# Grant Auditor Report

59M000001 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Montcalm Adult Reading Council**
**200 W. Judd St.**
**Greenville, MI 48838**

| 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 | 730115 | 6/30/2007 | $0.00 | $2,476.00 | $0.00 | $2,476.00 | $0.00 | Received |
| 081150 | 822115 | 6/30/2008 | $0.00 | $1,352.00 | $0.00 | $1,352.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $3,828.00 | $0.00 | $3,828.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **El Civics Professional Development** | | | | | | | | |
| 091200 | 943004 | 6/30/2009 | $0.00 | $6,353.00 | $5,664.00 | $5,664.00 | $689.00 | None |
| Total for 84.002A | | | $0.00 | $6,353.00 | $5,664.00 | $5,664.00 | $689.00 | |
| **Total for Montcalm Adult Reading Council** | | | **$0.00** | **$10,181.00** | **$5,664.00** | **$9,492.00** | **$689.00** | |

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**Atlanta Community Schools**
**P.O. Box 619**
**Atlanta, MI 497090619**

# 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 | $204,973.00 | $204,734.00 | $0.00 | $204,734.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $210,640.00 | $210,879.00 | $4,531.00 | $202,131.00 | $8,748.00 | Received |
| 091530 | 0809 | 9/30/2009 | $232,148.00 | $240,896.00 | $192,600.00 | $192,600.00 | $48,296.00 | None |
| Total for 84.010 | | | $647,761.00 | $656,509.00 | $197,131.00 | $599,465.00 | $57,044.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $4,611.00 | $4,611.00 | $0.00 | $4,611.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,156.00 | $2,156.00 | $0.00 | $2,156.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,892.00 | $1,892.00 | $0.00 | $1,892.00 | $0.00 | Received |
| Total for 84.298 | | | $8,659.00 | $8,659.00 | $0.00 | $8,659.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,102.00 | $2,102.00 | $0.00 | $2,102.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,980.00 | $1,980.00 | $0.00 | $1,980.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,044.00 | $2,044.00 | $2,044.00 | $2,044.00 | $0.00 | None |
| Total for 84.318 | | | $6,126.00 | $6,126.00 | $2,044.00 | $6,126.00 | $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 | $52,306.00 | $52,306.00 | $0.00 | $52,306.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $52,176.00 | $52,176.00 | $0.00 | $52,176.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $53,189.00 | $53,189.00 | $44,600.00 | $44,600.00 | $8,589.00 | None |
| Total for 84.367 | | | $157,671.00 | $157,671.00 | $44,600.00 | $149,082.00 | $8,589.00 | |
| **Total for Atlanta Community Schools** | | | **$820,217.00** | **$828,965.00** | **$243,775.00** | **$763,332.00** | **$65,633.00** | |

60020 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 4

**Hillman Community Schools**
**26042 M-32 S.**
**HILLMAN, MI 497469031**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $108,681.00 | $108,681.00 | $0.00 | $108,406.00 | $275.00 | Received |
| 081530 | 0708 | 9/30/2008 | $83,422.00 | $83,697.00 | $0.00 | $83,693.75 | $3.25 | 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 | $137,245.00 | $137,248.00 | $122,800.87 | $122,800.87 | $14,447.13 | None |
| Total for 84.010 | | | $329,348.00 | $329,626.00 | $122,800.87 | $314,900.62 | $14,725.38 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $901.00 | $3,099.00 | Received |
| Total for 84.027A | | | $4,000.00 | $4,000.00 | $0.00 | $901.00 | $3,099.00 | |
| **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 | $2,938.00 | $2,938.00 | $0.00 | $2,938.00 | $0.00 | Received |
| 072860 | 0607 | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082860 | 0708 | 9/30/2008 | $2,771.00 | $2,771.00 | $0.00 | $2,771.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $1,936.00 | $1,936.00 | $1,936.00 | $1,936.00 | $0.00 | None |
| Total for 84.186 | | | $7,645.00 | $7,645.00 | $1,936.00 | $7,645.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $3,555.00 | $3,555.00 | $0.00 | $3,555.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,679.00 | $1,679.00 | $0.00 | $1,679.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,764.00 | $1,764.00 | $0.00 | $1,764.00 | $0.00 | Received |
| Total for 84.298 | | | $6,998.00 | $6,998.00 | $0.00 | $6,998.00 | $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 | $1,116.00 | $1,116.00 | $0.00 | $1,116.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $784.00 | $784.00 | $0.00 | $784.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,186.00 | $1,186.00 | $1,186.00 | $1,186.00 | $0.00 | None |
| Total for 84.318 | | | $3,086.00 | $3,086.00 | $1,186.00 | $3,086.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $44,055.00 | $44,055.00 | $0.00 | $43,856.62 | $198.38 | Received |
| 080520 | 0708 | 9/30/2008 | $43,806.00 | $44,004.00 | $0.00 | $43,508.37 | $495.63 | Received |
| 090520 | 0809 | 9/30/2009 | $45,949.00 | $46,445.00 | $39,530.75 | $39,530.75 | $6,914.25 | None |
| Total for 84.367 | | | $133,810.00 | $134,504.00 | $39,530.75 | $126,895.74 | $7,608.26 | |
| **Total for Hillman Community Schools** | | | **$484,887.00** | **$485,859.00** | **$165,453.62** | **$460,426.36** | **$25,432.64** | |

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**Muskegon Area ISD**
**630 Harvey Street**
**Muskegon, MI 494422309**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Regional Assistance Grant** | | | | | | | | |
| 071570 | 0708 | 9/30/2008 | $0.00 | $350,000.00 | $203,775.00 | $328,116.00 | $21,884.00 | Received |
| 081340 | 190 | 6/30/2009 | $207,945.00 | $207,945.00 | $65,629.00 | $188,842.00 | $19,103.00 | None |
| 091340 | 190 | 6/30/2010 | $195,653.00 | $195,653.00 | $99,444.00 | $99,444.00 | $96,209.00 | None |
| Total for | | | $403,598.00 | $753,598.00 | $368,848.00 | $616,402.00 | $137,196.00 | |
| **84.002** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 071130 | 710587 | 6/30/2007 | $0.00 | $205,132.00 | $0.00 | $205,132.00 | $0.00 | Received |
| 071190 | 710587 | 6/30/2007 | $0.00 | $7,300.00 | $0.00 | $7,300.00 | $0.00 | Received |
| 081130 | 810587 | 6/30/2008 | $0.00 | $193,000.00 | $89,814.00 | $192,999.00 | $1.00 | Received |
| 081190 | 810587 | 6/30/2008 | $0.00 | $7,300.00 | $4,300.00 | $7,300.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $412,732.00 | $94,114.00 | $412,731.00 | $1.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 091130 | 910587 | 6/30/2009 | $0.00 | $211,000.00 | $176,702.00 | $176,702.00 | $34,298.00 | None |
| 091190 | 910587 | 6/30/2009 | $0.00 | $7,300.00 | $4,300.00 | $4,300.00 | $3,000.00 | None |
| Total for 84.002A | | | $0.00 | $218,300.00 | $181,002.00 | $181,002.00 | $37,298.00 | |

# 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 Regional Assistance Grant** | | | | | | | | |
| 091570 | 0809 | 9/30/2009 | $0.00 | $280,000.00 | $129,823.00 | $129,823.00 | $150,177.00 | None |
| Total for 84.010 | | | $0.00 | $280,000.00 | $129,823.00 | $129,823.00 | $150,177.00 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $4,000.00 | $3,487.00 | $3,999.00 | $1.00 | Received |
| 080480 | EOSD | 6/30/2008 | $55,000.00 | $55,000.00 | $8,706.00 | $55,000.00 | $0.00 | Received |
| 080490 | TS | 6/30/2008 | $70,000.00 | $70,000.00 | $22,148.00 | $70,000.00 | $0.00 | Received |
| 090480 | EOSD | 6/30/2009 | $55,000.00 | $55,000.00 | $47,314.00 | $47,314.00 | $7,686.00 | None |
| 090490 | TS | 6/30/2009 | $59,500.00 | $59,500.00 | $41,696.00 | $41,696.00 | $17,804.00 | None |
| Total for 84.027 | | | $243,500.00 | $243,500.00 | $123,351.00 | $218,009.00 | $25,491.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $3,400.00 | $0.00 | $2,950.00 | $450.00 | Received |
| 070450 | 0607 | 6/30/2008 | $6,972,513.00 | $6,972,513.00 | $221,196.00 | $6,972,513.00 | $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 | $88,864.00 | $1,136.00 | Received |
| 080450 | 0708 | 6/30/2009 | $7,012,458.00 | $7,012,458.00 | $2,179,000.00 | $6,832,917.00 | $179,541.00 | None |
| 090450 | 0809 | 6/30/2010 | $7,088,813.00 | $7,088,813.00 | $4,476,923.00 | $4,476,923.00 | $2,611,890.00 | 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 84.027A | | | $21,222,784.00 | $21,222,184.00 | $6,877,119.00 | $18,429,167.00 | $2,793,017.00 | |
| **84.048A CTE Perkins** | | | | | | | | |
| **CTE Perkins** | | | | | | | | |
| 073520 | 7012-9 | 6/30/2007 | $495,131.00 | $495,131.00 | $0.00 | $495,131.00 | $0.00 | Received |
| 093520 | 90129 | 6/30/2009 | $496,180.00 | $496,180.00 | $420,290.00 | $420,290.00 | $75,890.00 | None |
| 093530 | 90119 | 6/30/2009 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | None |
| Total for 84.048A | | | $991,311.00 | $996,311.00 | $420,290.00 | $915,421.00 | $80,890.00 | |
| **84.173A Special Education Preschool Grants** | | | | | | | | |
| **Special Ed: Preschool** | | | | | | | | |
| 070460 | 0607 | 6/30/2008 | $289,031.00 | $289,031.00 | $698.00 | $289,031.00 | $0.00 | Received |
| 080460 | 0708 | 6/30/2009 | $288,623.00 | $288,623.00 | $104,891.00 | $277,896.00 | $10,727.00 | None |
| 090460 | 0809 | 6/30/2010 | $284,682.00 | $284,682.00 | $194,747.00 | $194,747.00 | $89,935.00 | None |
| Total for 84.173A | | | $862,336.00 | $862,336.00 | $300,336.00 | $761,674.00 | $100,662.00 | |
| **84.181A Early Intervention Program for Infants and Toddlers with Disabilities** | | | | | | | | |
| **Early On Michigan** | | | | | | | | |
| 071340 | 190 | 6/30/2008 | $221,974.00 | $221,974.00 | $18,271.00 | $221,974.00 | $0.00 | Received |
| Total for 84.181A | | | $221,974.00 | $221,974.00 | $18,271.00 | $221,974.00 | $0.00 | |
| **84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act** | | | | | | | | |
| **Safe and Drug-Free Schools & Communities Act** | | | | | | | | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 072860 | 0506 | 6/30/2007 | $0.00 | $207,344.00 | $0.00 | $179,865.00 | $27,479.00 | Received |
| 072860 | 0607 | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 072860 | 0708 | 6/30/2008 | $0.00 | $27,479.00 | $129.00 | $27,479.00 | $0.00 | Received |
| 072860 | FIFO | | $207,344.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082860 | 0708 | 9/30/2008 | $214,754.00 | $214,754.00 | $123,536.00 | $189,298.00 | $25,456.00 | Received |
| 092860 | 0809 | 9/30/2009 | $178,333.00 | $203,789.00 | $45,098.00 | $45,098.00 | $158,691.00 | None |
| Total for 84.186 | | | $600,431.00 | $653,366.00 | $168,763.00 | $441,740.00 | $211,626.00 | |
| **84.243** | | | | | | | | |
| **Tech Prep** | | | | | | | | |
| 093540 | 90149 | 6/30/2009 | $97,954.00 | $97,954.00 | $58,099.00 | $58,099.00 | $39,855.00 | None |
| Total for 84.243 | | | $97,954.00 | $97,954.00 | $58,099.00 | $58,099.00 | $39,855.00 | |
| **84.243A Tech Prep** | | | | | | | | |
| **Tech Prep** | | | | | | | | |
| 073540 | 7014-9 | 6/30/2007 | $97,490.00 | $97,490.00 | $0.00 | $97,490.00 | $0.00 | Received |
| 083540 | 8014-09 | 6/30/2008 | $100,745.00 | $100,745.00 | $15,787.00 | $100,745.00 | $0.00 | Received |
| Total for 84.243A | | | $198,235.00 | $198,235.00 | $15,787.00 | $198,235.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $27,900.00 | $27,900.00 | $0.00 | $20,776.00 | $7,124.00 | Received |
| 060250 | 0607 | 6/30/2007 | $0.00 | $7,124.00 | $0.00 | $7,124.00 | $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 | $0.00 | $14,301.00 | $0.00 | $2,937.00 | $11,364.00 | Received |
| 070250 | FIFO | | $14,301.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $12,903.00 | $24,267.00 | $15,178.00 | $18,943.00 | $5,324.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $5,324.00 | $0.00 | $0.00 | $5,324.00 | None |
| Total for 84.298 | | | $55,104.00 | $78,916.00 | $15,178.00 | $49,780.00 | $29,136.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $475.00 | $475.00 | $0.00 | $475.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $475.00 | $475.00 | $475.00 | $475.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $475.00 | $475.00 | $0.00 | $0.00 | $475.00 | None |
| Total for 84.367 | | | $1,425.00 | $1,425.00 | $475.00 | $950.00 | $475.00 | |
| **99.517** | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 095170 | A0908I | 9/30/2009 | $0.00 | $122,400.00 | $43,047.00 | $43,047.00 | $79,353.00 | None |
| Total for 99.517 | | | $0.00 | $122,400.00 | $43,047.00 | $43,047.00 | $79,353.00 | |
| **Total for Muskegon Area ISD** | | | **$24,898,652.00** | **$26,363,231.00** | **$8,814,503.00** | **$22,678,054.00** | **$3,685,177.00** | |

# Grant Auditor Report

610001018 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

**Read Muskegon**
**PO BOX 1312**
**Muskegon, MI 49443**

| 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 | 730155 | 6/30/2007 | $0.00 | $1,268.00 | $0.00 | $797.17 | $470.83 | Received |
| 081150 | 822155 | 6/30/2008 | $0.00 | $1,248.00 | $0.00 | $1,201.22 | $46.78 | Received |
| Total for 84.002 | | | $0.00 | $2,516.00 | $0.00 | $1,998.39 | $517.61 | |
| **Total for Read Muskegon** | | | **$0.00** | **$2,516.00** | **$0.00** | **$1,998.39** | **$517.61** | |

# Grant Auditor Report

610005290 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Muskegon Community College**
**221 S. Quarterline Road**
**Muskegon, MI 494421493**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.048A** | | | | | | | | |
| **Local Administration** | | | | | | | | |
| 073250 | 702520 | 6/30/2007 | $0.00 | $18,400.00 | $0.00 | $18,400.00 | $0.00 | Received |
| 073290 | 702920 | 6/30/2007 | $0.00 | $3,074.00 | $0.00 | $3,074.00 | $0.00 | Received |
| 073510 | 702120 | 6/30/2007 | $0.00 | $291,916.00 | $0.00 | $291,916.00 | $0.00 | Received |
| 083250 | 802520 | 6/30/2008 | $0.00 | $18,400.00 | $1,105.58 | $18,105.58 | $294.42 | Received |
| 083250 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 083290 | 802920 | 6/30/2008 | $0.00 | $2,914.00 | $2,914.00 | $2,914.00 | $0.00 | Received |
| 083510 | 802120 | 6/30/2008 | $0.00 | $265,725.00 | $190,325.00 | $265,725.00 | $0.00 | Received |
| 093250 | 902520 | 6/30/2009 | $0.00 | $18,400.00 | $18,400.00 | $18,400.00 | $0.00 | None |
| 093290 | 902920 | 6/30/2009 | $0.00 | $2,872.00 | $2,872.00 | $2,872.00 | $0.00 | None |
| 093510 | 902120 | 6/30/2009 | $0.00 | $255,789.00 | $255,789.00 | $255,789.00 | $0.00 | None |
| Total for 84.048A | | | $0.00 | $877,490.00 | $471,405.58 | $877,195.58 | $294.42 | |
| **Total for Muskegon Community College** | | | **$0.00** | **$877,490.00** | **$471,405.58** | **$877,195.58** | **$294.42** | |

61010 ISD 61

# Grant Auditor Report

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

**Muskegon City School District**
**349 W. Webster Avenue**
**Muskegon, MI 494401275**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I School Improvement** | | | | | | | | |
| 071550 | 0607 | 8/30/2007 | $0.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 | Received |
| 071550 | FIFO | | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 072910 | 0607C | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| Total for | | | $40,000.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 | |
| **84.002** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 071120 | 7500477 | 6/30/2007 | $0.00 | $25,900.00 | $0.00 | $25,900.00 | $0.00 | Received |
| 081120 | 8500477 | 6/30/2008 | $0.00 | $25,900.00 | $3,743.00 | $22,366.00 | $3,534.00 | Received |
| 081120 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| Total for 84.002 | | | $0.00 | $51,800.00 | $3,743.00 | $48,266.00 | $3,534.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950477 | 6/30/2009 | $0.00 | $24,474.00 | $20,302.00 | $20,302.00 | $4,172.00 | None |
| Total for 84.002A | | | $0.00 | $24,474.00 | $20,302.00 | $20,302.00 | $4,172.00 | |

# 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 | $3,238,428.00 | $3,149,848.00 | $0.00 | $2,768,813.00 | $381,035.00 | Received |
| 081530 | 0708 | 9/30/2008 | $3,474,711.00 | $3,781,707.00 | $504,377.00 | $3,603,551.00 | $178,156.00 | Received |
| 081550 | 0708 | 8/30/2008 | $40,000.00 | $40,000.00 | $38,298.00 | $40,000.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $3,033,562.00 | $3,374,337.00 | $2,533,069.00 | $2,533,069.00 | $841,268.00 | None |
| Total for 84.010 | | | $9,786,701.00 | $10,345,892.00 | $3,075,744.00 | $8,945,433.00 | $1,400,459.00 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $71,732.00 | $71,732.00 | $0.00 | $71,732.00 | $0.00 | Received |
| 081890 | 0708 | 7/31/2008 | $30,904.00 | $30,904.00 | $30,904.00 | $30,904.00 | $0.00 | Received |
| Total for 84.011 | | | $102,636.00 | $102,636.00 | $30,904.00 | $102,636.00 | $0.00 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,500.00 | $5,500.00 | $0.00 | $2,023.00 | $3,477.00 | Received |
| Total for 84.027 | | | $5,500.00 | $5,500.00 | $0.00 | $2,023.00 | $3,477.00 | |
| **84.196A McKinney-Vento Homeless Education Assistance Improvements Act** | | | | | | | | |
| **Homeless Students' Assistance Grants** | | | | | | | | |
| 062320 | 0506 | 9/30/2006 | $0.00 | $59,106.00 | $0.00 | $58,743.00 | $363.00 | Received |
| 072320 | 0607 | 9/30/2007 | $0.00 | $69,751.00 | $0.00 | $64,099.00 | $5,652.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 072320 | 0708-C | 6/30/2008 | $0.00 | $5,652.00 | $0.00 | $5,652.00 | $0.00 | Received |
| 072320 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082320 | 0708 | 9/30/2008 | $0.00 | $65,513.00 | $11,823.00 | $58,199.00 | $7,314.00 | Received |
| 082320 | 0809-C | 6/30/2009 | $0.00 | $7,314.00 | $7,314.00 | $7,314.00 | $0.00 | None |
| 092320 | 0809 | 9/30/2009 | $0.00 | $66,142.00 | $43,120.00 | $43,120.00 | $23,022.00 | None |
| Total for 84.196A | | | $0.00 | $273,478.00 | $62,257.00 | $237,127.00 | $36,351.00 | |
| **84.287C Twenty-First Century Community Learning Centers** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 062110 | 21st03042 | 6/30/2006 | $0.00 | $360,000.00 | $0.00 | $360,000.00 | $0.00 | Received |
| 072110 | 21st03-042 | 6/30/2007 | $0.00 | $360,000.00 | $0.00 | $360,000.00 | $0.00 | Received |
| 072110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082110 | 21st03042 | 6/30/2008 | $0.00 | $360,000.00 | $0.00 | $360,000.00 | $0.00 | Received |
| 082110 | D07053 | 6/30/2008 | $0.00 | $600,000.00 | $442,448.00 | $442,448.00 | $157,552.00 | Received |
| 082110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092110 | D07053 | 6/30/2009 | $0.00 | $600,000.00 | $516,737.00 | $516,737.00 | $83,263.00 | None |
| Total for 84.287C | | | $0.00 | $2,280,000.00 | $959,185.00 | $2,039,185.00 | $240,815.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $44,926.00 | $0.00 | $43,449.12 | $1,476.88 | Received |
| 060250 | 0607 | 6/30/2007 | $44,926.00 | $1,477.00 | $0.00 | $1,477.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $24,843.00 | $0.00 | $19,711.00 | $5,132.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 070250 | FIFO | | $24,843.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $21,813.00 | $26,945.00 | $1,743.00 | $23,741.00 | $3,204.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $3,204.00 | $2,871.00 | $2,871.00 | $333.00 | None |
| Total for 84.298 | | | $91,582.00 | $101,395.00 | $4,614.00 | $91,249.12 | $10,145.88 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $33,155.00 | $0.00 | $26,960.00 | $6,195.00 | Received |
| 074290 | FIFO | | $33,155.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $32,617.00 | $38,812.00 | $2,828.00 | $35,544.00 | $3,268.00 | Received |
| 094290 | 0809 | 9/30/2009 | $26,647.00 | $29,915.00 | $27,609.00 | $27,609.00 | $2,306.00 | None |
| Total for 84.318 | | | $92,419.00 | $101,882.00 | $30,437.00 | $90,113.00 | $11,769.00 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | 0506 | 6/30/2006 | $0.00 | $1,129,500.00 | $0.00 | $0.00 | $1,129,500.00 | None |
| 062930 | 0607 | 6/30/2007 | $335,491.00 | $885,741.00 | $0.00 | $883,707.00 | $2,034.00 | Received |
| 072930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082930 | 0708 | 6/30/2008 | $0.00 | $1,058,986.00 | $140,204.00 | $1,018,551.00 | $40,435.00 | Received |
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 8/30/2009 | $789,765.00 | $984,668.00 | $723,365.00 | $723,365.00 | $261,303.00 | None |
| Total for 84.357A | | | $1,125,256.00 | $4,058,895.00 | $863,569.00 | $2,625,623.00 | $1,433,272.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $51,098.00 | $48,512.00 | $0.00 | $36,450.00 | $12,062.00 | Received |
| 080580 | 0708 | 9/30/2008 | $59,366.00 | $74,014.00 | $13,338.00 | $61,548.00 | $12,466.00 | Received |
| 090580 | 0809 | 9/30/2009 | $40,132.00 | $51,661.00 | $45,825.00 | $45,825.00 | $5,836.00 | None |
| Total for 84.365A | | | $150,596.00 | $174,187.00 | $59,163.00 | $143,823.00 | $30,364.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $783,369.00 | $783,369.00 | $0.00 | $668,292.00 | $115,077.00 | Received |
| 080520 | 0708 | 9/30/2008 | $787,794.00 | $757,422.00 | $102,631.00 | $696,106.00 | $61,316.00 | Received |
| 090520 | 0809 | 9/30/2009 | $771,436.00 | $978,201.00 | $811,975.00 | $811,975.00 | $166,226.00 | None |
| Total for 84.367 | | | $2,342,599.00 | $2,518,992.00 | $914,606.00 | $2,176,373.00 | $342,619.00 | |
| **Total for Muskegon City School District** | | | **$13,737,289.00** | **$20,079,131.00** | **$6,024,524.00** | **$16,562,153.12** | **$3,516,977.88** | |

