	$6,149.81	Received
094290	0809	9/30/2009	$19,985.00	$22,894.00	$12,159.54	$12,159.54	$10,734.46	None
Total for 84.318			$55,227.00	$63,804.00	$19,595.18	$41,251.73	$22,552.27	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$393,633.00	$0.00	$250,239.00	$143,394.00	Received
070580	FIFO		$393,633.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$664,549.00	$807,943.00	$142,278.69	$494,082.89	$313,860.11	Received
090580	0809	9/30/2009	$332,470.00	$646,330.00	$406,919.26	$406,919.26	$239,410.74	None
Total for 84.365A			$1,390,652.00	$1,847,906.00	$549,197.95	$1,151,241.15	$696,664.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	$464,896.00	$464,896.00	$0.00	$265,137.00	$199,759.00	Received
080520	0708	9/30/2008	$473,419.00	$673,178.00	$175,992.35	$450,789.33	$222,388.67	Received
090520	0809	9/30/2009	$499,117.00	$721,505.00	$396,368.23	$396,368.23	$325,136.77	None
Total for 84.367			$1,437,432.00	$1,859,579.00	$572,360.58	$1,112,294.56	$747,284.44	

Total for Warren Consolidated Schools	**$8,926,389.00**	**$10,456,563.00**	**$4,108,552.33**	**$7,738,241.99**	**$2,718,321.01**	

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Warren Woods Public Schools
12900 Frazho Road
Warren, MI 480891300

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	$113,897.00	$113,897.00	$0.00	$105,349.59	$8,547.41	Received
081530	0708	9/30/2008	$182,577.00	$191,124.00	$33,923.77	$169,522.77	$21,601.23	Received
091530	0809	9/30/2009	$249,288.00	$270,889.00	$207,990.00	$207,990.00	$62,899.00	None
Total for 84.010			$545,762.00	$575,910.00	$241,913.77	$482,862.36	$93,047.64	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$0.00	$4,423.01	$576.99	Received
Total for 84.027			$5,000.00	$5,000.00	$0.00	$4,423.01	$576.99	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,315.00	$1,315.00	$0.00	$1,315.00	$0.00	Received
070250	0607	9/30/2007	$681.00	$681.00	$0.00	$681.00	$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	$677.00	$677.00	$0.00	$677.00	$0.00	Received
Total for 84.298			$2,673.00	$2,673.00	$0.00	$2,673.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,152.00	$1,152.00	$0.00	$307.87	$844.13	Received
084290	0708	9/30/2008	$1,716.00	$2,560.00	$1,147.46	$2,465.46	$94.54	Received
094290	0809	9/30/2009	$2,153.00	$2,247.00	$2,247.00	$2,247.00	$0.00	None
Total for 84.318			$5,021.00	$5,959.00	$3,394.46	$5,020.33	$938.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	$81,690.00	$81,690.00	$0.00	$62,174.27	$19,515.73	Received
080520	0708	9/30/2008	$83,203.00	$102,718.00	$5,613.05	$94,965.05	$7,752.95	Received
090520	0809	9/30/2009	$88,172.00	$95,925.00	$73,927.00	$73,927.00	$21,998.00	None
Total for 84.367			$253,065.00	$280,333.00	$79,540.05	$231,066.32	$49,266.68	
Total for Warren Woods Public Schools			**$811,521.00**	**$869,875.00**	**$324,848.28**	**$726,045.02**	**$143,829.98**	

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	$41.00	$41.00	$0.00	$41.00	$0.00	Received
070250	0607	9/30/2007	$22.00	$22.00	$0.00	$22.00	$0.00	Received
080250	0708	9/30/2008	$22.00	$22.00	$22.00	$22.00	$0.00	Received
Total for 84.298			$85.00	$85.00	$22.00	$85.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,263.00	$1,263.00	$0.00	$1,263.00	$0.00	Received
080520	0708	9/30/2008	$1,263.00	$1,263.00	$0.00	$1,263.00	$0.00	Received
090520	0809	9/30/2009	$1,263.00	$1,263.00	$1,263.00	$1,263.00	$0.00	None
Total for 84.367			$3,789.00	$3,789.00	$1,263.00	$3,789.00	$0.00	
Total for Macomb Academy			**$7,874.00**	**$7,874.00**	**$1,285.00**	**$7,874.00**	**$0.00**	

Grant Auditor Report

Conner Creek Academy East
16911 Eastland
Roseville, MI 480662078

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	$163,809.00	$163,809.00	$0.00	$163,809.00	$0.00	Received
081530	0708	9/30/2008	$194,784.00	$194,784.00	$0.00	$194,784.00	$0.00	Received
091530	0809	6/30/2009	$249,734.00	$249,734.00	$238,734.00	$238,734.00	$11,000.00	None
Total for 84.010			$608,327.00	$608,327.00	$238,734.00	$597,327.00	$11,000.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,449.00	$2,449.00	$0.00	$2,449.00	$0.00	Received
070250	0607	9/30/2007	$1,305.00	$1,305.00	$0.00	$1,305.00	$0.00	Received
080250	0708	9/30/2008	$1,459.00	$1,459.00	$0.00	$1,459.00	$0.00	Received
Total for 84.298			$5,213.00	$5,213.00	$0.00	$5,213.00	$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	$1,670.00	$1,670.00	$0.00	$1,670.00	$0.00	Received
084290	0708	9/30/2008	$1,831.00	$1,831.00	$0.00	$1,831.00	$0.00	Received
094290	0809	6/30/2009	$2,157.00	$2,157.00	$2,157.00	$2,157.00	$0.00	None
Total for 84.318			$5,658.00	$5,658.00	$2,157.00	$5,658.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,100.00	$23,100.00	$0.00	$23,100.00	$0.00	Received
080520	0708	9/30/2008	$24,180.00	$24,180.00	$0.00	$24,180.00	$0.00	Received
090520	0809	6/30/2009	$26,695.00	$26,695.00	$26,695.00	$26,695.00	$0.00	None
Total for 84.367			$73,975.00	$73,975.00	$26,695.00	$73,975.00	$0.00	
Total for Conner Creek Academy East			**$697,173.00**	**$697,173.00**	**$267,586.00**	**$686,173.00**	**$11,000.00**	

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Huron Academy
11401 Metro Parkway
Sterling Heights, MI 483122937

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	$42,784.00	$42,530.00	$0.00	$42,530.00	$0.00	Received
081530	0708	9/30/2008	$60,860.00	$61,114.00	$0.00	$61,114.00	$0.00	Received
091530	0809	9/30/2009	$82,967.00	$82,967.00	$74,570.00	$74,570.00	$8,397.00	None
Total for 84.010			$186,611.00	$186,611.00	$74,570.00	$178,214.00	$8,397.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$195.00	$195.00	$0.00	$195.00	$0.00	Received
070250	0607	9/30/2007	$93.00	$93.00	$0.00	$93.00	$0.00	Received
080250	0708	9/30/2008	$99.00	$99.00	$0.00	$99.00	$0.00	Received
Total for 84.298			$387.00	$387.00	$0.00	$387.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$437.00	$437.00	$0.00	$437.00	$0.00	Received
084290	0708	9/30/2008	$572.00	$572.00	$0.00	$572.00	$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	$717.00	$717.00	$717.00	$717.00	$0.00	None
Total for 84.318			$1,726.00	$1,726.00	$717.00	$1,726.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,527.00	$7,527.00	$0.00	$7,527.00	$0.00	Received
080520	0708	9/30/2008	$8,512.00	$8,512.00	$0.00	$8,512.00	$0.00	Received
090520	0809	9/30/2009	$9,075.00	$9,075.00	$8,878.00	$8,878.00	$197.00	None
Total for 84.367			$25,114.00	$25,114.00	$8,878.00	$24,917.00	$197.00	
Total for Huron Academy			**$217,838.00**	**$217,838.00**	**$84,165.00**	**$209,244.00**	**$8,594.00**	

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Conner Creek Academy
28111 Imperial
Warren, MI 48093

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	$224,689.00	$223,951.00	$0.00	$120,996.00	$102,955.00	Received
081530	0708	9/30/2008	$390,270.00	$401,357.00	$157,410.00	$401,357.00	$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	$467,383.00	$489,999.00	$423,027.00	$423,027.00	$66,972.00	None
Total for 84.010			$1,082,342.00	$1,115,307.00	$580,437.00	$945,380.00	$169,927.00	
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	$3,752.00	$3,752.00	$0.00	$617.00	$3,135.00	Received
070250	0607	9/30/2007	$1,500.00	$899.00	$0.00	$0.00	$899.00	Received
080250	0708	9/30/2008	$2,915.00	$4,415.00	$1,926.00	$4,415.00	$0.00	Received
Total for 84.298			$8,167.00	$9,066.00	$1,926.00	$5,032.00	$4,034.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,299.00	$2,299.00	$0.00	$1,724.00	$575.00	Received
084290	0708	9/30/2008	$3,668.00	$4,243.00	$3,843.00	$4,243.00	$0.00	Received
094290	0809	9/30/2009	$4,033.00	$4,033.00	$4,033.00	$4,033.00	$0.00	None
Total for 84.318			$10,000.00	$10,575.00	$7,876.00	$10,000.00	$575.00	
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	$33,269.00	$33,269.00	$0.00	$28,925.00	$4,344.00	Received
080520	0708	9/30/2008	$39,852.00	$44,196.00	$8,760.00	$44,196.00	$0.00	Received
090520	0809	9/30/2009	$41,184.00	$41,184.00	$15,667.00	$15,667.00	$25,517.00	None
Total for 84.367			$114,305.00	$118,649.00	$24,427.00	$88,788.00	$29,861.00	
Total for Conner Creek Academy			**$1,218,814.00**	**$1,257,597.00**	**$618,666.00**	**$1,053,200.00**	**$204,397.00**	

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Arts Academy in the Woods
32101 Caroline
Fraser, MI 48026

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	$20,329.00	$20,329.00	($7,009.80)	$20,329.00	$0.00	Received
081530	0708	9/30/2008	$12,807.00	$12,807.00	$0.00	$11,814.76	$992.24	Received
091530	0809	9/30/2009	$11,058.00	$11,058.00	$3,111.00	$3,111.00	$7,947.00	None
Total for 84.010			$44,194.00	$44,194.00	($3,898.80)	$35,254.76	$8,939.24	

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	($2,600.00)	$2,600.00	$1,400.00	Received
Total for 84.027A			$4,000.00	$4,000.00	($2,600.00)	$2,600.00	$1,400.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$121.00	$121.00	$0.00	$121.00	$0.00	Received
080250	0708	9/30/2008	$76.00	$76.00	$0.00	$76.00	$0.00	Received
Total for 84.298			$197.00	$197.00	$0.00	$197.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,105.00	$3,105.00	$0.00	$3,105.00	$0.00	Received
080520	0708	9/30/2008	$3,058.00	$3,058.00	$0.00	$2,086.75	$971.25	Received
090520	0809	9/30/2009	$3,133.00	$3,133.00	$3,133.00	$3,133.00	$0.00	None
Total for 84.367			$9,296.00	$9,296.00	$3,133.00	$8,324.75	$971.25	
Total for Arts Academy in the Woods			**$57,687.00**	**$57,687.00**	**($3,365.80)**	**$46,376.51**	**$11,310.49**	

Grant Auditor Report

Merritt Academy
59900 Havenridge Road
New Haven, MI 480841915

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	$28,655.00	$28,655.00	$0.00	$28,655.00	$0.00	Received
081530	0708	9/30/2008	$40,228.00	$40,228.00	$0.00	$40,228.00	$0.00	Received
091530	0809	9/30/2009	$52,022.00	$52,022.00	$52,022.00	$52,022.00	$0.00	None
Total for 84.010			$120,905.00	$120,905.00	$52,022.00	$120,905.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,250.00	$0.00	$0.00	$2,250.00	Received
Total for 84.027A			$4,000.00	$2,250.00	$0.00	$0.00	$2,250.00	
84.282A								
Charter Schools								
070610	11D2	4/30/2008	$0.00	$249,745.00	$0.00	$249,745.00	$0.00	Received
Total for 84.282A			$0.00	$249,745.00	$0.00	$249,745.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$105.00	$105.00	$0.00	$105.00	$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	$57.00	$57.00	$0.00	$57.00	$0.00	Received
080250	0708	9/30/2008	$79.00	$79.00	$0.00	$79.00	$0.00	Received
Total for 84.298			$241.00	$241.00	$0.00	$241.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$294.00	$294.00	$0.00	$294.00	$0.00	Received
084290	0708	9/30/2008	$378.00	$378.00	$0.00	$378.00	$0.00	Received
094290	0809	9/30/2009	$449.00	$449.00	$449.00	$449.00	$0.00	None
Total for 84.318			$1,121.00	$1,121.00	$449.00	$1,121.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,822.00	$9,822.00	$0.00	$9,822.00	$0.00	Received
080520	0708	9/30/2008	$10,956.00	$10,956.00	$0.00	$10,956.00	$0.00	Received
090520	0809	9/30/2009	$11,840.00	$11,840.00	$11,840.00	$11,840.00	$0.00	None
Total for 84.367			$32,618.00	$32,618.00	$11,840.00	$32,618.00	$0.00	
Total for Merritt Academy			**$158,885.00**	**$406,880.00**	**$64,311.00**	**$404,630.00**	**$2,250.00**	

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	$1,950.00	$0.00	$180.00	$1,770.00	Received
Total for 84.027			$4,000.00	$1,950.00	$0.00	$180.00	$1,770.00	
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	$50.00	$50.00	$0.00	$50.00	$0.00	Received
080250	0708	9/30/2008	$53.00	$53.00	$0.00	$53.00	$0.00	Received
Total for 84.298			$191.00	$191.00	$0.00	$191.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,924.00	$3,924.00	$0.00	$3,924.00	$0.00	Received
080520	0708	9/30/2008	$3,175.00	$3,175.00	$0.00	$3,175.00	$0.00	Received
090520	0809	9/30/2009	$4,195.00	$4,195.00	$0.00	$0.00	$4,195.00	None
Total for 84.367			$11,294.00	$11,294.00	$0.00	$7,099.00	$4,195.00	
Total for Mt. Clemens Montessori Academy			**$15,485.00**	**$13,435.00**	**$0.00**	**$7,470.00**	**$5,965.00**	

Grant Auditor Report

Prevail Academy
353 Cass Avenue
Mt. Clemens, MI 48043

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	$57,047.00	$57,047.00	$0.00	$57,047.00	$0.00	Received
081530	0708	9/30/2008	$87,679.00	$87,679.00	$4,984.38	$85,811.98	$1,867.02	Received
091530	0809	9/30/2009	$121,552.00	$123,419.00	$106,113.98	$106,113.98	$17,305.02	None
Total for 84.010			$266,278.00	$268,145.00	$111,098.36	$248,972.96	$19,172.04	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,836.56	$1,163.44	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,836.56	$1,163.44	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,050.00	$1,050.00	$0.00	$0.00	$1,050.00	None
Total for 84.318			$1,050.00	$1,050.00	$0.00	$0.00	$1,050.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$15,110.00	$15,110.00	$0.00	$0.00	$15,110.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$15,110.00	$15,110.00	$0.00	$0.00	$15,110.00	
Total for Prevail Academy			**$286,438.00**	**$288,305.00**	**$111,098.36**	**$251,809.52**	**$36,495.48**	

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Ben Ross Public School Academy
8525 Cole Drive
Warren, MI 48093

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	$418,114.00	$418,114.00	($24,819.19)	$378,174.29	$39,939.71	Received
081530	0708	9/30/2008	$423,950.00	$439,070.00	$339,820.05	$339,820.05	$99,249.95	Received
091530	0809	9/30/2009	$447,854.00	$509,646.00	$246,796.98	$246,796.98	$262,849.02	None
Total for 84.010			$1,289,918.00	$1,366,830.00	$561,797.84	$964,791.32	$402,038.68	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,535.00	$2,535.00	$0.00	$2,535.00	$0.00	Received
070250	0607	9/30/2007	$3,762.00	$3,762.00	$0.00	$3,762.00	$0.00	Received
080250	0708	9/30/2008	$2,543.00	$2,543.00	$2,543.00	$2,543.00	$0.00	Received
Total for 84.298			$8,840.00	$8,840.00	$2,543.00	$8,840.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$4,269.00	$0.00	$0.00	$4,269.00	Received
074290	FIFO		$4,269.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$3,985.00	$8,254.00	$8,254.00	$8,254.00	$0.00	Received
094290	0809	9/30/2009	$3,877.00	$3,877.00	$3,877.00	$3,877.00	$0.00	None
Total for 84.318			$12,131.00	$16,400.00	$12,131.00	$12,131.00	$4,269.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,416.00	$53,416.00	$0.00	$53,416.00	$0.00	Received
080520	0708	9/30/2008	$53,211.00	$53,211.00	$53,211.00	$53,211.00	$0.00	Received
090520	0809	9/30/2009	$51,464.00	$51,464.00	$18,271.74	$18,271.74	$33,192.26	None
Total for 84.367			$158,091.00	$158,091.00	$71,482.74	$124,898.74	$33,192.26	
Total for Ben Ross Public School Academy			**$1,472,980.00**	**$1,554,161.00**	**$647,954.58**	**$1,114,661.06**	**$439,499.94**	

Grant Auditor Report

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Academy of Warren
13943 E. Eight Mile
Warren, MI 48089

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	$200,075.00	$200,075.00	$0.00	$69,138.05	$130,936.95	Received
081530	0708	9/30/2008	$304,385.00	$334,396.00	$167,023.23	$281,046.41	$53,349.59	Received
091530	0809	9/30/2009	$303,932.00	$349,589.00	$169,788.41	$169,788.41	$179,800.59	None
Total for 84.010			$808,392.00	$884,060.00	$336,811.64	$519,972.87	$364,087.13	
84.282A								
Charter Schools								
070610	11	6/30/2007	$0.00	$313,000.00	$0.00	$293,320.30	$19,679.70	Received
Total for 84.282A			$0.00	$313,000.00	$0.00	$293,320.30	$19,679.70	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$2,268.00	$0.00	$2,168.74	$99.26	Received
060250	0607	6/30/2007	$2,268.00	$99.00	$0.00	$99.00	$0.00	Received
070250	0607	9/30/2007	$1,795.00	$1,795.00	$0.00	$1,519.18	$275.82	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	$2,247.00	$2,522.00	$737.78	$2,360.00	$162.00	Received
Total for 84.298			$6,310.00	$6,684.00	$737.78	$6,146.92	$537.08	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,054.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$2,861.00	$4,915.00	$2,056.00	$3,679.84	$1,235.16	Received
094290	0809	9/30/2009	$2,616.00	$3,851.00	$0.00	$0.00	$3,851.00	None
Total for 84.318			$7,531.00	$8,766.00	$2,056.00	$3,679.84	$5,086.16	
84.367								
Title II Part A								
070520	0607	9/30/2007	$45,979.00	$45,979.00	$0.00	$45,979.00	$0.00	Received
080520	0708	9/30/2008	$50,575.00	$50,575.00	$1,365.00	$22,361.55	$28,213.45	Received
090520	0809	9/30/2009	$49,284.00	$77,497.00	$5,750.00	$5,750.00	$71,747.00	None
Total for 84.367			$145,838.00	$174,051.00	$7,115.00	$74,090.55	$99,960.45	
Total for Academy of Warren			**$968,071.00**	**$1,386,561.00**	**$346,720.42**	**$897,210.48**	**$489,350.52**	

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Reach Charter Academy
25275 Chippendale Street
Roseville, MI 48066

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	$123,680.00	$123,680.00	$10,267.73	$10,267.73	$113,412.27	None
Total for 84.010			$123,680.00	$123,680.00	$10,267.73	$10,267.73	$113,412.27	
84.282A								
Charter Schools								
080610	08P	11/15/2008	$0.00	$157,500.00	$157,500.00	$157,500.00	$0.00	Received
090610	11	8/14/2009	$0.00	$150,000.00	$83,090.03	$83,090.03	$66,909.97	None
Total for 84.282A			$0.00	$307,500.00	$240,590.03	$240,590.03	$66,909.97	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$24,680.00	$24,680.00	$0.00	$0.00	$24,680.00	None
Total for 84.367			$24,680.00	$24,680.00	$0.00	$0.00	$24,680.00	
Total for Reach Charter Academy			**$148,360.00**	**$455,860.00**	**$250,857.76**	**$250,857.76**	**$205,002.24**	

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Grant Auditor Report

Manistee ISD
772 Parkdale Avenue
Manistee, MI 49660

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$70,000.00	$24,274.47	$70,000.00	$0.00	Received
081340	190	6/30/2009	$72,688.00	$72,688.00	$13,031.23	$72,688.00	$0.00	Received
091340	190	6/30/2010	$71,398.00	$71,398.00	$55,333.21	$55,333.21	$16,064.79	None
Total for			$144,086.00	$214,086.00	$92,638.91	$198,021.21	$16,064.79	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$70,000.00	$43,784.60	$43,784.60	$26,215.40	None
Total for 84.010			$0.00	$70,000.00	$43,784.60	$43,784.60	$26,215.40	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$3,509.24	$45,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$8,494.69	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$45,000.00	$45,000.00	$39,621.24	$39,621.24	$5,378.76	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090490	TS	6/30/2009	$43,000.00	$43,000.00	$28,434.22	$28,434.22	$14,565.78	None
Total for 84.027			$187,000.00	$187,000.00	$84,059.39	$167,055.46	$19,944.54	
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	$749,724.00	$749,724.00	$0.00	$749,724.00	$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	$748,277.00	$748,277.00	$138,473.78	$748,277.00	$0.00	Received
090450	0809	6/30/2010	$761,125.00	$761,125.00	$565,061.32	$565,061.32	$196,063.68	None
Total for 84.027A			$2,368,126.00	$2,368,126.00	$703,535.10	$2,172,062.32	$196,063.68	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$0.00	$32,666.00	$0.00	$32,666.00	$0.00	Received
070460	0608	6/30/2008	$32,666.00	$0.00	$0.00	$0.00	$0.00	None
080460	0708	6/30/2009	$32,544.00	$32,544.00	$5,850.17	$32,544.00	$0.00	Received
090460	0809	6/30/2010	$32,173.00	$32,173.00	$24,906.23	$24,906.23	$7,266.77	None
Total for 84.173A			$97,383.00	$97,383.00	$30,756.40	$90,116.23	$7,266.77	
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	$69,151.00	$69,151.00	$0.00	$69,151.00	$0.00	Received
Total for 84.181A			$69,151.00	$69,151.00	$0.00	$69,151.00	$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	$18,766.00	$18,766.00	$0.00	$18,766.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$18,748.00	$18,748.00	($1,580.02)	$0.00	$18,748.00	Received
092860	0809	9/30/2009	$14,540.00	$33,288.00	$5,902.27	$5,902.27	$27,385.73	None
Total for 84.186			$52,054.00	$70,802.00	$4,322.25	$24,668.27	$46,133.73	
84.196A								
Homeless Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$1,667.45	$1,667.45	$8,332.55	None
Total for 84.196A			$0.00	$10,000.00	$1,667.45	$1,667.45	$8,332.55	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$350.00	$350.00	$0.00	$350.00	$0.00	Received
070250	0607	9/30/2007	$172.00	$172.00	$0.00	$172.00	$0.00	Received
080250	0708	9/30/2008	$167.00	$167.00	$0.00	$167.00	$0.00	Received
Total for 84.298			$689.00	$689.00	$0.00	$689.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D, Ed Tech								
074240	2-1	6/30/2008	$0.00	$200,000.00	$76,294.80	$200,000.00	$0.00	Received
Total for 84.318			$0.00	$200,000.00	$76,294.80	$200,000.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$138.00	$138.00	$0.00	$138.00	$0.00	Received
080520	0708	9/30/2008	$138.00	$138.00	$0.00	$138.00	$0.00	Received
090520	0809	9/30/2009	$138.00	$138.00	$138.00	$138.00	$0.00	None
Total for 84.367			$414.00	$414.00	$138.00	$414.00	$0.00	
Total for Manistee ISD			**$2,918,903.00**	**$3,287,651.00**	**$1,037,196.90**	**$2,967,629.54**	**$320,021.46**	