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**Muskegon Heights School District**
**2603 Leahy Street**
**Muskegon Heights, MI 494442121**

# 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 | 0607 | 8/30/2007 | $0.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 | Received |
| 071550 | FIFO | | $75,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| Total for | | | $75,000.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $2,240,133.00 | $2,141,030.00 | ($35,498.02) | $1,783,064.29 | $357,965.71 | Received |
| 081530 | 0708 | 9/30/2008 | $2,315,974.00 | $2,681,622.00 | $711,165.66 | $2,194,364.51 | $487,257.49 | Received |
| 081550 | 0708 | 8/30/2008 | $75,000.00 | $75,000.00 | $23,067.76 | $64,965.44 | $10,034.56 | Received |
| 091530 | 0809 | 9/30/2009 | $2,147,659.00 | $2,495,055.00 | $1,593,946.41 | $1,593,946.41 | $901,108.59 | None |
| 091550 | 0809 | 8/30/2009 | $70,000.00 | $70,000.00 | $31,769.00 | $31,769.00 | $38,231.00 | None |
| Total for 84.010 | | | $6,848,766.00 | $7,462,707.00 | $2,324,450.81 | $5,668,109.65 | $1,794,597.35 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,500.00 | $4,500.00 | $4,500.00 | $4,500.00 | $0.00 | Received |
| Total for 84.027 | | | $4,500.00 | $4,500.00 | $4,500.00 | $4,500.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $33,766.00 | $0.00 | $27,670.00 | $6,096.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 060250 | 0607 | 6/30/2007 | $33,766.00 | $6,096.00 | $0.00 | $6,096.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $13,752.00 | $0.00 | $13,752.00 | $0.00 | Received |
| 070250 | FIFO | | $13,752.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $13,505.00 | $13,505.00 | $13,505.00 | $13,505.00 | $0.00 | Received |
| Total for 84.298 | | | $61,023.00 | $67,119.00 | $13,505.00 | $61,023.00 | $6,096.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $22,995.00 | $22,995.00 | $0.00 | $17,245.00 | $5,750.00 | Received |
| 084290 | 0708 | 9/30/2008 | $21,767.00 | $14,872.00 | $0.00 | $0.00 | $14,872.00 | Received |
| 094290 | 0809 | 9/30/2009 | $18,806.00 | $40,573.00 | $11,467.68 | $11,467.68 | $29,105.32 | None |
| Total for 84.318 | | | $63,568.00 | $78,440.00 | $11,467.68 | $28,712.68 | $49,727.32 | |
| **84.357A Reading First Cohort III Regular 2005-2006** | | | | | | | | |
| **Reading First: Cohort III** | | | | | | | | |
| 062930 | 0506 | 6/30/2006 | $0.00 | $628,500.00 | $0.00 | $609,119.00 | $19,381.00 | Received |
| 062930 | 0607 | 6/30/2007 | $0.00 | $669,020.00 | $0.00 | $603,703.70 | $65,316.30 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $680,104.37 | $164,573.43 | $663,279.92 | $16,824.45 | Received |
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 8/30/2009 | $107,642.00 | $148,843.00 | $102,634.38 | $102,634.38 | $46,208.62 | None |
| Total for 84.357A | | | $107,642.00 | $2,126,467.37 | $267,207.81 | $1,978,737.00 | $147,730.37 | |

| 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 | $367,896.00 | $339,097.00 | $0.00 | $298,807.16 | $40,289.84 | Received |
| 080520 | 0708 | 9/30/2008 | $370,360.00 | $298,585.00 | $118,253.86 | $295,827.23 | $2,757.77 | Received |
| 090520 | 0809 | 9/30/2009 | $357,177.00 | $500,798.00 | $402,510.77 | $402,510.77 | $98,287.23 | None |
| Total for 84.367 | | | $1,095,433.00 | $1,138,480.00 | $520,764.63 | $997,145.16 | $141,334.84 | |
| **Total for Muskegon Heights School District** | | | **$8,255,932.00** | **$10,952,713.37** | **$3,141,895.93** | **$8,813,227.49** | **$2,139,485.88** | |

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**Mona Shores Public School District**
**3374 McCracken Street**
**Norton Shores, MI 494413696**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $226,142.00 | $217,631.00 | $0.00 | $171,725.00 | $45,906.00 | Received |
| 081530 | 0708 | 9/30/2008 | $245,500.00 | $244,161.00 | $104,219.00 | $244,017.00 | $144.00 | Received |
| 091520 | 0809 | 9/30/2009 | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $0.00 | None |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 091530 | 0809 | 9/30/2009 | $342,511.00 | $377,851.00 | $225,274.00 | $225,274.00 | $152,577.00 | None |
| Total for 84.010 | | | $814,153.00 | $842,643.00 | $332,493.00 | $644,016.00 | $198,627.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,720.00 | $1,720.00 | $0.00 | $1,720.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $857.00 | $857.00 | $0.00 | $519.00 | $338.00 | Received |
| 080250 | 0708 | 9/30/2008 | $841.00 | $1,179.00 | $171.00 | $1,179.00 | $0.00 | Received |
| Total for 84.298 | | | $3,418.00 | $3,756.00 | $171.00 | $3,418.00 | $338.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,318.00 | $2,318.00 | $0.00 | $912.00 | $1,406.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,307.00 | $2,307.00 | $83.00 | $969.00 | $1,338.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,959.00 | $2,307.00 | $634.00 | $634.00 | $1,673.00 | None |
| Total for 84.318 | | | $7,584.00 | $6,932.00 | $717.00 | $2,515.00 | $4,417.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $113,288.00 | $111,005.00 | $0.00 | $91,962.00 | $19,043.00 | Received |
| 080520 | 0708 | 9/30/2008 | $114,146.00 | $128,032.00 | $48,798.00 | $65,229.00 | $62,803.00 | Received |
| 090520 | 0809 | 9/30/2009 | $121,068.00 | $135,313.00 | $54,502.00 | $54,502.00 | $80,811.00 | None |
| Total for 84.367 | | | $348,502.00 | $374,350.00 | $103,300.00 | $211,693.00 | $162,657.00 | |

| Total for Mona Shores Public School District | $1,173,657.00 | $1,227,681.00 | $436,681.00 | $861,642.00 | $366,039.00 | |
|---|---|---|---|---|---|---|

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**Oakridge Public Schools**
**275 S Wolf Lake Road**
**Muskegon, MI 494423029**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $391,201.00 | $357,239.00 | $0.00 | $340,780.47 | $16,458.53 | Received |
| 081530 | 0708 | 9/30/2008 | $431,848.00 | $453,878.00 | $90,424.51 | $432,897.15 | $20,980.85 | Received |
| 091530 | 0809 | 9/30/2009 | $378,345.00 | $427,716.00 | $354,923.73 | $354,923.73 | $72,792.27 | None |
| Total for 84.010 | | | $1,201,394.00 | $1,238,833.00 | $445,348.24 | $1,128,601.35 | $110,231.65 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,500.00 | $4,500.00 | $2,444.97 | $4,500.00 | $0.00 | Received |
| Total for 84.027 | | | $4,500.00 | $4,500.00 | $2,444.97 | $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 | $6,658.00 | $0.00 | $5,959.71 | $698.29 | Received |
| 060250 | 0607 | 6/30/2007 | $6,658.00 | $698.00 | $0.00 | $698.00 | $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 | $3,103.00 | $3,103.00 | $0.00 | $3,103.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $3,400.00 | $3,400.00 | $0.00 | $3,400.00 | $0.00 | Received |
| Total for 84.298 | | | $13,161.00 | $13,859.00 | $0.00 | $13,160.71 | $698.29 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $4,003.00 | $4,003.00 | $0.00 | $4,003.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $4,059.00 | $4,059.00 | $468.00 | $4,059.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,265.00 | $3,265.00 | $3,265.00 | $3,265.00 | $0.00 | None |
| Total for 84.318 | | | $11,327.00 | $11,327.00 | $3,733.00 | $11,327.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $96,792.00 | $96,792.00 | $0.00 | $96,792.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $97,584.00 | $97,584.00 | $15,528.94 | $93,667.07 | $3,916.93 | Received |
| 090520 | 0809 | 9/30/2009 | $94,988.00 | $98,904.00 | $81,358.96 | $81,358.96 | $17,545.04 | None |
| Total for 84.367 | | | $289,364.00 | $293,280.00 | $96,887.90 | $271,818.03 | $21,461.97 | |
| **Total for Oakridge Public Schools** | | | **$1,519,746.00** | **$1,561,799.00** | **$548,414.11** | **$1,429,407.09** | **$132,391.91** | |

# 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 | $137.64 | $3,137.64 | $2,862.36 | Received |
| Total for | | | $0.00 | $6,000.00 | $137.64 | $3,137.64 | $2,862.36 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $363,662.00 | $363,662.00 | $0.00 | $317,547.36 | $46,114.64 | Received |
| 081530 | 0708 | 9/30/2008 | $394,036.00 | $359,771.00 | $119,683.66 | $308,041.35 | $51,729.65 | Received |
| 091530 | 0809 | 9/30/2009 | $395,749.00 | $527,858.00 | $390,326.29 | $390,326.29 | $137,531.71 | None |
| Total for 84.010 | | | $1,153,447.00 | $1,251,291.00 | $510,009.95 | $1,015,915.00 | $235,376.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | Received |
| Total for 84.027A | | | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $1,330.00 | $0.00 | $0.00 | $1,330.00 | Received |
| 060250 | 0607 | 6/30/2007 | $1,330.00 | $1,330.00 | $0.00 | $1,330.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $661.00 | $661.00 | $0.00 | $661.00 | $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 | $654.00 | $654.00 | $654.00 | $654.00 | $0.00 | Received |
| Total for 84.298 | | | $2,645.00 | $3,975.00 | $654.00 | $2,645.00 | $1,330.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,732.00 | $3,732.00 | $0.00 | $3,732.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,703.00 | $3,703.00 | $3,064.40 | $3,703.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,416.00 | $3,416.00 | $1,500.05 | $1,500.05 | $1,915.95 | None |
| Total for 84.318 | | | $10,851.00 | $10,851.00 | $4,564.45 | $8,935.05 | $1,915.95 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $102,907.00 | $102,907.00 | $0.00 | $102,907.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $103,819.00 | $102,552.00 | $46,852.61 | $90,489.17 | $12,062.83 | Received |
| 090520 | 0809 | 9/30/2009 | $104,662.00 | $117,991.00 | $92,000.00 | $92,000.00 | $25,991.00 | None |
| Total for 84.367 | | | $311,388.00 | $323,450.00 | $138,852.61 | $285,396.17 | $38,053.83 | |
| **Total for Fruitport Community Schools** | | | **$1,483,331.00** | **$1,600,567.00** | **$654,218.65** | **$1,321,028.86** | **$279,538.14** | |

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**Holton Public Schools**
**P.O. Box 159**
**Holton, MI 494250159**

# 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 | $241,495.00 | $228,163.00 | $0.00 | $225,322.00 | $2,841.00 | Received |
| 081530 | 0708 | 9/30/2008 | $259,197.00 | $275,370.00 | $43,501.57 | $262,706.61 | $12,663.39 | Received |
| 091530 | 0809 | 6/30/2009 | $297,952.00 | $310,615.00 | $227,042.26 | $227,042.26 | $83,572.74 | None |
| Total for 84.010 | | | $798,644.00 | $814,148.00 | $270,543.83 | $715,070.87 | $99,077.13 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $2,608.00 | $0.00 | $2,608.00 | $0.00 | Received |
| Total for 84.027 | | | $4,000.00 | $2,608.00 | $0.00 | $2,608.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $4,209.00 | $4,202.00 | $0.00 | $3,439.50 | $762.50 | Received |
| 060250 | 0607 | 6/30/2007 | $0.00 | $769.00 | $0.00 | $769.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,196.00 | $2,196.00 | $0.00 | $2,196.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,251.00 | $2,251.00 | $0.00 | $2,251.00 | $0.00 | Received |
| Total for 84.298 | | | $8,656.00 | $9,418.00 | $0.00 | $8,655.50 | $762.50 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,479.00 | $2,479.00 | $0.00 | $2,479.00 | $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 | $2,436.00 | $2,436.00 | $85.03 | $2,436.00 | $0.00 | Received |
| 094290 | 0809 | 6/30/2009 | $2,573.00 | $2,573.00 | $2,573.00 | $2,573.00 | $0.00 | None |
| Total for 84.318 | | | $7,488.00 | $7,488.00 | $2,658.03 | $7,488.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $87,169.00 | $68,349.00 | $0.00 | $58,264.29 | $10,084.71 | Received |
| 080520 | 0708 | 9/30/2008 | $87,661.00 | $86,081.00 | $13,714.05 | $68,339.38 | $17,741.62 | Received |
| 090520 | 0809 | 9/30/2009 | $89,989.00 | $137,615.00 | $68,141.96 | $68,141.96 | $69,473.04 | None |
| Total for 84.367 | | | $264,819.00 | $292,045.00 | $81,856.01 | $194,745.63 | $97,299.37 | |
| **Total for Holton Public Schools** | | | **$1,083,607.00** | **$1,125,707.00** | **$355,057.87** | **$928,568.00** | **$197,139.00** | |

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**Montague Area Public Schools**
**4882 Stanton Boulevard**
**Montague, MI 494371040**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $212,898.00 | $198,116.00 | $0.00 | $179,103.67 | $19,012.33 | 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 | $235,183.00 | $246,179.00 | $54,258.89 | $199,728.06 | $46,450.94 | Received |
| 091530 | 0809 | 9/30/2009 | $236,206.00 | $271,483.00 | $185,053.29 | $185,053.29 | $86,429.71 | None |
| Total for 84.010 | | | $684,287.00 | $715,778.00 | $239,312.18 | $563,885.02 | $151,892.98 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $4,500.00 | $0.00 | $3,891.33 | $608.67 | Received |
| Total for 84.027A | | | $4,500.00 | $4,500.00 | $0.00 | $3,891.33 | $608.67 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,919.00 | $2,919.00 | $0.00 | $2,919.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $301.00 | $301.00 | $0.00 | $0.00 | $301.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,471.00 | $1,672.00 | ($100.00) | $1,672.00 | $0.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | None |
| Total for 84.298 | | | $4,691.00 | $4,992.00 | ($100.00) | $4,591.00 | $401.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,183.00 | $2,183.00 | $0.00 | $102.87 | $2,080.13 | Received |
| 084290 | 0708 | 9/30/2008 | $2,210.00 | $4,172.00 | $0.00 | $3,628.35 | $543.65 | Received |
| 094290 | 0809 | 9/30/2009 | $2,039.00 | $2,700.00 | $0.00 | $0.00 | $2,700.00 | None |
| Total for 84.318 | | | $6,432.00 | $9,055.00 | $0.00 | $3,731.22 | $5,323.78 | |

| 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 | $78,565.00 | $78,565.00 | $0.00 | $59,091.75 | $19,473.25 | Received |
| 080520 | 0708 | 9/30/2008 | $79,285.00 | $77,396.00 | $14,581.53 | $77,396.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $79,878.00 | $101,240.00 | $33,497.05 | $33,497.05 | $67,742.95 | None |
| Total for 84.367 | | | $237,728.00 | $257,201.00 | $48,078.58 | $169,984.80 | $87,216.20 | |
| **Total for Montague Area Public Schools** | | | **$937,638.00** | **$991,526.00** | **$287,290.76** | **$746,083.37** | **$245,442.63** | |

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**Orchard View Schools**
**35 S. Sheridan**
**Muskegon, MI 49442**

| 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 | 7500657 | 6/30/2007 | $0.00 | $16,900.00 | $0.00 | $16,900.00 | $0.00 | Received |
| 081120 | 8500657 | 6/30/2008 | $0.00 | $16,900.00 | $1,819.00 | $16,900.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $33,800.00 | $1,819.00 | $33,800.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950657 | 6/30/2009 | $0.00 | $16,000.00 | $15,430.00 | $15,430.00 | $570.00 | None |
| 091130 | 970008 | 6/30/2009 | $0.00 | $9,458.00 | $0.00 | $0.00 | $9,458.00 | None |
| Total for 84.002A | | | $0.00 | $25,458.00 | $15,430.00 | $15,430.00 | $10,028.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $435,463.00 | $435,463.00 | $0.00 | $430,307.00 | $5,156.00 | Received |
| 081530 | 0708 | 9/30/2008 | $499,002.00 | $504,158.00 | $139,214.00 | $496,386.00 | $7,772.00 | Received |
| 091530 | 0809 | 9/30/2009 | $590,770.00 | $590,770.00 | $534,780.00 | $534,780.00 | $55,990.00 | None |
| Total for 84.010 | | | $1,525,235.00 | $1,530,391.00 | $673,994.00 | $1,461,473.00 | $68,918.00 | |
| **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 | |
| **84.213** | | | | | | | | |
| **Evenstart** | | | | | | | | |
| 080390 | A0803IES | 6/30/2008 | $0.00 | $225,000.00 | $78,497.00 | $225,000.00 | $0.00 | Received |
| 090390 | B0909CES | 6/30/2009 | $0.00 | $225,000.00 | $206,017.00 | $206,017.00 | $18,983.00 | 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 84.213 | | | $0.00 | $450,000.00 | $284,514.00 | $431,017.00 | $18,983.00 | |
| **84.213C Even Start** | | | | | | | | |
| **Even Start** | | | | | | | | |
| 070390 | D0719C ES | 6/30/2007 | $0.00 | $225,000.00 | $0.00 | $225,000.00 | $0.00 | Received |
| Total for 84.213C | | | $0.00 | $225,000.00 | $0.00 | $225,000.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $6,762.00 | $6,762.00 | $0.00 | $6,762.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $3,441.00 | $3,441.00 | $0.00 | $3,441.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $3,536.00 | $3,536.00 | $3,536.00 | $3,536.00 | $0.00 | Received |
| Total for 84.298 | | | $13,739.00 | $13,739.00 | $3,536.00 | $13,739.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $4,470.00 | $4,470.00 | $0.00 | $4,470.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $4,690.00 | $4,690.00 | $2,661.00 | $4,690.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $5,103.00 | $5,103.00 | $5,103.00 | $5,103.00 | $0.00 | None |
| Total for 84.318 | | | $14,263.00 | $14,263.00 | $7,764.00 | $14,263.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $160,193.00 | $80,096.00 | $0.00 | $80,096.00 | $0.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 080520 | 0708 | 9/30/2008 | $161,525.00 | $133,130.00 | $36,595.00 | $133,130.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $166,871.00 | $275,363.00 | $210,928.00 | $210,928.00 | $64,435.00 | None |
| Total for 84.367 | | | $488,589.00 | $488,589.00 | $247,523.00 | $424,154.00 | $64,435.00 | |
| **Total for Orchard View Schools** | | | **$2,046,326.00** | **$2,785,740.00** | **$1,234,580.00** | **$2,623,376.00** | **$162,364.00** | |

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**Ravenna Public Schools**
**12322 Stafford Street**
**Ravenna, MI 494519410**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $96,657.00 | $96,657.00 | $0.00 | $96,657.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $98,006.00 | $98,006.00 | $21,622.02 | $98,006.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $119,474.00 | $119,474.00 | $104,562.00 | $104,562.00 | $14,912.00 | None |
| Total for 84.010 | | | $314,137.00 | $314,137.00 | $126,184.02 | $299,225.00 | $14,912.00 | |
| **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 | $472.00 | $472.00 | $0.00 | $472.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $235.00 | $235.00 | $0.00 | $235.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $220.00 | $220.00 | $0.00 | $220.00 | $0.00 | Received |
| Total for 84.298 | | | $927.00 | $927.00 | $0.00 | $927.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $992.00 | $992.00 | $0.00 | $992.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $921.00 | $921.00 | $0.00 | $921.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,034.00 | $1,034.00 | $1,034.00 | $1,034.00 | $0.00 | None |
| Total for 84.318 | | | $2,947.00 | $2,947.00 | $1,034.00 | $2,947.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $43,353.00 | $43,353.00 | $0.00 | $43,353.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $43,497.00 | $43,497.00 | $17,556.76 | $43,497.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $45,416.00 | $45,416.00 | $40,571.00 | $40,571.00 | $4,845.00 | None |
| Total for 84.367 | | | $132,266.00 | $132,266.00 | $58,127.76 | $127,421.00 | $4,845.00 | |
| **Total for Ravenna Public Schools** | | | **$454,277.00** | **$454,277.00** | **$185,345.78** | **$434,520.00** | **$19,757.00** | |

# Grant Auditor Report

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

**Reeths-Puffer Schools**
**991 W. Giles Road**
**Muskegon, MI 494451329**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $310,948.00 | $283,805.00 | $0.00 | $269,986.00 | $13,819.00 | Received |
| 081530 | 0708 | 9/30/2008 | $337,302.00 | $338,635.00 | $88,181.19 | $338,635.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $461,283.00 | $500,912.00 | $366,380.00 | $366,380.00 | $134,532.00 | None |
| Total for 84.010 | | | $1,109,533.00 | $1,123,352.00 | $454,561.19 | $975,001.00 | $148,351.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,500.00 | $5,500.00 | $0.00 | $5,300.00 | $200.00 | Received |
| Total for 84.027A | | | $5,500.00 | $5,500.00 | $0.00 | $5,300.00 | $200.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,728.00 | $1,728.00 | $0.00 | $1,728.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $863.00 | $863.00 | $0.00 | $863.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $850.00 | $850.00 | $400.00 | $850.00 | $0.00 | Received |
| Total for 84.298 | | | $3,441.00 | $3,441.00 | $400.00 | $3,441.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,192.00 | $3,192.00 | $0.00 | $3,192.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,170.00 | $3,170.00 | $0.00 | $3,170.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,984.00 | $3,984.00 | $3,984.00 | $3,984.00 | $0.00 | None |
| Total for 84.318 | | | $10,346.00 | $10,346.00 | $3,984.00 | $10,346.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $162,271.00 | $162,271.00 | $0.00 | $162,271.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $164,158.00 | $164,158.00 | $0.00 | $164,158.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $172,904.00 | $172,904.00 | $145,160.00 | $145,160.00 | $27,744.00 | None |
| Total for 84.367 | | | $499,333.00 | $499,333.00 | $145,160.00 | $471,589.00 | $27,744.00 | |
| **Total for Reeths-Puffer Schools** | | | **$1,628,153.00** | **$1,641,972.00** | **$604,105.19** | **$1,465,677.00** | **$176,295.00** | |