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Bear Lake School District
7748 Cody St
Bear Lake, MI 49614

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	$74,229.00	$74,229.00	$0.00	$69,319.23	$4,909.77	Received
081530	0708	9/30/2008	$75,265.00	$80,174.00	$7,753.29	$72,291.28	$7,882.72	Received
091530	0809	9/30/2009	$72,519.00	$80,402.00	$59,806.00	$59,806.00	$20,596.00	None
Total for 84.010			$222,013.00	$234,805.00	$67,559.29	$201,416.51	$33,388.49	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,291.00	$1,291.00	$0.00	$1,291.00	$0.00	Received
070250	0607	9/30/2007	$609.00	$609.00	$0.00	$609.00	$0.00	Received
080250	0708	9/30/2008	$657.00	$657.00	$0.00	$657.00	$0.00	Received
Total for 84.298			$2,557.00	$2,557.00	$0.00	$2,557.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$762.00	$762.00	$0.00	$572.00	$190.00	Received
084290	0708	9/30/2008	$707.00	$897.00	$0.00	$0.00	$897.00	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	$628.00	$1,335.00	$863.88	$863.88	$471.12	None
Total for 84.318			$2,097.00	$2,994.00	$863.88	$1,435.88	$1,558.12	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,252.00	$19,252.00	$0.00	$19,252.00	$0.00	Received
080520	0708	9/30/2008	$19,253.00	$19,253.00	$987.72	$15,839.79	$3,413.21	Received
090520	0809	9/30/2009	$19,291.00	$22,704.00	$13,644.43	$13,644.43	$9,059.57	None
Total for 84.367			$57,796.00	$61,209.00	$14,632.15	$48,736.22	$12,472.78	
Total for Bear Lake School District			**$288,463.00**	**$305,565.00**	**$87,055.32**	**$258,145.61**	**$47,419.39**	

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Kaleva Norman Dickson School District
4400 N. High Bridge Road
Brethren, MI 496190036

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$221,727.00	$221,727.00	$0.00	$200,111.18	$21,615.82	Received
081530	0708	9/30/2008	$224,822.00	$246,437.00	$16,839.26	$243,173.58	$3,263.42	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	$246,817.00	$250,081.00	$211,484.41	$211,484.41	$38,596.59	None
Total for 84.010			$693,366.00	$718,245.00	$228,323.67	$654,769.17	$63,475.83	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$15,970.00	$15,970.00	$0.00	$540.56	$15,429.44	Received
Total for 84.011			$15,970.00	$15,970.00	$0.00	$540.56	$15,429.44	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,850.00	$150.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,850.00	$150.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,302.00	$7,302.00	$0.00	$7,302.00	$0.00	Received
070250	0607	9/30/2007	$3,528.00	$3,528.00	$0.00	$3,528.00	$0.00	Received
080250	0708	9/30/2008	$3,440.00	$3,340.00	$1,905.77	$3,340.00	$0.00	Received
Total for 84.298			$14,270.00	$14,170.00	$1,905.77	$14,170.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,273.00	$2,273.00	$0.00	$2,273.00	$0.00	Received
084290	0708	9/30/2008	$2,113.00	$2,113.00	$1,759.14	$2,113.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$2,137.00	$2,137.00	$1,477.79	$1,477.79	$659.21	None
Total for 84.318			$6,523.00	$6,523.00	$3,236.93	$5,863.79	$659.21	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$20,957.00	$20,957.00	$17,962.92	$17,962.92	$2,994.08	None
Total for 84.358B			$20,957.00	$20,957.00	$17,962.92	$17,962.92	$2,994.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	$65,719.00	$65,719.00	$0.00	$65,719.00	$0.00	Received
080520	0708	9/30/2008	$65,788.00	$65,788.00	$15,744.83	$65,788.00	$0.00	Received
090520	0809	9/30/2009	$67,501.00	$67,501.00	$49,602.58	$49,602.58	$17,898.42	None
Total for 84.367			$199,008.00	$199,008.00	$65,347.41	$181,109.58	$17,898.42	
Total for Kaleva Norman Dickson School District			**$954,094.00**	**$978,873.00**	**$316,776.70**	**$878,266.02**	**$100,606.98**	

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Onekama Consolidated Schools
5016 Main Street
Onekama, MI 496759701

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	$87,277.00	$87,277.00	$0.00	$82,059.80	$5,217.20	Received
081530	0708	9/30/2008	$78,394.00	$83,611.00	$4,144.65	$83,611.00	$0.00	Received
091530	0809	9/30/2009	$73,684.00	$73,684.00	$56,081.46	$56,081.46	$17,602.54	None
Total for 84.010			$239,355.00	$244,572.00	$60,226.11	$221,752.26	$22,819.74	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,954.00	$1,954.00	$0.00	$1,954.00	$0.00	Received
070250	0607	9/30/2007	$948.00	$948.00	$0.00	$948.00	$0.00	Received
080250	0708	9/30/2008	$895.00	$895.00	$161.06	$895.00	$0.00	Received
Total for 84.298			$3,797.00	$3,797.00	$161.06	$3,797.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$896.00	$896.00	$0.00	$896.00	$0.00	Received
084290	0708	9/30/2008	$737.00	$737.00	$0.00	$384.09	$352.91	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	$636.00	$988.00	$208.00	$208.00	$780.00	None
Total for 84.318			$2,269.00	$2,621.00	$208.00	$1,488.09	$1,132.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,096.00	$34,096.00	$0.00	$32,046.18	$2,049.82	Received
080520	0708	9/30/2008	$34,135.00	$36,184.00	$4,074.23	$33,926.33	$2,257.67	Received
090520	0809	9/30/2009	$34,152.00	$36,410.00	$27,932.84	$27,932.84	$8,477.16	None
Total for 84.367			$102,383.00	$106,690.00	$32,007.07	$93,905.35	$12,784.65	
Total for Onekama Consolidated Schools			**$351,804.00**	**$361,680.00**	**$96,602.24**	**$324,942.70**	**$36,737.30**	

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Manistee Area Schools
550 Maple Street
Manistee, MI 496601821

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	02321	6/30/2007	$19,349.00	$19,349.00	$0.00	$16,883.32	$2,465.68	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
0709V0	02321	6/30/2007	$4,922.00	$4,922.18	$0.00	$4,922.18	$0.00	Received
080950	02321	9/30/2008	$0.00	$21,647.00	$8,817.56	$21,646.53	$0.47	Received
0809V0	02321	9/30/2008	$5,301.00	$5,301.00	$2,302.98	$2,302.98	$2,998.02	Received
090950	02321	6/30/2009	$15,750.00	$14,388.31	$14,388.31	$14,388.31	$0.00	None
Total for 10.582			$45,322.00	$65,607.49	$25,508.85	$60,143.32	$5,464.17	
84.010								
Title I Part A								
071530	0607	9/30/2007	$302,912.00	$302,912.00	$0.00	$302,912.00	$0.00	Received
081530	0708	9/30/2008	$271,285.00	$271,285.00	($220,001.13)	$271,285.00	$0.00	Received
091530	0809	9/30/2009	$252,568.00	$252,568.00	$144,805.92	$144,805.92	$107,762.08	None
Total for 84.010			$826,765.00	$826,765.00	($75,195.21)	$719,002.92	$107,762.08	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$716.00	$716.00	$0.00	$716.00	$0.00	Received
070250	0607	9/30/2007	$362.00	$362.00	$0.00	$362.00	$0.00	Received
080250	0708	9/30/2008	$354.00	$354.00	$354.00	$354.00	$0.00	Received
Total for 84.298			$1,432.00	$1,432.00	$354.00	$1,432.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,109.00	$3,109.00	$0.00	$3,109.00	$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	$2,550.00	$2,550.00	$0.00	$2,550.00	$0.00	Received
094290	0809	9/30/2009	$2,179.00	$2,179.00	$0.00	$0.00	$2,179.00	None
Total for 84.318			$7,838.00	$7,838.00	$0.00	$5,659.00	$2,179.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$126,572.00	$126,572.00	$0.00	$126,572.00	$0.00	Received
080520	0708	9/30/2008	$126,393.00	$126,393.00	($126,393.00)	$126,393.00	$0.00	Received
090520	0809	9/30/2009	$126,218.00	$126,218.00	$45,488.15	$45,488.15	$80,729.85	None
Total for 84.367			$379,183.00	$379,183.00	($80,904.85)	$298,453.15	$80,729.85	
Total for Manistee Area Schools			**$1,260,540.00**	**$1,280,825.49**	**($130,237.21)**	**$1,084,690.39**	**$196,135.10**	

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Casman Alternative Academy
225 Ninth
Manistee, MI 49660

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

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$30,121.00	$30,121.00	$0.00	$27,720.80	$2,400.20	Received
081530	0708	9/30/2008	$40,372.00	$42,772.00	$12,756.95	$37,187.57	$5,584.43	Received
081550	0708	8/30/2008	$30,000.00	$30,000.00	$5,850.00	$30,000.00	$0.00	Received
091530	0809	9/30/2009	$56,975.00	$62,559.00	$41,016.16	$41,016.16	$21,542.84	None
091550	0809	8/30/2009	$30,000.00	$30,000.00	$7,050.96	$7,050.96	$22,949.04	None
Total for 84.010			$187,468.00	$195,452.00	$66,674.07	$142,975.49	$52,476.51	
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	$361.00	$361.00	$0.00	$361.00	$0.00	Received
070250	0607	9/30/2007	$211.00	$211.00	$0.00	$0.00	$211.00	Received
080250	0708	9/30/2008	$255.00	$466.00	$466.00	$466.00	$0.00	Received
Total for 84.298			$827.00	$1,038.00	$466.00	$827.00	$211.00	

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	$307.00	$307.00	$0.00	$189.62	$117.38	Received
084290	0708	9/30/2008	$379.00	$496.00	$496.00	$496.00	$0.00	Received
094290	0809	9/30/2009	$492.00	$492.00	$492.00	$492.00	$0.00	None
Total for 84.318			$1,178.00	$1,295.00	$988.00	$1,177.62	$117.38	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$2,577.00	$2,577.00	$2,577.00	$2,577.00	$0.00	Received
090660	0809	9/30/2009	$2,311.00	$2,311.00	$0.00	$0.00	$2,311.00	None
Total for 84.358B			$4,888.00	$4,888.00	$2,577.00	$2,577.00	$2,311.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,528.00	$6,528.00	$0.00	$6,528.00	$0.00	Received
080520	0708	9/30/2008	$6,838.00	$6,838.00	$1,389.34	$6,838.00	$0.00	Received
090520	0809	9/30/2009	$7,437.00	$7,437.00	$2,999.83	$2,999.83	$4,437.17	None
Total for 84.367			$20,803.00	$20,803.00	$4,389.17	$16,365.83	$4,437.17	
Total for Casman Alternative Academy			**$219,164.00**	**$227,476.00**	**$79,094.24**	**$167,922.94**	**$59,553.06**	

Grant Auditor Report

Marquette-Alger RESA
321 E. Ohio Street
Marquette, MI 498553847

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$70,000.00	$38,255.26	$70,000.00	$0.00	Received
072910	0607	6/30/2007	$0.00	$239,219.00	$0.00	$239,219.00	$0.00	Received
080470	2D33	11/30/2008	$2,765,000.00	$2,765,000.00	$1,088,877.68	$2,763,533.75	$1,466.25	Received
081340	190	6/30/2009	$122,117.00	$122,117.00	$42,791.04	$122,117.00	$0.00	None
090470	1D52	9/30/2009	$4,425,000.00	$1,500,000.00	$879,296.47	$879,296.47	$620,703.53	None
090470	2D33	9/30/2009	$0.00	$2,925,000.00	$1,464,763.25	$1,464,763.25	$1,460,236.75	None
091340	190	6/30/2010	$115,982.00	$115,982.00	$60,845.78	$60,845.78	$55,136.22	None
Total for			$7,428,099.00	$7,737,318.00	$3,574,829.48	$5,599,775.25	$2,137,542.75	
84.010								
Title I Part A								
071530	0607	9/30/2007	$21,805.00	$21,805.00	$0.00	$21,805.00	$0.00	Received
081530	0708	9/30/2008	$28,199.00	$28,199.00	$28,199.00	$28,199.00	$0.00	Received
091530	0809	9/30/2009	$16,914.00	$16,914.00	$0.00	$0.00	$16,914.00	None
Total for 84.010			$66,918.00	$66,918.00	$28,199.00	$50,004.00	$16,914.00	

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								
071700	0607	9/30/2007	$20,882.00	$20,882.00	$0.00	$20,882.00	$0.00	Received
081700	0708	9/30/2008	$31,514.00	$31,514.00	$11,275.13	$23,537.00	$7,977.00	Received
091700	0809	9/30/2009	$51,603.00	$59,580.00	$4,509.63	$4,509.63	$55,070.37	None
Total for 84.013			$103,999.00	$111,976.00	$15,784.76	$48,928.63	$63,047.37	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	2D33	9/30/2007	$0.00	$2,275,000.00	$0.00	$1,645,598.55	$629,401.45	Received
070470	FIFO		$2,275,000.00	$0.00	$0.00	$0.00	$0.00	None
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$9,198.68	$60,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$37,430.77	$37,430.77	$13,819.23	None
Total for 84.027			$2,486,250.00	$2,486,250.00	$96,629.45	$1,843,029.32	$643,220.68	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,950.00	$0.00	$2,950.00	$0.00	Received
070450	0607	6/30/2008	$2,093,941.00	$2,093,941.00	$0.00	$2,093,941.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$2,100,557.00	$2,100,557.00	$685,875.99	$2,100,557.00	$0.00	None
090450	0809	6/30/2010	$2,097,423.00	$2,097,423.00	$1,011,082.12	$1,011,082.12	$1,086,340.88	None
Total for 84.027A			$6,415,921.00	$6,414,871.00	$1,696,958.11	$5,328,530.12	$1,086,340.88	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$104,487.00	$104,487.00	$0.00	$104,487.00	$0.00	Received
080460	0708	6/30/2009	$104,304.00	$104,304.00	$26,617.05	$104,304.00	$0.00	None
090460	0809	6/30/2010	$102,860.00	$102,860.00	$66,653.68	$66,653.68	$36,206.32	None
Total for 84.173A			$311,651.00	$311,651.00	$93,270.73	$275,444.68	$36,206.32	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$113,998.00	$113,998.00	$454.58	$113,998.00	$0.00	Received
Total for 84.181A			$113,998.00	$113,998.00	$454.58	$113,998.00	$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	$123,666.00	$0.00	$75,406.00	$48,260.00	Received
072860	0708	6/30/2008	$123,666.00	$48,260.00	$2,847.08	$48,260.00	$0.00	Received
082860	0708	9/30/2008	$122,110.00	$122,110.00	$60,319.94	$96,572.00	$25,538.00	Received
092860	0809	9/30/2009	$99,672.00	$125,210.00	$45,333.82	$45,333.82	$79,876.18	None

Total for 84.186			$345,448.00	$419,246.00	$108,500.84	$265,571.82	$153,674.18	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$131,905.00	$0.00	$131,905.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$126,761.00	$0.00	$126,761.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$139,710.00	$43,966.02	$139,710.00	$0.00	Received
092320	0809	9/30/2009	$0.00	$141,011.00	$79,554.86	$79,554.86	$61,456.14	None
Total for 84.196A			$0.00	$539,387.00	$123,520.88	$477,930.86	$61,456.14	
84.243								
Tech Prep								
093540	90142	6/30/2009	$99,334.00	$99,334.00	$79,668.86	$79,668.86	$19,665.14	None
Total for 84.243			$99,334.00	$99,334.00	$79,668.86	$79,668.86	$19,665.14	
84.243A Tech Prep								
Tech Prep								
073540	7014-2	6/30/2007	$97,166.00	$97,166.00	$0.00	$97,166.00	$0.00	Received
083540	8014-02	6/30/2008	$100,533.00	$100,533.00	$36,595.12	$100,533.00	$0.00	Received
Total for 84.243A			$197,699.00	$197,699.00	$36,595.12	$197,699.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,782.00	$10,782.00	$0.00	$10,782.00	$0.00	Received
070250	0607	9/30/2007	$5,412.00	$5,412.00	$0.00	$5,412.00	$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	$5,266.00	$5,266.00	$4,862.00	$5,266.00	$0.00	Received
Total for 84.298			$21,460.00	$21,460.00	$4,862.00	$21,460.00	$0.00	
84.318								
Title II, Part D, Ed Tech								
074240	2-1	6/30/2008	$0.00	$199,925.00	$54,596.58	$199,925.00	$0.00	Received
Total for 84.318			$0.00	$199,925.00	$54,596.58	$199,925.00	$0.00	
84.323								
State Improvement								
070620	03001	1/31/2009	$0.00	$1,386,000.00	$450,765.29	$1,386,000.00	$0.00	Received
Total for 84.323			$0.00	$1,386,000.00	$450,765.29	$1,386,000.00	$0.00	
84.357								
Reading First Statewide Activities								
082910	0708	6/30/2008	$0.00	$250,000.00	$52,501.01	$173,087.40	$76,912.60	Received
092910	0809	6/30/2009	$0.00	$151,913.00	$57,458.68	$57,458.68	$94,454.32	None
Total for 84.357			$0.00	$401,913.00	$109,959.69	$230,546.08	$171,366.92	
84.367								
Title II Part A								
070520	0607	9/30/2007	$194.00	$194.00	$0.00	$194.00	$0.00	Received
080520	0708	9/30/2008	$194.00	$194.00	$194.00	$194.00	$0.00	Received
090520	0809	9/30/2009	$194.00	$194.00	$0.00	$0.00	$194.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$582.00	$582.00	$194.00	$388.00	$194.00	
Total for Marquette-Alger RESA			**$17,591,359.00**	**$20,508,528.00**	**$6,474,789.37**	**$16,118,899.62**	**$4,389,628.38**	

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Alger-Marquette CAB
1125 Commerce Dr.
Marquette, MI 49855

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0758C	9/30/2007	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	Received
Total for			$0.00	$66,000.00	$0.00	$66,000.00	$0.00	
99.517								
MSRP Competitive								
085170	C0817C	9/30/2008	$0.00	$68,000.00	($50,000.00)	$34,000.00	$34,000.00	Received
095170	A0904I	9/30/2009	$0.00	$68,000.00	$52,500.00	$52,500.00	$15,500.00	None
Total for 99.517			$0.00	$136,000.00	$2,500.00	$86,500.00	$49,500.00	
Total for Alger-Marquette CAB			**$0.00**	**$202,000.00**	**$2,500.00**	**$152,500.00**	**$49,500.00**	

Grant Auditor Report

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Northern Michigan University
1401 Presque Isle Avenue
Marquette, MI 498555301

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Professional Development								
073290	702932	6/30/2007	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	Received
073510	702132	6/30/2007	$0.00	$239,222.00	$0.00	$207,018.77	$32,203.23	Received
083280	80185	6/30/2008	$0.00	$7,240.00	$3,237.68	$5,522.49	$1,717.51	Received
083290	802933	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
083510	802133	6/30/2008	$0.00	$298,760.00	$92,397.03	$282,885.17	$15,874.83	Received
093280	90183	6/30/2009	$0.00	$7,000.00	$3,686.14	$3,686.14	$3,313.86	None
093290	902933	6/30/2009	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	None
093510	902133	6/30/2009	$0.00	$180,531.00	$123,466.39	$123,466.39	$57,064.61	None
Total for 84.048A			$0.00	$734,753.00	$222,787.24	$622,578.96	$112,174.04	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	152	6/30/2008	$0.00	$170,004.00	$10,707.38	$129,367.23	$40,636.77	Received
080290	0489	9/30/2009	$0.00	$199,932.00	$92,817.68	$112,125.00	$87,807.00	None
Total for 84.367B			$0.00	$369,936.00	$103,525.06	$241,492.23	$128,443.77	

Total for Northern Michigan University	**$0.00**	**$1,104,689.00**	**$326,312.30**	**$864,071.19**	**$240,617.81**	

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N.I.C.E. Community Schools
300 Westwood Drive
Ishpeming, MI 49849

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	710047	6/30/2007	$0.00	$29,200.00	$0.00	$29,200.00	$0.00	Received
081130	810047	6/30/2008	$0.00	$34,200.00	$0.00	$34,200.00	$0.00	Received
Total for 84.002			$0.00	$63,400.00	$0.00	$63,400.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910047	6/30/2009	$0.00	$34,200.00	$34,200.00	$34,200.00	$0.00	None
Total for 84.002A			$0.00	$34,200.00	$34,200.00	$34,200.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$119,140.00	$119,140.00	$0.00	$119,140.00	$0.00	Received
081530	0708	9/30/2008	$120,686.00	$120,686.00	$0.00	$120,686.00	$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	$112,216.00	$112,216.00	$112,216.00	$112,216.00	$0.00	None
Total for 84.010			$352,042.00	$352,042.00	$112,216.00	$352,042.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	($2,481.42)	$1,518.58	$2,481.42	Received
Total for 84.027			$4,000.00	$4,000.00	($2,481.42)	$1,518.58	$2,481.42	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,535.00	$5,535.00	$0.00	$5,535.00	$0.00	Received
070250	0607	9/30/2007	$2,651.00	$2,651.00	$0.00	$2,651.00	$0.00	Received
080250	0708	9/30/2008	$2,612.00	$2,612.00	$0.00	$2,612.00	$0.00	Received
Total for 84.298			$10,798.00	$10,798.00	$0.00	$10,798.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,223.00	$1,223.00	$0.00	$1,223.00	$0.00	Received
084290	0708	9/30/2008	$1,134.00	$1,134.00	$0.00	$1,134.00	$0.00	Received
094290	0809	9/30/2009	$968.00	$968.00	$968.00	$968.00	$0.00	None
Total for 84.318			$3,325.00	$3,325.00	$968.00	$3,325.00	$0.00	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$49,784.00	$49,784.00	$0.00	$49,784.00	$0.00	Received
080520	0708	9/30/2008	$49,865.00	$32,700.00	$0.00	$32,700.00	$0.00	Received
090520	0809	9/30/2009	$49,838.00	$67,003.00	$67,003.00	$67,003.00	$0.00	None
Total for 84.367			$149,487.00	$149,487.00	$67,003.00	$149,487.00	$0.00	
Total for N.I.C.E. Community Schools			**$519,652.00**	**$617,252.00**	**$211,905.58**	**$614,770.58**	**$2,481.42**	

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Gwinn Area Community Schools
50 West M-35
Gwinn, MI 49841

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	$370,700.00	$368,307.00	$0.00	$323,680.00	$44,627.00	Received
081530	0708	9/30/2008	$453,437.00	$500,457.00	$106,138.00	$432,261.00	$68,196.00	Received
091530	0809	9/30/2009	$399,964.00	$467,979.00	$411,615.00	$411,615.00	$56,364.00	None
Total for 84.010			$1,224,101.00	$1,336,743.00	$517,753.00	$1,167,556.00	$169,187.00	

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	$4,500.00	$0.00	$1,616.00	$2,884.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$1,616.00	$2,884.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$11,541.00	$11,541.00	$0.00	$11,541.00	$0.00	Received
070250	0607	9/30/2007	$5,732.00	$5,732.00	$0.00	$5,732.00	$0.00	Received
080250	0708	9/30/2008	$5,568.00	$5,568.00	$2,399.00	$5,568.00	$0.00	Received
Total for 84.298			$22,841.00	$22,841.00	$2,399.00	$22,841.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,781.00	$3,781.00	$0.00	$3,781.00	$0.00	Received
084290	0708	9/30/2008	$4,262.00	$4,262.00	$0.00	$4,262.00	$0.00	Received
094290	0809	9/30/2009	$3,603.00	$3,603.00	$3,603.00	$3,603.00	$0.00	None
Total for 84.318			$11,646.00	$11,646.00	$3,603.00	$11,646.00	$0.00	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$41,499.00	$41,499.00	$0.00	$40,262.00	$1,237.00	Received
080660	0708	9/30/2008	$42,599.00	$43,836.00	$11,437.00	$43,836.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090660	0809	9/30/2009	$33,733.00	$33,733.00	$33,733.00	$33,733.00	$0.00	None
Total for 84.358B			$117,831.00	$119,068.00	$45,170.00	$117,831.00	$1,237.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$99,524.00	$99,524.00	$0.00	$46,862.00	$52,662.00	Received
080520	0708	9/30/2008	$100,890.00	$153,552.00	$37,781.00	$120,124.00	$33,428.00	Received
090520	0809	9/30/2009	$100,534.00	$133,961.00	$114,740.00	$114,740.00	$19,221.00	None
Total for 84.367			$300,948.00	$387,037.00	$152,521.00	$281,726.00	$105,311.00	
Total for Gwinn Area Community Schools			**$1,681,867.00**	**$1,881,835.00**	**$721,446.00**	**$1,603,216.00**	**$278,619.00**	

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Negaunee Public Schools
101 S. Pioneer Avenue
Negaunee, MI 498661694

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	$167,042.00	$167,042.00	$0.00	$167,042.00	$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	$139,254.00	$139,254.00	$13,632.92	$139,254.00	$0.00	Received
091530	0809	9/30/2009	$129,681.00	$129,681.00	$110,878.24	$110,878.24	$18,802.76	None
Total for 84.010			$435,977.00	$435,977.00	$124,511.16	$417,174.24	$18,802.76	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$611.00	$611.00	$0.00	$611.00	$0.00	Received
070250	0607	9/30/2007	$311.00	$311.00	$0.00	$0.00	$311.00	Received
080250	0708	9/30/2008	$302.00	$613.00	$226.25	$613.00	$0.00	Received
Total for 84.298			$1,224.00	$1,535.00	$226.25	$1,224.00	$311.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,715.00	$1,715.00	$0.00	$1,321.75	$393.25	Received
084290	0708	9/30/2008	$1,309.00	$1,702.00	$1,270.75	$1,664.00	$38.00	Received
094290	0809	9/30/2009	$1,119.00	$1,157.00	$867.00	$867.00	$290.00	None
Total for 84.318			$4,143.00	$4,574.00	$2,137.75	$3,852.75	$721.25	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$74,765.00	$74,765.00	$0.00	$49,549.82	$25,215.18	Received
080520	0708	9/30/2008	$75,068.00	$100,283.00	$28,300.59	$85,129.00	$15,154.00	Received
090520	0809	9/30/2009	$75,106.00	$90,260.00	$58,722.48	$58,722.48	$31,537.52	None
Total for 84.367			$224,939.00	$265,308.00	$87,023.07	$193,401.30	$71,906.70	
Total for Negaunee Public Schools			**$670,283.00**	**$711,394.00**	**$213,898.23**	**$619,652.29**	**$91,741.71**	

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Powell Township Schools
P.O. Box 160
Big Bay, MI 498080160

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	$12,570.00	$12,513.00	$0.00	$12,513.00	$0.00	Received
081530	0708	9/30/2008	$11,348.00	$11,405.00	$8,155.57	$11,405.00	$0.00	Received
091530	0809	9/30/2009	$10,806.00	$10,806.00	$5,302.00	$5,302.00	$5,504.00	None
Total for 84.010			$34,724.00	$34,724.00	$13,457.57	$29,220.00	$5,504.00	

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	$2,046.00	$0.00	$1,254.91	$791.09	Received
Total for 84.027A			$4,000.00	$2,046.00	$0.00	$1,254.91	$791.09	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$374.00	$374.00	$0.00	$374.00	$0.00	Received
070250	0607	9/30/2007	$143.00	$143.00	$0.00	$143.00	$0.00	Received
080250	0708	9/30/2008	$133.00	$133.00	$133.00	$133.00	$0.00	Received
Total for 84.298			$650.00	$650.00	$133.00	$650.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$128.00	$128.00	$0.00	$128.00	$0.00	Received
084290	0708	9/30/2008	$107.00	$107.00	$107.00	$107.00	$0.00	Received
094290	0809	9/30/2009	$93.00	$93.00	$0.00	$0.00	$93.00	None
Total for 84.318			$328.00	$328.00	$107.00	$235.00	$93.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,617.00	$4,617.00	$0.00	$4,617.00	$0.00	Received
080520	0708	9/30/2008	$4,656.00	$4,656.00	$2,971.73	$4,656.00	$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	$4,677.00	$4,677.00	$2,095.00	$2,095.00	$2,582.00	None
Total for 84.367			$13,950.00	$13,950.00	$5,066.73	$11,368.00	$2,582.00	
Total for Powell Township Schools			**$53,652.00**	**$51,698.00**	**$18,764.30**	**$42,727.91**	**$8,970.09**	

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Republic-Michigamme Schools
227 Maple Street
Republic, MI 498799751

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$39,460.00	$39,196.00	$0.00	$39,196.00	$0.00	Received
081530	0708	9/30/2008	$41,744.00	$42,008.00	$0.00	$42,008.00	$0.00	Received
091530	0809	9/30/2009	$39,766.00	$39,766.00	$39,766.00	$39,766.00	$0.00	None
Total for 84.010			$120,970.00	$120,970.00	$39,766.00	$120,970.00	$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	

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	$629.00	$629.00	$0.00	$629.00	$0.00	Received
070250	0607	9/30/2007	$544.00	$544.00	$0.00	$544.00	$0.00	Received
080250	0708	9/30/2008	$590.00	$544.00	$0.00	$544.00	$0.00	Received
Total for 84.298			$1,763.00	$1,717.00	$0.00	$1,717.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$402.00	$402.00	$0.00	$402.00	$0.00	Received
084290	0708	9/30/2008	$392.00	$392.00	$0.00	$392.00	$0.00	Received
094290	0809	9/30/2009	$343.00	$343.00	$227.88	$227.88	$115.12	None
Total for 84.318			$1,137.00	$1,137.00	$227.88	$1,021.88	$115.12	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,128.00	$12,128.00	$0.00	$12,128.00	$0.00	Received
080520	0708	9/30/2008	$12,120.00	$12,120.00	$0.00	$12,120.00	$0.00	Received
090520	0809	9/30/2009	$12,098.00	$12,098.00	$12,098.00	$12,098.00	$0.00	None
Total for 84.367			$36,346.00	$36,346.00	$12,098.00	$36,346.00	$0.00	
Total for Republic-Michigamme Schools			**$164,216.00**	**$164,170.00**	**$52,091.88**	**$164,054.88**	**$115.12**	

Grant Auditor Report

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Wells Township School District
P.O. Box 108
Arnold, MI 498190108

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	$1,395.23	$2,604.77	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$1,395.23	$2,604.77	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$90.00	$90.00	$0.00	$90.00	$0.00	Received
070250	0607	12/8/2007	$59.00	$59.00	$0.00	$59.00	$0.00	Received
080250	0708	9/30/2008	$64.00	$64.00	$64.00	$64.00	$0.00	Received
Total for 84.298			$213.00	$213.00	$64.00	$213.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$25.00	$54.00	$54.00	$54.00	$0.00	None
Total for 84.318			$25.00	$54.00	$54.00	$54.00	$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	$2,135.00	$2,135.00	$0.00	$2,135.00	$0.00	Received
080520	0708	9/30/2008	$2,133.00	$2,133.00	$2,133.00	$2,133.00	$0.00	Received
090520	0809	9/30/2009	$2,143.00	$2,143.00	$2,143.00	$2,143.00	$0.00	None
Total for 84.367			$6,411.00	$6,411.00	$4,276.00	$6,411.00	$0.00	
Total for Wells Township School District			**$10,649.00**	**$10,678.00**	**$4,394.00**	**$8,073.23**	**$2,604.77**	

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Marquette Area Public Schools
1201 W. Fair Avenue
Marquette, MI 498552668

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	$367,735.00	$365,560.00	$0.00	$340,795.02	$24,764.98	Received
081530	0708	9/30/2008	$404,350.00	$431,289.00	$106,657.32	$389,516.04	$41,772.96	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	6/30/2009	$406,109.00	$447,882.00	$249,600.56	$249,600.56	$198,281.44	None
Total for 84.010			$1,178,194.00	$1,244,731.00	$356,257.88	$979,911.62	$264,819.38	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,577.00	$0.00	$1,471.00	$106.00	Received
060250	0607	6/30/2007	$1,577.00	$106.00	$0.00	$106.00	$0.00	Received
070250	0607	9/30/2007	$771.00	$771.00	$0.00	$771.00	$0.00	Received
080250	0708	9/30/2008	$766.00	$766.00	$761.48	$761.48	$4.52	Received
Total for 84.298			$3,114.00	$3,220.00	$761.48	$3,109.48	$110.52	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,753.00	$3,753.00	$0.00	$3,753.00	$0.00	Received
084290	0708	9/30/2008	$3,800.00	$3,800.00	$639.48	$3,800.00	$0.00	Received
094290	0809	6/30/2009	$3,505.00	$3,505.00	$2,872.66	$2,872.66	$632.34	None
Total for 84.318			$11,058.00	$11,058.00	$3,512.14	$10,425.66	$632.34	
84.367								
Title II Part A								
070520	0607	9/30/2007	$192,406.00	$192,406.00	$0.00	$142,789.38	$49,616.62	Received
080520	0708	9/30/2008	$193,593.00	$243,209.00	$80,889.49	$172,135.61	$71,073.39	Received
090520	0809	6/30/2009	$194,758.00	$265,832.00	$84,398.32	$84,398.32	$181,433.68	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$580,757.00	$701,447.00	$165,287.81	$399,323.31	$302,123.69	
Total for Marquette Area Public Schools			**$1,773,123.00**	**$1,960,456.00**	**$525,819.31**	**$1,392,770.07**	**$567,685.93**	

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Ishpeming Public School District
319 E. Division Street
Ishpeming, MI 498492005

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	$218,262.00	$216,497.00	$0.00	$216,497.00	$0.00	Received
081530	0708	9/30/2008	$242,652.00	$244,417.00	$130,817.00	$244,417.00	$0.00	Received
091530	0809	9/30/2009	$234,042.00	$234,042.00	$200,912.13	$200,912.13	$33,129.87	None
Total for 84.010			$694,956.00	$694,956.00	$331,729.13	$661,826.13	$33,129.87	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,710.00	$1,710.00	$0.00	$1,710.00	$0.00	Received
070250	0607	9/30/2007	$912.00	$912.00	$0.00	$912.00	$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	$877.00	$877.00	$777.00	$877.00	$0.00	Received
Total for 84.298			$3,499.00	$3,499.00	$777.00	$3,499.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,226.00	$2,226.00	$0.00	$2,226.00	$0.00	Received
084290	0708	9/30/2008	$2,281.00	$2,281.00	$2,181.00	$2,281.00	$0.00	Received
094290	0809	9/30/2009	$2,020.00	$2,020.00	$859.60	$859.60	$1,160.40	None
Total for 84.318			$6,527.00	$6,527.00	$3,040.60	$5,366.60	$1,160.40	
84.367								
Title II Part A								
070520	0607	9/30/2007	$66,974.00	$66,974.00	$0.00	$66,974.00	$0.00	Received
080520	0708	9/30/2008	$67,408.00	$67,318.00	$46,946.00	$67,318.00	$0.00	Received
090520	0809	9/30/2009	$67,451.00	$67,541.00	$61,979.25	$61,979.25	$5,561.75	None
Total for 84.367			$201,833.00	$201,833.00	$108,925.25	$196,271.25	$5,561.75	
Total for Ishpeming Public School District			**$906,815.00**	**$906,815.00**	**$444,471.98**	**$866,962.98**	**$39,852.02**	

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North Star Academy
3030 Wright Street
Marquette, MI 49855

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	$26,234.00	$26,234.00	($12,660.00)	$26,234.00	$0.00	Received
081530	0708	9/30/2008	$23,941.00	$23,941.00	$23,941.00	$23,941.00	$0.00	Received
091530	0809	9/30/2009	$35,717.00	$35,717.00	$35,717.00	$35,717.00	$0.00	None
Total for 84.010			$85,892.00	$85,892.00	$46,998.00	$85,892.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$271.00	$271.00	$0.00	$271.00	$0.00	Received
070250	0607	9/30/2007	$180.00	$180.00	$0.00	$180.00	$0.00	Received
080250	0708	9/30/2008	$129.00	$129.00	$129.00	$129.00	$0.00	Received
Total for 84.298			$580.00	$580.00	$129.00	$580.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$269.00	$269.00	$0.00	$269.00	$0.00	Received
084290	0708	9/30/2008	$225.00	$225.00	$225.00	$225.00	$0.00	Received
094290	0809	9/30/2009	$309.00	$309.00	$309.00	$309.00	$0.00	None
Total for 84.318			$803.00	$803.00	$534.00	$803.00	$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	$6,333.00	$6,333.00	($2,661.00)	$6,333.00	$0.00	Received
080520	0708	9/30/2008	$5,978.00	$5,978.00	$5,978.00	$5,978.00	$0.00	Received
090520	0809	9/30/2009	$6,752.00	$6,752.00	$6,752.00	$6,752.00	$0.00	None
Total for 84.367			$19,063.00	$19,063.00	$10,069.00	$19,063.00	$0.00	
Total for North Star Academy			**$106,338.00**	**$106,338.00**	**$57,730.00**	**$106,338.00**	**$0.00**	

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Mason-Lake ISD
2130 W. US-10
Ludington, MI 494319307

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	$80,069.00	$80,069.00	$12,174.94	$80,069.00	$0.00	None
091340	190	6/30/2010	$78,823.00	$78,823.00	$47,476.00	$47,476.00	$31,347.00	None
Total for			$158,892.00	$158,892.00	$59,650.94	$127,545.00	$31,347.00	

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	$50.03	$130.03	$3,869.97	Received
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$1,953.14	$45,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$2,737.69	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$45,000.00	$45,000.00	$34,899.00	$34,899.00	$10,101.00	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$32,544.00	$32,544.00	$10,456.00	None
Total for 84.027			$187,000.00	$187,000.00	$72,183.86	$162,573.03	$24,426.97	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,886.70	$2,113.30	Received
070450	0607	6/30/2008	$1,282,101.00	$1,282,101.00	$0.00	$1,282,101.00	$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	$1,277,113.00	$1,277,113.00	$259,471.75	$1,277,113.00	$0.00	None
090450	0809	6/30/2010	$1,260,110.00	$1,260,110.00	$801,097.00	$801,097.00	$459,013.00	None
Total for 84.027A			$3,928,324.00	$3,928,324.00	$1,060,568.75	$3,467,197.70	$461,126.30	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$33,370.00	$33,370.00	$0.00	$33,370.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080460	0708	6/30/2009	$33,138.00	$33,138.00	$4,756.59	$33,138.00	$0.00	None
090460	0809	6/30/2010	$32,073.00	$32,073.00	$13,791.00	$13,791.00	$18,282.00	None
Total for 84.173A			$98,581.00	$98,581.00	$18,547.59	$80,299.00	$18,282.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$80,151.00	$80,151.00	$0.00	$80,151.00	$0.00	Received
Total for 84.181A			$80,151.00	$80,151.00	$0.00	$80,151.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,159.00	$1,159.00	$0.00	$1,159.00	$0.00	Received
070250	0607	9/30/2007	$574.00	$574.00	$0.00	$0.00	$574.00	Received
080250	0708	9/30/2008	$722.00	$1,296.00	$897.86	$897.86	$398.14	Received
090250	0809	6/30/2009	$0.00	$398.00	$0.00	$0.00	$398.00	None
Total for 84.298			$2,455.00	$3,427.00	$897.86	$2,056.86	$1,370.14	
84.318								
Title II, Part D, Ed Tech								
094240	094240-MOD	6/30/2010	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	None
Total for 84.318			$0.00	$105,000.00	$0.00	$0.00	$105,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$233.00	$233.00	$0.00	$38.91	$194.09	Received
080520	0708	9/30/2008	$233.00	$233.00	$0.00	$0.00	$233.00	Received
090520	0809	9/30/2009	$233.00	$466.00	$0.00	$0.00	$466.00	None
Total for 84.367			$699.00	$932.00	$0.00	$38.91	$893.09	
Total for Mason-Lake ISD			**$4,456,102.00**	**$4,562,307.00**	**$1,211,849.00**	**$3,919,861.50**	**$642,445.50**	

Grant Auditor Report

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West Shore Community College
3000 N. Stiles Road
Scottville, MI 49454

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702529	6/30/2007	$0.00	$18,390.00	$0.00	$17,723.00	$667.00	Received
073290	702929	6/30/2007	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	Received
073510	702129	6/30/2007	$0.00	$87,505.00	$0.00	$87,505.00	$0.00	Received
083250	802529	6/30/2008	$0.00	$18,400.00	$3,220.23	$18,220.23	$179.77	Received
083290	802929	6/30/2008	$0.00	$1,000.00	$898.42	$898.42	$101.58	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	802129	6/30/2008	$0.00	$91,413.00	$11,413.00	$91,413.00	$0.00	Received
093250	902529	6/30/2009	$0.00	$18,400.00	$15,000.00	$15,000.00	$3,400.00	None
093290	902929	6/30/2009	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	None
093510	902129	6/30/2009	$0.00	$87,234.00	$60,000.00	$60,000.00	$27,234.00	None
Total for 84.048A			$0.00	$324,342.00	$91,531.65	$292,759.65	$31,582.35	
Total for West Shore Community College			**$0.00**	**$324,342.00**	**$91,531.65**	**$292,759.65**	**$31,582.35**	

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Grant Auditor Report

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Mason County Central Schools
300 W. Broadway Street
Scottville, MI 494541095

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	$80,242.00	$80,088.00	$0.00	$80,088.00	$0.00	Received
Total for			$80,242.00	$80,088.00	$0.00	$80,088.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$246,074.00	$246,074.00	$0.00	$246,074.00	$0.00	Received
081530	0708	9/30/2008	$276,277.00	$276,277.00	$60,249.00	$276,277.00	$0.00	Received
091530	0809	9/30/2009	$266,968.00	$266,968.00	$237,862.87	$237,862.87	$29,105.13	None
Total for 84.010			$789,319.00	$789,319.00	$298,111.87	$760,213.87	$29,105.13	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$43,077.00	$43,077.00	$0.00	$43,077.00	$0.00	Received
081830	2008	9/30/2008	$91,191.00	$91,191.00	$86,663.00	$91,191.00	$0.00	Received
081890	0708	7/31/2008	$38,513.00	$38,513.00	$0.00	$38,513.00	$0.00	Received
091830	2009	9/30/2009	$86,037.00	$71,156.00	$3,629.54	$3,629.54	$67,526.46	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091890	0809	7/31/2009	$52,989.00	$52,989.00	$52,989.00	$52,989.00	$0.00	None
Total for 84.011			$311,807.00	$296,926.00	$143,281.54	$229,399.54	$67,526.46	
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	
84.186 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	$6,802.00	$0.00	$5,244.00	$1,558.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$6,802.00	$1,558.00	$0.00	$1,558.00	$0.00	Received
082860	0708	9/30/2008	$7,226.00	$7,226.00	$1,355.00	$7,065.00	$161.00	Received
092860	0809	9/30/2009	$6,047.00	$6,208.00	$4,140.36	$4,140.36	$2,067.64	None
Total for 84.186			$20,075.00	$21,794.00	$5,495.36	$18,007.36	$3,786.64	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007	$0.00	$18,629.00	$0.00	$11,553.00	$7,076.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$19,639.00	$2,476.00	$14,476.00	$5,163.00	Received
082320	0809-C	6/30/2009	$0.00	$5,163.00	$5,163.00	$5,163.00	$0.00	Received

092320	0809	9/30/2009	$0.00	$20,686.00	$14,788.20	$14,788.20	$5,897.80	None
Total for 84.196A			$0.00	$64,117.00	$22,427.20	$45,980.20	$18,136.80	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,094.00	$3,094.00	$0.00	$3,094.00	$0.00	Received
070250	0607	9/30/2007	$1,790.00	$1,790.00	$0.00	$1,790.00	$0.00	Received
080250	0708	9/30/2008	$1,914.00	$1,914.00	$0.00	$1,914.00	$0.00	Received
Total for 84.298			$6,798.00	$6,798.00	$0.00	$6,798.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,526.00	$2,526.00	$0.00	$2,526.00	$0.00	Received
084290	0708	9/30/2008	$2,597.00	$2,597.00	$0.00	$2,597.00	$0.00	Received
094290	0809	9/30/2009	$2,305.00	$2,305.00	$2,305.00	$2,305.00	$0.00	None
Total for 84.318			$7,428.00	$7,428.00	$2,305.00	$7,428.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,831.00	$92,831.00	$0.00	$92,831.00	$0.00	Received
080520	0708	9/30/2008	$93,679.00	$93,679.00	$20,480.00	$93,679.00	$0.00	Received
090520	0809	9/30/2009	$93,893.00	$93,893.00	$81,859.25	$81,859.25	$12,033.75	None
Total for 84.367			$280,403.00	$280,403.00	$102,339.25	$268,369.25	$12,033.75	
Total for Mason County Central Schools			**$1,500,072.00**	**$1,550,873.00**	**$573,960.22**	**$1,420,284.22**	**$130,588.78**	