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**North Muskegon Public Schools**
**1600 Mills Avenue**
**North Muskegon, MI 494453014**

# 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 | $17,838.00 | $17,838.00 | $0.00 | $17,838.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $19,563.00 | $19,563.00 | $2,035.31 | $19,563.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $52,880.00 | $52,880.00 | $41,858.36 | $41,858.36 | $11,021.64 | None |
| Total for 84.010 | | | $90,281.00 | $90,281.00 | $43,893.67 | $79,259.36 | $11,021.64 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $4,000.00 | $0.00 | $2,235.44 | $1,764.56 | Received |
| Total for 84.027 | | | $4,000.00 | $4,000.00 | $0.00 | $2,235.44 | $1,764.56 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $356.00 | $356.00 | $0.00 | $356.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $180.00 | $180.00 | $0.00 | $180.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $181.00 | $181.00 | $0.00 | $181.00 | $0.00 | Received |
| Total for 84.298 | | | $717.00 | $717.00 | $0.00 | $717.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $183.00 | $183.00 | $0.00 | $183.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $184.00 | $184.00 | $0.00 | $184.00 | $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 | $458.00 | $458.00 | $458.00 | $458.00 | $0.00 | None |
| Total for 84.318 | | | $825.00 | $825.00 | $458.00 | $825.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $19,577.00 | $19,577.00 | $0.00 | $19,577.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $19,739.00 | $19,739.00 | $5,414.40 | $19,739.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $21,460.00 | $21,460.00 | $17,255.22 | $17,255.22 | $4,204.78 | None |
| Total for 84.367 | | | $60,776.00 | $60,776.00 | $22,669.62 | $56,571.22 | $4,204.78 | |
| **Total for North Muskegon Public Schools** | | | **$156,599.00** | **$156,599.00** | **$67,021.29** | **$139,608.02** | **$16,990.98** | |

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**Whitehall District Schools**
**541 E. Slocum Street**
**Whitehall, MI 494611199**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $278,093.00 | $278,093.00 | $0.00 | $265,150.00 | $12,943.00 | 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 | $305,326.00 | $315,539.00 | $114,803.00 | $281,839.00 | $33,700.00 | Received |
| 091530 | 0809 | 9/30/2009 | $284,920.00 | $321,350.00 | $299,309.00 | $299,309.00 | $22,041.00 | None |
| Total for 84.010 | | | $868,339.00 | $914,982.00 | $414,112.00 | $846,298.00 | $68,684.00 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $36,945.00 | $36,945.00 | $0.00 | $36,945.00 | $0.00 | Received |
| 081700 | 0708 | 9/30/2008 | $31,514.00 | $31,514.00 | $0.00 | $31,514.00 | $0.00 | Received |
| 091700 | 0809 | 9/30/2009 | $67,240.00 | $67,240.00 | $67,240.00 | $67,240.00 | $0.00 | None |
| Total for 84.013 | | | $135,699.00 | $135,699.00 | $67,240.00 | $135,699.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $915.00 | $915.00 | $0.00 | $915.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,966.00 | $1,966.00 | $0.00 | $1,966.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $479.00 | $479.00 | $114.00 | $479.00 | $0.00 | Received |
| Total for 84.298 | | | $3,360.00 | $3,360.00 | $114.00 | $3,360.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,838.00 | $2,838.00 | $0.00 | $2,838.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,870.00 | $2,870.00 | $170.00 | $2,372.00 | $498.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,458.00 | $2,956.00 | $1,828.00 | $1,828.00 | $1,128.00 | None |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.318 | | | $8,166.00 | $8,664.00 | $1,998.00 | $7,038.00 | $1,626.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $88,696.00 | $88,696.00 | $0.00 | $84,742.00 | $3,954.00 | Received |
| 080520 | 0708 | 9/30/2008 | $89,649.00 | $93,603.00 | $41,024.00 | $61,775.00 | $31,828.00 | Received |
| 090520 | 0809 | 9/30/2009 | $89,475.00 | $87,247.00 | $43,266.00 | $43,266.00 | $43,981.00 | None |
| Total for 84.367 | | | $267,820.00 | $269,546.00 | $84,290.00 | $189,783.00 | $79,763.00 | |
| **Total for Whitehall District Schools** | | | **$1,283,384.00** | **$1,332,251.00** | **$567,754.00** | **$1,182,178.00** | **$150,073.00** | |

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**Tri-Valley Academy of Arts and Academics**
**2140 Valley Street**
**Muskegon, MI 494441261**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $256,013.00 | $245,568.00 | $0.00 | $245,568.00 | $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 | $220,648.00 | $231,093.00 | $69,831.51 | $231,093.00 | $0.00 | Received |
| Total for 84.010 | | | $476,661.00 | $476,661.00 | $69,831.51 | $476,661.00 | $0.00 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | Received |
| Total for 84.027 | | | $4,000.00 | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $4,614.00 | $0.00 | $1,404.41 | $3,209.59 | Received |
| 060250 | 0607 | 6/30/2007 | $4,614.00 | $3,210.00 | $0.00 | $3,210.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,851.00 | $1,851.00 | $0.00 | $1,851.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $37.00 | $37.00 | $37.00 | $37.00 | $0.00 | Received |
| Total for 84.298 | | | $6,502.00 | $9,712.00 | $37.00 | $6,502.41 | $3,209.59 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,628.00 | $2,628.00 | $0.00 | $2,628.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,074.00 | $2,074.00 | $602.39 | $2,074.00 | $0.00 | Received |
| Total for 84.318 | | | $4,702.00 | $4,702.00 | $602.39 | $4,702.00 | $0.00 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 052930 | 050601 | 6/30/2006 | $0.00 | $128,250.00 | $0.00 | $0.00 | $128,250.00 | None |
| 072930 | 0607 | 6/30/2007 | $0.00 | $129,257.00 | $0.00 | $127,866.29 | $1,390.71 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $139,725.00 | $17,628.88 | $115,146.34 | $24,578.66 | Received |
| Total for 84.357A | | | $0.00 | $397,232.00 | $17,628.88 | $243,012.63 | $154,219.37 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $48,203.00 | $48,203.00 | $0.00 | $38,068.07 | $10,134.93 | Received |
| 080520 | 0708 | 9/30/2008 | $40,443.00 | $40,443.00 | $2,077.79 | $2,077.79 | $38,365.21 | Received |
| Total for 84.367 | | | $88,646.00 | $88,646.00 | $2,077.79 | $40,145.86 | $48,500.14 | |
| **Total for Tri-Valley Academy of Arts and Academics** | | | **$580,511.00** | **$980,953.00** | **$94,177.57** | **$775,023.90** | **$205,929.10** | |

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**Timberland Academy**
**2574 McLaughlin Road**
**Muskegon, MI 494424439**

# 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 | $261,942.00 | $261,942.00 | $0.00 | $242,897.94 | $19,044.06 | Received |
| 081530 | 0708 | 9/30/2008 | $304,392.00 | $323,436.00 | $28,351.03 | $310,693.48 | $12,742.52 | Received |
| 091530 | 0809 | 9/30/2009 | $330,097.00 | $342,839.00 | $236,987.58 | $236,987.58 | $105,851.42 | None |
| Total for 84.010 | | | $896,431.00 | $928,217.00 | $265,338.61 | $790,579.00 | $137,638.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | Received |
| Total for 84.027A | | | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $2,846.00 | $2,846.00 | $0.00 | $0.00 | $2,846.00 | None |
| Total for 84.318 | | | $2,846.00 | $2,846.00 | $0.00 | $0.00 | $2,846.00 | |
| **84.367** | | | | | | | | |
| **Title II, Part A** | | | | | | | | |
| 090520 | 0809 | 9/30/2009 | $38,305.00 | $21,345.00 | $0.00 | $0.00 | $21,345.00 | None |
| Total for 84.367 | | | $38,305.00 | $21,345.00 | $0.00 | $0.00 | $21,345.00 | |
| **Total for Timberland Academy** | | | **$941,582.00** | **$956,408.00** | **$265,338.61** | **$790,579.00** | **$165,829.00** | |

# Grant Auditor Report

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

**WayPoint Academy**
**2900 E. Apple**
**Muskegon, MI 494424504**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $98,815.00 | $98,238.00 | $0.00 | $74,670.00 | $23,568.00 | Received |
| 081530 | 0708 | 9/30/2008 | $105,101.00 | $119,923.00 | $23,923.00 | $119,923.00 | $0.00 | Received |
| 091530 | 0809 | 6/30/2009 | $110,201.00 | $110,201.00 | $95,201.00 | $95,201.00 | $15,000.00 | None |
| Total for 84.010 | | | $314,117.00 | $328,362.00 | $119,124.00 | $289,794.00 | $38,568.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,294.00 | $1,294.00 | $0.00 | $1,294.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $805.00 | $805.00 | $0.00 | $805.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $657.00 | $657.00 | $0.00 | $657.00 | $0.00 | Received |
| Total for 84.298 | | | $2,756.00 | $2,756.00 | $0.00 | $2,756.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $16,899.00 | $16,899.00 | $0.00 | $5,361.00 | $11,538.00 | Received |
| 080520 | 0708 | 9/30/2008 | $16,855.00 | $21,161.00 | $3,500.00 | $21,161.00 | $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 | $16,911.00 | $19,030.00 | $19,030.00 | $19,030.00 | $0.00 | None |
| Total for 84.367 | | | $50,665.00 | $57,090.00 | $22,530.00 | $45,552.00 | $11,538.00 | |
| **Total for WayPoint Academy** | | | **$367,538.00** | **$388,208.00** | **$141,654.00** | **$338,102.00** | **$50,106.00** | |

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**Three Oaks Public School Academy**
**1212 Kingsley**
**Muskegon, MI 494424025**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $67,809.00 | $67,438.00 | $0.00 | $67,438.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $90,009.00 | $90,380.00 | $26,748.43 | $86,936.01 | $3,443.99 | Received |
| 091530 | 0809 | 9/30/2009 | $130,575.00 | $134,018.00 | $50,230.00 | $50,230.00 | $83,788.00 | None |
| Total for 84.010 | | | $288,393.00 | $291,836.00 | $76,978.43 | $204,604.01 | $87,231.99 | |
| **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 | $554.00 | $554.00 | $0.00 | $554.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $617.00 | $617.00 | $0.00 | $617.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $738.00 | $738.00 | $0.00 | $738.00 | $0.00 | Received |
| Total for 84.298 | | | $1,909.00 | $1,909.00 | $0.00 | $1,909.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $692.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $846.00 | $1,538.00 | $0.00 | $835.65 | $702.35 | Received |
| 094290 | 0809 | 9/30/2009 | $1,127.00 | $1,829.00 | $0.00 | $0.00 | $1,829.00 | None |
| Total for 84.318 | | | $2,665.00 | $3,367.00 | $0.00 | $835.65 | $2,531.35 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $3,990.00 | $3,990.00 | $0.00 | $3,990.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $4,538.00 | $4,538.00 | $0.00 | $4,538.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $5,345.00 | $5,345.00 | $5,345.00 | $5,345.00 | $0.00 | None |
| Total for 84.367 | | | $13,873.00 | $13,873.00 | $5,345.00 | $13,873.00 | $0.00 | |
| **Total for Three Oaks Public School Academy** | | | **$310,840.00** | **$314,985.00** | **$82,323.43** | **$225,221.66** | **$89,763.34** | |

# Grant Auditor Report

62000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 62

**Newaygo County RESA**
**4747 W. 48th Street**
**Fremont, MI 494129774**

| 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 | $94,010.00 | $94,010.00 | $29,194.31 | $94,010.00 | $0.00 | None |
| 091340 | 190 | 6/30/2010 | $90,964.00 | $90,964.00 | $75,959.55 | $75,959.55 | $15,004.45 | None |
| Total for | | | $184,974.00 | $184,974.00 | $105,153.86 | $169,969.55 | $15,004.45 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $960.00 | $0.00 | $0.00 | $960.00 | Received |
| 080480 | EOSD | 6/30/2008 | $50,000.00 | $50,000.00 | $13,223.03 | $50,000.00 | $0.00 | Received |
| 080490 | TS | 6/30/2008 | $60,000.00 | $60,000.00 | $30,000.00 | $60,000.00 | $0.00 | Received |
| 090480 | EOSD | 6/30/2009 | $50,000.00 | $50,000.00 | $46,677.13 | $46,677.13 | $3,322.87 | None |
| 090490 | TS | 6/30/2009 | $51,250.00 | $51,250.00 | $39,125.43 | $39,125.43 | $12,124.57 | None |
| Total for 84.027 | | | $215,250.00 | $212,210.00 | $129,025.59 | $195,802.56 | $16,407.44 | |
| **84.027A Special Education Grants to States** | | | | | | | | |
| **Special Ed: Flowthrough** | | | | | | | | |
| 070450 | 0607 | 6/30/2008 | $2,008,443.00 | $2,008,443.00 | $40,460.57 | $2,008,443.00 | $0.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 070480 | EOSD | 6/30/2007 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | Received |
| 070490 | TS | 6/30/2007 | $70,000.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 | Received |
| 080450 | 0708 | 6/30/2009 | $2,008,658.00 | $2,008,658.00 | $772,328.76 | $2,008,658.00 | $0.00 | None |
| 090450 | 0809 | 6/30/2010 | $2,049,452.00 | $2,049,452.00 | $1,667,816.61 | $1,667,816.61 | $381,635.39 | None |
| Total for 84.027A | | | $6,186,553.00 | $6,186,553.00 | $2,480,605.94 | $5,804,917.61 | $381,635.39 | |
| **84.173A Special Education Preschool Grants** | | | | | | | | |
| **Special Ed: Preschool** | | | | | | | | |
| 070460 | 0607 | 6/30/2008 | $0.00 | $103,135.00 | $0.00 | $103,135.00 | $0.00 | Received |
| 070460 | 0608 | 6/30/2008 | $103,135.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080460 | 0708 | 6/30/2009 | $102,839.00 | $102,839.00 | $9,681.86 | $102,839.00 | $0.00 | Received |
| 090460 | 0809 | 6/30/2010 | $101,967.00 | $101,967.00 | $101,967.00 | $101,967.00 | $0.00 | None |
| Total for 84.173A | | | $307,941.00 | $307,941.00 | $111,648.86 | $307,941.00 | $0.00 | |
| **84.181A Early Intervention Program for Infants and Toddlers with Disabilities** | | | | | | | | |
| **Early On Michigan** | | | | | | | | |
| 071340 | 190 | 6/30/2008 | $94,205.00 | $94,205.00 | $1.00 | $94,205.00 | $0.00 | Received |
| Total for 84.181A | | | $94,205.00 | $94,205.00 | $1.00 | $94,205.00 | $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 | $46,408.00 | $46,408.00 | $0.00 | $46,408.00 | $0.00 | Received |
| 072860 | 0607 | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 082860 | 0708 | 9/30/2008 | $48,882.00 | $48,882.00 | $17,225.28 | $36,817.00 | $12,065.00 | Received |
| 092860 | 0809 | 9/30/2009 | $40,144.00 | $52,209.00 | $37,105.98 | $37,105.98 | $15,103.02 | None |
| Total for 84.186 | | | $135,434.00 | $147,499.00 | $54,331.26 | $120,330.98 | $27,168.02 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $679.00 | $679.00 | $0.00 | $679.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $394.00 | $394.00 | $0.00 | $394.00 | $0.00 | Received |
| Total for 84.298 | | | $1,073.00 | $1,073.00 | $0.00 | $1,073.00 | $0.00 | |
| **84.318** | | | | | | | | |
| **Title II, Part D, Ed Tech** | | | | | | | | |
| 074240 | 2-1 | 6/30/2008 | $0.00 | $122,500.00 | $22,687.41 | $122,500.00 | $0.00 | Received |
| Total for 84.318 | | | $0.00 | $122,500.00 | $22,687.41 | $122,500.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $321.00 | $321.00 | $0.00 | $321.00 | $0.00 | Received |
| Total for 84.367 | | | $321.00 | $321.00 | $0.00 | $321.00 | $0.00 | |
| **Total for Newaygo County RESA** | | | **$7,125,751.00** | **$7,257,276.00** | **$2,903,453.92** | **$6,817,060.70** | **$440,215.30** | |

# Grant Auditor Report

620000055 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 62

**Newaygo County Day Care Corporation**
**5764 Division Street**
**Newaygo, MI 49337**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 075170 | B0771C | 9/30/2007 | $0.00 | $132,000.00 | $0.00 | $132,000.00 | $0.00 | Received |
| Total for | | | $0.00 | $132,000.00 | $0.00 | $132,000.00 | $0.00 | |
| **99.517** | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 085170 | C0850C | 9/30/2008 | $0.00 | $136,000.00 | $12,289.00 | $136,000.00 | $0.00 | Received |
| 095170 | A0950I | 9/30/2009 | $0.00 | $217,600.00 | $163,633.00 | $163,633.00 | $53,967.00 | None |
| Total for 99.517 | | | $0.00 | $353,600.00 | $175,922.00 | $299,633.00 | $53,967.00 | |
| **Total for Newaygo County Day Care Corporation** | | | **$0.00** | **$485,600.00** | **$175,922.00** | **$431,633.00** | **$53,967.00** | |

# Grant Auditor Report

620001001 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**The Fremont Area Community Foundation**
**4424 West 48th Street**
**P.O. Box B**
**Fremont, MI 49412**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.213C Even Start** | | | | | | | | |
| **Even Start** | | | | | | | | |
| 070390 | D0724C ES | 6/30/2007 | $0.00 | $221,200.00 | $0.00 | $218,094.00 | $3,106.00 | Received |
| Total for 84.213C | | | $0.00 | $221,200.00 | $0.00 | $218,094.00 | $3,106.00 | |
| **Total for The Fremont Area Community Foundation** | | | **$0.00** | **$221,200.00** | **$0.00** | **$218,094.00** | **$3,106.00** | |

620001002 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Newaygo County Community Services**
**6308 S. Warner, P.O. Box 149**
**Fremont, MI 49412**

# 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** | | | | | | | | |
| 071150 | 730120 | 6/30/2007 | $0.00 | $1,971.50 | $0.00 | $1,779.14 | $192.36 | Received |
| Total for 84.002 | | | $0.00 | $1,971.50 | $0.00 | $1,779.14 | $192.36 | |
| **84.287C Twenty-First Century Community Learning Centers** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 062110 | 04055 | 6/30/2006 | $0.00 | $850,000.00 | $0.00 | $777,810.00 | $72,190.00 | Received |
| 072110 | 04-055 | 6/30/2007 | $0.00 | $850,000.00 | $0.00 | $849,314.00 | $686.00 | Received |
| 072110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082110 | 04055 | 6/30/2008 | $0.00 | $850,000.00 | $12,294.00 | $847,196.00 | $2,804.00 | Received |
| 082110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092110 | 04055 | 6/30/2009 | $0.00 | $850,000.00 | $736,028.00 | $736,028.00 | $113,972.00 | None |
| 092110 | E08062 | 6/30/2009 | $0.00 | $450,000.00 | $309,503.00 | $309,503.00 | $140,497.00 | None |
| Total for 84.287C | | | $0.00 | $3,850,000.00 | $1,057,825.00 | $3,519,851.00 | $330,149.00 | |
| **Total for Newaygo County Community Services** | | | **$0.00** | **$3,851,971.50** | **$1,057,825.00** | **$3,521,630.14** | **$330,341.36** | |

62040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 62

**Fremont Public School District**
**220 W. Pine Street**
**Fremont, MI 494121595**

# 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 | 7500307 | 6/30/2007 | $0.00 | $15,800.00 | $0.00 | $15,800.00 | $0.00 | Received |
| 081120 | 8500307 | 6/30/2008 | $0.00 | $15,000.00 | $6,876.03 | $15,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $30,800.00 | $6,876.03 | $30,800.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950307 | 6/30/2009 | $0.00 | $5,648.00 | $5,648.00 | $5,648.00 | $0.00 | None |
| Total for 84.002A | | | $0.00 | $5,648.00 | $5,648.00 | $5,648.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $525,809.00 | $455,128.00 | $0.00 | $453,878.32 | $1,249.68 | Received |
| 081530 | 0708 | 9/30/2008 | $573,245.00 | $591,736.00 | $69,408.93 | $591,736.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $538,909.00 | $592,348.00 | $491,009.88 | $491,009.88 | $101,338.12 | None |
| Total for 84.010 | | | $1,637,963.00 | $1,639,212.00 | $560,418.81 | $1,536,624.20 | $102,587.80 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,000.00 | $400.00 | $0.00 | $400.00 | $0.00 | Received |
| Total for 84.027 | | | $5,000.00 | $400.00 | $0.00 | $400.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.196A McKinney-Vento Homeless Education Assistance Improvements Act** | | | | | | | | |
| **Homeless Students' Assistance Grants** | | | | | | | | |
| 062320 | 0506 | 9/30/2006 | $0.00 | $18,600.00 | $0.00 | $16,231.18 | $2,368.82 | Received |
| Total for 84.196A | | | $0.00 | $18,600.00 | $0.00 | $16,231.18 | $2,368.82 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $4,651.00 | $0.00 | $93.00 | $4,558.00 | Received |
| 060250 | 0607 | 6/30/2007 | $4,651.00 | $4,558.00 | $0.00 | $3,394.78 | $1,163.22 | Received |
| 070250 | 0607 | 9/30/2007 | $2,266.00 | $2,266.00 | $0.00 | $2,266.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,168.00 | $2,168.00 | $0.00 | $2,064.52 | $103.48 | Received |
| Total for 84.298 | | | $9,085.00 | $13,643.00 | $0.00 | $7,818.30 | $5,824.70 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $5,374.00 | $5,374.00 | $0.00 | $4,804.93 | $569.07 | Received |
| 084290 | 0708 | 9/30/2008 | $5,388.00 | $5,657.00 | ($390.00) | $5,267.00 | $390.00 | Received |
| 094290 | 0809 | 9/30/2009 | $4,652.00 | $5,342.00 | $5,342.00 | $5,342.00 | $0.00 | None |
| Total for 84.318 | | | $15,414.00 | $16,373.00 | $4,952.00 | $15,413.93 | $959.07 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $144,335.00 | $144,335.00 | $0.00 | $143,335.00 | $1,000.00 | 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 | $145,110.00 | $139,824.00 | $18,941.80 | $118,010.03 | $21,813.97 | Received |
| 090520 | 0809 | 9/30/2009 | $143,610.00 | $140,414.00 | $129,977.60 | $129,977.60 | $10,436.40 | None |
| Total for 84.367 | | | $433,055.00 | $424,573.00 | $148,919.40 | $391,322.63 | $33,250.37 | |
| **Total for Fremont Public School District** | | | **$2,100,517.00** | **$2,149,249.00** | **$726,814.24** | **$2,004,258.24** | **$144,990.76** | |