Grant Auditor Report

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

Mason County Eastern Schools
18 S. Main Street
Custer, MI 494059624

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	$132,484.00	$132,484.00	$0.00	$130,268.00	$2,216.00	Received
081530	0708	9/30/2008	$134,324.00	$134,324.00	$43,764.00	$96,764.00	$37,560.00	Received
091530	0809	9/30/2009	$158,109.00	$178,257.00	$113,697.00	$113,697.00	$64,560.00	None
Total for 84.010			$424,917.00	$445,065.00	$157,461.00	$340,729.00	$104,336.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,197.00	$2,197.00	$1,803.00	Received
Total for 84.027			$4,000.00	$4,000.00	$2,197.00	$2,197.00	$1,803.00	
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	$3,302.00	$3,302.00	$0.00	$3,302.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$3,200.00	$3,200.00	$2,200.00	$3,200.00	$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?
092860	0809	9/30/2009	$2,547.00	$2,547.00	$2,547.00	$2,547.00	$0.00	None
Total for 84.186			$9,049.00	$9,049.00	$4,747.00	$9,049.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,740.00	$0.00	$0.00	$4,740.00	Received
060250	0607	6/30/2007	$4,740.00	$4,740.00	$0.00	$4,740.00	$0.00	Received
070250	0607	9/30/2007	$2,147.00	$2,147.00	$0.00	$243.00	$1,904.00	Received
080250	0708	9/30/2008	$2,236.00	$2,236.00	$2,236.00	$2,236.00	$0.00	Received
090250	0809	6/30/2009	$0.00	$1,904.00	$1,904.00	$1,904.00	$0.00	None
Total for 84.298			$9,123.00	$15,767.00	$4,140.00	$9,123.00	$6,644.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,360.00	$1,360.00	$0.00	$0.00	$1,360.00	Received
084290	0708	9/30/2008	$1,262.00	$1,262.00	$0.00	$0.00	$1,262.00	Received
094290	0809	9/30/2009	$1,369.00	$2,631.00	$2,631.00	$2,631.00	$0.00	None
Total for 84.318			$3,991.00	$5,253.00	$2,631.00	$2,631.00	$2,622.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,251.00	$31,012.00	$0.00	$31,012.00	$0.00	Received
080520	0708	9/30/2008	$48,885.00	$48,885.00	$12,171.00	$12,171.00	$36,714.00	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	$50,338.00	$44,759.00	$11,649.00	$11,649.00	$33,110.00	None
Total for 84.367			$147,474.00	$124,656.00	$23,820.00	$54,832.00	$69,824.00	
Total for Mason County Eastern Schools			**$598,554.00**	**$603,790.00**	**$194,996.00**	**$418,561.00**	**$185,229.00**	

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Free Soil Community Schools
8480 N. Democrat Street
Free Soil, MI 494119601

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	$25,951.00	$25,951.00	$0.00	$25,951.00	$0.00	Received
081530	0708	9/30/2008	$21,181.00	$21,181.00	$0.00	$21,181.00	$0.00	Received
091530	0809	9/30/2009	$24,692.00	$24,692.00	$9,916.15	$9,916.15	$14,775.85	None
Total for 84.010			$71,824.00	$71,824.00	$9,916.15	$57,048.15	$14,775.85	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,965.00	$0.00	$3,965.00	$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 84.027			$4,000.00	$3,965.00	$0.00	$3,965.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$971.00	$971.00	$0.00	$971.00	$0.00	Received
070250	0607	9/30/2007	$419.00	$419.00	$0.00	$419.00	$0.00	Received
080250	0708	9/30/2008	$480.00	$480.00	$0.00	$480.00	$0.00	Received
Total for 84.298			$1,870.00	$1,870.00	$0.00	$1,870.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$264.00	$264.00	$0.00	$264.00	$0.00	Received
084290	0708	9/30/2008	$199.00	$199.00	$0.00	$199.00	$0.00	Received
094290	0809	9/30/2009	$213.00	$213.00	$0.00	$0.00	$213.00	None
Total for 84.318			$676.00	$676.00	$0.00	$463.00	$213.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$10,790.00	$10,790.00	$0.00	$10,790.00	$0.00	Received
080520	0708	9/30/2008	$11,111.00	$11,111.00	$0.00	$11,111.00	$0.00	Received
090520	0809	9/30/2009	$11,240.00	$11,240.00	$450.00	$450.00	$10,790.00	None
Total for 84.367			$33,141.00	$33,141.00	$450.00	$22,351.00	$10,790.00	
Total for Free Soil Community Schools			**$111,511.00**	**$111,476.00**	**$10,366.15**	**$85,697.15**	**$25,778.85**	

Grant Auditor Report

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Ludington Area School District
809 E. Tinkham Avenue
Ludington, MI 494311536

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	$525,805.00	$523,436.00	$0.00	$518,139.00	$5,297.00	Received
081530	0708	9/30/2008	$581,161.00	$588,827.00	$93,135.00	$588,827.00	$0.00	Received
091530	0809	9/30/2009	$554,221.00	$554,221.00	$490,721.00	$490,721.00	$63,500.00	None
Total for 84.010			$1,661,187.00	$1,666,484.00	$583,856.00	$1,597,687.00	$68,797.00	
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	
84.186 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	$12,663.00	$12,663.00	$0.00	$12,663.00	$0.00	Received
082860	0708	9/30/2008	$13,128.00	$13,128.00	$1,128.00	$13,128.00	$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?
092860	0809	9/30/2009	$11,059.00	$11,059.00	$9,990.00	$9,990.00	$1,069.00	None
Total for 84.186			$36,850.00	$36,850.00	$11,118.00	$35,781.00	$1,069.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,229.00	$4,229.00	$0.00	$4,229.00	$0.00	Received
070250	0607	9/30/2007	$2,133.00	$2,133.00	$0.00	$2,133.00	$0.00	Received
080250	0708	9/30/2008	$3,836.00	$3,836.00	$193.00	$3,836.00	$0.00	Received
Total for 84.298			$10,198.00	$10,198.00	$193.00	$10,198.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,373.00	$5,373.00	$0.00	$5,373.00	$0.00	Received
084290	0708	9/30/2008	$5,462.00	$5,462.00	$946.00	$5,462.00	$0.00	Received
094290	0809	9/30/2009	$4,784.00	$4,784.00	$4,784.00	$4,784.00	$0.00	None
Total for 84.318			$15,619.00	$15,619.00	$5,730.00	$15,619.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$156,527.00	$156,527.00	$0.00	$156,527.00	$0.00	Received
080520	0708	9/30/2008	$157,732.00	$157,732.00	$22,142.00	$157,732.00	$0.00	Received
090520	0809	9/30/2009	$156,833.00	$156,833.00	$147,974.00	$147,974.00	$8,859.00	None
Total for 84.367			$471,092.00	$471,092.00	$170,116.00	$462,233.00	$8,859.00	

Total for Ludington Area School District	$2,199,446.00	$2,204,743.00	$771,013.00	$2,126,018.00	$78,725.00	

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Mecosta-Osceola ISD
15760 190th Avenue
Big Rapids, MI 493079096

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$96,258.00	$96,258.00	$35,468.00	$96,258.00	$0.00	None
091340	190	6/30/2010	$87,417.00	$87,417.00	$63,452.00	$63,452.00	$23,965.00	None
Total for			$183,675.00	$183,675.00	$98,920.00	$159,710.00	$23,965.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$0.00	$155,445.00	$0.00	$155,445.00	$0.00	Received
071700	FIFO		$258,613.00	$0.00	$0.00	$0.00	$0.00	None
081700	0708	9/30/2008	$263,725.00	$317,121.00	$125,299.00	$285,287.00	$31,834.00	Received
091700	0809	9/30/2009	$297,107.00	$369,289.00	$227,809.00	$227,809.00	$141,480.00	None
Total for 84.013			$819,445.00	$841,855.00	$353,108.00	$668,541.00	$173,314.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$5,184.00	$53,963.00	$6,037.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$49,900.00	$49,900.00	$100.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$40,977.00	$40,977.00	$10,273.00	None
Total for 84.027			$211,250.00	$211,250.00	$96,061.00	$194,840.00	$16,410.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,478.00	$2,522.00	Received
070450	0607	6/30/2008	$2,107,955.00	$2,107,955.00	$100.00	$2,107,955.00	$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	$66,643.00	$3,357.00	Received
080450	0708	6/30/2009	$2,104,120.00	$2,104,120.00	$413,014.00	$2,082,764.00	$21,356.00	None
090450	0809	6/30/2010	$2,132,892.00	$2,132,892.00	$1,740,642.00	$1,740,642.00	$392,250.00	None
Total for 84.027A			$6,468,967.00	$6,468,967.00	$2,153,756.00	$6,049,482.00	$419,485.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-7	6/30/2007	$360,751.00	$360,751.00	$0.00	$360,751.00	$0.00	Received
093520	90127	6/30/2009	$352,898.00	$351,444.00	$312,092.00	$312,092.00	$39,352.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093530	90117	6/30/2009	$0.00	$2,350.00	$1,596.00	$1,596.00	$754.00	None
Total for 84.048A			$713,649.00	$714,545.00	$313,688.00	$674,439.00	$40,106.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$100,578.00	$100,578.00	$0.00	$100,578.00	$0.00	Received
080460	0708	6/30/2009	$100,241.00	$100,240.00	$22,382.00	$100,240.00	$0.00	None
090460	0809	6/30/2010	$99,116.00	$99,116.00	$80,999.00	$80,999.00	$18,117.00	None
Total for 84.173A			$299,935.00	$299,934.00	$103,381.00	$281,817.00	$18,117.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$97,034.00	$97,034.00	$0.00	$97,034.00	$0.00	Received
Total for 84.181A			$97,034.00	$97,034.00	$0.00	$97,034.00	$0.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$21,782.00	$0.00	$16,513.00	$5,269.00	Received
062320	0607-C	6/30/2007	$0.00	$5,269.00	$0.00	$5,269.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$27,988.00	$0.00	$21,131.00	$6,857.00	Received
072320	0708-C	6/30/2008	$0.00	$6,877.00	$6,877.00	$6,877.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$26,774.00	$537.00	$24,954.00	$1,820.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082320	0809-C	6/30/2009	$0.00	$1,820.00	$1,820.00	$1,820.00	$0.00	None
092320	0809	9/30/2009	$0.00	$26,846.00	$22,146.00	$22,146.00	$4,700.00	None
Total for 84.196A			$0.00	$117,356.00	$31,380.00	$98,710.00	$18,646.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$2,240.00	$0.00	$889.00	$1,351.00	Received
060250	0607	6/30/2007	$2,240.00	$1,351.00	$0.00	$1,196.00	$155.00	Received
070250	0607	9/30/2007	$1,001.00	$1,001.00	$0.00	$0.00	$1,001.00	Received
080250	0708	9/30/2008	$1,005.00	$2,006.00	$1,092.00	$1,657.00	$349.00	Received
Total for 84.298			$4,246.00	$6,598.00	$1,092.00	$3,742.00	$2,856.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$724.00	$1,448.00	$48.00	$1,448.00	$0.00	Received
090520	0809	9/30/2009	$724.00	$724.00	$0.00	$0.00	$724.00	None
Total for 84.367			$1,448.00	$2,172.00	$48.00	$1,448.00	$724.00	
Total for Mecosta-Osceola ISD			**$8,799,649.00**	**$8,943,386.00**	**$3,151,434.00**	**$8,229,763.00**	**$713,623.00**	

Grant Auditor Report

Ferris State University
1201 South State Street
CSS 301
Big Rapids, MI 49307

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048								
Professional Development								
073280	7018	6/30/2007	$0.00	$245,400.00	$0.00	$169,309.79	$76,090.21	Received
Total for 84.048			$0.00	$245,400.00	$0.00	$169,309.79	$76,090.21	
84.048A								
Curriculum Development								
073260	7016	6/30/2007	$0.00	$318,669.00	$0.00	$257,214.00	$61,455.00	Received
073290	702931	6/30/2007	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	Received
073330	70231	6/30/2007	$0.00	$35,100.00	$0.00	$19,452.67	$15,647.33	Received
073330	80131	6/30/2008	$0.00	$16,200.00	($5,945.98)	$9,066.34	$7,133.66	Received
073510	702131	6/30/2007	$0.00	$345,644.00	$0.00	$345,644.00	$0.00	Received
083260	8016	6/30/2008	$0.00	$394,254.00	$53,260.95	$299,169.95	$95,084.05	Received
083260	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083280	8018	6/30/2008	$0.00	$321,236.00	$12,177.02	$108,217.02	$213,018.98	Received
083290	802931	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
083510	802131	6/30/2008	$0.00	$313,915.00	($1,201.25)	$312,713.75	$1,201.25	Received
093260	90161	6/30/2009	$0.00	$409,241.00	$343,246.00	$343,246.00	$65,995.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093280	90181	6/30/2009	$0.00	$138,885.00	$88,427.00	$88,427.00	$50,458.00	None
093510	902131	6/30/2009	$0.00	$223,418.00	$223,418.00	$223,418.00	$0.00	None
Total for 84.048A			$0.00	$2,517,562.00	$713,381.74	$2,006,568.73	$510,993.27	
84.243								
Tech Prep								
093540	90147	6/30/2009	$97,474.00	$97,168.00	$97,168.00	$97,168.00	$0.00	None
Total for 84.243			$97,474.00	$97,168.00	$97,168.00	$97,168.00	$0.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-7	6/30/2007	$9,785.00	$9,785.00	$0.00	$9,785.00	$0.00	Received
083540	8014-07	6/30/2008	$99,141.00	$99,141.00	($1,547.26)	$97,593.74	$1,547.26	Received
Total for 84.243A			$108,926.00	$108,926.00	($1,547.26)	$107,378.74	$1,547.26	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	0108	6/30/2008	$0.00	$184,102.00	$31,750.42	$178,081.42	$6,020.58	Received
Total for 84.367B			$0.00	$184,102.00	$31,750.42	$178,081.42	$6,020.58	
Total for Ferris State University			**$206,400.00**	**$3,153,158.00**	**$840,752.90**	**$2,558,506.68**	**$594,651.32**	

Grant Auditor Report

Big Rapids Public Schools
21034 15 Mile Road
Big Rapids, MI 493079225

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	$442,756.00	$442,756.00	$0.00	$425,756.28	$16,999.72	Received
081530	0708	9/30/2008	$471,814.00	$488,813.00	$0.00	$488,813.00	$0.00	Received
091530	0809	9/30/2009	$550,708.00	$550,708.00	$479,589.63	$479,589.63	$71,118.37	None
Total for 84.010			$1,465,278.00	$1,482,277.00	$479,589.63	$1,394,158.91	$88,118.09	
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	$11,514.00	$11,514.00	$0.00	$6,838.00	$4,676.00	Received
Total for 84.186			$11,514.00	$11,514.00	$0.00	$6,838.00	$4,676.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,746.00	$7,746.00	$0.00	$7,746.00	$0.00	Received
070250	0607	9/30/2007	$3,261.00	$3,261.00	$0.00	$3,261.00	$0.00	Received
080250	0708	9/30/2008	$3,343.00	$3,343.00	$0.00	$3,343.00	$0.00	Received
Total for 84.298			$14,350.00	$14,350.00	$0.00	$14,350.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,545.00	$4,545.00	$0.00	$4,545.00	$0.00	Received
084290	0708	9/30/2008	$4,434.00	$4,434.00	$0.00	$4,434.00	$0.00	Received
094290	0809	9/30/2009	$4,756.00	$4,756.00	$4,756.00	$4,756.00	$0.00	None
Total for 84.318			$13,735.00	$13,735.00	$4,756.00	$13,735.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$149,732.00	$149,732.00	$0.00	$149,732.00	$0.00	Received
080520	0708	9/30/2008	$150,790.00	$127,617.00	$0.00	$127,617.00	$0.00	Received
090520	0809	9/30/2009	$155,377.00	$178,550.00	$145,997.95	$145,997.95	$32,552.05	None
Total for 84.367			$455,899.00	$455,899.00	$145,997.95	$423,346.95	$32,552.05	
Total for Big Rapids Public Schools			**$1,960,776.00**	**$1,977,775.00**	**$630,343.58**	**$1,852,428.86**	**$125,346.14**	

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Chippewa Hills School District
3226 Arthur Road
Remus, MI 493409541

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	$689,992.00	$689,992.00	$0.00	$629,655.00	$60,337.00	Received
081530	0708	9/30/2008	$699,623.00	$699,623.00	$67,203.00	$699,623.00	$0.00	Received
091530	0809	9/30/2009	$737,597.00	$795,227.00	$753,560.85	$753,560.85	$41,666.15	None
Total for 84.010			$2,127,212.00	$2,184,842.00	$820,763.85	$2,082,838.85	$102,003.15	
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	$16,279.00	$16,279.00	$0.00	$16,279.00	$0.00	Received
082860	0708	9/30/2008	$15,752.00	$15,752.00	$861.00	$15,740.00	$12.00	Received
092860	0809	9/30/2009	$12,484.00	$10,384.00	$6,306.54	$6,306.54	$4,077.46	None
Total for 84.186			$44,515.00	$42,415.00	$7,167.54	$38,325.54	$4,089.46	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$11,348.00	$0.00	$5,632.00	$5,716.00	Received
060250	0607	6/30/2007	$11,348.00	$5,716.00	$0.00	$5,716.00	$0.00	Received
070250	0607	9/30/2007	$4,892.00	$4,892.00	$0.00	$4,892.00	$0.00	Received
080250	0708	9/30/2008	$4,938.00	$4,938.00	$0.00	$4,938.00	$0.00	Received
Total for 84.298			$21,178.00	$26,894.00	$0.00	$21,178.00	$5,716.00	

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	$7,083.00	$7,083.00	$0.00	$6,877.00	$206.00	Received
084290	0708	9/30/2008	$6,575.00	$6,781.00	$2,522.00	$6,335.00	$446.00	Received
094290	0809	9/30/2009	$6,385.00	$6,831.00	$4,899.50	$4,899.50	$1,931.50	None
Total for 84.318			$20,043.00	$20,695.00	$7,421.50	$18,111.50	$2,583.50	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$61,145.00	$58,821.00	$44,435.90	$44,435.90	$14,385.10	None
Total for 84.358B			$61,145.00	$58,821.00	$44,435.90	$44,435.90	$14,385.10	
84.367								
Title II Part A								
070520	0607	9/30/2007	$185,004.00	$156,209.00	$0.00	$148,575.00	$7,634.00	Received
080520	0708	9/30/2008	$185,423.00	$159,380.00	$33,200.00	$123,349.00	$36,031.00	Received
090520	0809	9/30/2009	$189,551.00	$271,793.00	$67,470.46	$67,470.46	$204,322.54	None
Total for 84.367			$559,978.00	$587,382.00	$100,670.46	$339,394.46	$247,987.54	
Total for Chippewa Hills School District			**$2,834,071.00**	**$2,921,049.00**	**$980,459.25**	**$2,544,284.25**	**$376,764.75**	

Grant Auditor Report

Morley Stanwood Community Schools
4700 Northland Drive
Morley, MI 493369522

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	$452,313.00	$451,550.00	$0.00	$451,550.00	$0.00	Received
081530	0708	9/30/2008	$495,331.00	$496,094.00	$93,513.00	$474,792.00	$21,302.00	Received
091530	0809	9/30/2009	$610,435.00	$631,737.00	$453,953.00	$453,953.00	$177,784.00	None
Total for 84.010			$1,558,079.00	$1,579,381.00	$547,466.00	$1,380,295.00	$199,086.00	
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	$10,339.00	$0.00	$8,229.00	$2,110.00	Received
072860	0708	6/30/2008	$10,339.00	$2,110.00	$0.00	$2,110.00	$0.00	Received
082860	0708	9/30/2008	$10,098.00	$10,098.00	$0.00	$7,954.00	$2,144.00	Received
092860	0809	9/30/2009	$8,406.00	$10,550.00	$5,006.00	$5,006.00	$5,544.00	None
Total for 84.186			$28,843.00	$33,097.00	$5,006.00	$23,299.00	$9,798.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,812.00	$6,812.00	$0.00	$6,812.00	$0.00	Received
070250	0607	9/30/2007	$3,074.00	$3,074.00	$0.00	$1,252.00	$1,822.00	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	$3,134.00	$4,956.00	$0.00	$4,956.00	$0.00	Received
Total for 84.298			$13,020.00	$14,842.00	$0.00	$13,020.00	$1,822.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$4,635.00	$0.00	$1,898.00	$2,737.00	Received
074290	FIFO		$4,635.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$4,655.00	$7,392.00	$1,094.00	$7,392.00	$0.00	Received
094290	0809	9/30/2009	$5,272.00	$5,272.00	$4,394.00	$4,394.00	$878.00	None
Total for 84.318			$14,562.00	$17,299.00	$5,488.00	$13,684.00	$3,615.00	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$47,626.00	$47,626.00	$0.00	$47,626.00	$0.00	Received
090660	0809	9/30/2009	$38,886.00	$38,886.00	$38,886.00	$38,886.00	$0.00	None
Total for 84.358B			$86,512.00	$86,512.00	$38,886.00	$86,512.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,378.00	$75,096.00	$0.00	$57,010.00	$18,086.00	Received
080520	0708	9/30/2008	$121,283.00	$133,999.00	$40,364.00	$133,999.00	$0.00	Received
090520	0809	9/30/2009	$126,138.00	$174,027.00	$147,870.00	$147,870.00	$26,157.00	None
Total for 84.367			$367,799.00	$383,122.00	$188,234.00	$338,879.00	$44,243.00	

Total for Morley Stanwood Community Schools	**$2,068,815.00**	**$2,114,253.00**	**$785,080.00**	**$1,855,689.00**	**$258,564.00**	

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Crossroads Charter Academy
215 N. State Street
Big Rapids, MI 49307

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$117,113.00	$116,331.00	$0.00	$104,046.00	$12,285.00	Received
081530	0708	9/30/2008	$131,265.00	$144,332.00	$24,931.40	$127,913.40	$16,418.60	Received
091530	0809	9/30/2009	$152,399.00	$168,817.00	$94,747.00	$94,747.00	$74,070.00	None
Total for 84.010			$400,777.00	$429,480.00	$119,678.40	$326,706.40	$102,773.60	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$904.00	$904.00	$0.00	$900.75	$3.25	Received
070250	0607	9/30/2007	$949.00	$949.00	$0.00	$949.00	$0.00	Received
080250	0708	9/30/2008	$1,003.00	$1,003.00	$0.00	$843.00	$160.00	Received
Total for 84.298			$2,856.00	$2,856.00	$0.00	$2,692.75	$163.25	

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	$1,194.00	$1,194.00	$0.00	$0.00	$1,194.00	Received
084290	0708	9/30/2008	$1,234.00	$2,428.00	$1,845.95	$1,845.95	$582.05	Received
094290	0809	9/30/2009	$1,316.00	$1,898.00	$1,304.00	$1,304.00	$594.00	None
Total for 84.318			$3,744.00	$5,520.00	$3,149.95	$3,149.95	$2,370.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,589.00	$27,589.00	$0.00	$23,407.00	$4,182.00	Received
080520	0708	9/30/2008	$27,966.00	$32,148.00	$726.77	$28,522.77	$3,625.23	Received
090520	0809	9/30/2009	$29,233.00	$32,858.00	$4,000.00	$4,000.00	$28,858.00	None
Total for 84.367			$84,788.00	$92,595.00	$4,726.77	$55,929.77	$36,665.23	
Total for Crossroads Charter Academy			**$492,165.00**	**$530,451.00**	**$127,555.12**	**$388,478.87**	**$141,972.13**	

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Menominee ISD
1201 41st Avenue
Menominee, MI 498581102