62050 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 62

**Grant Public School District**
**148 S. Elder Avenue**
**Grant, MI 493279359**

| 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 | $193,754.00 | $192,637.00 | $0.00 | $191,754.00 | $883.00 | Received |
| Total for | | | $193,754.00 | $192,637.00 | $0.00 | $191,754.00 | $883.00 | |
| **84.002** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 071130 | 710707 | 6/30/2007 | $0.00 | $66,000.00 | $0.00 | $66,000.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| 081130 | 810707 | 6/30/2008 | $0.00 | $66,000.00 | $0.00 | $66,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $132,000.00 | $0.00 | $132,000.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 091130 | 910707 | 6/30/2009 | $0.00 | $66,000.00 | $66,000.00 | $66,000.00 | $0.00 | None |
| Total for 84.002A | | | $0.00 | $66,000.00 | $66,000.00 | $66,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $293,373.00 | $269,626.00 | $0.00 | $258,328.00 | $11,298.00 | Received |
| 081530 | 0708 | 9/30/2008 | $306,357.00 | $309,990.00 | $38,951.00 | $308,951.00 | $1,039.00 | Received |
| 091530 | 0809 | 9/30/2009 | $388,819.00 | $392,696.00 | $281,000.00 | $281,000.00 | $111,696.00 | None |
| Total for 84.010 | | | $988,549.00 | $972,312.00 | $319,951.00 | $848,279.00 | $124,033.00 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $0.00 | $194,862.00 | $0.00 | $194,862.00 | $0.00 | Received |
| 071890 | FIFO | | $194,862.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 081830 | 2008 | 9/30/2008 | $174,868.00 | $152,694.00 | $150,750.00 | $150,750.00 | $1,944.00 | Received |
| 081890 | 0708 | 7/31/2008 | $0.00 | $193,169.00 | $23,169.00 | $193,169.00 | $0.00 | Received |
| 081890 | FIFO | | $193,169.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 091830 | 2009 | 9/30/2009 | $108,870.00 | $90,040.00 | $0.00 | $0.00 | $90,040.00 | 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 | $176,028.00 | $176,028.00 | $145,000.00 | $145,000.00 | $31,028.00 | None |
| Total for 84.011 | | | $847,797.00 | $806,793.00 | $318,919.00 | $683,781.00 | $123,012.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,048.00 | $1,048.00 | $0.00 | $1,048.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $515.00 | $515.00 | $0.00 | $466.00 | $49.00 | Received |
| 080250 | 0708 | 9/30/2008 | $500.00 | $549.00 | $0.00 | $549.00 | $0.00 | Received |
| Total for 84.298 | | | $2,063.00 | $2,112.00 | $0.00 | $2,063.00 | $49.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,994.00 | $2,994.00 | $0.00 | $2,994.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,879.00 | $2,879.00 | $0.00 | $2,879.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,358.00 | $3,358.00 | $2,500.00 | $2,500.00 | $858.00 | None |
| Total for 84.318 | | | $9,231.00 | $9,231.00 | $2,500.00 | $8,373.00 | $858.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $17,114.00 | $17,114.00 | $0.00 | $17,114.00 | $0.00 | Received |
| 080580 | 0708 | 9/30/2008 | $17,077.00 | $17,077.00 | $0.00 | $15,628.00 | $1,449.00 | Received |
| Total for 84.365A | | | $34,191.00 | $34,191.00 | $0.00 | $32,742.00 | $1,449.00 | |

# 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 | $109,259.00 | $109,259.00 | $0.00 | $109,259.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $109,322.00 | $89,923.00 | $10,000.00 | $89,370.00 | $553.00 | Received |
| 090520 | 0809 | 9/30/2009 | $111,990.00 | $131,942.00 | $105,000.00 | $105,000.00 | $26,942.00 | None |
| Total for 84.367 | | | $330,571.00 | $331,124.00 | $115,000.00 | $303,629.00 | $27,495.00 | |
| **Total for Grant Public School District** | | | **$2,406,156.00** | **$2,546,400.00** | **$822,370.00** | **$2,268,621.00** | **$277,779.00** | |

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**Hesperia Community Schools**
**P.O. Box 338**
**96 S. Division Street**
**Hesperia, MI 494210338**

| 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? |
|---|---|---|---|---|---|---|---|---|
| **10.582** | | | | | | | | |
| **Fresh Fruit And Vegetable Program** | | | | | | | | |
| 080950 | 01654 | 9/30/2008 | $0.00 | $37,564.00 | $21,242.10 | $37,046.40 | $517.60 | Received |
| 090950 | 01654 | 6/30/2009 | $28,070.00 | $22,662.53 | $22,662.53 | $22,662.53 | $0.00 | None |
| Total for 10.582 | | | $28,070.00 | $60,226.53 | $43,904.63 | $59,708.93 | $517.60 | |
| **84.002** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 071120 | 7500177 | 6/30/2007 | $0.00 | $16,900.00 | $0.00 | $16,900.00 | $0.00 | Received |
| 071130 | 710567 | 6/30/2007 | $0.00 | $48,200.00 | $0.00 | $48,200.00 | $0.00 | Received |
| 081120 | 8500177 | 6/30/2008 | $0.00 | $16,900.00 | $0.00 | $0.00 | $16,900.00 | Received |
| 081130 | 810567 | 6/30/2008 | $0.00 | $47,000.00 | $4,057.93 | $47,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $129,000.00 | $4,057.93 | $112,100.00 | $16,900.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 091130 | 910567 | 6/30/2009 | $0.00 | $47,000.00 | $47,000.00 | $47,000.00 | $0.00 | None |
| Total for 84.002A | | | $0.00 | $47,000.00 | $47,000.00 | $47,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $328,188.00 | $297,729.00 | $0.00 | $281,762.29 | $15,966.71 | Received |
| 081530 | 0708 | 9/30/2008 | $364,849.00 | $388,502.00 | $10,321.67 | $368,099.67 | $20,402.33 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 091530 | 0809 | 9/30/2009 | $372,714.00 | $415,889.00 | $351,171.47 | $351,171.47 | $64,717.53 | None |
| Total for 84.010 | | | $1,065,751.00 | $1,102,120.00 | $361,493.14 | $1,001,033.43 | $101,086.57 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $4,887.00 | $0.00 | $4,125.28 | $761.72 | Received |
| 060250 | 0607 | 6/30/2007 | $4,887.00 | $762.00 | $0.00 | $762.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,292.00 | $2,292.00 | $0.00 | $2,292.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,488.00 | $2,488.00 | $0.00 | $2,488.00 | $0.00 | Received |
| Total for 84.298 | | | $9,667.00 | $10,429.00 | $0.00 | $9,667.28 | $761.72 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,369.00 | $3,369.00 | $0.00 | $3,369.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,429.00 | $3,429.00 | $0.00 | $3,429.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,345.00 | $3,345.00 | $1,077.61 | $1,077.61 | $2,267.39 | None |
| Total for 84.318 | | | $10,143.00 | $10,143.00 | $1,077.61 | $7,875.61 | $2,267.39 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 070660 | 0607 | 9/30/2007 | $31,970.00 | $16,125.00 | $0.00 | $10,247.37 | $5,877.63 | Received |
| 080660 | 0708 | 9/30/2008 | $31,855.00 | $34,217.00 | $192.07 | $24,966.40 | $9,250.60 | Received |
| 090660 | 0809 | 9/30/2009 | $27,199.00 | $55,810.00 | $23,697.17 | $23,697.17 | $32,112.83 | None |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.358B | | | $91,024.00 | $106,152.00 | $23,889.24 | $58,910.94 | $47,241.06 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $80,206.00 | $80,206.00 | $0.00 | $80,206.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $80,608.00 | $58,591.00 | $0.00 | $58,217.78 | $373.22 | Received |
| 090520 | 0809 | 9/30/2009 | $82,366.00 | $104,756.00 | $87,473.77 | $87,473.77 | $17,282.23 | None |
| Total for 84.367 | | | $243,180.00 | $243,553.00 | $87,473.77 | $225,897.55 | $17,655.45 | |
| **Total for Hesperia Community Schools** | | | **$1,447,835.00** | **$1,711,623.53** | **$570,396.32** | **$1,525,193.74** | **$186,429.79** | |

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**Newaygo Public School District**
**P.O. Box 820**
**Newaygo, MI 493370820**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $288,958.00 | $288,958.00 | $0.00 | $288,958.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $263,034.00 | $263,034.00 | $242,697.63 | $242,697.63 | $20,336.37 | 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 | $0.00 | $0.00 | $4,500.00 | None |
| 091530 | 0809 | 9/30/2009 | $355,506.00 | $375,842.00 | $0.00 | $0.00 | $375,842.00 | None |
| Total for 84.010 | | | $907,498.00 | $932,334.00 | $242,697.63 | $531,655.63 | $400,678.37 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $3,900.00 | $0.00 | $3,900.00 | $0.00 | Received |
| Total for 84.027A | | | $4,500.00 | $3,900.00 | $0.00 | $3,900.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $4,073.00 | $4,073.00 | $0.00 | $4,073.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,973.00 | $1,973.00 | $0.00 | $1,973.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,044.00 | $2,044.00 | $2,044.00 | $2,044.00 | $0.00 | Received |
| Total for 84.298 | | | $8,090.00 | $8,090.00 | $2,044.00 | $8,090.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,966.00 | $2,966.00 | $0.00 | $2,966.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,472.00 | $2,472.00 | $2,472.00 | $2,472.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,071.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| Total for 84.318 | | | $8,509.00 | $5,438.00 | $2,472.00 | $5,438.00 | $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 | $101,025.00 | $101,025.00 | $0.00 | $94,383.00 | $6,642.00 | Received |
| 080520 | 0708 | 9/30/2008 | $101,213.00 | $67,787.00 | $61,946.92 | $61,946.92 | $5,840.08 | Received |
| 090520 | 0809 | 9/30/2009 | $104,585.00 | $126,734.00 | $0.00 | $0.00 | $126,734.00 | None |
| Total for 84.367 | | | $306,823.00 | $295,546.00 | $61,946.92 | $156,329.92 | $139,216.08 | |
| **Total for Newaygo Public School District** | | | **$1,235,420.00** | **$1,245,308.00** | **$309,160.55** | **$705,413.55** | **$539,894.45** | |

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**White Cloud Public Schools**
**P.O. Box 1003**
**White Cloud, MI 493491003**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Schoolwide Planning Grant** | | | | | | | | |
| 071520 | 0708 | 9/30/2008 | $0.00 | $9,000.00 | ($4,500.00) | $0.00 | $9,000.00 | Received |
| Total for | | | $0.00 | $9,000.00 | ($4,500.00) | $0.00 | $9,000.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $478,046.00 | $426,065.00 | $0.00 | $416,353.40 | $9,711.60 | Received |
| 081520 | 0708 | 9/30/2008 | $0.00 | $9,000.00 | $9,000.00 | $9,000.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $522,852.00 | $546,544.00 | $79,644.99 | $513,125.52 | $33,418.48 | Received |
| 091530 | 0809 | 9/30/2009 | $460,842.00 | $532,261.00 | $440,798.82 | $440,798.82 | $91,462.18 | None |
| Total for 84.010 | | | $1,461,740.00 | $1,513,870.00 | $529,443.81 | $1,379,277.74 | $134,592.26 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,500.00 | $2,660.00 | $0.00 | $2,660.00 | $0.00 | Received |
| Total for 84.027 | | | $4,500.00 | $2,660.00 | $0.00 | $2,660.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $7,399.00 | $0.00 | $0.00 | $7,399.00 | Received |
| 060250 | 0607 | 6/30/2007 | $7,399.00 | $7,399.00 | $0.00 | $7,399.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $5,873.00 | $5,873.00 | $0.00 | $4,529.00 | $1,344.00 | Received |
| 080250 | 0708 | 9/30/2008 | $5,679.00 | $1,344.00 | $0.00 | $1,344.00 | $0.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $5,679.00 | $0.00 | $0.00 | $5,679.00 | Received |
| Total for 84.298 | | | $18,951.00 | $27,694.00 | $0.00 | $13,272.00 | $14,422.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $4,743.00 | $0.00 | $1,567.00 | $3,176.00 | Received |
| 074290 | FIFO | | $4,743.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $4,809.00 | $7,984.00 | $0.00 | $7,984.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,993.00 | $3,994.00 | $3,994.00 | $3,994.00 | $0.00 | Received |
| Total for 84.318 | | | $13,545.00 | $16,721.00 | $3,994.00 | $13,545.00 | $3,176.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 070660 | 0607 | 9/30/2007 | $0.00 | $27,318.00 | $0.00 | $23,680.22 | $3,637.78 | Received |
| 070660 | FIFO | | $40,195.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080660 | 0708 | 9/30/2008 | $38,578.00 | $54,292.00 | $6,673.68 | $52,964.60 | $1,327.40 | Received |
| 090660 | 0809 | 9/30/2009 | $30,546.00 | $32,674.00 | $23,673.26 | $23,673.26 | $9,000.74 | None |
| Total for 84.358B | | | $109,319.00 | $114,284.00 | $30,346.94 | $100,318.08 | $13,965.92 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $121,234.00 | $94,986.00 | $0.00 | $91,150.25 | $3,835.75 | Received |
| 080520 | 0708 | 9/30/2008 | $121,077.00 | $112,955.00 | $15,796.30 | $99,557.09 | $13,397.91 | Received |
| 090520 | 0809 | 9/30/2009 | $119,811.00 | $171,414.00 | $151,938.44 | $151,938.44 | $19,475.56 | None |
| Total for 84.367 | | | $362,122.00 | $379,355.00 | $167,734.74 | $342,645.78 | $36,709.22 | |

| Total for White Cloud Public Schools | $1,970,177.00 | $2,063,584.00 | $727,019.49 | $1,851,718.60 | $211,865.40 | |
|---|---|---|---|---|---|---|

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**Big Jackson School District**
**4020 East 13 Mile Road**
**Paris, MI 493389625**

| 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 | $295.00 | $295.00 | $0.00 | $295.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $139.00 | $139.00 | $0.00 | $139.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $168.00 | $168.00 | $0.00 | $168.00 | $0.00 | Received |
| Total for 84.298 | | | $602.00 | $602.00 | $0.00 | $602.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $133.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $105.00 | $238.00 | $0.00 | $238.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $172.00 | $172.00 | $0.00 | $0.00 | $172.00 | None |
| Total for 84.318 | | | $410.00 | $410.00 | $0.00 | $238.00 | $172.00 | |

# 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 | $4,954.00 | $4,426.00 | $0.00 | $4,426.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $4,948.00 | $4,471.00 | $138.50 | $3,906.20 | $564.80 | Received |
| 090520 | 0809 | 9/30/2009 | $5,582.00 | $7,151.00 | $7,151.00 | $7,151.00 | $0.00 | None |
| Total for 84.367 | | | $15,484.00 | $16,048.00 | $7,289.50 | $15,483.20 | $564.80 | |
| **Total for Big Jackson School District** | | | **$16,496.00** | **$17,060.00** | **$7,289.50** | **$16,323.20** | **$736.80** | |

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**Oakland Schools**
**2111 Pontiac Lake Road**
**Waterford, MI 483282736**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Regional Assistance Grant** | | | | | | | | |
| 071570 | 0708 | 9/30/2008 | $0.00 | $700,000.00 | $476,545.38 | $668,802.18 | $31,197.82 | Received |
| 072910 | 0607 | 6/30/2007 | $0.00 | $225,082.00 | $0.00 | $225,082.00 | $0.00 | Received |
| 081340 | 190 | 6/30/2009 | $528,839.00 | $528,839.00 | $199,055.47 | $528,839.00 | $0.00 | None |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 091340 | 190 | 6/30/2010 | $559,526.00 | $559,526.00 | $366,617.67 | $366,617.67 | $192,908.33 | None |
| Total for | | | $1,088,365.00 | $2,013,447.00 | $1,042,218.52 | $1,789,340.85 | $224,106.15 | |
| **84.010** | | | | | | | | |
| **Title I Regional Assistance Grant** | | | | | | | | |
| 091570 | 0809 | 9/30/2009 | $0.00 | $560,000.00 | $285,597.65 | $285,597.65 | $274,402.35 | None |
| Total for 84.010 | | | $0.00 | $560,000.00 | $285,597.65 | $285,597.65 | $274,402.35 | |
| **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 | $70,000.00 | $70,000.00 | $17,054.52 | $70,000.00 | $0.00 | Received |
| 080490 | TS | 6/30/2008 | $95,000.00 | $95,000.00 | $44,189.55 | $95,000.00 | $0.00 | Received |
| 090480 | EOSD | 6/30/2009 | $70,000.00 | $70,000.00 | $54,099.57 | $54,099.57 | $15,900.43 | None |
| 090490 | TS | 6/30/2009 | $79,250.00 | $79,250.00 | $67,919.89 | $67,919.89 | $11,330.11 | None |
| Total for 84.027 | | | $318,250.00 | $318,250.00 | $187,263.53 | $291,019.46 | $27,230.54 | |
| **84.027A Special Education Grants to States** | | | | | | | | |
| **Special Ed: Flowthrough** | | | | | | | | |
| 070450 | 0607 | 6/30/2008 | $36,766,647.00 | $36,766,647.00 | $766,805.53 | $36,766,647.00 | $0.00 | Received |
| 070480 | EOSD | 6/30/2007 | $70,000.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 | Received |
| 070490 | TS | 6/30/2007 | $115,000.00 | $115,000.00 | $0.00 | $115,000.00 | $0.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 080450 | 0708 | 6/30/2009 | $37,491,201.00 | $37,491,201.00 | $12,519,512.55 | $35,800,586.84 | $1,690,614.16 | None |
| 090450 | 0809 | 6/30/2010 | $38,223,604.00 | $38,223,604.00 | $23,224,247.09 | $23,224,247.09 | $14,999,356.91 | None |
| Total for 84.027A | | | $112,666,452.00 | $112,666,452.00 | $36,510,565.17 | $95,976,480.93 | $16,689,971.07 | |
| **84.048A CTE Perkins** | | | | | | | | |
| **CTE Perkins** | | | | | | | | |
| 073520 | 7012-18 | 7/23/2007 | $1,504,882.00 | $1,504,882.00 | $0.00 | $1,504,882.00 | $0.00 | Received |
| 093520 | 901218 | 6/30/2009 | $1,797,806.00 | $1,797,806.00 | $1,246,166.00 | $1,246,166.00 | $551,640.00 | None |
| 093530 | 901118 | 6/30/2009 | $0.00 | $23,875.00 | $6,151.50 | $6,151.50 | $17,723.50 | None |
| Total for 84.048A | | | $3,302,688.00 | $3,326,563.00 | $1,252,317.50 | $2,757,199.50 | $569,363.50 | |
| **84.173A Special Education Preschool Grants** | | | | | | | | |
| **Special Ed: Preschool** | | | | | | | | |
| 070460 | 0607 | 6/30/2008 | $1,347,802.00 | $1,347,802.00 | $22,194.58 | $1,344,871.00 | $2,931.00 | Received |
| 080460 | 0708 | 6/30/2009 | $1,350,871.00 | $1,350,871.00 | $351,593.72 | $1,286,507.16 | $64,363.84 | None |
| 090460 | 0809 | 6/30/2010 | $1,330,637.00 | $1,330,637.00 | $888,622.64 | $888,622.64 | $442,014.36 | None |
| Total for 84.173A | | | $4,029,310.00 | $4,029,310.00 | $1,262,410.94 | $3,520,000.80 | $509,309.20 | |
| **84.181A Early Intervention Program for Infants and Toddlers with Disabilities** | | | | | | | | |
| **Early On Michigan** | | | | | | | | |
| 071340 | 190 | 6/30/2008 | $526,557.00 | $526,557.00 | $26,566.92 | $526,557.00 | $0.00 | Received |
| Total for 84.181A | | | $526,557.00 | $526,557.00 | $26,566.92 | $526,557.00 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.196A McKinney-Vento Homeless Education Assistance Improvements Act** | | | | | | | | |
| **Homeless Students' Assistance Grants** | | | | | | | | |
| 062320 | 0506 | 9/30/2006 | $0.00 | $131,604.00 | $0.00 | $102,934.00 | $28,670.00 | Received |
| 062320 | 0607-C | 6/30/2007 | $0.00 | $28,670.00 | $0.00 | $28,670.00 | $0.00 | Received |
| 072320 | 0607 | 9/30/2007 | $0.00 | $104,681.00 | $0.00 | $98,191.79 | $6,489.21 | Received |
| 072320 | 0708-C | 6/30/2008 | $0.00 | $6,489.00 | $6,489.00 | $6,489.00 | $0.00 | Received |
| 072320 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082320 | 0708 | 9/30/2008 | $0.00 | $108,668.00 | $80,755.81 | $108,668.00 | $0.00 | Received |
| 092320 | 0809 | 9/30/2009 | $0.00 | $119,674.00 | $43,790.48 | $43,790.48 | $75,883.52 | None |
| Total for 84.196A | | | $0.00 | $499,786.00 | $131,035.29 | $388,743.27 | $111,042.73 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $41,859.00 | $0.00 | $35,972.00 | $5,887.00 | Received |
| 060250 | 0607 | 6/30/2007 | $41,859.00 | $5,887.00 | $0.00 | $5,529.75 | $357.25 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $21,388.00 | $0.00 | $17,213.46 | $4,174.54 | Received |
| 070250 | FIFO | | $21,388.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $24,487.00 | $28,661.00 | $28,661.00 | $28,661.00 | $0.00 | Received |
| Total for 84.298 | | | $87,734.00 | $97,795.00 | $28,661.00 | $87,376.21 | $10,418.79 | |
| **84.318** | | | | | | | | |
| **Title II, Part D, Ed Tech** | | | | | | | | |
| 084240 | PRO 5 | 9/30/2009 | $0.00 | $149,910.00 | $29,682.10 | $31,029.37 | $118,880.63 | None |
| Total for 84.318 | | | $0.00 | $149,910.00 | $29,682.10 | $31,029.37 | $118,880.63 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.357** | | | | | | | | |
| **Reading First Statewide Activities** | | | | | | | | |
| 082910 | 0708 | 6/30/2008 | $0.00 | $227,500.00 | $53,315.19 | $108,272.22 | $119,227.78 | Received |
| 092910 | 0809 | 6/30/2009 | $0.00 | $187,477.00 | $17,780.62 | $17,780.62 | $169,696.38 | None |
| Total for 84.357 | | | $0.00 | $414,977.00 | $71,095.81 | $126,052.84 | $288,924.16 | |
| **84.366B Title II, Part B(1) Mathematics & Science Partnership** | | | | | | | | |
| **Title II, Part B(1) Mathematics & Science** | | | | | | | | |
| 062410 | MSPF2005 | 8/31/2007 | $0.00 | $681,248.00 | $0.00 | $529,350.06 | $151,897.94 | Received |
| 072410 | MSPF2005 | 3/31/2008 | $0.00 | $17,500.00 | $0.00 | $17,432.78 | $67.22 | Received |
| 072410 | MSPS2006 | 8/30/2008 | $0.00 | $798,079.00 | $173,837.10 | $798,079.00 | $0.00 | Received |
| 072410 | MSPW2005 | 8/30/2008 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | Received |
| 082410 | MSPF2008 | 8/30/2009 | $0.00 | $462,483.00 | $172,014.31 | $172,014.31 | $290,468.69 | None |
| Total for 84.366B | | | $0.00 | $1,959,310.00 | $345,851.41 | $1,516,876.15 | $442,433.85 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $271.00 | $271.00 | $0.00 | $271.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $271.00 | $271.00 | $0.00 | $0.00 | $271.00 | Received |
| Total for 84.367 | | | $542.00 | $542.00 | $0.00 | $271.00 | $271.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total for Oakland Schools** | **$122,019,898.00** | **$126,562,899.00** | **$41,173,265.84** | **$107,296,545.03** | **$19,266,353.97** | |

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**Oakland Livingston Human Service Agency**
**196 Cesar E. Chavez Avenue**
**Pontiac, MI 48343**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 075170 | A0715I | 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 | B0854C | 9/30/2008 | $0.00 | $489,600.00 | $113,147.37 | $489,600.00 | $0.00 | Received |
| 095170 | C0954C | 9/30/2009 | $0.00 | $612,000.00 | $460,000.00 | $460,000.00 | $152,000.00 | None |
| Total for 99.517 | | | $0.00 | $1,101,600.00 | $573,147.37 | $949,600.00 | $152,000.00 | |
| **Total for Oakland Livingston Human Service Agency** | | | **$0.00** | **$1,576,800.00** | **$573,147.37** | **$1,424,800.00** | **$152,000.00** | |

# Grant Auditor Report

630000091 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 63

**KNOWLEDGE LEARNING CORP**
**CHILDRENS WORLD AND KINDERCA**
**P.O. BOX 6810**
**PORTLAND, MI 97228**

| 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 | E08026 | 6/30/2009 | $0.00 | $147,122.00 | $132,193.37 | $132,193.37 | $14,928.63 | None |
| Total for 84.287C | | | $0.00 | $147,122.00 | $132,193.37 | $132,193.37 | $14,928.63 | |
| **Total for KNOWLEDGE LEARNING CORP** | | | **$0.00** | **$147,122.00** | **$132,193.37** | **$132,193.37** | **$14,928.63** | |

630002804 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Oakland Community College**
**2480 Opdyke Road**
**Bloomfield Hills, MI 48304-226**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.048A** | | | | | | | | |
| **Local Administration** | | | | | | | | |
| 073250 | 702523 | 6/30/2007 | $0.00 | $18,400.00 | $0.00 | $18,400.00 | $0.00 | Received |
| 073290 | 702923 | 6/30/2007 | $0.00 | $12,984.00 | $0.00 | $5,559.00 | $7,425.00 | Received |
| 073290 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 073510 | 702123 | 6/30/2007 | $0.00 | $799,824.00 | $0.00 | $776,177.00 | $23,647.00 | Received |
| 083250 | | 6/30/2008 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | Received |
| 083250 | 802523 | 6/30/2008 | $0.00 | $18,400.00 | $1,023.00 | $18,400.00 | $0.00 | Received |
| 083290 | 802923 | 6/30/2008 | $0.00 | $12,253.00 | $1,560.22 | $9,888.12 | $2,364.88 | Received |
| 083290 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 083510 | 802123 | 6/30/2008 | $0.00 | $822,055.00 | $139,512.66 | $822,055.00 | $0.00 | Received |
| 093250 | 902523 | 6/30/2009 | $0.00 | $18,400.00 | $0.00 | $0.00 | $18,400.00 | None |
| 093290 | 902923 | 6/30/2009 | $0.00 | $11,591.00 | $7,767.65 | $7,767.65 | $3,823.35 | None |
| 093510 | 902123 | 6/30/2009 | $0.00 | $663,830.00 | $544,934.78 | $544,934.78 | $118,895.22 | None |
| Total for 84.048A | | | $0.00 | $2,377,737.00 | $694,798.31 | $2,203,181.55 | $174,555.45 | |
| **84.243** | | | | | | | | |
| **Tech Prep** | | | | | | | | |
| 093540 | 901418 | 6/30/2009 | $345,784.00 | $345,784.00 | $276,932.10 | $276,932.10 | $68,851.90 | None |
| Total for 84.243 | | | $345,784.00 | $345,784.00 | $276,932.10 | $276,932.10 | $68,851.90 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.243A Tech Prep** | | | | | | | | |
| **Tech Prep** | | | | | | | | |
| 073540 | 7014-18 | 8/1/2007 | $0.00 | $322,480.00 | $0.00 | $322,480.00 | $0.00 | Received |
| 073540 | FIFO | | $322,480.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 083540 | 8014-18 | 6/30/2008 | $330,487.00 | $330,487.00 | $72,173.42 | $329,618.54 | $868.46 | Received |
| Total for 84.243A | | | $652,967.00 | $652,967.00 | $72,173.42 | $652,098.54 | $868.46 | |
| **Total for Oakland Community College** | | | **$998,751.00** | **$3,376,488.00** | **$1,043,903.83** | **$3,132,212.19** | **$244,275.81** | |

630005318 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Oakland University**
**204 Wilson Hall**
**Rochester, MI 483094401**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 075170 | B0718C | 9/30/2007 | $0.00 | $26,400.00 | $0.00 | $26,400.00 | $0.00 | Received |
| Total for | | | $0.00 | $26,400.00 | $0.00 | $26,400.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.367B Improving Teacher Quality State Grants** | | | | | | | | |
| **Title II, Part A (3) - Improving Teacher Quality** | | | | | | | | |
| 070290 | 112 | 8/31/2008 | $0.00 | $221,535.00 | $98,980.06 | $219,305.61 | $2,229.39 | Received |
| 090290 | 2729 | 6/30/2010 | $0.00 | $200,000.00 | $1,472.29 | $1,472.29 | $198,527.71 | None |
| Total for 84.367B | | | $0.00 | $421,535.00 | $100,452.35 | $220,777.90 | $200,757.10 | |
| **99.517** | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 085170 | C0855C | 9/30/2008 | $0.00 | $27,200.00 | $8,811.65 | $27,200.00 | $0.00 | Received |
| 095170 | A0955I | 9/30/2009 | $0.00 | $54,400.00 | $33,836.08 | $33,836.08 | $20,563.92 | None |
| Total for 99.517 | | | $0.00 | $81,600.00 | $42,647.73 | $61,036.08 | $20,563.92 | |
| **Total for Oakland University** | | | **$0.00** | **$529,535.00** | **$143,100.08** | **$308,213.98** | **$221,321.02** | |

# Grant Auditor Report

630006000 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

**IDEA Consultants, Inc**
**17520 West 12 Mile Road, Suite 200**
**Southfield, MI 48076**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.048A** | | | | | | | | |
| **Evaluation** | | | | | | | | |
| 073350 | 70151 | 6/30/2007 | $0.00 | $99,500.00 | $0.00 | $99,500.00 | $0.00 | Received |
| 083350 | 80151 | 6/30/2008 | $0.00 | $99,500.00 | $19,500.00 | $99,500.00 | $0.00 | Received |
| 093350 | 90151 | 6/30/2009 | $0.00 | $99,500.00 | $99,500.00 | $99,500.00 | $0.00 | None |
| Total for 84.048A | | | $0.00 | $298,500.00 | $119,000.00 | $298,500.00 | $0.00 | |
| **Total for IDEA Consultants, Inc** | | | **$0.00** | **$298,500.00** | **$119,000.00** | **$298,500.00** | **$0.00** | |

# Grant Auditor Report

6300T0099 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

**The YES Foundation**
**30600 Telegraph Road, Suite 1260**
**Cultural Center Academy**
**Bingham Farms, MI 48025**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.282A** | | | | | | | | |
| **Charter Schools** | | | | | | | | |
| 080610 | 12 | 9/30/2009 | $0.00 | $35,000.00 | $35,000.00 | $35,000.00 | $0.00 | None |
| Total for 84.282A | | | $0.00 | $35,000.00 | $35,000.00 | $35,000.00 | $0.00 | |
| **Total for The YES Foundation** | | | **$0.00** | **$35,000.00** | **$35,000.00** | **$35,000.00** | **$0.00** | |

# Grant Auditor Report

6300T0100 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

**Middle Years Preparatory Academy**
**2920 Burdette**
**Middle Years Preparatory Academy**
**Ferndale, MI 48220**

| 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 | $35,000.00 | $10,000.00 | $10,000.00 | $25,000.00 | None |
| Total for 84.282A | | | $0.00 | $35,000.00 | $10,000.00 | $10,000.00 | $25,000.00 | |
| **Total for Middle Years Preparatory Academy** | | | **$0.00** | **$35,000.00** | **$10,000.00** | **$10,000.00** | **$25,000.00** | |

6300T0127 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Visions Educational Research Corporation**
**101 West Big Beaver Road, Suite 1400**
**Galileo Preparatory High School**
**Troy, MI 48084**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.282A** | | | | | | | | |
| **Charter Schools** | | | | | | | | |
| 080610 | 12 | 9/30/2009 | $0.00 | $35,000.00 | $35,000.00 | $35,000.00 | $0.00 | None |
| Total for 84.282A | | | $0.00 | $35,000.00 | $35,000.00 | $35,000.00 | $0.00 | |
| **Total for Visions Educational Research Corporation** | | | **$0.00** | **$35,000.00** | **$35,000.00** | **$35,000.00** | **$0.00** | |

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**Birmingham City School District**
**550 W. Merrill Street**
**Birmingham, MI 480091443**

| 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 | 7500237 | 6/30/2007 | $0.00 | $8,000.00 | $0.00 | $7,989.39 | $10.61 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 071130 | 710277 | 6/30/2007 | $0.00 | $15,700.00 | $0.00 | $15,700.00 | $0.00 | Received |
| 081120 | 8500237 | 6/30/2008 | $0.00 | $8,000.00 | $8,000.00 | $8,000.00 | $0.00 | Received |
| 081120 | 8900237 | 6/30/2008 | $0.00 | $5,084.00 | $5,084.00 | $5,084.00 | $0.00 | Received |
| 081130 | 810277 | 6/30/2008 | $0.00 | $16,600.00 | $16,600.00 | $16,600.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $53,384.00 | $29,684.00 | $53,373.39 | $10.61 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950237 | 6/30/2009 | $0.00 | $8,000.00 | $8,000.00 | $8,000.00 | $0.00 | None |
| 091130 | 910277 | 6/30/2009 | $0.00 | $33,998.00 | $23,998.00 | $23,998.00 | $10,000.00 | None |
| Total for 84.002A | | | $0.00 | $41,998.00 | $31,998.00 | $31,998.00 | $10,000.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $201,909.00 | $199,502.00 | $0.00 | $199,502.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $244,534.00 | $246,941.00 | $59,064.23 | $215,280.35 | $31,660.65 | Received |
| 091530 | 0809 | 9/30/2009 | $208,162.00 | $239,822.00 | $183,869.76 | $183,869.76 | $55,952.24 | None |
| Total for 84.010 | | | $654,605.00 | $686,265.00 | $242,933.99 | $598,652.11 | $87,612.89 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,500.00 | $1,600.00 | $1,600.00 | $1,600.00 | $0.00 | Received |
| Total for 84.027 | | | $5,500.00 | $1,600.00 | $1,600.00 | $1,600.00 | $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 | $28,511.00 | $28,511.00 | $0.00 | $28,511.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $29,807.00 | $29,807.00 | $26,772.00 | $26,772.00 | $3,035.00 | Received |
| 092860 | 0809 | 9/30/2009 | $26,206.00 | $29,241.00 | $22,593.00 | $22,593.00 | $6,648.00 | None |
| Total for 84.186 | | | $84,524.00 | $87,559.00 | $49,365.00 | $77,876.00 | $9,683.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $3,254.00 | $0.00 | $0.00 | $3,254.00 | Received |
| 060250 | 0607 | 6/30/2007 | $3,254.00 | $3,254.00 | $0.00 | $3,254.00 | $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 | $1,645.00 | $1,645.00 | $1,645.00 | $1,645.00 | $0.00 | Received |
| Total for 84.298 | | | $6,539.00 | $9,793.00 | $1,645.00 | $6,539.00 | $3,254.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,048.00 | $2,048.00 | $0.00 | $2,041.73 | $6.27 | Received |
| 084290 | 0708 | 9/30/2008 | $2,298.00 | $2,298.00 | $0.00 | $2,298.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,802.00 | $1,808.00 | $1,808.00 | $1,808.00 | $0.00 | None |
| Total for 84.318 | | | $6,148.00 | $6,154.00 | $1,808.00 | $6,147.73 | $6.27 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $23,148.00 | $23,148.00 | $0.00 | $17,416.12 | $5,731.88 | Received |
| 080580 | 0708 | 9/30/2008 | $21,009.00 | $26,740.00 | $12,889.81 | $26,587.26 | $152.74 | Received |
| 090580 | 0809 | 9/30/2009 | $20,688.00 | $20,358.00 | $15,092.25 | $15,092.25 | $5,265.75 | None |
| Total for 84.365A | | | $64,845.00 | $70,246.00 | $27,982.06 | $59,095.63 | $11,150.37 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $208,553.00 | $208,553.00 | $0.00 | $208,553.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $212,420.00 | $212,420.00 | $56,459.50 | $188,840.54 | $23,579.46 | Received |
| 090520 | 0809 | 9/30/2009 | $214,450.00 | $237,973.00 | $128,401.21 | $128,401.21 | $109,571.79 | None |
| Total for 84.367 | | | $635,423.00 | $658,946.00 | $184,860.71 | $525,794.75 | $133,151.25 | |
| **Total for Birmingham City School District** | | | **$1,457,584.00** | **$1,615,945.00** | **$571,876.76** | **$1,361,076.61** | **$254,868.39** | |

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**Ferndale Public Schools**
**2920 Burdette**
**Ferndale, MI 482202356**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Schoolwide Planning Grant** | | | | | | | | |
| 071520 | 0708 | 9/30/2008 | $0.00 | $9,000.00 | $5,770.60 | $8,971.44 | $28.56 | Received |
| Total for | | | $0.00 | $9,000.00 | $5,770.60 | $8,971.44 | $28.56 | |
| **84.002** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 071120 | 7500617 | 6/30/2007 | $0.00 | $31,000.00 | $0.00 | $31,000.00 | $0.00 | Received |
| 071130 | 710757 | 6/30/2007 | $0.00 | $211,800.00 | $0.00 | $211,800.00 | $0.00 | Received |
| 081120 | 8500617 | 6/30/2008 | $0.00 | $31,000.00 | $4,960.71 | $31,000.00 | $0.00 | Received |
| 081130 | 810757 | 6/30/2008 | $0.00 | $225,000.00 | $40,312.69 | $225,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $498,800.00 | $45,273.40 | $498,800.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950617 | 6/30/2009 | $0.00 | $28,000.00 | $23,989.46 | $23,989.46 | $4,010.54 | None |
| 091130 | 910757 | 6/30/2009 | $0.00 | $225,000.00 | $196,280.02 | $196,280.02 | $28,719.98 | None |
| Total for 84.002A | | | $0.00 | $253,000.00 | $220,269.48 | $220,269.48 | $32,730.52 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $697,324.00 | $697,324.00 | $0.00 | $645,422.74 | $51,901.26 | Received |
| 081530 | 0708 | 9/30/2008 | $876,695.00 | $928,596.00 | $228,521.29 | $858,929.96 | $69,666.04 | 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 | $748,182.00 | $817,848.00 | $599,553.42 | $599,553.42 | $218,294.58 | None |
| Total for 84.010 | | | $2,322,201.00 | $2,443,768.00 | $828,074.71 | $2,103,906.12 | $339,861.88 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,500.00 | $4,500.00 | $1,122.28 | $1,645.11 | $2,854.89 | Received |
| Total for 84.027 | | | $4,500.00 | $4,500.00 | $1,122.28 | $1,645.11 | $2,854.89 | |
| **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 | $17,068.00 | $0.00 | $15,720.36 | $1,347.64 | Received |
| 072860 | 0607 | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 072860 | 0708 | 6/30/2008 | $17,068.00 | $1,347.00 | $502.00 | $1,347.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $18,956.00 | $18,956.00 | $5,251.71 | $17,972.74 | $983.26 | Received |
| 092860 | 0809 | 9/30/2009 | $17,212.00 | $18,195.00 | $12,900.41 | $12,900.41 | $5,294.59 | None |
| Total for 84.186 | | | $53,236.00 | $55,566.00 | $18,654.12 | $47,940.51 | $7,625.49 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,608.00 | $1,608.00 | $0.00 | $1,608.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $844.00 | $844.00 | $0.00 | $844.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $3,343.00 | $3,343.00 | $1,073.51 | $1,888.51 | $1,454.49 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,454.00 | $1,112.75 | $1,112.75 | $341.25 | None |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total for 84.298 | | | $5,795.00 | $7,249.00 | $2,186.26 | $5,453.26 | $1,795.74 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $7,090.00 | $0.00 | $5,632.46 | $1,457.54 | Received |
| 074290 | FIFO | | $7,090.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $8,240.00 | $9,697.00 | $6,593.00 | $8,683.00 | $1,014.00 | Received |
| 094290 | 0809 | 9/30/2009 | $6,457.00 | $7,471.00 | $0.00 | $0.00 | $7,471.00 | None |
| Total for 84.318 | | | $21,787.00 | $24,258.00 | $6,593.00 | $14,315.46 | $9,942.54 | |
| **84.357A** | | | | | | | | |
| **Reading First Competitive Grant** | | | | | | | | |
| 072930 | 0607 | 6/30/2007 | $0.00 | $266,000.00 | $0.00 | $265,622.01 | $377.99 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $279,450.00 | $87,830.82 | $279,239.15 | $210.85 | Received |
| Total for 84.357A | | | $0.00 | $545,450.00 | $87,830.82 | $544,861.16 | $588.84 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $32,382.00 | $32,382.00 | $0.00 | $28,936.20 | $3,445.80 | Received |
| 080580 | 0708 | 9/30/2008 | $17,755.00 | $21,200.00 | $14,777.78 | $15,001.64 | $6,198.36 | Received |
| 090580 | 0809 | 9/30/2009 | $20,462.00 | $26,661.00 | $422.99 | $422.99 | $26,238.01 | None |
| Total for 84.365A | | | $70,599.00 | $80,243.00 | $15,200.77 | $44,360.83 | $35,882.17 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $240,281.00 | $240,281.00 | $0.00 | $234,729.88 | $5,551.12 | Received |
| 080520 | 0708 | 9/30/2008 | $246,448.00 | $251,999.00 | $65,700.39 | $248,642.54 | $3,356.46 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 090520 | 0809 | 9/30/2009 | $235,798.00 | $239,154.00 | $177,603.38 | $177,603.38 | $61,550.62 | None |
| Total for 84.367 | | | $722,527.00 | $731,434.00 | $243,303.77 | $660,975.80 | $70,458.20 | |
| **Total for Ferndale Public Schools** | | | **$3,200,645.00** | **$4,653,268.00** | **$1,474,279.21** | **$4,151,499.17** | **$501,768.83** | |

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**Pontiac City School District**
**47200 Woodward**
**Pontiac, MI 483425008**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I School Improvement** | | | | | | | | |
| 071550 | 0607 | 8/30/2007 | $120,000.00 | $120,000.00 | $0.00 | $103,433.00 | $16,567.00 | Received |
| Total for | | | $120,000.00 | $120,000.00 | $0.00 | $103,433.00 | $16,567.00 | |
| **84.002** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 071120 | 7500067 | 6/30/2007 | $0.00 | $18,700.00 | $0.00 | $18,700.00 | $0.00 | Received |
| 081120 | 8500067 | 6/30/2008 | $0.00 | $18,700.00 | $2,176.24 | $14,593.50 | $4,106.50 | Received |
| Total for 84.002 | | | $0.00 | $37,400.00 | $2,176.24 | $33,293.50 | $4,106.50 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950067 | 6/30/2009 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | 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 84.002A | | | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $7,030,952.00 | $6,957,335.00 | $0.00 | $6,349,322.69 | $608,012.31 | Received |
| 081530 | 0708 | 9/30/2008 | $8,822,938.00 | $9,504,567.00 | $1,935,969.46 | $6,119,316.96 | $3,385,250.04 | Received |
| 081550 | 0708 | 8/30/2008 | $120,000.00 | $120,000.00 | $40,911.73 | $40,911.73 | $79,088.27 | Received |
| 091530 | 0809 | 9/30/2009 | $7,620,055.00 | $11,005,305.00 | $6,073,106.68 | $6,073,106.68 | $4,932,198.32 | None |
| 091550 | 0809 | 8/30/2009 | $120,000.00 | $120,000.00 | $34,003.18 | $34,003.18 | $85,996.82 | None |
| Total for 84.010 | | | $23,713,945.00 | $27,707,207.00 | $8,083,991.05 | $18,616,661.24 | $9,090,545.76 | |
| **84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act** | | | | | | | | |
| **Safe and Drug-Free Schools & Communities Act** | | | | | | | | |
| 072860 | 0607 | 6/30/2007 | $117,059.00 | $117,059.00 | $0.00 | $117,059.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $127,404.00 | $127,404.00 | $0.00 | $127,404.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $118,208.00 | $118,208.00 | $118,208.00 | $118,208.00 | $0.00 | None |
| Total for 84.186 | | | $362,671.00 | $362,671.00 | $118,208.00 | $362,671.00 | $0.00 | |
| **84.287C Twenty-First Century Community Learning Centers** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 062110 | 04-060 | 6/30/2006 | $0.00 | $680,000.00 | $0.00 | $680,000.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| 062110 | 21st03-054 | 6/30/2006 | $0.00 | $170,000.00 | $0.00 | $170,000.00 | $0.00 | Received |
| 072110 | 04-060 | 6/30/2007 | $0.00 | $680,000.00 | $0.00 | $680,000.00 | $0.00 | Received |
| 072110 | 21st03-054 | 6/30/2007 | $0.00 | $170,000.00 | $0.00 | $170,000.00 | $0.00 | Received |
| 072110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082110 | 04060 | 6/30/2008 | $0.00 | $680,000.00 | $121,930.68 | $680,000.00 | $0.00 | Received |
| 082110 | 21st03-054 | 6/30/2008 | $0.00 | $170,000.00 | $57,581.00 | $170,000.00 | $0.00 | Received |
| 082110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092110 | 04060 | 6/30/2009 | $0.00 | $680,000.00 | $648,298.37 | $648,298.37 | $31,701.63 | None |
| Total for 84.287C | | | $0.00 | $3,230,000.00 | $827,810.05 | $3,198,298.37 | $31,701.63 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $93,925.00 | $0.00 | $48,644.00 | $45,281.00 | Received |
| 060250 | 0607 | 6/30/2007 | $93,925.00 | $45,281.00 | $0.00 | $45,281.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $51,831.00 | $0.00 | $35,388.00 | $16,443.00 | Received |
| 070250 | FIFO | | $51,831.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $52,917.00 | $69,360.00 | $8,852.45 | $38,173.20 | $31,186.80 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $31,186.00 | $23,029.51 | $23,029.51 | $8,156.49 | None |
| Total for 84.298 | | | $198,673.00 | $291,583.00 | $31,881.96 | $190,515.71 | $101,067.29 | |