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$67,845.00	$67,845.00	$0.00	$67,845.00	$0.00	None
091340	190	6/30/2010	$69,008.00	$69,008.00	$69,008.00	$69,008.00	$0.00	None
Total for			$136,853.00	$136,853.00	$69,008.00	$136,853.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$0.00	$4,000.00	$2,000.00	$4,000.00	$0.00	Received
080440	0708A	6/30/2008	$8,000.00	$4,000.00	$3,300.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$26,739.00	$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			$191,000.00	$191,000.00	$120,039.00	$191,000.00	$0.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$700,067.00	$700,067.00	$0.00	$700,067.00	$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	$702,529.00	$702,529.00	$204,032.00	$702,529.00	$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	$712,533.00	$712,533.00	$712,533.00	$712,533.00	$0.00	None
Total for 84.027A			$2,220,129.00	$2,220,129.00	$916,565.00	$2,220,129.00	$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$26,702.00	$26,702.00	$0.00	$26,702.00	$0.00	Received
080460	0708	6/30/2009	$26,641.00	$26,641.00	$9,467.00	$26,641.00	$0.00	None
090460	0809	6/30/2010	$26,283.00	$26,283.00	$26,283.00	$26,283.00	$0.00	None
Total for 84.173A			$79,626.00	$79,626.00	$35,750.00	$79,626.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$67,313.00	$67,313.00	$0.00	$67,313.00	$0.00	Received
Total for 84.181A			$67,313.00	$67,313.00	$0.00	$67,313.00	$0.00	
Total for Menominee ISD			**$2,694,921.00**	**$2,694,921.00**	**$1,141,362.00**	**$2,694,921.00**	**$0.00**	

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Carney-Nadeau Public Schools
P.O. Box 68
Carney, MI 498120068

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	$57,683.00	$57,683.00	$0.00	$57,683.00	$0.00	Received
081530	0708	9/30/2008	$58,634.00	$58,634.00	$0.00	$58,634.00	$0.00	Received
091530	0809	9/30/2009	$58,843.00	$58,843.00	$58,843.00	$58,843.00	$0.00	None
Total for 84.010			$175,160.00	$175,160.00	$58,843.00	$175,160.00	$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	
84.186 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	$1,330.00	$1,330.00	$0.00	$1,330.00	$0.00	Received
082860	0708	9/30/2008	$1,433.00	$1,433.00	$436.47	$1,433.00	$0.00	Received
092860	0809	9/30/2009	$1,203.00	$1,203.00	$1,203.00	$1,203.00	$0.00	None
Total for 84.186			$3,966.00	$3,966.00	$1,639.47	$3,966.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,930.00	$1,930.00	$0.00	$1,930.00	$0.00	Received
070250	0607	9/30/2007	$997.00	$997.00	$0.00	$997.00	$0.00	Received

080250	0708	9/30/2008	$1,091.00	$1,091.00	$0.00	$1,091.00	$0.00	Received
Total for 84.298			$4,018.00	$4,018.00	$0.00	$4,018.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$589.00	$589.00	$0.00	$589.00	$0.00	Received
084290	0708	9/30/2008	$551.00	$551.00	$0.00	$551.00	$0.00	Received
094290	0809	9/30/2009	$508.00	$508.00	$508.00	$508.00	$0.00	None
Total for 84.318			$1,648.00	$1,648.00	$508.00	$1,648.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$15,431.00	$15,431.00	$0.00	$15,431.00	$0.00	Received
080520	0708	9/30/2008	$15,405.00	$14,198.00	$432.23	$14,198.00	$0.00	Received
090520	0809	9/30/2009	$15,541.00	$16,748.00	$16,748.00	$16,748.00	$0.00	None
Total for 84.367			$46,377.00	$46,377.00	$17,180.23	$46,377.00	$0.00	
Total for Carney-Nadeau Public Schools			**$235,169.00**	**$235,169.00**	**$78,170.70**	**$235,169.00**	**$0.00**	

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Menominee Area Public Schools
1230 13th Street
Menominee, MI 498582763

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	$285,660.00	$285,660.00	$0.00	$271,021.39	$14,638.61	Received
081530	0708	9/30/2008	$293,979.00	$308,617.00	$69,339.67	$300,539.36	$8,077.64	Received
091530	0809	9/30/2009	$301,528.00	$309,606.00	$183,136.11	$183,136.11	$126,469.89	None
Total for 84.010			$881,167.00	$903,883.00	$252,475.78	$754,696.86	$149,186.14	
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	$0.00	$833.00	$0.00	$30.00	$803.00	Received
060250	0607	6/30/2007	$833.00	$803.00	$0.00	$796.22	$6.78	Received
070250	0607	9/30/2007	$402.00	$402.00	$0.00	$386.35	$15.65	Received
080250	0708	9/30/2008	$372.00	$387.00	$387.00	$387.00	$0.00	Received
Total for 84.298			$1,607.00	$2,425.00	$387.00	$1,599.57	$825.43	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,932.00	$2,932.00	$0.00	$2,932.00	$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	$2,763.00	$2,763.00	$2,164.09	$2,164.09	$598.91	Received
094290	0809	9/30/2009	$2,602.00	$3,200.00	$2,337.92	$2,337.92	$862.08	None
Total for 84.318			$8,297.00	$8,895.00	$4,502.01	$7,434.01	$1,460.99	
84.367								
Title II Part A								
070520	0607	9/30/2007	$99,299.00	$99,299.00	$0.00	$99,299.00	$0.00	Received
080520	0708	9/30/2008	$99,306.00	$99,306.00	$24,050.16	$81,683.82	$17,622.18	Received
090520	0809	9/30/2009	$100,819.00	$118,441.00	$61,049.75	$61,049.75	$57,391.25	None
Total for 84.367			$299,424.00	$317,046.00	$85,099.91	$242,032.57	$75,013.43	
Total for Menominee Area Public Schools			**$1,194,995.00**	**$1,236,749.00**	**$342,464.70**	**$1,010,263.01**	**$226,485.99**	

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North Central Area Schools
W5465 Third Street
Hermansville, MI 49847

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	710187	6/30/2007	$0.00	$96,200.00	$0.00	$96,200.00	$0.00	Received
081130	810187	6/30/2008	$0.00	$108,000.00	$24,674.00	$108,000.00	$0.00	Received
Total for 84.002			$0.00	$204,200.00	$24,674.00	$204,200.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910187	6/30/2009	$0.00	$97,000.00	$97,000.00	$97,000.00	$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	$66,213.00	$65,821.00	$0.00	$65,821.00	$0.00	Received
081530	0708	9/30/2008	$69,111.00	$69,111.00	$27,353.00	$69,111.00	$0.00	Received
091530	0809	9/30/2009	$56,274.00	$56,666.00	$56,666.00	$56,666.00	$0.00	None
Total for 84.010			$191,598.00	$191,598.00	$84,019.00	$191,598.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$2,773.00	$0.00	$1,947.00	$826.00	Received
060250	0607	6/30/2007	$2,773.00	$826.00	$0.00	$826.00	$0.00	Received
070250	0607	9/30/2007	$1,326.00	$1,326.00	$0.00	$1,326.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,270.00	$1,270.00	$1,270.00	$1,270.00	$0.00	Received
Total for 84.298			$5,369.00	$6,195.00	$1,270.00	$5,369.00	$826.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$676.00	$676.00	$0.00	$676.00	$0.00	Received
084290	0708	9/30/2008	$650.00	$650.00	$650.00	$650.00	$0.00	Received
094290	0809	9/30/2009	$484.00	$484.00	$484.00	$484.00	$0.00	None
Total for 84.318			$1,810.00	$1,810.00	$1,134.00	$1,810.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,355.00	$25,355.00	$0.00	$25,355.00	$0.00	Received
080520	0708	9/30/2008	$25,364.00	$25,364.00	$0.00	$25,364.00	$0.00	Received
090520	0809	9/30/2009	$20,386.00	$20,386.00	$20,386.00	$20,386.00	$0.00	None
Total for 84.367			$71,105.00	$71,105.00	$20,386.00	$71,105.00	$0.00	
Total for North Central Area Schools			**$269,882.00**	**$571,908.00**	**$228,483.00**	**$571,082.00**	**$826.00**	

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Stephenson Area Public Schools
P.O. Box 509
Stephenson, MI 498870509

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	$172,598.00	$172,598.00	$0.00	$172,598.00	$0.00	Received
081530	0708	9/30/2008	$133,174.00	$133,174.00	$2,361.40	$133,174.00	$0.00	Received
091530	0809	9/30/2009	$126,428.00	$126,428.00	$124,313.33	$124,313.33	$2,114.67	None
Total for 84.010			$432,200.00	$432,200.00	$126,674.73	$430,085.33	$2,114.67	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$3,646.00	$0.00	$1,014.00	$2,632.00	Received
060250	0607	6/30/2007	$3,646.00	$2,632.00	$0.00	$2,632.00	$0.00	Received
070250	0607	9/30/2007	$1,770.00	$1,770.00	$0.00	$1,770.00	$0.00	Received
080250	0708	9/30/2008	$1,725.00	$1,725.00	$1,725.00	$1,725.00	$0.00	Received
Total for 84.298			$7,141.00	$9,773.00	$1,725.00	$7,141.00	$2,632.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,769.00	$1,769.00	$0.00	$1,769.00	$0.00	Received
084290	0708	9/30/2008	$1,252.00	$1,252.00	$591.51	$1,252.00	$0.00	Received
094290	0809	9/30/2009	$1,091.00	$1,091.00	$611.00	$611.00	$480.00	None
Total for 84.318			$4,112.00	$4,112.00	$1,202.51	$3,632.00	$480.00	

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	$70,314.00	$70,314.00	$0.00	$70,314.00	$0.00	Received
080520	0708	9/30/2008	$70,365.00	$70,365.00	$2,257.19	$70,365.00	$0.00	Received
090520	0809	9/30/2009	$70,887.00	$70,887.00	$65,555.42	$65,555.42	$5,331.58	None
Total for 84.367			$211,566.00	$211,566.00	$67,812.61	$206,234.42	$5,331.58	
Total for Stephenson Area Public Schools			**$655,019.00**	**$657,651.00**	**$197,414.85**	**$647,092.75**	**$10,558.25**	

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Nah Tah Wahsh Public School Academy
N14911 Hannahville Road B-1
Wilson, MI 498969612

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	$65,236.00	$65,236.00	$0.00	$65,236.00	$0.00	Received
081530	0708	9/30/2008	$67,221.00	$67,221.00	$67,221.00	$67,221.00	$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	$88,836.00	$88,836.00	$0.00	$0.00	$88,836.00	None
Total for 84.010			$221,293.00	$221,293.00	$67,221.00	$132,457.00	$88,836.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$782.00	$782.00	$0.00	$782.00	$0.00	Received
070250	0607	9/30/2007	$635.00	$635.00	$0.00	$635.00	$0.00	Received
080250	0708	9/30/2008	$435.00	$435.00	$435.00	$435.00	$0.00	Received
Total for 84.298			$1,852.00	$1,852.00	$435.00	$1,852.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$666.00	$666.00	$0.00	$666.00	$0.00	Received
084290	0708	9/30/2008	$632.00	$632.00	$632.00	$632.00	$0.00	Received
094290	0809	9/30/2009	$765.00	$765.00	$0.00	$0.00	$765.00	None
Total for 84.318			$2,063.00	$2,063.00	$632.00	$1,298.00	$765.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,163.00	$6,163.00	$0.00	$6,163.00	$0.00	Received
080520	0708	9/30/2008	$6,144.00	$6,144.00	$6,144.00	$6,144.00	$0.00	Received
090520	0809	9/30/2009	$6,124.00	$6,124.00	$0.00	$0.00	$6,124.00	None
Total for 84.367			$18,431.00	$18,431.00	$6,144.00	$12,307.00	$6,124.00	

Total for Nah Tah Wahsh Public School Academy	**$243,639.00**	**$243,639.00**	**$74,432.00**	**$147,914.00**	**$95,725.00**	

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Midland County Educational Service Agency
3917 Jefferson Avenue
Midland, MI 486403599

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$70,000.00	$16,037.50	$24,737.50	$45,262.50	Received
081340	190	6/30/2009	$152,593.00	$152,593.00	$45,024.18	$129,714.57	$22,878.43	None
091340	190	6/30/2010	$141,895.00	$141,895.00	$87,564.93	$87,564.93	$54,330.07	None
Total for			$294,488.00	$364,488.00	$148,626.61	$242,017.00	$122,471.00	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	None
Total for 84.010			$0.00	$70,000.00	$0.00	$0.00	$70,000.00	
84.010A								
Title I, Region 3 Partnership Grant								
081510	0708R3	6/30/2009	$0.00	$426,869.00	$382,515.25	$383,947.25	$42,921.75	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081560	0708R3	6/30/2009	$0.00	$6,522.00	$6,522.00	$6,522.00	$0.00	None
091510	0809R3	6/30/2010	$0.00	$293,100.00	$0.00	$0.00	$293,100.00	None
091560	0809R3	6/30/2010	$0.00	$131,900.00	$0.00	$0.00	$131,900.00	None
Total for 84.010A			$0.00	$858,391.00	$389,037.25	$390,469.25	$467,921.75	
84.011A								
Migrant,Region 3 Partnership Grant								
081610	0708R3	6/30/2009	$0.00	$22,361.00	$8,624.09	$8,624.09	$13,736.91	None
091610	0809R3	6/30/2010	$0.00	$26,500.00	$0.00	$0.00	$26,500.00	None
091650	0809R3	6/30/2010	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	None
Total for 84.011A			$0.00	$53,461.00	$8,624.09	$8,624.09	$44,836.91	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$11,050.66	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$25,096.23	$60,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$46,992.81	$46,992.81	$3,007.19	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$31,384.32	$31,384.32	$19,865.68	None
Total for 84.027			$211,250.00	$211,250.00	$114,524.02	$188,377.13	$22,872.87	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	$2,827,731.00	$2,827,731.00	$40,420.89	$2,827,731.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$2,817,160.00	$2,817,160.00	$450,741.80	$2,757,329.62	$59,830.38	None
090450	0809	6/30/2010	$2,867,424.00	$2,867,424.00	$2,097,702.91	$2,097,702.91	$769,721.09	None
Total for 84.027A			$8,636,315.00	$8,636,315.00	$2,588,865.60	$7,806,763.53	$829,551.47	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$124,588.00	$124,588.00	$1,630.03	$124,588.00	$0.00	Received
080460	0708	6/30/2009	$124,075.00	$124,075.00	$6,965.09	$124,075.00	$0.00	None
090460	0809	6/30/2010	$122,762.00	$122,762.00	$101,270.41	$101,270.41	$21,491.59	None
Total for 84.173A			$371,425.00	$371,425.00	$109,865.53	$349,933.41	$21,491.59	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$160,100.00	$160,100.00	$0.00	$160,100.00	$0.00	Received
Total for 84.181A			$160,100.00	$160,100.00	$0.00	$160,100.00	$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	$54,614.00	$54,614.00	$0.00	$54,614.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None

082860	0708	9/30/2008	$56,615.00	$56,615.00	$21,313.88	$50,920.13	$5,694.87	Received
092860	0809	9/30/2009	$46,511.00	$52,205.00	$27,112.40	$27,112.40	$25,092.60	None
Total for 84.186			$157,740.00	$163,434.00	$48,426.28	$132,646.53	$30,787.47	
84.196A								
Title XC, Region 3 Partnership Grant								
082310	0708R3	6/30/2009	$0.00	$46,170.00	$26,620.00	$46,170.00	$0.00	None
092310	0809R3	6/30/2010	$0.00	$92,100.00	$0.00	$0.00	$92,100.00	None
Total for 84.196A			$0.00	$138,270.00	$26,620.00	$46,170.00	$92,100.00	
84.282A								
PSA, Region 3 Partnership Grant								
080600	0708R3	6/30/2009	$0.00	$74,055.00	$74,055.00	$74,055.00	$0.00	None
090600	0809R3	6/30/2010	$0.00	$78,000.00	$0.00	$0.00	$78,000.00	None
Total for 84.282A			$0.00	$152,055.00	$74,055.00	$74,055.00	$78,000.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$364.00	$364.00	$0.00	$364.00	$0.00	Received
070250	0607	9/30/2007	$191.00	$191.00	$0.00	$191.00	$0.00	Received
Total for 84.298			$555.00	$555.00	$0.00	$555.00	$0.00	
84.298a								
Title V A, Region 3 Partnership Grant								
080210	0708R3	6/30/2009	$0.00	$18,639.00	$11,800.00	$18,550.00	$89.00	None
Total for 84.298a			$0.00	$18,639.00	$11,800.00	$18,550.00	$89.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318X								
Title IID, Region 3 Partnership Grant								
084270	0708R3	6/30/2009	$0.00	$4,451.00	$3,538.47	$3,538.47	$912.53	None
094270	0809R3	6/30/2010	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	None
Total for 84.318X			$0.00	$6,851.00	$3,538.47	$3,538.47	$3,312.53	
84.365A								
Title IIIA, Region 3 Partnership Grant								
080550	0708R3	6/30/2009	$0.00	$63,769.00	$36,883.70	$36,883.70	$26,885.30	None
080560	0708R3	6/30/2009	$0.00	$18,944.00	$148.12	$148.12	$18,795.88	None
090550	0809R3	6/30/2010	$0.00	$11,700.00	$0.00	$0.00	$11,700.00	None
Total for 84.365A			$0.00	$94,413.00	$37,031.82	$37,031.82	$57,381.18	
84.366								
Math Science Region 3								
092400	0809R3	6/30/2010	$0.00	$14,300.00	$0.00	$0.00	$14,300.00	None
Total for 84.366			$0.00	$14,300.00	$0.00	$0.00	$14,300.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$452.00	$452.00	$0.00	$452.00	$0.00	Received
080500	0708R3	6/30/2009	$0.00	$10,663.00	$9,197.29	$9,201.03	$1,461.97	None
090500	0809R3	6/30/2010	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$452.00	$20,115.00	$9,197.29	$9,653.03	$10,461.97	
84.367A								
Title IIA, State Activities								
080510	0708R3	6/30/2009	$0.00	$7,557.00	$578.24	$578.24	$6,978.76	None
090510	0809R3	6/30/2010	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	None
Total for 84.367A			$0.00	$29,157.00	$578.24	$578.24	$28,578.76	
84.377a								
School Imp Grant region 3 Partnership Grant								
091750	0809R3	6/30/2010	$0.00	$59,900.00	$0.00	$0.00	$59,900.00	None
Total for 84.377a			$0.00	$59,900.00	$0.00	$0.00	$59,900.00	
Total for Midland County Educational Service Agency			**$9,832,325.00**	**$11,423,119.00**	**$3,570,790.20**	**$9,469,062.50**	**$1,954,056.50**	

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West Midland Family Center
4011 West Isabella Road
Shepherd, MI 48883

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	B0765C	9/30/2007	$0.00	$178,200.00	$0.00	$178,200.00	$0.00	Received
075170	B0766E	9/30/2007	$0.00	$59,400.00	$0.00	$59,400.00	$0.00	Received
Total for			$0.00	$237,600.00	$0.00	$237,600.00	$0.00	
99.517								
MSRP Competitive								
085170	C0808E	9/30/2008	$0.00	$61,200.00	$9,600.00	$61,200.00	$0.00	Received
085170	C0856C	9/30/2008	$0.00	$244,800.00	$39,400.00	$244,800.00	$0.00	Received
095170	A0965I	9/30/2009	$0.00	$306,000.00	$306,000.00	$306,000.00	$0.00	None
Total for 99.517			$0.00	$612,000.00	$355,000.00	$612,000.00	$0.00	
Total for West Midland Family Center			**$0.00**	**$849,600.00**	**$355,000.00**	**$849,600.00**	**$0.00**	

Grant Auditor Report

560000016 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 56

North Midland Family Center
2601 E. Shearer Road
Midland, MI 48642

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0701I	9/30/2007	$0.00	$89,100.00	$0.00	$75,900.00	$13,200.00	Received
Total for			$0.00	$89,100.00	$0.00	$75,900.00	$13,200.00	
99.517								
MSRP Competitive								
085170	B0851C	9/30/2008	$0.00	$91,800.00	$18,900.00	$91,800.00	$0.00	Received
095170	C0951C	9/30/2009	$0.00	$91,800.00	$82,620.00	$82,620.00	$9,180.00	None
Total for 99.517			$0.00	$183,600.00	$101,520.00	$174,420.00	$9,180.00	
Total for North Midland Family Center			**$0.00**	**$272,700.00**	**$101,520.00**	**$250,320.00**	**$22,380.00**	

Grant Auditor Report

560000050 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 73

Michigan Child Care Centers, Inc.
PO Box 671
Freeland, MI 48623

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0713E	9/30/2007	$0.00	$198,000.00	$0.00	$198,000.00	$0.00	Received
075170	C0727C	9/30/2007	$0.00	$118,800.00	$0.00	$118,800.00	$0.00	Received
Total for			$0.00	$316,800.00	$0.00	$316,800.00	$0.00	
99.517								
MSRP Competitive								
085170	A0812I	9/30/2008	$0.00	$326,400.00	$52,812.00	$326,400.00	$0.00	Received
095170	A0907E	9/30/2009	$0.00	$54,400.00	$45,330.00	$45,330.00	$9,070.00	None
095170	B0912C	9/30/2009	$0.00	$326,400.00	$272,000.00	$272,000.00	$54,400.00	None
Total for 99.517			$0.00	$707,200.00	$370,142.00	$643,730.00	$63,470.00	
Total for Michigan Child Care Centers, Inc.			**$0.00**	**$1,024,000.00**	**$370,142.00**	**$960,530.00**	**$63,470.00**	

Grant Auditor Report

560001001 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Coleman Community Network
1010 Washington
Coleman, MI 48618

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0719I	9/30/2007	$0.00	$33,000.00	$0.00	$33,000.00	$0.00	Received
Total for			$0.00	$33,000.00	$0.00	$33,000.00	$0.00	
99.517								
MSRP Competitive								
085170	B0829C	9/30/2008	$0.00	$61,200.00	$26,400.00	$61,200.00	$0.00	Received
095170	C0929C	9/30/2009	$0.00	$61,200.00	$55,080.00	$55,080.00	$6,120.00	None
Total for 99.517			$0.00	$122,400.00	$81,480.00	$116,280.00	$6,120.00	
Total for Coleman Community Network			**$0.00**	**$155,400.00**	**$81,480.00**	**$149,280.00**	**$6,120.00**	

Grant Auditor Report

560001173 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Literacy Council of Midland County
220 W. Main Street, Suite 206
Midland, MI 48640

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	710457	6/30/2007	$0.00	$31,600.00	$0.00	$31,600.00	$0.00	Received
071150	730105	6/30/2007	$0.00	$1,793.00	$0.00	$1,793.00	$0.00	Received
081130	810457	6/30/2008	$0.00	$46,600.00	$0.00	$46,600.00	$0.00	Received
081150	822105	6/30/2008	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$81,493.00	$0.00	$81,493.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910457	6/30/2009	$0.00	$37,000.00	$37,000.00	$37,000.00	$0.00	None
Total for 84.002A			$0.00	$37,000.00	$37,000.00	$37,000.00	$0.00	
Total for Literacy Council of Midland County			**$0.00**	**$118,493.00**	**$37,000.00**	**$118,493.00**	**$0.00**	

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Grant Auditor Report

Midland Public Schools
600 E. Carpenter Street
Midland, MI 486405417

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	$893,835.00	$887,536.00	$0.00	$759,766.00	$127,770.00	Received
081530	0708	9/30/2008	$1,040,668.00	$1,174,737.00	$223,802.45	$1,064,375.00	$110,362.00	Received
091530	0809	9/30/2009	$983,214.00	$1,093,576.00	$597,676.80	$597,676.80	$495,899.20	None
Total for 84.010			$2,917,717.00	$3,155,849.00	$821,479.25	$2,421,817.80	$734,031.20	
84.013								
Title I Part D								
071700	0607	9/30/2007	$53,008.00	$20,882.00	$0.00	$4,630.00	$16,252.00	Received
081700	0708	9/30/2008	$19,904.00	$48,378.00	$11,771.71	$48,378.00	$0.00	Received
091700	0809	9/30/2009	$86,005.00	$105,909.00	$24,942.92	$24,942.92	$80,966.08	None
Total for 84.013			$158,917.00	$175,169.00	$36,714.63	$77,950.92	$97,218.08	
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?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,020.00	$4,020.00	$0.00	$42.60	$3,977.40	Received
060250	0607	6/30/2007	$0.00	$3,977.00	$0.00	$3,977.00	$0.00	Received
070250	0607	9/30/2007	$1,990.00	$1,990.00	$0.00	$0.00	$1,990.00	Received
080250	0708	9/30/2008	$1,938.00	$3,928.00	$44.42	$3,928.00	$0.00	Received
Total for 84.298			$7,948.00	$13,915.00	$44.42	$7,947.60	$5,967.40	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$9,111.00	$9,111.00	$0.00	$8,929.00	$182.00	Received
084290	0708	9/30/2008	$9,781.00	$9,963.00	$117.47	$3,697.12	$6,265.88	Received
094290	0809	9/30/2009	$8,481.00	$14,746.00	$6,255.51	$6,255.51	$8,490.49	None
Total for 84.318			$27,373.00	$33,820.00	$6,372.98	$18,881.63	$14,938.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	$352,824.00	$352,824.00	$0.00	$152,599.00	$200,225.00	Received
080520	0708	9/30/2008	$358,488.00	$558,713.00	$79,898.43	$376,862.00	$181,851.00	Received
090520	0809	9/30/2009	$359,262.00	$468,713.00	$233,271.51	$233,271.51	$235,441.49	None
Total for 84.367			$1,070,574.00	$1,380,250.00	$313,169.94	$762,732.51	$617,517.49	
Total for Midland Public Schools			**$4,188,029.00**	**$4,764,503.00**	**$1,183,281.22**	**$3,294,830.46**	**$1,469,672.54**	

Grant Auditor Report

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Bullock Creek School District
1420 S. Badour Road
Midland, MI 486409545

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	7500127	6/30/2007	$0.00	$20,031.00	$0.00	$20,031.00	$0.00	Received
071130	710997	6/30/2007	$0.00	$310,300.00	$0.00	$310,300.00	$0.00	Received
071190	710997	6/30/2007	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
081120	8500127	6/30/2008	$0.00	$19,000.00	$2,856.00	$19,000.00	$0.00	Received
081130	810997	6/30/2008	$0.00	$325,000.00	$101,836.00	$325,000.00	$0.00	Received
081190	810997	6/30/2008	$0.00	$75,000.00	$23,515.00	$75,000.00	$0.00	Received
Total for 84.002			$0.00	$819,331.00	$128,207.00	$819,331.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950127	6/30/2009	$0.00	$12,000.00	$8,744.00	$8,744.00	$3,256.00	None
091130	910997	6/30/2009	$0.00	$300,000.00	$226,089.00	$226,089.00	$73,911.00	None
091190	910997	6/30/2009	$0.00	$70,000.00	$50,755.00	$50,755.00	$19,245.00	None
Total for 84.002A			$0.00	$382,000.00	$285,588.00	$285,588.00	$96,412.00	

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	$289,690.00	$272,859.00	$0.00	$264,803.00	$8,056.00	Received
081530	0708	9/30/2008	$252,720.00	$244,946.00	$45,793.93	$244,946.00	$0.00	Received
091530	0809	6/30/2009	$273,003.00	$305,664.00	$206,827.45	$206,827.45	$98,836.55	None
Total for 84.010			$815,413.00	$823,469.00	$252,621.38	$716,576.45	$106,892.55	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$822.00	$0.00	$0.00	$822.00	Received
060250	0607	6/30/2007	$822.00	$822.00	$0.00	$822.00	$0.00	Received
070250	0607	9/30/2007	$1,925.00	$1,925.00	$0.00	$1,079.25	$845.75	Received
080250	0708	9/30/2008	$2,236.00	$3,081.00	$867.30	$2,699.30	$381.70	Received
090250	0809	6/30/2009	$0.00	$382.00	$0.00	$0.00	$382.00	None
Total for 84.298			$4,983.00	$7,032.00	$867.30	$4,600.55	$2,431.45	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,974.00	$2,974.00	$0.00	$2,974.00	$0.00	Received
084290	0708	9/30/2008	$2,375.00	$2,375.00	$742.49	$2,242.49	$132.51	Received
094290	0809	6/30/2009	$2,357.00	$2,489.00	$1,757.00	$1,757.00	$732.00	None
Total for 84.318			$7,706.00	$7,838.00	$2,499.49	$6,973.49	$864.51	

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	$106,339.00	$106,339.00	$0.00	$97,886.00	$8,453.00	Received
080520	0708	9/30/2008	$107,213.00	$101,332.00	$31,456.70	$91,956.13	$9,375.87	Received
090520	0809	6/30/2009	$109,402.00	$133,111.00	$79,203.32	$79,203.32	$53,907.68	None
Total for 84.367			$322,954.00	$340,782.00	$110,660.02	$269,045.45	$71,736.55	
Total for Bullock Creek School District			**$1,151,056.00**	**$2,380,452.00**	**$780,443.19**	**$2,102,114.94**	**$278,337.06**	

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Coleman Community School District
P.O. Box 522
Coleman, MI 486180522

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$165,500.00	$165,500.00	$0.00	$165,500.00	$0.00	Received
081530	0708	9/30/2008	$157,821.00	$157,821.00	$57,009.00	$157,821.00	$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	$200,715.00	$200,215.00	$167,904.00	$167,904.00	$32,311.00	None
Total for 84.010			$524,036.00	$523,536.00	$224,913.00	$491,225.00	$32,311.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,221.00	$2,221.00	$0.00	$2,221.00	$0.00	Received
070250	0607	9/30/2007	$850.00	$850.00	$0.00	$850.00	$0.00	Received
080250	0708	9/30/2008	$967.00	$967.00	$0.00	$967.00	$0.00	Received
Total for 84.298			$4,038.00	$4,038.00	$0.00	$4,038.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,699.00	$1,699.00	$0.00	$1,699.00	$0.00	Received
084290	0708	9/30/2008	$1,483.00	$1,483.00	$401.00	$1,483.00	$0.00	Received
094290	0809	9/30/2009	$1,733.00	$1,733.00	$1,733.00	$1,733.00	$0.00	None
Total for 84.318			$4,915.00	$4,915.00	$2,134.00	$4,915.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,906.00	$58,906.00	$0.00	$58,906.00	$0.00	Received
080520	0708	9/30/2008	$59,244.00	$59,244.00	$42,819.00	$59,244.00	$0.00	Received
090520	0809	9/30/2009	$60,655.00	$60,655.00	$44,433.00	$44,433.00	$16,222.00	None
Total for 84.367			$178,805.00	$178,805.00	$87,252.00	$162,583.00	$16,222.00	

Total for Coleman Community School District	$711,794.00	$711,294.00	$314,299.00	$662,761.00	$48,533.00	

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Meridian Public Schools
3361 N. M-30
Sanford, MI 486579533

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	$247,720.00	$247,720.00	$0.00	$247,720.00	$0.00	Received
081530	0708	9/30/2008	$223,836.00	$223,836.00	$223,836.00	$223,836.00	$0.00	Received
091530	0809	9/30/2009	$314,194.00	$314,194.00	$276,222.91	$276,222.91	$37,971.09	None
Total for 84.010			$785,750.00	$785,750.00	$500,058.91	$747,778.91	$37,971.09	
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	$2,991.00	$2,991.00	$0.00	$2,991.00	$0.00	Received
070250	0607	9/30/2007	$308.00	$308.00	$0.00	$308.00	$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	$297.00	$297.00	$0.00	$0.00	$297.00	Received
090250	0809	6/30/2009	$0.00	$297.00	$297.00	$297.00	$0.00	Received
Total for 84.298			$3,596.00	$3,893.00	$297.00	$3,596.00	$297.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,543.00	$2,543.00	$0.00	$2,543.00	$0.00	Received
084290	0708	9/30/2008	$2,104.00	$2,104.00	$426.19	$426.19	$1,677.81	Received
094290	0809	9/30/2009	$2,714.00	$4,391.00	$582.12	$582.12	$3,808.88	None
Total for 84.318			$7,361.00	$9,038.00	$1,008.31	$3,551.31	$5,486.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$97,832.00	$97,832.00	$0.00	$97,832.00	$0.00	Received
080520	0708	9/30/2008	$98,507.00	$98,507.00	$98,507.00	$98,507.00	$0.00	Received
090520	0809	9/30/2009	$101,989.00	$101,989.00	$81,179.75	$81,179.75	$20,809.25	None
Total for 84.367			$298,328.00	$298,328.00	$179,686.75	$277,518.75	$20,809.25	
Total for Meridian Public Schools			**$1,099,535.00**	**$1,101,509.00**	**$681,050.97**	**$1,036,944.97**	**$64,564.03**	

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	$47,971.00	$47,769.00	$0.00	$47,769.00	$0.00	Received
081530	0708	9/30/2008	$57,450.00	$57,652.00	$4,543.66	$39,502.28	$18,149.72	Received
081550	0708	8/30/2008	$30,000.00	$17,515.00	$7,051.81	$7,051.81	$10,463.19	Received
091530	0809	9/30/2009	$52,091.00	$66,847.00	$27,790.33	$27,790.33	$39,056.67	None
091550	0809	8/30/2009	$5,000.00	$5,000.00	$1,309.25	$1,309.25	$3,690.75	None
Total for 84.010			$192,512.00	$194,783.00	$40,695.05	$123,422.67	$71,360.33	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$533.00	$533.00	$0.00	$533.00	$0.00	Received
070250	0607	9/30/2007	$446.00	$446.00	$0.00	$446.00	$0.00	Received
080250	0708	9/30/2008	$497.00	$497.00	$0.00	$400.00	$97.00	Received
Total for 84.298			$1,476.00	$1,476.00	$0.00	$1,379.00	$97.00	

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	$490.00	$490.00	$0.00	$490.00	$0.00	Received
084290	0708	9/30/2008	$540.00	$540.00	$0.00	$0.00	$540.00	Received
094290	0809	9/30/2009	$449.00	$989.00	$0.00	$0.00	$989.00	None
Total for 84.318			$1,479.00	$2,019.00	$0.00	$490.00	$1,529.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,716.00	$9,640.00	$0.00	$9,640.00	$0.00	Received
080520	0708	9/30/2008	$9,939.00	$10,015.00	($4,533.66)	$4,565.97	$5,449.03	Received
090520	0809	9/30/2009	$9,604.00	$12,420.00	$2,859.24	$2,859.24	$9,560.76	None
Total for 84.367			$29,259.00	$32,075.00	($1,674.42)	$17,065.21	$15,009.79	
Total for Windover High School			**$224,726.00**	**$230,353.00**	**$39,020.63**	**$142,356.88**	**$87,996.12**	

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Academic and Career Education Academy
884 E. Isabella Road
Midland, MI 48640

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	$35,019.00	$15,554.00	$0.00	$15,554.00	$0.00	Received
081530	0708	9/30/2008	$33,939.00	$30,803.00	$0.00	$30,803.00	$0.00	Received
091530	0809	9/30/2009	$30,493.00	$53,094.00	$0.00	$0.00	$53,094.00	None
Total for 84.010			$99,451.00	$99,451.00	$0.00	$46,357.00	$53,094.00	
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	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$194,444.00	$0.00	$171,800.00	$22,644.00	Received
080610	08I1	9/30/2008	$0.00	$150,000.00	$85,500.00	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$344,444.00	$85,500.00	$321,800.00	$22,644.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$222.00	$222.00	$0.00	$222.00	$0.00	Received
080250	0708	9/30/2008	$235.00	$235.00	$235.00	$235.00	$0.00	Received
Total for 84.298			$457.00	$457.00	$235.00	$457.00	$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	$361.00	$361.00	$0.00	$361.00	$0.00	Received
094290	0809	9/30/2009	$264.00	$583.00	$0.00	$0.00	$583.00	None
Total for 84.318			$625.00	$944.00	$0.00	$361.00	$583.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,557.00	$9,557.00	$0.00	$9,557.00	$0.00	Received
080520	0708	9/30/2008	$9,262.00	$9,162.00	$9,162.00	$9,162.00	$0.00	Received
090520	0809	9/30/2009	$8,879.00	$8,979.00	$0.00	$0.00	$8,979.00	None
Total for 84.367			$27,698.00	$27,698.00	$9,162.00	$18,719.00	$8,979.00	
Total for Academic and Career Education Academy			**$132,231.00**	**$476,994.00**	**$94,897.00**	**$391,694.00**	**$85,300.00**	

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Lake City Area School District
P.O. Box 900
Lake City, MI 496510900

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	$300,571.00	$300,571.00	$0.00	$291,494.15	$9,076.85	Received
081530	0708	9/30/2008	$323,885.00	$332,961.00	$41,089.78	$285,352.12	$47,608.88	Received
091530	0809	9/30/2009	$367,841.00	$415,450.00	$292,083.44	$292,083.44	$123,366.56	None
Total for 84.010			$992,297.00	$1,048,982.00	$333,173.22	$868,929.71	$180,052.29	
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	
84.186 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	$7,110.00	$0.00	$4,806.63	$2,303.37	Received
072860	0708	6/30/2008	$7,110.00	$2,303.00	$0.00	$2,303.00	$0.00	Received
082860	0708	9/30/2008	$6,966.00	$6,966.00	$0.00	$5,980.12	$985.88	Received
092860	0809	9/30/2009	$5,771.00	$6,756.00	$4,810.94	$4,810.94	$1,945.06	None
Total for 84.186			$19,847.00	$23,135.00	$4,810.94	$17,900.69	$5,234.31	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,540.00	$10,540.00	$0.00	$10,540.00	$0.00	Received

070250	0607	9/30/2007	$4,752.00	$4,752.00	$0.00	$4,752.00	$0.00	Received
080250	0708	9/30/2008	$4,787.00	$4,787.00	$0.00	$4,787.00	$0.00	Received
Total for 84.298			$20,079.00	$20,079.00	$0.00	$20,079.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,075.00	$3,075.00	$0.00	$2,198.30	$876.70	Received
084290	0708	9/30/2008	$3,044.00	$3,920.00	$229.58	$3,317.83	$602.17	Received
094290	0809	9/30/2009	$3,177.00	$3,779.00	$2,681.71	$2,681.71	$1,097.29	None
Total for 84.318			$9,296.00	$10,774.00	$2,911.29	$8,197.84	$2,576.16	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$29,165.00	$29,165.00	$18,534.99	$18,534.99	$10,630.01	None
Total for 84.358B			$29,165.00	$29,165.00	$18,534.99	$18,534.99	$10,630.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	$94,456.00	$94,456.00	$0.00	$89,530.98	$4,925.02	Received
080520	0708	9/30/2008	$94,917.00	$99,842.00	$13,171.76	$91,124.32	$8,717.68	Received
090520	0809	9/30/2009	$97,490.00	$106,207.00	$91,171.56	$91,171.56	$15,035.44	None
Total for 84.367			$286,863.00	$300,505.00	$104,343.32	$271,826.86	$28,678.14	
Total for Lake City Area School District			**$1,361,547.00**	**$1,436,640.00**	**$463,773.76**	**$1,209,469.09**	**$227,170.91**	

Grant Auditor Report

McBain Rural Agricultural Schools
107 E. Maple Street
McBain, MI 496579672

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	$228,538.00	$228,538.00	$0.00	$228,538.00	$0.00	Received
081530	0708	9/30/2008	$231,728.00	$231,728.00	$0.00	$231,728.00	$0.00	Received
091530	0809	9/30/2009	$264,782.00	$264,782.00	$199,600.00	$199,600.00	$65,182.00	None
Total for 84.010			$725,048.00	$725,048.00	$199,600.00	$659,866.00	$65,182.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$6,548.00	$6,548.00	$0.00	$6,548.00	$0.00	Received
082860	0708	9/30/2008	$6,257.00	$6,257.00	$0.00	$6,257.00	$0.00	Received
092860	0809	9/30/2009	$4,983.00	$4,983.00	$4,000.00	$4,000.00	$983.00	None
Total for 84.186			$17,788.00	$17,788.00	$4,000.00	$16,805.00	$983.00	

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	$6,303.00	$6,303.00	$0.00	$6,303.00	$0.00	Received
070250	0607	9/30/2007	$3,017.00	$3,017.00	$0.00	$3,017.00	$0.00	Received
080250	0708	9/30/2008	$2,239.00	$2,239.00	$0.00	$2,239.00	$0.00	Received
Total for 84.298			$11,559.00	$11,559.00	$0.00	$11,559.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,346.00	$2,346.00	$0.00	$2,346.00	$0.00	Received
084290	0708	9/30/2008	$2,178.00	$2,178.00	$0.00	$2,178.00	$0.00	Received
094290	0809	9/30/2009	$2,292.00	$2,292.00	$1,450.00	$1,450.00	$842.00	None
Total for 84.318			$6,816.00	$6,816.00	$1,450.00	$5,974.00	$842.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,942.00	$68,942.00	$0.00	$68,942.00	$0.00	Received
080520	0708	9/30/2008	$68,726.00	$68,726.00	$0.00	$68,726.00	$0.00	Received
090520	0809	9/30/2009	$70,869.00	$70,869.00	$20,000.00	$20,000.00	$50,869.00	None
Total for 84.367			$208,537.00	$208,537.00	$20,000.00	$157,668.00	$50,869.00	
Total for McBain Rural Agricultural Schools			**$973,748.00**	**$973,748.00**	**$225,050.00**	**$855,872.00**	**$117,876.00**	

Grant Auditor Report

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Monroe ISD
1101 S. Raisinville Road
Monroe, MI 481619047

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$70,000.00	$67,904.43	$67,904.43	$2,095.57	Received
081340	190	6/30/2009	$227,106.00	$227,106.00	$55,855.00	$227,106.00	$0.00	None
091340	190	6/30/2010	$215,613.00	$215,613.00	$151,175.00	$151,175.00	$64,438.00	None
Total for			$442,719.00	$512,719.00	$274,934.43	$446,185.43	$66,533.57	
84.013								
Title I Part D								
071700	0607	9/30/2007	$159,022.00	$90,936.00	$0.00	$70,795.75	$20,140.25	Received
081700	0708	9/30/2008	$172,499.00	$260,725.00	$79,029.00	$173,070.00	$87,655.00	Received
091700	0809	9/30/2009	$179,828.00	$267,483.00	$73,198.00	$73,198.00	$194,285.00	None
Total for 84.013			$511,349.00	$619,144.00	$152,227.00	$317,063.75	$302,080.25	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$55,000.00	$55,000.00	$16,382.00	$55,000.00	$0.00	Received
080490	TS	6/30/2008	$70,000.00	$70,000.00	$5,388.00	$63,509.00	$6,491.00	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	$55,000.00	$55,000.00	$45,375.00	$45,375.00	$9,625.00	None
090490	TS	6/30/2009	$59,500.00	$59,500.00	$42,549.00	$42,549.00	$16,951.00	None
Total for 84.027			$239,500.00	$239,500.00	$109,694.00	$206,433.00	$33,067.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,521.00	$0.00	$2,521.00	$0.00	Received
070450	0607	6/30/2008	$5,167,235.00	$5,167,235.00	$281,827.00	$5,167,235.00	$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	$5,226,058.00	$5,226,058.00	$1,603,781.00	$5,028,080.00	$197,978.00	None
090450	0809	6/30/2010	$5,286,958.00	$5,286,958.00	$3,958,000.00	$3,958,000.00	$1,328,958.00	None
Total for 84.027A			$15,830,751.00	$15,827,772.00	$5,843,608.00	$14,300,836.00	$1,526,936.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$188,586.00	$188,586.00	$0.00	$188,586.00	$0.00	Received
080460	0708	6/30/2009	$188,659.00	$188,659.00	$33,673.00	$188,659.00	$0.00	Received
090460	0809	6/30/2010	$185,819.00	$185,819.00	$134,589.71	$134,589.71	$51,229.29	None
Total for 84.173A			$563,064.00	$563,064.00	$168,262.71	$511,834.71	$51,229.29	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$225,220.00	$225,220.00	$0.00	$225,220.00	$0.00	Received
Total for 84.181A			$225,220.00	$225,220.00	$0.00	$225,220.00	$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	$118,905.00	$0.00	$112,444.33	$6,460.67	Received
072860	0708	6/30/2008	$118,905.00	$6,461.00	$0.00	$6,461.00	$0.00	Received
082860	0708	9/30/2008	$122,605.00	$122,605.00	$53,954.09	$108,193.09	$14,411.91	Received
092860	0809	9/30/2009	$94,895.00	$109,306.00	$45,572.00	$45,572.00	$63,734.00	None
Total for 84.186			$336,405.00	$357,277.00	$99,526.09	$272,670.42	$84,606.58	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$17,654.00	$0.00	$7,215.00	$10,439.00	Received
072320	0708-C	6/30/2008	$0.00	$11,866.00	$2,583.00	$11,866.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$17,106.00	$14,670.97	$14,670.97	$2,435.03	Received
082320	0809-C	6/30/2009	$0.00	$2,435.00	$2,435.00	$2,435.00	$0.00	None
092320	0809	9/30/2009	$0.00	$17,106.00	$4,732.39	$4,732.39	$12,373.61	None
Total for 84.196A			$0.00	$66,167.00	$24,421.36	$40,919.36	$25,247.64	

84.243								
Tech Prep								
093540	901425	6/30/2009	$304,286.00	$304,286.00	$92,325.00	$92,325.00	$211,961.00	None
Total for 84.243			$304,286.00	$304,286.00	$92,325.00	$92,325.00	$211,961.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-25	7/28/2007	$294,370.00	$294,370.00	$0.00	$294,370.00	$0.00	Received
083540	8014-25	6/30/2008	$297,359.00	$297,359.00	$69,380.00	$287,216.00	$10,143.00	Received
Total for 84.243A			$591,729.00	$591,729.00	$69,380.00	$581,586.00	$10,143.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,055.00	$5,055.00	$0.00	$5,055.00	$0.00	Received
070250	0607	9/30/2007	$3,401.00	$3,401.00	$0.00	$2,121.79	$1,279.21	Received
080250	0708	9/30/2008	$2,121.00	$3,400.00	$0.00	$3,260.00	$140.00	Received
Total for 84.298			$10,577.00	$11,856.00	$0.00	$10,436.79	$1,419.21	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,675.00	$2,675.00	$0.00	$2,675.00	$0.00	Received
080520	0708	9/30/2008	$2,675.00	$2,675.00	$0.00	$0.00	$2,675.00	Received
090520	0809	9/30/2009	$2,675.00	$5,350.00	$0.00	$0.00	$5,350.00	None
Total for 84.367			$8,025.00	$10,700.00	$0.00	$2,675.00	$8,025.00	
Total for Monroe ISD			**$19,063,625.00**	**$19,329,434.00**	**$6,834,378.59**	**$17,008,185.46**	**$2,321,248.54**	