# 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 | $70,409.00 | $0.00 | $55,663.00 | $14,746.00 | Received |
| 074290 | FIFO | | $70,409.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $82,104.00 | $96,850.00 | $17,897.54 | $53,876.33 | $42,973.67 | Received |
| 094290 | 0809 | 9/30/2009 | $66,647.00 | $109,620.00 | $48,739.91 | $48,739.91 | $60,880.09 | None |
| Total for 84.318 | | | $219,160.00 | $276,879.00 | $66,637.45 | $158,279.24 | $118,599.76 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | 030402 | 6/30/2006 | $0.00 | $1,155,000.00 | $0.00 | $0.00 | $1,155,000.00 | None |
| 062930 | 0607 | 6/30/2007 | $0.00 | $1,335,365.00 | $0.00 | $1,335,365.00 | $0.00 | Received |
| 072930 | 0607 | 6/30/2008 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 072930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082930 | 0708 | 6/30/2008 | $0.00 | $1,230,119.00 | $136,417.51 | $1,021,812.39 | $208,306.61 | Received |
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 8/30/2009 | $959,889.00 | $991,124.00 | $756,028.22 | $756,028.22 | $235,095.78 | None |
| Total for 84.357A | | | $959,889.00 | $4,711,608.00 | $892,445.73 | $3,113,205.61 | $1,598,402.39 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $0.00 | $135,069.00 | $0.00 | $135,069.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| 070580 | FIFO | | $135,069.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080580 | 0708 | 9/30/2008 | $140,825.00 | $140,825.00 | $10,832.76 | $140,825.00 | $0.00 | Received |
| 090580 | 0809 | 9/30/2009 | $128,195.00 | $125,203.00 | $98,042.39 | $98,042.39 | $27,160.61 | None |
| Total for 84.365A | | | $404,089.00 | $401,097.00 | $108,875.15 | $373,936.39 | $27,160.61 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $1,624,014.00 | $1,624,014.00 | $0.00 | $1,596,884.61 | $27,129.39 | Received |
| 080520 | 0708 | 9/30/2008 | $1,668,910.00 | $1,456,302.00 | $267,532.70 | $267,532.70 | $1,188,769.30 | Received |
| 090520 | 0809 | 9/30/2009 | $1,578,579.00 | $3,007,085.00 | $1,318,381.43 | $1,318,381.43 | $1,688,703.57 | None |
| Total for 84.367 | | | $4,871,503.00 | $6,087,401.00 | $1,585,914.13 | $3,182,798.74 | $2,904,602.26 | |
| **Total for Pontiac City School District** | | | **$30,849,930.00** | **$43,243,846.00** | **$11,717,939.76** | **$29,333,092.80** | **$13,910,753.20** | |

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**School District of the City of Royal Oak**
**1123 Lexington Boulevard**
**Royal Oak, MI 480732438**

# 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 | 710137 | 6/30/2007 | $0.00 | $50,765.00 | $0.00 | $50,764.34 | $0.66 | Received |
| 081130 | 810137 | 6/30/2008 | $0.00 | $66,000.00 | $39.00 | $66,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $116,765.00 | $39.00 | $116,764.34 | $0.66 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 091130 | 910137 | 6/30/2009 | $0.00 | $66,000.00 | $62,832.29 | $62,832.29 | $3,167.71 | None |
| Total for 84.002A | | | $0.00 | $66,000.00 | $62,832.29 | $62,832.29 | $3,167.71 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $251,305.00 | $251,305.00 | $0.00 | $184,785.58 | $66,519.42 | Received |
| 081530 | 0708 | 9/30/2008 | $299,810.00 | $366,329.00 | $139,258.57 | $341,912.57 | $24,416.43 | Received |
| 091530 | 0809 | 9/30/2009 | $424,030.00 | $448,447.00 | $251,148.00 | $251,148.00 | $197,299.00 | None |
| Total for 84.010 | | | $975,145.00 | $1,066,081.00 | $390,406.57 | $777,846.15 | $288,234.85 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,500.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | Received |
| Total for 84.027 | | | $5,500.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | |

# 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 | $19,123.00 | $0.00 | $16,085.05 | $3,037.95 | Received |
| 072860 | 0708 | 6/30/2008 | $19,123.00 | $3,038.00 | $1,923.00 | $3,038.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $19,049.00 | $19,049.00 | $3,221.33 | $16,673.33 | $2,375.67 | Received |
| 092860 | 0809 | 9/30/2009 | $16,009.00 | $18,384.00 | $11,569.61 | $11,569.61 | $6,814.39 | None |
| Total for 84.186 | | | $54,181.00 | $59,594.00 | $16,713.94 | $47,365.99 | $12,228.01 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $2,492.00 | $0.00 | $2,429.66 | $62.34 | Received |
| 060250 | 0607 | 6/30/2007 | $2,492.00 | $62.00 | $0.00 | $62.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,184.00 | $1,184.00 | $0.00 | $1,148.00 | $36.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,138.00 | $1,174.00 | $109.82 | $1,109.82 | $64.18 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $64.00 | $59.63 | $59.63 | $4.37 | None |
| Total for 84.298 | | | $4,814.00 | $4,976.00 | $169.45 | $4,809.11 | $166.89 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,266.00 | $2,266.00 | $0.00 | $0.00 | $2,266.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,546.00 | $4,812.00 | $0.61 | $3,971.61 | $840.39 | Received |
| 094290 | 0809 | 9/30/2009 | $3,467.00 | $4,307.00 | $4,152.00 | $4,152.00 | $155.00 | None |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total for 84.318 | | | $8,279.00 | $11,385.00 | $4,152.61 | $8,123.61 | $3,261.39 | |
| **84.365A** | | | | | | | | |
| **Title III, Limited English** | | | | | | | | |
| 080580 | 0708 | 9/30/2008 | $20,060.00 | $20,060.00 | $442.00 | $20,060.00 | $0.00 | Received |
| 090580 | 0809 | 9/30/2009 | $20,235.00 | $20,235.00 | $19,763.00 | $19,763.00 | $472.00 | None |
| Total for 84.365A | | | $40,295.00 | $40,295.00 | $20,205.00 | $39,823.00 | $472.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $204,837.00 | $204,837.00 | $0.00 | $160,671.39 | $44,165.61 | Received |
| 080520 | 0708 | 9/30/2008 | $208,584.00 | $252,749.00 | $57,360.06 | $224,072.06 | $28,676.94 | Received |
| 090520 | 0809 | 9/30/2009 | $212,960.00 | $241,637.00 | $165,720.00 | $165,720.00 | $75,917.00 | None |
| Total for 84.367 | | | $626,381.00 | $699,223.00 | $223,080.06 | $550,463.45 | $148,759.55 | |
| **Total for School District of the City of Royal Oak** | | | **$1,714,595.00** | **$2,069,819.00** | **$717,598.92** | **$1,613,527.94** | **$456,291.06** | |

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**Berkley School District**
**14700 W. Lincoln**
**Oak Park, MI 48237**

# 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 | 7500317 | 6/30/2007 | $0.00 | $10,300.00 | $0.00 | $10,300.00 | $0.00 | Received |
| 071130 | 711097 | 6/30/2007 | $0.00 | $36,400.00 | $0.00 | $36,400.00 | $0.00 | Received |
| 081120 | 8500317 | 6/30/2008 | $0.00 | $10,300.00 | $10,300.00 | $10,300.00 | $0.00 | Received |
| 081130 | 811097 | 6/30/2008 | $0.00 | $36,400.00 | $36,400.00 | $36,400.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $93,400.00 | $46,700.00 | $93,400.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950317 | 6/30/2009 | $0.00 | $10,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | None |
| 091130 | 911097 | 6/30/2009 | $0.00 | $64,113.00 | $20,000.00 | $20,000.00 | $44,113.00 | None |
| Total for 84.002A | | | $0.00 | $74,113.00 | $25,000.00 | $25,000.00 | $49,113.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $443,117.00 | $438,468.00 | ($33,669.00) | $335,194.00 | $103,274.00 | Received |
| 081530 | 0708 | 9/30/2008 | $534,321.00 | $642,244.00 | $523,818.00 | $523,818.00 | $118,426.00 | Received |
| 091530 | 0809 | 6/30/2009 | $457,318.00 | $537,466.00 | $413,497.00 | $413,497.00 | $123,969.00 | None |
| Total for 84.010 | | | $1,434,756.00 | $1,618,178.00 | $903,646.00 | $1,272,509.00 | $345,669.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,000.00 | $4,816.00 | $0.00 | $3,253.00 | $1,563.00 | Received |
| Total for 84.027A | | | $5,000.00 | $4,816.00 | $0.00 | $3,253.00 | $1,563.00 | |
| **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 | $15,692.00 | $15,692.00 | $0.00 | $4,473.00 | $11,219.00 | Received |
| 082860 | 0708 | 9/30/2008 | $16,923.00 | $13,307.00 | $0.00 | $0.00 | $13,307.00 | Received |
| 092860 | 0809 | 9/30/2009 | $14,819.00 | $31,742.00 | $27,762.00 | $27,762.00 | $3,980.00 | None |
| Total for 84.186 | | | $47,434.00 | $60,741.00 | $27,762.00 | $32,235.00 | $28,506.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $1,908.00 | $0.00 | $1,846.00 | $62.00 | Received |
| 060250 | 0607 | 6/30/2007 | $1,908.00 | $62.00 | $0.00 | $0.00 | $62.00 | Received |
| 070250 | 0607 | 9/30/2007 | $936.00 | $936.00 | $0.00 | $0.00 | $936.00 | Received |
| 080250 | 0708 | 9/30/2008 | $900.00 | $1,836.00 | $1,836.00 | $1,836.00 | $0.00 | Received |
| Total for 84.298 | | | $3,744.00 | $4,742.00 | $1,836.00 | $3,682.00 | $1,060.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $4,501.00 | $4,501.00 | $0.00 | $2,278.00 | $2,223.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 084290 | 0708 | 9/30/2008 | $5,022.00 | $7,245.00 | $5,148.00 | $5,148.00 | $2,097.00 | Received |
| 094290 | 0809 | 6/30/2009 | $3,945.00 | $3,945.00 | $0.00 | $0.00 | $3,945.00 | None |
| Total for 84.318 | | | $13,468.00 | $15,691.00 | $5,148.00 | $7,426.00 | $8,265.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $158,734.00 | $158,734.00 | $0.00 | $158,734.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $163,253.00 | $163,253.00 | $163,253.00 | $163,253.00 | $0.00 | Received |
| 090520 | 0809 | 6/30/2009 | $156,249.00 | $156,249.00 | $107,827.00 | $107,827.00 | $48,422.00 | None |
| Total for 84.367 | | | $478,236.00 | $478,236.00 | $271,080.00 | $429,814.00 | $48,422.00 | |
| **Total for Berkley School District** | | | **$1,982,638.00** | **$2,349,917.00** | **$1,281,172.00** | **$1,867,319.00** | **$482,598.00** | |

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**Southfield Public School District**
**24661 Lahser Road**
**Southfield, MI 480343238**

| 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 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| Total for | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $1,258,661.00 | $1,164,885.00 | $0.00 | $987,687.00 | $177,198.00 | Received |
| 081520 | 0708 | 9/30/2008 | $0.00 | $27,000.00 | $14,499.08 | $24,541.63 | $2,458.37 | Received |
| 081530 | 0708 | 9/30/2008 | $1,521,969.00 | $1,710,768.00 | $739,004.44 | $1,137,291.53 | $573,476.47 | Received |
| 091530 | 0809 | 9/30/2009 | $1,530,162.00 | $1,758,457.00 | $278,472.43 | $278,472.43 | $1,479,984.57 | None |
| Total for 84.010 | | | $4,310,792.00 | $4,661,110.00 | $1,031,975.95 | $2,427,992.59 | $2,233,117.41 | |
| **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 | $40,490.00 | $0.00 | $24,313.00 | $16,177.00 | Received |
| 072860 | 0708 | 6/30/2008 | $40,490.00 | $16,176.00 | $2,307.49 | $9,639.48 | $6,536.52 | Received |
| 082860 | 0708 | 9/30/2008 | $43,027.00 | $43,027.00 | $12,231.47 | $31,518.07 | $11,508.93 | Received |
| 092860 | 0809 | 9/30/2009 | $37,094.00 | $48,602.00 | $0.00 | $0.00 | $48,602.00 | None |
| Total for 84.186 | | | $120,611.00 | $148,295.00 | $14,538.96 | $65,470.55 | $82,824.45 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $4,060.00 | $0.00 | $0.00 | $4,060.00 | Received |
| 060250 | 0607 | 6/30/2007 | $4,060.00 | $4,060.00 | $0.00 | $3,371.00 | $689.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,022.00 | $2,022.00 | $0.00 | $0.00 | $2,022.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,914.00 | $3,936.00 | $1,382.78 | $1,482.51 | $2,453.49 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,914.00 | $0.00 | $0.00 | $1,914.00 | None |
| Total for 84.298 | | | $7,996.00 | $15,992.00 | $1,382.78 | $4,853.51 | $11,138.49 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $12,765.00 | $12,765.00 | $0.00 | $1,564.00 | $11,201.00 | Received |
| 084290 | 0708 | 9/30/2008 | $14,304.00 | $25,505.00 | $5,077.95 | $11,069.40 | $14,435.60 | Received |
| 094290 | 0809 | 9/30/2009 | $13,199.00 | $27,503.00 | $4,122.00 | $4,122.00 | $23,381.00 | None |
| Total for 84.318 | | | $40,268.00 | $65,773.00 | $9,199.95 | $16,755.40 | $49,017.60 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $42,725.00 | $42,725.00 | $0.00 | $6,539.00 | $36,186.00 | Received |
| 080580 | 0708 | 9/30/2008 | $40,933.00 | $77,119.00 | $18,017.80 | $22,320.07 | $54,798.93 | Received |
| 090580 | 0809 | 9/30/2009 | $29,618.00 | $70,551.00 | $0.00 | $0.00 | $70,551.00 | None |
| Total for 84.365A | | | $113,276.00 | $190,395.00 | $18,017.80 | $28,859.07 | $161,535.93 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $407,879.00 | $407,879.00 | $0.00 | $278,406.00 | $129,473.00 | Received |
| 080520 | 0708 | 9/30/2008 | $419,245.00 | $548,718.00 | $370,023.08 | $433,269.72 | $115,448.28 | Received |
| 090520 | 0809 | 9/30/2009 | $421,509.00 | $536,957.00 | $72,046.42 | $72,046.42 | $464,910.58 | None |
| Total for 84.367 | | | $1,248,633.00 | $1,493,554.00 | $442,069.50 | $783,722.14 | $709,831.86 | |
| **Total for Southfield Public School District** | | | **$5,841,576.00** | **$6,575,119.00** | **$1,517,184.94** | **$3,327,653.26** | **$3,247,465.74** | |

# Grant Auditor Report

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

**Avondale School District**
**2940 Waukegan Street**
**Auburn Hills, MI 483263264**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $122,772.00 | $121,020.00 | $0.00 | $107,259.88 | $13,760.12 | Received |
| 081530 | 0708 | 9/30/2008 | $151,236.00 | $166,748.00 | $1,675.08 | $133,589.76 | $33,158.24 | Received |
| 091530 | 0809 | 9/30/2009 | $232,090.00 | $254,775.00 | $243,064.50 | $243,064.50 | $11,710.50 | None |
| Total for 84.010 | | | $506,098.00 | $542,543.00 | $244,739.58 | $483,914.14 | $58,628.86 | |
| **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 | $10,950.00 | $0.00 | $8,701.38 | $2,248.62 | Received |
| 072860 | 0708 | 6/30/2008 | $10,950.00 | $2,249.00 | $159.56 | $1,508.45 | $740.55 | Received |
| 082860 | 0708 | 9/30/2008 | $11,340.00 | $11,340.00 | $9.51 | $9,729.12 | $1,610.88 | Received |
| 092860 | 0809 | 9/30/2009 | $9,746.00 | $9,746.00 | $9,746.00 | $9,746.00 | $0.00 | None |
| Total for 84.186 | | | $32,036.00 | $34,285.00 | $9,915.07 | $29,684.95 | $4,600.05 | |

# 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 | $1,562.00 | $0.00 | $1,055.00 | $507.00 | Received |
| 060250 | 0607 | 6/30/2007 | $1,562.00 | $507.00 | $0.00 | $507.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $778.00 | $778.00 | $0.00 | $257.11 | $520.89 | Received |
| 080250 | 0708 | 9/30/2008 | $792.00 | $792.00 | $0.00 | $0.00 | $792.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $792.00 | $0.00 | $0.00 | $792.00 | None |
| Total for 84.298 | | | $3,132.00 | $4,431.00 | $0.00 | $1,819.11 | $2,611.89 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,242.00 | $1,242.00 | $0.00 | $0.00 | $1,242.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,421.00 | $2,663.00 | $0.00 | $0.00 | $2,663.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,009.00 | $3,430.00 | $0.00 | $0.00 | $3,430.00 | None |
| Total for 84.318 | | | $4,672.00 | $7,335.00 | $0.00 | $0.00 | $7,335.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $13,913.00 | $13,913.00 | $0.00 | $3,512.81 | $10,400.19 | Received |
| 080580 | 0708 | 9/30/2008 | $25,888.00 | $36,288.00 | $163.62 | $8,404.42 | $27,883.58 | Received |
| 090580 | 0809 | 9/30/2009 | $23,966.00 | $49,295.00 | $31,434.58 | $31,434.58 | $17,860.42 | None |
| Total for 84.365A | | | $63,767.00 | $99,496.00 | $31,598.20 | $43,351.81 | $56,144.19 | |

# 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 | $92,683.00 | $92,683.00 | $0.00 | $64,663.30 | $28,019.70 | Received |
| 080520 | 0708 | 9/30/2008 | $94,974.00 | $111,658.00 | $14,559.45 | $31,849.85 | $79,808.15 | Received |
| 090520 | 0809 | 9/30/2009 | $97,930.00 | $189,073.00 | $4,192.70 | $4,192.70 | $184,880.30 | None |
| Total for 84.367 | | | $285,587.00 | $393,414.00 | $18,752.15 | $100,705.85 | $292,708.15 | |
| **Total for Avondale School District** | | | **$895,292.00** | **$1,081,504.00** | **$305,005.00** | **$659,475.86** | **$422,028.14** | |

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**Bloomfield Hills School District**
**4175 Andover Rd**
**Bloomfield Hills, MI 483021903**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $173,065.00 | $170,896.00 | $0.00 | $153,658.73 | $17,237.27 | Received |
| 081530 | 0708 | 9/30/2008 | $211,428.00 | $230,834.00 | $53,796.52 | $199,141.08 | $31,692.92 | Received |
| 091530 | 0809 | 9/30/2009 | $179,404.00 | $211,097.00 | $146,794.21 | $146,794.21 | $64,302.79 | None |
| Total for 84.010 | | | $563,897.00 | $612,827.00 | $200,590.73 | $499,594.02 | $113,232.98 | |

# 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 | $20,675.00 | $0.00 | $9,415.21 | $11,259.79 | Received |
| 072860 | 0708 | 6/30/2008 | $20,675.00 | $11,260.00 | $0.00 | $10,386.28 | $873.72 | Received |
| 082860 | 0708 | 9/30/2008 | $21,526.00 | $21,526.00 | $354.45 | $13,210.43 | $8,315.57 | Received |
| 092860 | 0809 | 9/30/2009 | $18,525.00 | $26,840.00 | $23,773.73 | $23,773.73 | $3,066.27 | None |
| Total for 84.186 | | | $60,726.00 | $80,301.00 | $24,128.18 | $56,785.65 | $23,515.35 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $2,450.00 | $0.00 | $1,155.90 | $1,294.10 | Received |
| 060250 | 0607 | 6/30/2007 | $2,450.00 | $1,294.00 | $0.00 | $1,294.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,212.00 | $1,212.00 | $0.00 | $511.88 | $700.12 | Received |
| 080250 | 0708 | 9/30/2008 | $1,193.00 | $1,893.00 | $0.00 | $298.60 | $1,594.40 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,193.00 | $1,193.00 | $1,193.00 | $0.00 | None |
| Total for 84.298 | | | $4,855.00 | $8,042.00 | $1,193.00 | $4,453.38 | $3,588.62 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,754.00 | $1,754.00 | $0.00 | $1,754.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,987.00 | $1,987.00 | $0.00 | $1,987.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,553.00 | $1,553.00 | $1,553.00 | $1,553.00 | $0.00 | None |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total for 84.318 | | | $5,294.00 | $5,294.00 | $1,553.00 | $5,294.00 | $0.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $39,277.00 | $39,277.00 | $0.00 | $25,527.39 | $13,749.61 | Received |
| 080580 | 0708 | 9/30/2008 | $32,665.00 | $46,414.00 | $13,647.36 | $45,267.29 | $1,146.71 | Received |
| 090580 | 0809 | 9/30/2009 | $28,375.00 | $28,860.00 | $20,280.61 | $20,280.61 | $8,579.39 | None |
| Total for 84.365A | | | $100,317.00 | $114,551.00 | $33,927.97 | $91,075.29 | $23,475.71 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $134,958.00 | $134,958.00 | $0.00 | $108,115.61 | $26,842.39 | Received |
| 080520 | 0708 | 9/30/2008 | $138,235.00 | $165,077.00 | ($4,391.69) | $108,246.92 | $56,830.08 | Received |
| 090520 | 0809 | 9/30/2009 | $137,776.00 | $194,606.00 | $151,345.99 | $151,345.99 | $43,260.01 | None |
| Total for 84.367 | | | $410,969.00 | $494,641.00 | $146,954.30 | $367,708.52 | $126,932.48 | |
| **Total for Bloomfield Hills School District** | | | **$1,146,058.00** | **$1,315,656.00** | **$408,347.18** | **$1,024,910.86** | **$290,745.14** | |