Grant Auditor Report

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Monroe County Community College
1555 S. Raisinville Road
Monroe, MI 481619746

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702518	6/30/2007	$0.00	$17,700.00	$0.00	$17,700.00	$0.00	Received
073290	702918	6/30/2007	$0.00	$3,062.00	$0.00	$1,952.95	$1,109.05	Received
073510	702118	6/30/2007	$0.00	$200,496.00	$0.00	$200,496.00	$0.00	Received
083250	802518	6/30/2008	$0.00	$18,400.00	$26.44	$18,400.00	$0.00	Received
083290	802918	6/30/2008	$0.00	$3,810.00	($222.03)	$2,784.82	$1,025.18	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	802118	6/30/2008	$0.00	$192,346.00	$2,448.93	$192,346.00	$0.00	Received
083660	802318	4/30/2009	$0.00	$15,000.00	$7,790.07	$7,790.07	$7,209.93	None
093250	902518	6/30/2009	$0.00	$18,400.00	$17,000.00	$17,000.00	$1,400.00	None
093290	902918	6/30/2009	$0.00	$6,080.00	$4,103.42	$4,103.42	$1,976.58	None
093510	902118	6/30/2009	$0.00	$161,748.00	$139,331.77	$139,331.77	$22,416.23	None
Total for 84.048A			$0.00	$637,042.00	$170,478.60	$601,905.03	$35,136.97	
Total for Monroe County Community College			**$0.00**	**$637,042.00**	**$170,478.60**	**$601,905.03**	**$35,136.97**	

Grant Auditor Report

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Monroe Public Schools
P.O. Box 733
Monroe, MI 481620733

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,324,681.00	$1,324,677.00	$0.00	$1,100,783.21	$223,893.79	Received
081530	0708	9/30/2008	$1,362,708.00	$1,586,601.00	$325,494.37	$1,443,129.85	$143,471.15	Received
091530	0809	9/30/2009	$1,664,329.00	$1,807,800.00	$1,249,390.54	$1,249,390.54	$558,409.46	None
Total for 84.010			$4,351,718.00	$4,719,078.00	$1,574,884.91	$3,793,303.60	$925,774.40	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0607-C	6/30/2007	$0.00	$10,439.00	$0.00	$10,439.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$17,106.00	$0.00	$5,240.00	$11,866.00	Received
Total for 84.196A			$0.00	$27,545.00	$0.00	$15,679.00	$11,866.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,860.00	$2,860.00	$0.00	$2,860.00	$0.00	Received
070250	0607	9/30/2007	$5,487.00	$5,487.00	$0.00	$5,057.15	$429.85	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,381.00	$1,810.00	$15.05	$1,810.00	$0.00	Received
Total for 84.298			$9,728.00	$10,157.00	$15.05	$9,727.15	$429.85	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$13,598.00	$0.00	$608.49	$12,989.51	Received
074290	FIFO		$13,598.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$12,808.00	$25,797.00	$400.00	$18,395.15	$7,401.85	Received
094290	0809	9/30/2009	$14,366.00	$21,768.00	$16,130.95	$16,130.95	$5,637.05	None
Total for 84.318			$40,772.00	$61,163.00	$16,530.95	$35,134.59	$26,028.41	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$44,448.00	$44,448.00	$0.00	$16,676.46	$27,771.54	Received
080580	0708	9/30/2008	$61,806.00	$84,482.00	$20,239.58	$64,125.73	$20,356.27	Received
090580	0809	9/30/2009	$61,609.00	$85,624.00	$20,438.39	$20,438.39	$65,185.61	None
Total for 84.365A			$167,863.00	$214,554.00	$40,677.97	$101,240.58	$113,313.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	$454,476.00	$454,476.00	$0.00	$400,653.22	$53,822.78	Received
080520	0708	9/30/2008	$463,210.00	$517,032.00	$113,290.45	$471,098.67	$45,933.33	Received
090520	0809	9/30/2009	$470,333.00	$516,267.00	$351,912.01	$351,912.01	$164,354.99	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$1,388,019.00	$1,487,775.00	$465,202.46	$1,223,663.90	$264,111.10	
Total for Monroe Public Schools			**$5,958,100.00**	**$6,520,272.00**	**$2,097,311.34**	**$5,178,748.82**	**$1,341,523.18**	

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Airport Community School District
11270 Grafton Road
Carleton, MI 481179392

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$430,254.00	$413,304.00	$0.00	$395,955.00	$17,349.00	Received
081530	0708	9/30/2008	$484,809.00	$485,167.00	$45,288.01	$435,288.01	$49,878.99	Received
091530	0809	9/30/2009	$508,731.00	$581,452.00	$0.00	$0.00	$581,452.00	None
Total for 84.010			$1,423,794.00	$1,479,923.00	$45,288.01	$831,243.01	$648,679.99	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,320.00	$1,320.00	$0.00	$685.00	$635.00	Received
060250	0607	6/30/2007	$0.00	$635.00	$0.00	$635.00	$0.00	Received
070250	0607	9/30/2007	$644.00	$644.00	$0.00	$644.00	$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	$626.00	$626.00	$0.00	$626.00	$0.00	Received
Total for 84.298			$2,590.00	$3,225.00	$0.00	$2,590.00	$635.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,417.00	$4,417.00	$0.00	$4,417.00	$0.00	Received
084290	0708	9/30/2008	$4,557.00	$4,545.00	$0.00	$4,545.00	$0.00	Received
094290	0809	9/30/2009	$4,391.00	$4,403.00	$0.00	$0.00	$4,403.00	None
Total for 84.318			$13,365.00	$13,365.00	$0.00	$8,962.00	$4,403.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$128,828.00	$128,828.00	$0.00	$106,055.00	$22,773.00	Received
080520	0708	9/30/2008	$131,707.00	$154,457.00	$25,214.17	$113,788.17	$40,668.83	Received
090520	0809	9/30/2009	$134,911.00	$175,552.00	$0.00	$0.00	$175,552.00	None
Total for 84.367			$395,446.00	$458,837.00	$25,214.17	$219,843.17	$238,993.83	
Total for Airport Community School District			**$1,835,195.00**	**$1,955,350.00**	**$70,502.18**	**$1,062,638.18**	**$892,711.82**	

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	$370,384.00	$370,384.00	$0.00	$323,508.00	$46,876.00	Received
081530	0708	9/30/2008	$421,888.00	$468,764.00	$78,428.01	$438,428.01	$30,335.99	Received
091530	0809	9/30/2009	$443,909.00	$474,244.00	$397,500.00	$397,500.00	$76,744.00	None
Total for 84.010			$1,236,181.00	$1,313,392.00	$475,928.01	$1,159,436.01	$153,955.99	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$2,133.23	$3,366.77	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$2,133.23	$3,366.77	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,183.00	$2,183.00	$0.00	$2,183.00	$0.00	Received
070250	0607	9/30/2007	$1,092.00	$1,092.00	$0.00	$1,092.00	$0.00	Received
080250	0708	9/30/2008	$1,080.00	$1,080.00	$0.00	$1,080.00	$0.00	Received
Total for 84.298			$4,355.00	$4,355.00	$0.00	$4,355.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,802.00	$3,802.00	$0.00	$3,802.00	$0.00	Received
084290	0708	9/30/2008	$3,965.00	$3,965.00	$14.17	$509.17	$3,455.83	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$3,832.00	$7,287.00	$3,308.00	$3,308.00	$3,979.00	None
Total for 84.318			$11,599.00	$15,054.00	$3,322.17	$7,619.17	$7,434.83	
84.367								
Title II Part A								
070520	0607	9/30/2007	$140,738.00	$140,738.00	$0.00	$95,197.34	$45,540.66	Received
080520	0708	9/30/2008	$144,045.00	$174,857.00	$99,857.00	$174,857.00	$0.00	Received
090520	0809	9/30/2009	$147,519.00	$162,247.00	$55,200.00	$55,200.00	$107,047.00	None
Total for 84.367			$432,302.00	$477,842.00	$155,057.00	$325,254.34	$152,587.66	
Total for Bedford Public Schools			**$1,689,937.00**	**$1,816,143.00**	**$634,307.18**	**$1,498,797.75**	**$317,345.25**	

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Dundee Community Schools
420 Ypsilanti Street
Dundee, MI 481311152

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	$144,299.00	$144,299.00	$0.00	$110,243.00	$34,056.00	Received
081530	0708	9/30/2008	$156,789.00	$174,243.00	$41,355.00	$155,564.00	$18,679.00	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	$164,992.00	$187,783.00	$138,478.00	$138,478.00	$49,305.00	None
Total for 84.010			$466,080.00	$506,325.00	$179,833.00	$404,285.00	$102,040.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$675.00	$675.00	$0.00	$555.00	$120.00	Received
060250	0607	6/30/2007	$0.00	$120.00	$0.00	$120.00	$0.00	Received
070250	0607	9/30/2007	$347.00	$347.00	$0.00	$347.00	$0.00	Received
080250	0708	9/30/2008	$351.00	$351.00	$0.00	$0.00	$351.00	Received
Total for 84.298			$1,373.00	$1,493.00	$0.00	$1,022.00	$471.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,481.00	$1,481.00	$0.00	$1,481.00	$0.00	Received
084290	0708	9/30/2008	$1,474.00	$1,474.00	$1.00	$578.00	$896.00	Received
094290	0809	9/30/2009	$1,424.00	$1,424.00	$1,405.00	$1,405.00	$19.00	None
Total for 84.318			$4,379.00	$4,379.00	$1,406.00	$3,464.00	$915.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,673.00	$56,673.00	$0.00	$56,673.00	$0.00	Received
080520	0708	9/30/2008	$57,629.00	$57,629.00	$21,043.00	$48,135.00	$9,494.00	Received
090520	0809	9/30/2009	$58,779.00	$68,273.00	$51,614.00	$51,614.00	$16,659.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$173,081.00	$182,575.00	$72,657.00	$156,422.00	$26,153.00	
Total for Dundee Community Schools			**$644,913.00**	**$694,772.00**	**$253,896.00**	**$565,193.00**	**$129,579.00**	

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Ida Public School District
3145 Prairie Street
Ida, MI 481409778

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	$50,540.00	$50,540.00	$0.00	$50,540.00	$0.00	Received
081530	0708	9/30/2008	$57,937.00	$57,937.00	$0.00	$57,937.00	$0.00	Received
091530	0809	9/30/2009	$114,576.00	$114,576.00	$108,174.00	$108,174.00	$6,402.00	None
Total for 84.010			$223,053.00	$223,053.00	$108,174.00	$216,651.00	$6,402.00	
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	$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	$355.00	$355.00	$0.00	$355.00	$0.00	Received
Total for 84.298			$1,404.00	$1,404.00	$0.00	$1,404.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$519.00	$519.00	$0.00	$519.00	$0.00	Received
084290	0708	9/30/2008	$545.00	$545.00	$0.00	$545.00	$0.00	Received
094290	0809	9/30/2009	$992.00	$992.00	$992.00	$992.00	$0.00	None
Total for 84.318			$2,056.00	$2,056.00	$992.00	$2,056.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,686.00	$46,686.00	$0.00	$46,686.00	$0.00	Received
080520	0708	9/30/2008	$47,298.00	$47,298.00	$0.00	$32,527.00	$14,771.00	Received
090520	0809	9/30/2009	$49,853.00	$64,624.00	$47,384.00	$47,384.00	$17,240.00	None
Total for 84.367			$143,837.00	$158,608.00	$47,384.00	$126,597.00	$32,011.00	
Total for Ida Public School District			**$370,350.00**	**$385,121.00**	**$156,550.00**	**$346,708.00**	**$38,413.00**	

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	$176,105.00	$62,917.00	($16,634.00)	$46,283.00	$16,634.00	Received
081530	0708	9/30/2008	$181,545.00	$181,096.00	$45,868.57	$177,544.43	$3,551.57	Received
091530	0809	9/30/2009	$241,449.00	$244,612.00	$190,368.80	$190,368.80	$54,243.20	None
Total for 84.010			$599,099.00	$488,625.00	$219,603.37	$414,196.23	$74,428.77	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,027.00	$1,027.00	$0.00	$1,027.00	$0.00	Received
070250	0607	9/30/2007	$494.00	$494.00	$0.00	$0.00	$494.00	Received
080250	0708	9/30/2008	$465.00	$959.00	$0.00	$0.00	$959.00	Received
090250	0809	6/30/2009	$0.00	$465.00	$465.00	$465.00	$0.00	Received
Total for 84.298			$1,986.00	$2,945.00	$465.00	$1,492.00	$1,453.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,805.00	$1,755.00	$0.00	$0.00	$1,755.00	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	$1,706.00	$1,755.00	$0.00	$0.00	$1,755.00	Received
094290	0809	9/30/2009	$2,085.00	$3,791.00	$3,736.49	$3,736.49	$54.51	None
Total for 84.318			$5,596.00	$7,301.00	$3,736.49	$3,736.49	$3,564.51	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$105,385.00	$152,924.00	$28,357.21	$62,651.48	$90,272.52	Received
090520	0809	9/30/2009	$109,785.00	$121,285.00	$102,806.98	$102,806.98	$18,478.02	None
Total for 84.367			$215,170.00	$274,209.00	$131,164.19	$165,458.46	$108,750.54	
Total for Jefferson Schools (Monroe)			**$826,351.00**	**$777,580.00**	**$354,969.05**	**$584,883.18**	**$192,696.82**	

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Mason Consolidated Schools (Monroe)
2400 Mason Eagles Drive
Erie, MI 481339318

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$146,575.00	$146,575.00	$0.00	$128,921.35	$17,653.65	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	$170,198.00	$187,851.00	$29,217.49	$152,364.49	$35,486.51	Received
091530	0809	9/30/2009	$178,744.00	$204,273.00	$125,094.41	$125,094.41	$79,178.59	None
Total for 84.010			$495,517.00	$538,699.00	$154,311.90	$406,380.25	$132,318.75	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$1,215.00	$0.00	$1,115.00	$100.00	Received
Total for 84.027A			$4,500.00	$1,215.00	$0.00	$1,115.00	$100.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$604.00	$0.00	$532.86	$71.14	Received
060250	0607	6/30/2007	$604.00	$71.00	$0.00	$71.00	$0.00	Received
070250	0607	9/30/2007	$298.00	$298.00	$0.00	$298.00	$0.00	Received
080250	0708	9/30/2008	$286.00	$286.00	$0.00	$286.00	$0.00	Received
Total for 84.298			$1,188.00	$1,259.00	$0.00	$1,187.86	$71.14	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,505.00	$1,505.00	$0.00	$1,505.00	$0.00	Received
084290	0708	9/30/2008	$1,600.00	$1,600.00	$0.00	$0.00	$1,600.00	Received
094290	0809	9/30/2009	$1,543.00	$3,143.00	$2,704.85	$2,704.85	$438.15	None
Total for 84.318			$4,648.00	$6,248.00	$2,704.85	$4,209.85	$2,038.15	

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	$68,107.00	$68,107.00	$0.00	$39,142.11	$28,964.89	Received
080520	0708	9/30/2008	$69,458.00	$98,422.00	$60,515.23	$88,092.23	$10,329.77	Received
090520	0809	9/30/2009	$70,681.00	$81,011.00	$29,119.38	$29,119.38	$51,891.62	None
Total for 84.367			$208,246.00	$247,540.00	$89,634.61	$156,353.72	$91,186.28	
Total for Mason Consolidated Schools (Monroe)			**$714,099.00**	**$794,961.00**	**$246,651.36**	**$569,246.68**	**$225,714.32**	

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Summerfield School District
17555 Ida West Road
Petersburg, MI 492709564

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	$79,455.00	$78,986.00	$0.00	$77,852.49	$1,133.51	Received
081530	0708	9/30/2008	$88,711.00	$90,313.00	$24,404.25	$80,850.11	$9,462.89	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	$93,297.00	$102,760.00	$84,851.56	$84,851.56	$17,908.44	None
Total for 84.010			$261,463.00	$272,059.00	$109,255.81	$243,554.16	$28,504.84	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$333.00	$333.00	$0.00	$331.10	$1.90	Received
070250	0607	9/30/2007	$168.00	$168.00	$0.00	$168.00	$0.00	Received
080250	0708	9/30/2008	$166.00	$166.00	$0.00	$166.00	$0.00	Received
Total for 84.298			$667.00	$667.00	$0.00	$665.10	$1.90	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$811.00	$811.00	$0.00	$758.47	$52.53	Received
084290	0708	9/30/2008	$834.00	$886.00	$0.00	$0.00	$886.00	Received
094290	0809	9/30/2009	$805.00	$1,639.00	$789.24	$789.24	$849.76	None
Total for 84.318			$2,450.00	$3,336.00	$789.24	$1,547.71	$1,788.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	$30,191.00	$30,191.00	$0.00	$23,894.91	$6,296.09	Received
080520	0708	9/30/2008	$30,571.00	$36,867.00	$15,582.06	$27,539.59	$9,327.41	Received
090520	0809	9/30/2009	$31,225.00	$40,552.00	$15,769.72	$15,769.72	$24,782.28	None
Total for 84.367			$91,987.00	$107,610.00	$31,351.78	$67,204.22	$40,405.78	

Total for Summerfield School District	$356,567.00	$383,672.00	$141,396.83	$312,971.19	$70,700.81	

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Whiteford Agricultural Schools
6655 Consear Road
Ottawa Lake, MI 492679715

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	$19,827.00	$19,827.00	$0.00	$19,827.00	$0.00	Received
081530	0708	9/30/2008	$20,104.00	$20,104.00	$6,929.88	$20,104.00	$0.00	Received
091530	0809	9/30/2009	$65,611.00	$65,611.00	$25,712.01	$25,712.01	$39,898.99	None
Total for 84.010			$105,542.00	$105,542.00	$32,641.89	$65,643.01	$39,898.99	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,700.00	$1,373.27	$1,373.27	$1,326.73	Received
Total for 84.027			$4,000.00	$2,700.00	$1,373.27	$1,373.27	$1,326.73	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$310.00	$310.00	$0.00	$309.69	$0.31	Received
070250	0607	9/30/2007	$158.00	$158.00	$0.00	$0.00	$158.00	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	$154.00	$154.00	$0.00	$0.00	$154.00	Received
Total for 84.298			$622.00	$622.00	$0.00	$309.69	$312.31	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$204.00	$204.00	$0.00	$0.00	$204.00	Received
084290	0708	9/30/2008	$189.00	$189.00	$0.00	$0.00	$189.00	Received
094290	0809	9/30/2009	$568.00	$757.00	$0.00	$0.00	$757.00	None
Total for 84.318			$961.00	$1,150.00	$0.00	$0.00	$1,150.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$20,129.00	$20,129.00	$0.00	$14,769.43	$5,359.57	Received
080520	0708	9/30/2008	$20,410.00	$20,410.00	$6,896.05	$7,925.16	$12,484.84	Received
090520	0809	9/30/2009	$22,875.00	$28,234.00	$6,705.05	$6,705.05	$21,528.95	None
Total for 84.367			$63,414.00	$68,773.00	$13,601.10	$29,399.64	$39,373.36	
Total for Whiteford Agricultural Schools			**$174,539.00**	**$178,787.00**	**$47,616.26**	**$96,725.61**	**$82,061.39**	

New Bedford Academy
6315 Secor Road
Lambertville, MI 481440286

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	$15,123.00	$15,123.00	$0.00	$15,123.00	$0.00	Received
081530	0708	9/30/2008	$13,437.00	$11,507.00	$11,507.00	$11,507.00	$0.00	Received
091530	0809	9/30/2009	$26,450.00	$28,380.00	$21,589.72	$21,589.72	$6,790.28	None
Total for 84.010			$55,010.00	$55,010.00	$33,096.72	$48,219.72	$6,790.28	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$150.00	$0.00	$150.00	$0.00	Received
Total for 84.027A			$4,000.00	$150.00	$0.00	$150.00	$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	$524.00	$524.00	$0.00	$0.00	$524.00	Received
Total for 84.186			$524.00	$524.00	$0.00	$0.00	$524.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$65.00	$65.00	$0.00	$65.00	$0.00	Received
070250	0607	9/30/2007	$33.00	$33.00	$0.00	$33.00	$0.00	Received
080250	0708	9/30/2008	$33.00	$33.00	$33.00	$33.00	$0.00	Received
Total for 84.298			$131.00	$131.00	$33.00	$131.00	$0.00	

84.318								
Title II, Part D								
084290	0708	9/30/2008	$126.00	$94.00	$94.00	$94.00	$0.00	Received
094290	0809	9/30/2009	$229.00	$355.00	$355.00	$355.00	$0.00	None
Total for 84.318			$355.00	$449.00	$449.00	$449.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,120.00	$5,120.00	$0.00	$2,865.68	$2,254.32	Received
080520	0708	9/30/2008	$5,033.00	$3,560.00	$3,560.00	$3,560.00	$0.00	Received
090520	0809	9/30/2009	$5,580.00	$9,307.00	$7,453.18	$7,453.18	$1,853.82	None
Total for 84.367			$15,733.00	$17,987.00	$11,013.18	$13,878.86	$4,108.14	
Total for New Bedford Academy			**$75,753.00**	**$74,251.00**	**$44,591.90**	**$62,828.58**	**$11,422.42**	

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Triumph Academy
3000 Vivian Road
Monroe, MI 48162

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	$56,738.00	$56,439.00	$0.00	$53,181.60	$3,257.40	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	$79,271.00	$82,827.00	$4,634.38	$72,301.35	$10,525.65	Received
091530	0809	9/30/2009	$107,783.00	$118,309.00	$73,779.15	$73,779.15	$44,529.85	None
Total for 84.010			$243,792.00	$257,575.00	$78,413.53	$199,262.10	$58,312.90	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$931.00	$931.00	$0.00	$0.00	$931.00	None
Total for 84.318			$931.00	$931.00	$0.00	$0.00	$931.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$18,215.00	$18,215.00	$0.00	$0.00	$18,215.00	None
Total for 84.367			$18,215.00	$18,215.00	$0.00	$0.00	$18,215.00	
Total for Triumph Academy			**$262,938.00**	**$276,721.00**	**$78,413.53**	**$199,262.10**	**$77,458.90**	

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Montcalm Area ISD
P.O. Box 367
Stanton, MI 488880367

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$131,853.00	$131,853.00	$131,853.00	$131,853.00	$0.00	Received
091340	190	6/30/2010	$124,928.00	$124,928.00	$1,000.00	$1,000.00	$123,928.00	None
Total for			$256,781.00	$256,781.00	$132,853.00	$132,853.00	$123,928.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$248.44	$1,304.44	$2,695.56	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$1,290.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$13,483.00	$60,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
090490	TS	6/30/2009	$51,250.00	$51,250.00	$51,250.00	$51,250.00	$0.00	Received
Total for 84.027			$215,250.00	$215,250.00	$116,271.44	$212,554.44	$2,695.56	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$2,795,527.00	$2,795,527.00	$0.00	$2,795,527.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$2,818,901.00	$2,818,901.00	$2,818,901.00	$2,818,901.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090450	0809	6/30/2010	$2,865,072.00	$2,865,072.00	$150,000.00	$150,000.00	$2,715,072.00	None
Total for 84.027A			$8,599,500.00	$8,599,500.00	$2,968,901.00	$5,884,428.00	$2,715,072.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-10	7/23/2007	$435,750.00	$435,750.00	$0.00	$435,750.00	$0.00	Received
093520	901210	6/30/2009	$365,872.00	$365,872.00	$365,872.00	$365,872.00	$0.00	Received
093530	901110	6/30/2009	$0.00	$5,750.00	$648.00	$648.00	$5,102.00	None
Total for 84.048A			$801,622.00	$807,372.00	$366,520.00	$802,270.00	$5,102.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$103,810.00	$103,810.00	$0.00	$103,810.00	$0.00	Received
080460	0708	6/30/2009	$103,751.00	$103,751.00	$74,434.30	$103,751.00	$0.00	Received
090460	0809	6/30/2010	$102,382.00	$102,382.00	$36,002.98	$36,002.98	$66,379.02	None
Total for 84.173A			$309,943.00	$309,943.00	$110,437.28	$243,563.98	$66,379.02	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$135,722.00	$135,722.00	$21,146.46	$135,722.00	$0.00	Received
Total for 84.181A			$135,722.00	$135,722.00	$21,146.46	$135,722.00	$0.00	
84.243								
Tech Prep								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093540	901410	6/30/2009	$107,556.00	$107,556.00	$107,556.00	$107,556.00	$0.00	Received
Total for 84.243			$107,556.00	$107,556.00	$107,556.00	$107,556.00	$0.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-10	7/23/2007	$117,936.00	$117,936.00	$0.00	$117,936.00	$0.00	Received
083540	8014-10	6/30/2008	$120,877.00	$120,877.00	$84,517.00	$120,877.00	$0.00	Received
Total for 84.243A			$238,813.00	$238,813.00	$84,517.00	$238,813.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$861.00	$861.00	$0.00	$861.00	$0.00	Received
070250	0607	9/30/2007	$427.00	$427.00	$0.00	$427.00	$0.00	Received
080250	0708	9/30/2008	$440.00	$440.00	$0.00	$440.00	$0.00	Received
Total for 84.298			$1,728.00	$1,728.00	$0.00	$1,728.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$699.00	$699.00	$0.00	$699.00	$0.00	Received
080520	0708	9/30/2008	$699.00	$699.00	$0.00	$699.00	$0.00	Received
090520	0809	9/30/2009	$699.00	$699.00	$699.00	$699.00	$0.00	Received
Total for 84.367			$2,097.00	$2,097.00	$699.00	$2,097.00	$0.00	
Total for Montcalm Area ISD			**$10,669,012.00**	**$10,674,762.00**	**$3,908,901.18**	**$7,761,585.42**	**$2,913,176.58**	

Grant Auditor Report

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EightCAP, Inc. Head Start
904 Oak Drive
Greenville, MI 48838

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0755I	9/30/2007	$0.00	$475,200.00	$0.00	$475,200.00	$0.00	Received
Total for			$0.00	$475,200.00	$0.00	$475,200.00	$0.00	
99.517								
MSRP Competitive								
085170	B0871C	9/30/2008	$0.00	$489,600.00	$227,036.30	$489,600.00	$0.00	Received
095170	C0971C	9/30/2009	$0.00	$537,200.00	$269,560.51	$269,560.51	$267,639.49	None
Total for 99.517			$0.00	$1,026,800.00	$496,596.81	$759,160.51	$267,639.49	
Total for EightCAP, Inc. Head Start			**$0.00**	**$1,502,000.00**	**$496,596.81**	**$1,234,360.51**	**$267,639.49**	

Grant Auditor Report

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Montcalm Community College
2800 College Drive SW
Sidney, MI 488859723

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702519	6/30/2007	$0.00	$18,393.00	$0.00	$18,393.00	$0.00	Received
073290	702919	6/30/2007	$0.00	$1,646.00	$0.00	$1,646.00	$0.00	Received
073510	702119	6/30/2007	$0.00	$244,889.00	$0.00	$244,889.00	$0.00	Received
083250	802519	6/30/2008	$0.00	$18,400.00	$1,754.00	$17,504.00	$896.00	Received
083290	802919	6/30/2008	$0.00	$1,768.00	($200.00)	$0.00	$1,768.00	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	802119	6/30/2008	$0.00	$246,196.00	$26,549.00	$246,196.00	$0.00	Received
093250	902519	6/30/2009	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	None
093290	902919	6/30/2009	$0.00	$2,260.00	$2,260.00	$2,260.00	$0.00	None
093510	902119	6/30/2009	$0.00	$275,784.00	$236,622.00	$236,622.00	$39,162.00	None
Total for 84.048A			$0.00	$827,736.00	$285,385.00	$785,910.00	$41,826.00	
Total for Montcalm Community College			**$0.00**	**$827,736.00**	**$285,385.00**	**$785,910.00**	**$41,826.00**	

Grant Auditor Report

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Carson City-Crystal Area Schools
P.O. Box 780
Carson City, MI 488110780

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.574								
My Pyramid								
086871	0809	6/30/2009	$0.00	$1,700.00	$1,700.00	$1,700.00	$0.00	None
Total for 10.574			$0.00	$1,700.00	$1,700.00	$1,700.00	$0.00	
10.582								
Fresh Fruit And Vegetable Program								
070950	00846	6/30/2007	$0.00	$13,130.00	$0.00	$9,877.03	$3,252.97	Received
0709V0	00846	6/30/2007	$3,340.00	$3,340.00	$0.00	$3,340.00	$0.00	Received
Total for 10.582			$3,340.00	$16,470.00	$0.00	$13,217.03	$3,252.97	
84.010								
Title I Part A								
071530	0607	9/30/2007	$291,133.00	$284,434.00	$0.00	$263,162.78	$21,271.22	Received
081530	0708	9/30/2008	$295,197.00	$318,066.00	$98,273.73	$288,233.80	$29,832.20	Received
091530	0809	9/30/2009	$309,108.00	$340,703.00	$259,203.15	$259,203.15	$81,499.85	None
Total for 84.010			$895,438.00	$943,203.00	$357,476.88	$810,599.73	$132,603.27	

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	$3,692.98	$307.02	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$3,692.98	$307.02	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,605.00	$4,605.00	$0.00	$4,604.22	$0.78	Received
070250	0607	9/30/2007	$2,023.00	$2,023.00	$0.00	$1,961.80	$61.20	Received
080250	0708	9/30/2008	$1,265.00	$1,326.00	$194.36	$1,265.04	$60.96	Received
Total for 84.298			$7,893.00	$7,954.00	$194.36	$7,831.06	$122.94	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,986.00	$2,986.00	$0.00	$2,986.00	$0.00	Received
084290	0708	9/30/2008	$2,774.00	$2,774.00	$693.00	$2,774.00	$0.00	Received
094290	0809	9/30/2009	$2,676.00	$2,676.00	$2,676.00	$2,676.00	$0.00	None
Total for 84.318			$8,436.00	$8,436.00	$3,369.00	$8,436.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$99,652.00	$59,182.00	$0.00	$54,359.12	$4,822.88	Received
080520	0708	9/30/2008	$99,193.00	$49,568.00	$12,554.00	$47,007.65	$2,560.35	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	$100,831.00	$185,662.00	$136,948.80	$136,948.80	$48,713.20	None
Total for 84.367			$299,676.00	$294,412.00	$149,502.80	$238,315.57	$56,096.43	
Total for Carson City-Crystal Area Schools			**$1,218,783.00**	**$1,276,175.00**	**$512,243.04**	**$1,083,792.37**	**$192,382.63**	

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Montabella Community Schools
P.O. Box 349
Edmore, MI 488290349

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	$333,769.00	$298,661.00	$0.00	$291,791.53	$6,869.47	Received
081530	0708	9/30/2008	$338,428.00	$345,025.00	$330,270.57	$330,270.57	$14,754.43	Received
091530	0809	9/30/2009	$341,458.00	$350,334.00	$266,360.36	$266,360.36	$83,973.64	None
Total for 84.010			$1,013,655.00	$994,020.00	$596,630.93	$888,422.46	$105,597.54	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,109.52	$1,890.48	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	$2,109.52	$1,890.48	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,867.00	$4,867.00	$0.00	$4,867.00	$0.00	Received
070250	0607	9/30/2007	$2,121.00	$2,121.00	$0.00	$2,121.00	$0.00	Received
080250	0708	9/30/2008	$2,468.00	$2,468.00	$905.45	$1,492.00	$976.00	Received
090250	0809	6/30/2009	$0.00	$389.00	$389.00	$389.00	$0.00	None
Total for 84.298			$9,456.00	$9,845.00	$1,294.45	$8,869.00	$976.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,422.00	$3,422.00	$0.00	$1,500.00	$1,922.00	Received
084290	0708	9/30/2008	$3,181.00	$5,103.00	$4,945.65	$4,945.65	$157.35	Received
094290	0809	9/30/2009	$2,956.00	$3,113.00	$1,678.98	$1,678.98	$1,434.02	None
Total for 84.318			$9,559.00	$11,638.00	$6,624.63	$8,124.63	$3,513.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	$104,451.00	$104,451.00	$0.00	$91,738.00	$12,713.00	Received
080520	0708	9/30/2008	$104,026.00	$66,484.00	$15,087.36	$40,785.68	$25,698.32	Received
090520	0809	9/30/2009	$105,612.00	$155,867.00	$60,571.31	$60,571.31	$95,295.69	None
Total for 84.367			$314,089.00	$326,802.00	$75,658.67	$193,094.99	$133,707.01	

Total for Montabella Community Schools	$1,350,759.00	$1,346,305.00	$680,208.68	$1,100,620.60	$245,684.40	

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Greenville Public Schools
1414 W. Chase Road
Greenville, MI 488381799

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	$519,513.00	$514,416.00	$0.00	$509,079.00	$5,337.00	Received
081530	0708	9/30/2008	$529,163.00	$539,597.00	$84,951.10	$539,597.00	$0.00	Received
091530	0809	9/30/2009	$711,019.00	$711,019.00	$559,024.95	$559,024.95	$151,994.05	None
Total for 84.010			$1,759,695.00	$1,765,032.00	$643,976.05	$1,607,700.95	$157,331.05	
84.011								
Title I Part C-Migrant Education Regular								
081890	0708	7/31/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.011			$0.00	$0.00	$0.00	$0.00	$0.00	
84.013								
Title I, Part D								
081700	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.013			$0.00	$0.00	$0.00	$0.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,528.00	$1,528.00	$0.00	$1,528.00	$0.00	Received
070250	0607	9/30/2007	$782.00	$782.00	$0.00	$782.00	$0.00	Received
080250	0708	9/30/2008	$791.00	$791.00	$0.00	$0.00	$791.00	Received
090250	0809	6/30/2009	$0.00	$791.00	$0.00	$0.00	$791.00	Received
Total for 84.298			$3,101.00	$3,892.00	$0.00	$2,310.00	$1,582.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,281.00	$5,281.00	$0.00	$5,281.00	$0.00	Received
084290	0708	9/30/2008	$4,973.00	$4,960.00	$0.00	$4,960.00	$0.00	Received
094290	0809	9/30/2009	$6,141.00	$6,154.00	$3,750.00	$3,750.00	$2,404.00	None
Total for 84.318			$16,395.00	$16,395.00	$3,750.00	$13,991.00	$2,404.00	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.358B			$0.00	$0.00	$0.00	$0.00	$0.00	
84.365A								
Title III, Immigrant Student								
080570	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.365A			$0.00	$0.00	$0.00	$0.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$190,965.00	$190,965.00	$0.00	$190,165.00	$800.00	Received
080520	0708	9/30/2008	$190,527.00	$156,957.00	$22,968.23	$156,098.00	$859.00	Received
090520	0809	9/30/2009	$197,076.00	$218,943.00	$139,011.82	$139,011.82	$79,931.18	None
Total for 84.367			$578,568.00	$566,865.00	$161,980.05	$485,274.82	$81,590.18	
Total for Greenville Public Schools			**$2,357,759.00**	**$2,352,184.00**	**$809,706.10**	**$2,109,276.77**	**$242,907.23**	

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Tri County Area Schools
94 Cherry Street, PO Box 79
Sand Lake, MI 493430079

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	$282,017.00	$281,573.00	$0.00	$259,987.17	$21,585.83	Received
081530	0708	9/30/2008	$255,812.00	$277,841.00	$130,304.32	$272,722.87	$5,118.13	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091520	0809	9/30/2009	$0.00	$4,500.00	$4,500.00	$4,500.00	$0.00	None
091530	0809	9/30/2009	$298,473.00	$303,591.00	$303,591.00	$303,591.00	$0.00	None
Total for 84.010			$836,302.00	$867,505.00	$438,395.32	$840,801.04	$26,703.96	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$1,711.94	$2,776.38	$1,723.62	Received
Total for 84.027			$4,500.00	$4,500.00	$1,711.94	$2,776.38	$1,723.62	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$958.00	$0.00	$0.00	$958.00	Received
060250	0607	6/30/2007	$958.00	$958.00	$0.00	$958.00	$0.00	Received
070250	0607	9/30/2007	$492.00	$492.00	$0.00	$0.00	$492.00	Received
080250	0708	9/30/2008	$495.00	$987.00	$987.00	$987.00	$0.00	Received
Total for 84.298			$1,945.00	$3,395.00	$987.00	$1,945.00	$1,450.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,890.00	$2,890.00	$0.00	$2,828.00	$62.00	Received
084290	0708	9/30/2008	$2,404.00	$2,404.00	$989.09	$989.09	$1,414.91	Received
094290	0809	9/30/2009	$2,577.00	$4,053.00	$4,052.00	$4,052.00	$1.00	None
Total for 84.318			$7,871.00	$9,347.00	$5,041.09	$7,869.09	$1,477.91	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$118,311.00	$118,311.00	$0.00	$84,387.00	$33,924.00	Received
080520	0708	9/30/2008	$118,304.00	$99,051.00	$34,074.74	$50,563.48	$48,487.52	Received
090520	0809	9/30/2009	$121,833.00	$159,434.00	$70,356.00	$70,356.00	$89,078.00	None
Total for 84.367			$358,448.00	$376,796.00	$104,430.74	$205,306.48	$171,489.52	
Total for Tri County Area Schools			**$1,209,066.00**	**$1,261,543.00**	**$550,566.09**	**$1,058,697.99**	**$202,845.01**	

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Lakeview Community Schools (Montcalm)
123 5th Street
Lakeview, MI 488509153

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	$289,579.00	$289,579.00	$0.00	$289,579.00	$0.00	Received
081530	0708	9/30/2008	$254,782.00	$254,782.00	$31,607.71	$237,399.02	$17,382.98	Received
091530	0809	6/30/2009	$461,891.00	$479,273.00	$404,358.87	$404,358.87	$74,914.13	None
Total for 84.010			$1,006,252.00	$1,023,634.00	$435,966.58	$931,336.89	$92,297.11	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$3,934.48	$565.52	Received
Total for 84.027			$4,500.00	$4,500.00	$0.00	$3,934.48	$565.52	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,604.00	$3,604.00	$0.00	$3,604.00	$0.00	Received
070250	0607	9/30/2007	$1,557.00	$1,557.00	$0.00	$1,557.00	$0.00	Received
080250	0708	9/30/2008	$1,688.00	$1,688.00	$1,688.00	$1,688.00	$0.00	Received
Total for 84.298			$6,849.00	$6,849.00	$1,688.00	$6,849.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,936.00	$2,936.00	$0.00	$2,936.00	$0.00	Received
084290	0708	9/30/2008	$2,395.00	$2,395.00	$0.00	$2,395.00	$0.00	Received
094290	0809	6/30/2009	$3,992.00	$3,992.00	$3,992.00	$3,992.00	$0.00	None
Total for 84.318			$9,323.00	$9,323.00	$3,992.00	$9,323.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$116,749.00	$116,749.00	$0.00	$116,749.00	$0.00	Received
080520	0708	9/30/2008	$116,444.00	$101,420.00	$0.00	$101,420.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	6/30/2009	$124,811.00	$112,792.00	$77,838.74	$77,838.74	$34,953.26	None
Total for 84.367			$358,004.00	$330,961.00	$77,838.74	$296,007.74	$34,953.26	
Total for Lakeview Community Schools (Montcalm)			**$1,384,928.00**	**$1,375,267.00**	**$519,485.32**	**$1,247,451.11**	**$127,815.89**	

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Central Montcalm Public Schools
1480 S Sheridan Rd
Stanton, MI 48888

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	711107	6/30/2007	$0.00	$44,600.00	$0.00	$44,600.00	$0.00	Received
081130	811107	6/30/2008	$0.00	$75,000.00	$35,667.11	$75,000.00	$0.00	Received
Total for 84.002			$0.00	$119,600.00	$35,667.11	$119,600.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	911107	6/30/2009	$0.00	$75,000.00	$45,677.95	$45,677.95	$29,322.05	None
Total for 84.002A			$0.00	$75,000.00	$45,677.95	$45,677.95	$29,322.05	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$463,272.00	$393,818.00	$0.00	$393,663.00	$155.00	Received
081530	0708	9/30/2008	$478,264.00	$513,285.00	$142,823.54	$508,671.42	$4,613.58	Received
091530	0809	9/30/2009	$509,117.00	$546,540.00	$425,273.38	$425,273.38	$121,266.62	None
Total for 84.010			$1,450,653.00	$1,453,643.00	$568,096.92	$1,327,607.80	$126,035.20	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,450.00	$0.00	$4,450.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,450.00	$0.00	$4,450.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$7,296.00	$0.00	$4,635.00	$2,661.00	Received
060250	0607	6/30/2007	$7,296.00	$2,661.00	$0.00	$2,661.00	$0.00	Received
070250	0607	9/30/2007	$3,325.00	$3,325.00	$0.00	$3,325.00	$0.00	Received
080250	0708	9/30/2008	$3,507.00	$3,507.00	$0.00	$3,040.21	$466.79	Received
090250	0809	6/30/2009	$0.00	$466.00	$0.00	$0.00	$466.00	None
Total for 84.298			$14,128.00	$17,255.00	$0.00	$13,661.21	$3,593.79	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$4,755.00	$4,755.00	$0.00	$4,755.00	$0.00	Received
084290	0708	9/30/2008	$4,495.00	$4,495.00	$0.00	$2,256.63	$2,238.37	Received
094290	0809	9/30/2009	$4,396.00	$4,396.00	$0.00	$0.00	$4,396.00	None
Total for 84.318			$13,646.00	$13,646.00	$0.00	$7,011.63	$6,634.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	$126,593.00	$98,963.00	$0.00	$86,505.00	$12,458.00	Received
080520	0708	9/30/2008	$126,681.00	$115,352.00	$19,791.32	$114,810.13	$541.87	Received
090520	0809	9/30/2009	$129,195.00	$146,015.00	$109,876.06	$109,876.06	$36,138.94	None
Total for 84.367			$382,469.00	$360,330.00	$129,667.38	$311,191.19	$49,138.81	
Total for Central Montcalm Public Schools			**$1,865,396.00**	**$2,043,924.00**	**$779,109.36**	**$1,829,199.78**	**$214,724.22**	

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Vestaburg Community Schools
7188 Avenue B
Vestaburg, MI 488919502

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	$139,999.00	$139,730.00	$0.00	$136,195.00	$3,535.00	Received
081530	0708	9/30/2008	$107,265.00	$111,069.00	$29,802.35	$111,069.00	$0.00	Received
091530	0809	9/30/2009	$173,218.00	$173,218.00	$133,779.46	$133,779.46	$39,438.54	None
Total for 84.010			$420,482.00	$424,017.00	$163,581.81	$381,043.46	$42,973.54	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,817.00	$1,817.00	$0.00	$1,817.00	$0.00	Received
070250	0607	9/30/2007	$886.00	$886.00	$0.00	$886.00	$0.00	Received
080250	0708	9/30/2008	$1,008.00	$1,008.00	$857.64	$1,007.80	$0.20	Received
Total for 84.298			$3,711.00	$3,711.00	$857.64	$3,710.80	$0.20	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,434.00	$1,434.00	$0.00	$1,434.00	$0.00	Received
084290	0708	9/30/2008	$1,008.00	$1,008.00	$0.00	$1,008.00	$0.00	Received
094290	0809	9/30/2009	$1,497.00	$1,497.00	$0.00	$0.00	$1,497.00	None
Total for 84.318			$3,939.00	$3,939.00	$0.00	$2,442.00	$1,497.00	

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	$56,532.00	$56,532.00	$0.00	$50,260.00	$6,272.00	Received
080520	0708	9/30/2008	$56,531.00	$62,803.00	$16,420.81	$62,803.00	$0.00	Received
090520	0809	9/30/2009	$59,963.00	$59,963.00	$50,452.18	$50,452.18	$9,510.82	None
Total for 84.367			$173,026.00	$179,298.00	$66,872.99	$163,515.18	$15,782.82	
Total for Vestaburg Community Schools			**$601,158.00**	**$610,965.00**	**$231,312.44**	**$550,711.44**	**$60,253.56**	

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Threshold Academy
5827 North Orleans Road
Orleans, MI 48865

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$102,632.00	$102,632.00	$0.00	$102,632.00	$0.00	Received
081530	0708	9/30/2008	$128,611.00	$128,611.00	$21,025.48	$128,611.00	$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	$149,275.00	$149,275.00	$129,834.24	$129,834.24	$19,440.76	None
Total for 84.010			$380,518.00	$380,518.00	$150,859.72	$361,077.24	$19,440.76	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$1,751.15	$1,751.15	$2,248.85	Received
Total for 84.027			$4,000.00	$4,000.00	$1,751.15	$1,751.15	$2,248.85	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,837.00	$1,837.00	$0.00	$1,837.00	$0.00	Received
070250	0607	9/30/2007	$785.00	$785.00	$0.00	$785.00	$0.00	Received
080250	0708	9/30/2008	$1,034.00	$1,034.00	$0.00	$1,034.00	$0.00	Received
Total for 84.298			$3,656.00	$3,656.00	$0.00	$3,656.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,054.00	$1,054.00	$0.00	$1,054.00	$0.00	Received
084290	0708	9/30/2008	$1,209.00	$1,209.00	$0.00	$859.00	$350.00	Received
094290	0809	9/30/2009	$1,287.00	$1,637.00	$0.00	$0.00	$1,637.00	None
Total for 84.318			$3,550.00	$3,900.00	$0.00	$1,913.00	$1,987.00	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$20,555.00	$20,555.00	$0.00	$20,555.00	$0.00	Received
080520	0708	9/30/2008	$21,724.00	$10,862.00	$0.00	$10,862.00	$0.00	Received
090520	0809	9/30/2009	$22,158.00	$26,140.00	$0.00	$0.00	$26,140.00	None
Total for 84.367			$64,437.00	$57,557.00	$0.00	$31,417.00	$26,140.00	
Total for Threshold Academy			**$456,161.00**	**$449,631.00**	**$152,610.87**	**$399,814.39**	**$49,816.61**	