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**Clarenceville School District**
**20210 Middlebelt Road**
**Livonia, MI 481522002**

# 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 | $139,555.00 | $137,718.00 | $0.00 | $137,718.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $158,853.00 | $160,690.00 | $120,962.26 | $160,690.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $281,535.00 | $281,535.00 | $202,774.62 | $202,774.62 | $78,760.38 | None |
| Total for 84.010 | | | $579,943.00 | $579,943.00 | $323,736.88 | $501,182.62 | $78,760.38 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $4,500.00 | $0.00 | $545.61 | $3,954.39 | Received |
| Total for 84.027A | | | $4,500.00 | $4,500.00 | $0.00 | $545.61 | $3,954.39 | |
| **84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act** | | | | | | | | |
| **Safe and Drug-Free Schools & Communities Act** | | | | | | | | |
| 072860 | 0607 | 6/30/2007 | $6,096.00 | $6,096.00 | $0.00 | $6,096.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $6,328.00 | $6,328.00 | $5,446.85 | $5,446.85 | $881.15 | Received |
| 092860 | 0809 | 9/30/2009 | $5,341.00 | $6,222.00 | $1,604.32 | $1,604.32 | $4,617.68 | None |
| Total for 84.186 | | | $17,765.00 | $18,646.00 | $7,051.17 | $13,147.17 | $5,498.83 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $849.00 | $0.00 | $573.00 | $276.00 | Received |
| 060250 | 0607 | 6/30/2007 | $849.00 | $276.00 | $0.00 | $276.00 | $0.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 070250 | 0607 | 9/30/2007 | $413.00 | $413.00 | $0.00 | $413.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $402.00 | $402.00 | $371.44 | $371.44 | $30.56 | Received |
| Total for 84.298 | | | $1,664.00 | $1,940.00 | $371.44 | $1,633.44 | $306.56 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,414.00 | $1,414.00 | $0.00 | $1,414.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,493.00 | $1,493.00 | $664.18 | $664.18 | $828.82 | Received |
| 094290 | 0809 | 9/30/2009 | $2,433.00 | $3,261.00 | $699.50 | $699.50 | $2,561.50 | None |
| Total for 84.318 | | | $5,340.00 | $6,168.00 | $1,363.68 | $2,777.68 | $3,390.32 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $63,443.00 | $63,443.00 | $0.00 | $63,443.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $64,398.00 | $64,391.00 | $44,055.11 | $50,407.74 | $13,983.26 | Received |
| 090520 | 0809 | 9/30/2009 | $72,227.00 | $86,217.00 | $52,346.89 | $52,346.89 | $33,870.11 | None |
| Total for 84.367 | | | $200,068.00 | $214,051.00 | $96,402.00 | $166,197.63 | $47,853.37 | |
| **Total for Clarenceville School District** | | | **$809,280.00** | **$825,248.00** | **$428,925.17** | **$685,484.15** | **$139,763.85** | |

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**Novi Community School District**
**25345 Taft Road**
**Novi, MI 483742423**

# 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 | 7500627 | 6/30/2007 | $0.00 | $17,200.00 | $0.00 | $16,381.67 | $818.33 | Received |
| 071130 | 710607 | 6/30/2007 | $0.00 | $39,251.00 | $0.00 | $39,250.39 | $0.61 | Received |
| 081120 | 8500627 | 6/30/2008 | $0.00 | $17,200.00 | $0.00 | $17,200.00 | $0.00 | Received |
| 081130 | 810607 | 6/30/2008 | $0.00 | $57,300.00 | $7,794.68 | $57,300.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $130,951.00 | $7,794.68 | $130,132.06 | $818.94 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950627 | 6/30/2009 | $0.00 | $19,000.00 | $19,000.00 | $19,000.00 | $0.00 | Received |
| 091130 | 910607 | 6/30/2009 | $0.00 | $48,699.00 | $39,595.40 | $39,595.40 | $9,103.60 | None |
| 091200 | 942002 | 6/30/2009 | $0.00 | $8,217.00 | $8,217.00 | $8,217.00 | $0.00 | Received |
| Total for 84.002A | | | $0.00 | $75,916.00 | $66,812.40 | $66,812.40 | $9,103.60 | |
| **84.010** | | | | | | | | |
| **Title I, Part A** | | | | | | | | |
| 091530 | 0809 | 9/30/2009 | $115,139.00 | $115,139.00 | $49,389.61 | $49,389.61 | $65,749.39 | None |
| Total for 84.010 | | | $115,139.00 | $115,139.00 | $49,389.61 | $49,389.61 | $65,749.39 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,000.00 | $5,000.00 | $0.00 | $4,837.27 | $162.73 | 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 | | | $5,000.00 | $5,000.00 | $0.00 | $4,837.27 | $162.73 | |
| **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 | $12,545.00 | $12,545.00 | $0.00 | $12,545.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $15,266.00 | $15,266.00 | $0.00 | $3,648.18 | $11,617.82 | Received |
| Total for 84.186 | | | $27,811.00 | $27,811.00 | $0.00 | $16,193.18 | $11,617.82 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,506.00 | $2,506.00 | $0.00 | $2,506.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,284.00 | $1,284.00 | $0.00 | $1,284.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,285.00 | $1,285.00 | $898.99 | $1,222.09 | $62.91 | Received |
| Total for 84.298 | | | $5,075.00 | $5,075.00 | $898.99 | $5,012.09 | $62.91 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $997.00 | $997.00 | $997.00 | $997.00 | $0.00 | Received |
| Total for 84.318 | | | $997.00 | $997.00 | $997.00 | $997.00 | $0.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $0.00 | $99,116.00 | $0.00 | $55,761.00 | $43,355.00 | Received |
| 070580 | FIFO | | $99,116.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 080580 | 0708 | 9/30/2008 | $33,885.00 | $77,240.00 | $6,064.80 | $76,463.56 | $776.44 | Received |
| 090570 | 0809 | 9/30/2009 | $132,994.00 | $132,994.00 | $65,684.88 | $65,684.88 | $67,309.12 | None |
| 090580 | 0809 | 9/30/2009 | $55,732.00 | $56,508.00 | $2,487.37 | $2,487.37 | $54,020.63 | None |
| Total for 84.365A | | | $321,727.00 | $365,858.00 | $74,237.05 | $200,396.81 | $165,461.19 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $125,430.00 | $125,430.00 | $0.00 | $108,533.00 | $16,897.00 | Received |
| 080520 | 0708 | 9/30/2008 | $127,353.00 | $144,250.00 | $58,569.29 | $134,857.88 | $9,392.12 | Received |
| 090520 | 0809 | 9/30/2009 | $131,984.00 | $141,376.00 | $78,013.13 | $78,013.13 | $63,362.87 | None |
| Total for 84.367 | | | $384,767.00 | $411,056.00 | $136,582.42 | $321,404.01 | $89,651.99 | |
| **Total for Novi Community School District** | | | **$860,516.00** | **$1,137,803.00** | **$336,712.15** | **$795,174.43** | **$342,628.57** | |

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**Oxford Community Schools**
**105 Pontiac Street**
**Oxford, MI 483714863**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $241,422.00 | $241,422.00 | $0.00 | $241,422.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $291,916.00 | $291,916.00 | $92,523.85 | $291,916.00 | $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 | $259,812.00 | $259,812.00 | $242,336.00 | $242,336.00 | $17,476.00 | None |
| Total for 84.010 | | | $793,150.00 | $793,150.00 | $334,859.85 | $775,674.00 | $17,476.00 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $0.00 | $245,762.00 | $0.00 | $239,204.21 | $6,557.79 | Received |
| 071700 | FIFO | | $245,762.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 081700 | 0708 | 9/30/2008 | $213,970.00 | $220,527.00 | $34,975.00 | $210,435.00 | $10,092.00 | Received |
| 091700 | 0809 | 9/30/2009 | $148,554.00 | $158,646.00 | $97,667.00 | $97,667.00 | $60,979.00 | None |
| Total for 84.013 | | | $608,286.00 | $624,935.00 | $132,642.00 | $547,306.21 | $77,628.79 | |
| **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 | |
| **84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act** | | | | | | | | |
| **Safe and Drug-Free Schools & Communities Act** | | | | | | | | |
| 072860 | 0607 | 6/30/2007 | $0.00 | $11,383.00 | $0.00 | $6,464.00 | $4,919.00 | Received |
| 072860 | 0708 | 6/30/2008 | $11,383.00 | $4,919.00 | $4,919.00 | $4,919.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $12,678.00 | $12,678.00 | $7,955.19 | $7,955.19 | $4,722.81 | Received |
| 092860 | 0809 | 9/30/2009 | $11,200.00 | $15,922.00 | $3,361.00 | $3,361.00 | $12,561.00 | None |
| Total for 84.186 | | | $35,261.00 | $44,902.00 | $16,235.19 | $22,699.19 | $22,202.81 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,662.00 | $1,662.00 | $0.00 | $1,662.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $854.00 | $854.00 | $0.00 | $854.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $876.00 | $876.00 | $0.00 | $876.00 | $0.00 | Received |
| Total for 84.298 | | | $3,392.00 | $3,392.00 | $0.00 | $3,392.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,453.00 | $2,453.00 | $0.00 | $2,453.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,744.00 | $2,744.00 | $0.00 | $2,744.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,241.00 | $2,241.00 | $948.00 | $948.00 | $1,293.00 | None |
| Total for 84.318 | | | $7,438.00 | $7,438.00 | $948.00 | $6,145.00 | $1,293.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $93,197.00 | $93,197.00 | $0.00 | $93,197.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $96,002.00 | $96,002.00 | $14,908.00 | $92,161.00 | $3,841.00 | Received |
| 090520 | 0809 | 9/30/2009 | $94,259.00 | $98,100.00 | $51,276.00 | $51,276.00 | $46,824.00 | None |
| Total for 84.367 | | | $283,458.00 | $287,299.00 | $66,184.00 | $236,634.00 | $50,665.00 | |
| **Total for Oxford Community Schools** | | | **$1,735,485.00** | **$1,765,616.00** | **$555,369.04** | **$1,596,350.40** | **$169,265.60** | |

# Grant Auditor Report

**Hazel Park City School District**
**1620 E. Elza**
**Hazel Park, MI 48030**

| 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 | 7500677 | 6/30/2007 | $0.00 | $22,000.00 | ($1,063.00) | $20,937.00 | $1,063.00 | Received |
| 071130 | 710147 | 6/30/2007 | $0.00 | $52,000.00 | ($3,867.00) | $48,133.00 | $3,867.00 | Received |
| 071150 | 730005 | 6/30/2007 | $0.00 | $507.00 | $0.00 | $507.00 | $0.00 | Received |
| 071150 | 730010 | 6/30/2007 | $0.00 | $3,325.00 | $0.00 | $3,325.00 | $0.00 | Received |
| 071190 | 710147 | 6/30/2007 | $0.00 | $30,000.00 | ($737.00) | $29,263.00 | $737.00 | Received |
| 081120 | 8500677 | 6/30/2008 | $0.00 | $22,000.00 | $8,077.77 | $22,000.00 | $0.00 | Received |
| 081130 | 810147 | 6/30/2008 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | Received |
| 081150 | 823010 | 6/30/2008 | $0.00 | $3,200.00 | $1,204.93 | $2,996.38 | $203.62 | Received |
| 081190 | 810147 | 6/30/2008 | $0.00 | $30,000.00 | $13,120.10 | $30,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $213,032.00 | $16,735.80 | $207,161.38 | $5,870.62 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950677 | 6/30/2009 | $0.00 | $21,700.00 | $8,397.85 | $8,397.85 | $13,302.15 | None |
| 091130 | 910147 | 6/30/2009 | $0.00 | $50,000.00 | $19,220.09 | $19,220.09 | $30,779.91 | None |
| 091150 | 923010 | 6/30/2009 | $0.00 | $3,669.00 | $3,194.26 | $3,194.26 | $474.74 | None |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 091190 | 910147 | 6/30/2009 | $0.00 | $30,000.00 | $26,710.53 | $26,710.53 | $3,289.47 | None |
| 091190 | 970011 | 6/30/2009 | $0.00 | $5,200.00 | $3,944.04 | $3,944.04 | $1,255.96 | None |
| Total for 84.002A | | | $0.00 | $110,569.00 | $61,466.77 | $61,466.77 | $49,102.23 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $1,023,201.00 | $1,023,201.00 | $0.00 | $1,023,201.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $1,175,784.00 | $1,175,784.00 | $351,667.76 | $1,168,406.00 | $7,378.00 | Received |
| 091530 | 0809 | 9/30/2009 | $1,003,810.00 | $1,003,810.00 | $934,424.85 | $934,424.85 | $69,385.15 | None |
| Total for 84.010 | | | $3,202,795.00 | $3,202,795.00 | $1,286,092.61 | $3,126,031.85 | $76,763.15 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $62,645.00 | $62,645.00 | $0.00 | $62,645.00 | $0.00 | Received |
| 081700 | 0708 | 9/30/2008 | $74,639.00 | $74,639.00 | $0.00 | $74,639.00 | $0.00 | Received |
| 091700 | 0809 | 9/30/2009 | $62,549.00 | $62,549.00 | $39,803.76 | $39,803.76 | $22,745.24 | None |
| Total for 84.013 | | | $199,833.00 | $199,833.00 | $39,803.76 | $177,087.76 | $22,745.24 | |
| **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 | |

# 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 | $24,507.00 | $0.00 | $19,780.25 | $4,726.75 | Received |
| 072860 | 0708 | 6/30/2008 | $24,507.00 | $4,727.00 | $0.00 | $4,727.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $25,648.00 | $25,648.00 | $8,466.25 | $25,648.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $21,849.00 | $21,849.00 | $21,849.00 | $21,849.00 | $0.00 | None |
| Total for 84.186 | | | $72,004.00 | $76,731.00 | $30,315.25 | $72,004.25 | $4,726.75 | |
| **84.213** | | | | | | | | |
| **Evenstart** | | | | | | | | |
| 080390 | B0812CES | 6/30/2008 | $0.00 | $194,667.00 | $48,396.38 | $194,667.00 | $0.00 | Received |
| 090390 | C0906CES | 6/30/2009 | $0.00 | $194,667.00 | $157,362.09 | $157,362.09 | $37,304.91 | None |
| Total for 84.213 | | | $0.00 | $389,334.00 | $205,758.47 | $352,029.09 | $37,304.91 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $11,538.00 | $11,538.00 | $0.00 | $11,538.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $8,858.00 | $8,858.00 | $0.00 | $8,858.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $9,339.00 | $9,339.00 | $5,350.90 | $7,928.74 | $1,410.26 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,410.00 | $382.48 | $382.48 | $1,027.52 | None |
| Total for 84.298 | | | $29,735.00 | $31,145.00 | $5,733.38 | $28,707.22 | $2,437.78 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $10,503.00 | $0.00 | $10,503.00 | $0.00 | Received |
| 074290 | FIFO | | $10,503.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $11,051.00 | $11,051.00 | $1,543.26 | $7,559.88 | $3,491.12 | Received |
| 094290 | 0809 | 9/30/2009 | $8,661.00 | $8,661.00 | $7,989.66 | $7,989.66 | $671.34 | None |
| Total for 84.318 | | | $30,215.00 | $30,215.00 | $9,532.92 | $26,052.54 | $4,162.46 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $39,893.00 | $39,893.00 | $0.00 | $39,893.00 | $0.00 | Received |
| 080580 | 0708 | 9/30/2008 | $39,035.00 | $39,035.00 | $0.00 | $39,035.00 | $0.00 | Received |
| 090580 | 0809 | 9/30/2009 | $23,288.00 | $22,744.00 | $22,744.00 | $22,744.00 | $0.00 | None |
| Total for 84.365A | | | $102,216.00 | $101,672.00 | $22,744.00 | $101,672.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $301,472.00 | $301,472.00 | $0.00 | $138,907.01 | $162,564.99 | Received |
| 080520 | 0708 | 9/30/2008 | $308,936.00 | $471,500.00 | $312,229.11 | $407,007.89 | $64,492.11 | Received |
| 090520 | 0809 | 9/30/2009 | $295,239.00 | $295,239.00 | $175,047.57 | $175,047.57 | $120,191.43 | None |
| Total for 84.367 | | | $905,647.00 | $1,068,211.00 | $487,276.68 | $720,962.47 | $347,248.53 | |
| **Total for Hazel Park City School District** | | | **$4,547,945.00** | **$5,429,037.00** | **$2,165,459.64** | **$4,878,675.33** | **$550,361.67** | |

# Grant Auditor Report

**Madison Public Schools (Oakland)**
**26524 John R Road**
**Madison Heights, MI 48071**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $356,451.00 | $356,451.00 | $0.00 | $356,442.27 | $8.73 | Received |
| 081530 | 0708 | 9/30/2008 | $459,498.00 | $459,478.00 | $89,797.32 | $310,797.32 | $148,680.68 | Received |
| 091520 | 0809 | 9/30/2009 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | None |
| 091530 | 0809 | 9/30/2009 | $425,034.00 | $493,958.00 | $325,000.00 | $325,000.00 | $168,958.00 | None |
| Total for 84.010 | | | $1,240,983.00 | $1,312,887.00 | $414,797.32 | $992,239.59 | $320,647.41 | |
| **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 | $8,903.00 | $8,903.00 | $0.00 | $7,361.00 | $1,542.00 | Received |
| 092860 | 0809 | 9/30/2009 | $8,303.00 | $8,303.00 | $0.00 | $0.00 | $8,303.00 | None |
| Total for 84.186 | | | $17,206.00 | $17,206.00 | $0.00 | $7,361.00 | $9,845.00 | |

# 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 | $4,616.00 | $4,616.00 | $0.00 | $4,616.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,007.00 | $2,007.00 | $0.00 | $2,007.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $3,650.00 | $3,650.00 | $0.00 | $0.00 | $3,650.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $3,650.00 | $0.00 | $0.00 | $3,650.00 | None |
| Total for 84.298 | | | $10,273.00 | $13,923.00 | $0.00 | $6,623.00 | $7,300.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,659.00 | $3,659.00 | $0.00 | $3,659.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $4,319.00 | $4,319.00 | $4,319.00 | $4,319.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,669.00 | $3,669.00 | $0.00 | $0.00 | $3,669.00 | None |
| Total for 84.318 | | | $11,647.00 | $11,647.00 | $4,319.00 | $7,978.00 | $3,669.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $45,926.00 | $45,926.00 | $0.00 | $45,926.00 | $0.00 | Received |
| 080580 | 0708 | 9/30/2008 | $38,629.00 | $38,628.00 | $2,602.94 | $14,602.94 | $24,025.06 | Received |
| 090580 | 0809 | 9/30/2009 | $27,244.00 | $50,634.00 | $0.00 | $0.00 | $50,634.00 | None |
| Total for 84.365A | | | $111,799.00 | $135,188.00 | $2,602.94 | $60,528.94 | $74,659.06 | |

| 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 | $131,489.00 | $116,491.00 | $0.00 | $99,761.50 | $16,729.50 | Received |
| 080520 | 0708 | 9/30/2008 | $135,164.00 | $150,162.00 | ($113,638.27) | $26,696.88 | $123,465.12 | Received |
| 090520 | 0809 | 9/30/2009 | $133,203.00 | $194,062.00 | $23,000.00 | $23,000.00 | $171,062.00 | None |
| Total for 84.367 | | | $399,856.00 | $460,715.00 | ($90,638.27) | $149,458.38 | $311,256.62 | |
| **Total for Madison Public Schools (Oakland)** | | | **$1,796,264.00** | **$1,956,066.00** | **$331,080.99** | **$1,228,688.91** | **$727,377.09** | |

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**Troy School District**
**4400 Livernois Road**
**Troy, MI 480984799**

| 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 | 7500097 | 6/30/2007 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 | Received |
| 071130 | 710247 | 6/30/2007 | $0.00 | $143,813.00 | $0.00 | $143,812.44 | $0.56 | Received |
| 081120 | 8500097 | 6/30/2008 | $0.00 | $24,698.00 | $0.00 | $24,698.00 | $0.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 081130 | 810247 | 6/30/2008 | $0.00 | $150,000.00 | $19,973.86 | $149,068.99 | $931.01 | Received |
| Total for 84.002 | | | $0.00 | $343,511.00 | $19,973.86 | $342,579.43 | $931.57 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950097 | 6/30/2009 | $0.00 | $21,000.00 | $21,000.00 | $21,000.00 | $0.00 | None |
| 091130 | 910247 | 6/30/2009 | $0.00 | $149,670.00 | $110,280.48 | $110,280.48 | $39,389.52 | None |
| Total for 84.002A | | | $0.00 | $170,670.00 | $131,280.48 | $131,280.48 | $39,389.52 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $244,067.00 | $240,576.00 | $0.00 | $216,040.47 | $24,535.53 | Received |
| 081530 | 0708 | 9/30/2008 | $297,204.00 | $325,230.00 | $55,334.46 | $299,339.81 | $25,890.19 | Received |
| 091530 | 0809 | 9/30/2009 | $340,213.00 | $366,103.00 | $269,242.87 | $269,242.87 | $96,860.13 | None |
| Total for 84.010 | | | $881,484.00 | $931,909.00 | $324,577.33 | $784,623.15 | $147,285.85 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,500.00 | $2,464.00 | $0.00 | $2,464.00 | $0.00 | Received |
| Total for 84.027 | | | $5,500.00 | $2,464.00 | $0.00 | $2,464.00 | $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 | $28,785.00 | $0.00 | $18,796.39 | $9,988.61 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 072860 | 0708 | 6/30/2008 | $28,785.00 | $9,989.00 | ($3,323.31) | $6,665.69 | $3,323.31 | Received |
| 082860 | 0708 | 9/30/2008 | $30,349.00 | $30,349.00 | $12,795.77 | $18,916.30 | $11,432.70 | Received |
| 092860 | 0809 | 9/30/2009 | $25,910.00 | $37,342.00 | $26,685.21 | $26,685.21 | $10,656.79 | None |
| Total for 84.186 | | | $85,044.00 | $106,465.00 | $36,157.67 | $71,063.59 | $35,401.41 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $4,899.00 | $4,899.00 | $0.00 | $4,899.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,446.00 | $2,446.00 | $0.00 | $2,446.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,464.00 | $2,464.00 | $2,464.00 | $2,464.00 | $0.00 | Received |
| Total for 84.298 | | | $9,809.00 | $9,809.00 | $2,464.00 | $9,809.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,470.00 | $2,470.00 | $0.00 | $2,470.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,793.00 | $2,793.00 | $66.14 | $1,006.82 | $1,786.18 | Received |
| 094290 | 0809 | 9/30/2009 | $2,945.00 | $4,731.00 | $4,731.00 | $4,731.00 | $0.00 | None |
| Total for 84.318 | | | $8,208.00 | $9,994.00 | $4,797.14 | $8,207.82 | $1,786.18 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $0.00 | $199,587.00 | $0.00 | $199,587.00 | $0.00 | Received |
| 070580 | FIFO | | $199,587.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080580 | 0708 | 9/30/2008 | $257,931.00 | $233,181.00 | $37,011.21 | $233,181.00 | $0.00 | Received |
| 090570 | 0809 | 9/30/2009 | $72,867.00 | $72,867.00 | $57,945.68 | $57,945.68 | $14,921.32 | None |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 090580 | 0809 | 9/30/2009 | $191,162.00 | $215,912.00 | $194,101.01 | $194,101.01 | $21,810.99 | None |
| Total for 84.365A | | | $721,547.00 | $721,547.00 | $289,057.90 | $684,814.69 | $36,732.31 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $244,550.00 | $244,550.00 | $0.00 | $220,719.56 | $23,830.44 | Received |
| 080520 | 0708 | 9/30/2008 | $249,528.00 | $273,358.00 | $0.00 | $273,358.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $259,713.00 | $259,713.00 | $236,817.00 | $236,817.00 | $22,896.00 | None |
| Total for 84.367 | | | $753,791.00 | $777,621.00 | $236,817.00 | $730,894.56 | $46,726.44 | |
| **Total for Troy School District** | | | **$2,465,383.00** | **$3,073,990.00** | **$1,045,125.38** | **$2,765,736.72** | **$308,253.28** | |

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**West Bloomfield School District**
**5810 Commerce Road**
**West Bloomfield, MI 483243200**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **10.574** | | | | | | | | |
| **My Pyramid** | | | | | | | | |
| 086871 | 0708 | 6/30/2009 | $0.00 | $1,700.00 | $1,700.00 | $1,700.00 | $0.00 | None |
| Total for 10.574 | | | $0.00 | $1,700.00 | $1,700.00 | $1,700.00 | $0.00 | |

# 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 | 7500047 | 6/30/2007 | $0.00 | $28,100.00 | $0.00 | $28,100.00 | $0.00 | Received |
| 071130 | 710127 | 6/30/2007 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 | Received |
| 081120 | 8500047 | 6/30/2008 | $0.00 | $28,079.00 | $0.00 | $28,079.00 | $0.00 | Received |
| 081130 | 810127 | 6/30/2008 | $0.00 | $117,000.00 | $0.00 | $117,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $273,179.00 | $0.00 | $273,179.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950047 | 6/30/2009 | $0.00 | $26,000.00 | $26,000.00 | $26,000.00 | $0.00 | None |
| 091130 | 910127 | 6/30/2009 | $0.00 | $105,000.00 | $105,000.00 | $105,000.00 | $0.00 | None |
| Total for 84.002A | | | $0.00 | $131,000.00 | $131,000.00 | $131,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $133,866.00 | $133,866.00 | $0.00 | $133,866.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $161,769.00 | $161,769.00 | $0.00 | $161,769.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $222,471.00 | $222,471.00 | $158,013.27 | $158,013.27 | $64,457.73 | None |
| Total for 84.010 | | | $518,106.00 | $518,106.00 | $158,013.27 | $453,648.27 | $64,457.73 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 080440 | 0708 | 6/30/2008 | $5,500.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | Received |
| Total for 84.027 | | | $5,500.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | |
| **84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act** | | | | | | | | |
| **Safe and Drug-Free Schools & Communities Act** | | | | | | | | |
| 072860 | 0607 | 6/30/2007 | $18,216.00 | $18,216.00 | $0.00 | $18,216.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $18,752.00 | $18,752.00 | $0.00 | $18,752.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $15,797.00 | $15,797.00 | $14,750.92 | $14,750.92 | $1,046.08 | None |
| Total for 84.186 | | | $52,765.00 | $52,765.00 | $14,750.92 | $51,718.92 | $1,046.08 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,823.00 | $2,823.00 | $0.00 | $2,823.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,418.00 | $1,418.00 | $0.00 | $1,418.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,394.00 | $1,394.00 | $0.00 | $1,394.00 | $0.00 | Received |
| Total for 84.298 | | | $5,635.00 | $5,635.00 | $0.00 | $5,635.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,355.00 | $1,355.00 | $0.00 | $1,355.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,520.00 | $1,520.00 | $0.00 | $1,520.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,926.00 | $1,926.00 | $1,926.00 | $1,926.00 | $0.00 | None |
| Total for 84.318 | | | $4,801.00 | $4,801.00 | $1,926.00 | $4,801.00 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $68,089.00 | $68,089.00 | $0.00 | $68,089.00 | $0.00 | Received |
| 080580 | 0708 | 9/30/2008 | $67,905.00 | $67,905.00 | $67,905.00 | $67,905.00 | $0.00 | Received |
| 090570 | 0809 | 9/30/2009 | $41,577.00 | $41,577.00 | $41,577.00 | $41,577.00 | $0.00 | None |
| 090580 | 0809 | 9/30/2009 | $63,871.00 | $63,871.00 | $62,381.00 | $62,381.00 | $1,490.00 | None |
| Total for 84.365A | | | $241,442.00 | $241,442.00 | $171,863.00 | $239,952.00 | $1,490.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $156,960.00 | $156,960.00 | $0.00 | $156,960.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $159,566.00 | $159,566.00 | $0.00 | $159,566.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $168,286.00 | $168,286.00 | $130,043.57 | $130,043.57 | $38,242.43 | None |
| Total for 84.367 | | | $484,812.00 | $484,812.00 | $130,043.57 | $446,569.57 | $38,242.43 | |
| **Total for West Bloomfield School District** | | | **$1,313,061.00** | **$1,718,940.00** | **$609,296.76** | **$1,613,703.76** | **$105,236.24** | |

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**Brandon School District**
**1025 S. Ortonville Road**
**Ortonville, MI 484628547**

# 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 | $224,103.00 | $221,767.00 | $0.00 | $201,124.00 | $20,643.00 | Received |
| 081530 | 0708 | 9/30/2008 | $267,161.00 | $290,140.00 | $28,702.15 | $254,956.00 | $35,184.00 | Received |
| 091530 | 0809 | 9/30/2009 | $268,321.00 | $303,505.00 | $172,000.00 | $172,000.00 | $131,505.00 | None |
| Total for 84.010 | | | $759,585.00 | $815,412.00 | $200,702.15 | $628,080.00 | $187,332.00 | |
| **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 | $9,431.00 | $0.00 | $5,704.30 | $3,726.70 | Received |
| 072860 | 0708 | 6/30/2008 | $9,431.00 | $3,727.00 | $2,751.00 | $3,727.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $11,126.00 | $11,126.00 | $2,503.00 | $5,833.00 | $5,293.00 | Received |
| Total for 84.186 | | | $20,557.00 | $24,284.00 | $5,254.00 | $15,264.30 | $9,019.70 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,485.00 | $1,485.00 | $0.00 | $1,485.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $756.00 | $756.00 | $0.00 | $756.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $742.00 | $742.00 | $9.12 | $275.00 | $467.00 | Received |
| Total for 84.298 | | | $2,983.00 | $2,983.00 | $9.12 | $2,516.00 | $467.00 | |

# 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 | $2,276.00 | $2,276.00 | $0.00 | $2,276.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,511.00 | $2,511.00 | $91.00 | $2,511.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,316.00 | $2,316.00 | $2,000.00 | $2,000.00 | $316.00 | None |
| Total for 84.318 | | | $7,103.00 | $7,103.00 | $2,091.00 | $6,787.00 | $316.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $89,004.00 | $89,004.00 | $0.00 | $84,565.00 | $4,439.00 | Received |
| 080520 | 0708 | 9/30/2008 | $91,305.00 | $95,744.00 | $31,675.26 | $95,744.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $92,405.00 | $92,405.00 | $41,000.00 | $41,000.00 | $51,405.00 | None |
| Total for 84.367 | | | $272,714.00 | $277,153.00 | $72,675.26 | $221,309.00 | $55,844.00 | |
| **Total for Brandon School District** | | | **$1,062,942.00** | **$1,126,935.00** | **$280,731.53** | **$873,956.30** | **$252,978.70** | |

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**Clarkston Community School District**
**6389 Clarkston Road**
**Clarkston, MI 48346**

# 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 | $236,670.00 | $233,241.00 | $0.00 | $233,241.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $292,689.00 | $296,118.00 | $99,515.90 | $296,118.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $248,356.00 | $248,356.00 | $229,070.10 | $229,070.10 | $19,285.90 | None |
| Total for 84.010 | | | $777,715.00 | $777,715.00 | $328,586.00 | $758,429.10 | $19,285.90 | |
| **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 | $20,779.00 | $20,779.00 | $0.00 | $20,779.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $22,164.00 | $22,164.00 | $0.00 | $22,164.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $18,798.00 | $18,798.00 | $12,380.07 | $12,380.07 | $6,417.93 | None |
| Total for 84.186 | | | $61,741.00 | $61,741.00 | $12,380.07 | $55,323.07 | $6,417.93 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $3,266.00 | $3,266.00 | $0.00 | $3,266.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,658.00 | $1,658.00 | $0.00 | $1,658.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,649.00 | $1,649.00 | $1,649.00 | $1,649.00 | $0.00 | Received |
| Total for 84.298 | | | $6,573.00 | $6,573.00 | $1,649.00 | $6,573.00 | $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 | $2,394.00 | $2,394.00 | $0.00 | $2,394.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,751.00 | $2,751.00 | $2,751.00 | $2,751.00 | $0.00 | Received |
| Total for 84.318 | | | $5,145.00 | $5,145.00 | $2,751.00 | $5,145.00 | $0.00 | |
| **84.365A** | | | | | | | | |
| **Title III, Limited English** | | | | | | | | |
| 080580 | 0708 | 9/30/2008 | $20,602.00 | $18,903.00 | $18,903.00 | $18,903.00 | $0.00 | Received |
| 090580 | 0809 | 9/30/2009 | $20,122.00 | $19,653.00 | $2,014.91 | $2,014.91 | $17,638.09 | None |
| Total for 84.365A | | | $40,724.00 | $38,556.00 | $20,917.91 | $20,917.91 | $17,638.09 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $159,701.00 | $159,701.00 | $0.00 | $159,701.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $164,175.00 | $162,321.00 | $130,823.42 | $162,321.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $164,205.00 | $164,205.00 | $148,480.76 | $148,480.76 | $15,724.24 | None |
| Total for 84.367 | | | $488,081.00 | $486,227.00 | $279,304.18 | $470,502.76 | $15,724.24 | |
| **Total for Clarkston Community School District** | | | **$1,379,979.00** | **$1,375,957.00** | **$645,588.16** | **$1,316,890.84** | **$59,066.16** | |

# Grant Auditor Report

**Farmington Public School District**
**32500 Shiawassee Street**
**Farmington, MI 483362338**

| 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 | 01245 | 6/30/2007 | $21,336.00 | $21,336.00 | $0.00 | $21,101.34 | $234.66 | Received |
| 0709V0 | 01245 | 6/30/2007 | $5,427.00 | $5,427.58 | $0.00 | $5,427.58 | $0.00 | Received |
| Total for 10.582 | | | $26,763.00 | $26,763.58 | $0.00 | $26,528.92 | $234.66 | |
| **84.002** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 071120 | 7500137 | 6/30/2007 | $0.00 | $26,800.00 | $0.00 | $26,800.00 | $0.00 | Received |
| 071130 | 710237 | 6/30/2007 | $0.00 | $80,400.00 | $0.00 | $80,400.00 | $0.00 | Received |
| 081120 | 8500137 | 6/30/2008 | $0.00 | $26,800.00 | $10,412.86 | $23,802.05 | $2,997.95 | Received |
| 081130 | 810237 | 6/30/2008 | $0.00 | $80,400.00 | $24,361.50 | $79,507.24 | $892.76 | Received |
| Total for 84.002 | | | $0.00 | $214,400.00 | $34,774.36 | $210,509.29 | $3,890.71 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950137 | 6/30/2009 | $0.00 | $24,000.00 | $22,983.34 | $22,983.34 | $1,016.66 | None |
| 091130 | 910237 | 6/30/2009 | $0.00 | $79,578.00 | $78,098.52 | $78,098.52 | $1,479.48 | None |
| Total for 84.002A | | | $0.00 | $103,578.00 | $101,081.86 | $101,081.86 | $2,496.14 | |

# 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 | $348,348.00 | $343,994.00 | $0.00 | $282,862.55 | $61,131.45 | Received |
| 081530 | 0708 | 9/30/2008 | $425,866.00 | $477,993.00 | $185,714.37 | $387,465.66 | $90,527.34 | Received |
| 091530 | 0809 | 9/30/2009 | $733,867.00 | $797,746.00 | $458,991.65 | $458,991.65 | $338,754.35 | None |
| Total for 84.010 | | | $1,508,081.00 | $1,619,733.00 | $644,706.02 | $1,129,319.86 | $490,413.14 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $99,590.00 | $99,590.00 | $0.00 | $88,603.72 | $10,986.28 | Received |
| 081700 | 0708 | 9/30/2008 | $96,201.00 | $107,187.00 | $47,184.60 | $103,786.44 | $3,400.56 | Received |
| 091700 | 0809 | 9/30/2009 | $87,568.00 | $90,968.00 | $61,925.87 | $61,925.87 | $29,042.13 | None |
| Total for 84.013 | | | $283,359.00 | $297,745.00 | $109,110.47 | $254,316.03 | $43,428.97 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,500.00 | $5,200.00 | $4,330.39 | $4,589.80 | $610.20 | Received |
| Total for 84.027 | | | $5,500.00 | $5,200.00 | $4,330.39 | $4,589.80 | $610.20 | |
| **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 | $36,065.00 | $0.00 | $12,499.23 | $23,565.77 | Received |
| 072860 | 0708 | 6/30/2008 | $36,065.00 | $23,117.00 | $548.27 | $4,622.52 | $18,494.48 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 082860 | 0708 | 9/30/2008 | $37,339.00 | $37,339.00 | $771.54 | $20,318.25 | $17,020.75 | Received |
| 092860 | 0809 | 9/30/2009 | $30,628.00 | $28,854.00 | $28,854.00 | $28,854.00 | $0.00 | None |
| Total for 84.186 | | | $104,032.00 | $125,375.00 | $30,173.81 | $66,294.00 | $59,081.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $5,022.00 | $0.00 | $327.15 | $4,694.85 | Received |
| 060250 | 0607 | 6/30/2007 | $5,022.00 | $4,695.00 | $0.00 | $4,617.86 | $77.14 | Received |
| 070250 | 0607 | 9/30/2007 | $2,525.00 | $2,525.00 | $0.00 | $2,525.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,480.00 | $2,480.00 | $0.00 | $0.00 | $2,480.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $2,480.00 | $0.00 | $0.00 | $2,480.00 | None |
| Total for 84.298 | | | $10,027.00 | $17,202.00 | $0.00 | $7,470.01 | $9,731.99 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,531.00 | $3,531.00 | $0.00 | $0.00 | $3,531.00 | Received |
| 084290 | 0708 | 9/30/2008 | $4,003.00 | $7,534.00 | $2,661.86 | $4,971.47 | $2,562.53 | Received |
| 094290 | 0809 | 9/30/2009 | $6,353.00 | $8,915.00 | $6,353.00 | $6,353.00 | $2,562.00 | None |
| Total for 84.318 | | | $13,887.00 | $19,980.00 | $9,014.86 | $11,324.47 | $8,655.53 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $0.00 | $217,563.00 | $0.00 | $217,563.00 | $0.00 | Received |
| 070580 | FIFO | | $217,563.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080570 | 0708 | 9/30/2008 | $96,849.00 | $53,480.00 | $1,379.70 | $5,648.69 | $47,831.31 | Received |
| 080580 | 0708 | 9/30/2008 | $268,774.00 | $268,774.00 | $131,168.15 | $266,374.16 | $2,399.84 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 090570 | 0809 | 9/30/2009 | $59,745.00 | $150,945.00 | $27,385.61 | $27,385.61 | $123,559.39 | None |
| 090580 | 0809 | 9/30/2009 | $165,048.00 | $167,447.00 | $73,988.76 | $73,988.76 | $93,458.24 | None |
| Total for 84.365A | | | $807,979.00 | $858,209.00 | $233,922.22 | $590,960.22 | $267,248.78 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $278,369.00 | $278,369.00 | $0.00 | $83,502.72 | $194,866.28 | Received |
| 080520 | 0708 | 9/30/2008 | $284,845.00 | $479,711.00 | $168,345.33 | $288,682.41 | $191,028.59 | Received |
| 090520 | 0809 | 9/30/2009 | $297,758.00 | $488,786.00 | $81,105.32 | $81,105.32 | $407,680.68 | None |
| Total for 84.367 | | | $860,972.00 | $1,246,866.00 | $249,450.65 | $453,290.45 | $793,575.55 | |
| **Total for Farmington Public School District** | | | **$3,620,600.00** | **$4,535,051.58** | **$1,416,564.64** | **$2,855,684.91** | **$1,679,366.67** | |

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**Holly Area School District**
**920 Baird St.**
**Holly, MI 484421720**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $515,586.00 | $509,353.00 | $0.00 | $433,596.00 | $75,757.00 | Received |
| 081530 | 0708 | 9/30/2008 | $617,746.00 | $617,746.00 | $81,767.08 | $491,601.00 | $126,145.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 091530 | 0809 | 6/30/2009 | $544,507.00 | $637,168.00 | $452,361.00 | $452,361.00 | $184,807.00 | None |
| Total for 84.010 | | | $1,677,839.00 | $1,764,267.00 | $534,128.08 | $1,377,558.00 | $386,709.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,500.00 | $5,500.00 | $0.00 | $2,372.81 | $3,127.19 | Received |
| Total for 84.027A | | | $5,500.00 | $5,500.00 | $0.00 | $2,372.81 | $3,127.19 | |
| **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 | $14,817.00 | $14,817.00 | $0.00 | $14,397.32 | $419.68 | Received |
| 082860 | 0708 | 9/30/2008 | $16,528.00 | $16,528.00 | $1,479.09 | $16,419.19 | $108.81 | Received |
| 092860 | 0809 | 9/30/2009 | $14,525.00 | $10,806.00 | $10,128.00 | $10,128.00 | $678.00 | None |
| Total for 84.186 | | | $45,870.00 | $42,151.00 | $11,607.09 | $40,944.51 | $1,206.49 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,721.00 | $1,721.00 | $0.00 | $1,721.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $858.00 | $858.00 | $0.00 | $858.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $850.00 | $850.00 | $600.00 | $850.00 | $0.00 | Received |
| Total for 84.298 | | | $3,429.00 | $3,429.00 | $600.00 | $3,429.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $5,135.00 | $5,135.00 | $0.00 | $5,135.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $5,720.00 | $5,720.00 | $2,246.00 | $5,720.00 | $0.00 | Received |
| 094290 | 0809 | 6/30/2009 | $4,638.00 | $4,638.00 | $4,638.00 | $4,638.00 | $0.00 | None |
| Total for 84.318 | | | $15,493.00 | $15,493.00 | $6,884.00 | $15,493.00 | $0.00 | |
| **84.365A** | | | | | | | | |
| **Title III, Limited English** | | | | | | | | |
| 080580 | 0708 | 9/30/2008 | $21,415.00 | $21,415.00 | $20,833.00 | $20,833.00 | $582.00 | Received |
| 090580 | 0809 | 6/30/2009 | $19,783.00 | $19,904.00 | $662.00 | $662.00 | $19,242.00 | None |
| Total for 84.365A | | | $41,198.00 | $41,319.00 | $21,495.00 | $21,495.00 | $19,824.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $165,247.00 | $165,247.00 | $0.00 | $165,247.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $170,259.00 | $170,259.00 | $9,672.56 | $170,259.00 | $0.00 | Received |
| 090520 | 0809 | 6/30/2009 | $165,192.00 | $165,192.00 | $152,767.00 | $152,767.00 | $12,425.00 | None |
| Total for 84.367 | | | $500,698.00 | $500,698.00 | $162,439.56 | $488,273.00 | $12,425.00 | |
| **Total for Holly Area School District** | | | **$2,290,027.00** | **$2,372,857.00** | **$737,153.73** | **$1,949,565.32** | **$423,291.68** | |

# Grant Auditor Report

**Huron Valley Schools**
**2390 S. Milford Road**
**Highland, MI 483574934**

| 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 | 06491 | 6/30/2007 | $138,295.00 | $99,296.92 | $0.00 | $91,041.93 | $8,254.99 | Received |
| 0709V0 | 06491 | 6/30/2007 | $33,422.46 | $33,422.46 | $0.00 | $33,422.46 | $0.00 | Received |
| Total for 10.582 | | | $171,717.46 | $132,719.38 | $0.00 | $124,464.39 | $8,254.99 | |
| **84.002** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 071130 | 710307 | 6/30/2007 | $0.00 | $26,600.00 | $0.00 | $26,600.00 | $0.00 | Received |
| 081130 | 810307 | 6/30/2008 | $0.00 | $27,000.00 | $6,329.03 | $19,386.08 | $7,613.92 | Received |
| Total for 84.002 | | | $0.00 | $53,600.00 | $6,329.03 | $45,986.08 | $7,613.92 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 091130 | 910307 | 6/30/2009 | $0.00 | $24,000.00 | $13,571.81 | $13,571.81 | $10,428.19 | None |
| Total for 84.002A | | | $0.00 | $24,000.00 | $13,571.81 | $13,571.81 | $10,428.19 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $852,139.00 | $842,604.00 | $0.00 | $773,948.33 | $68,655.67 | 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 | $1,052,379.00 | $1,130,569.00 | $190,516.59 | $964,472.88 | $166,096.12 | Received |
| 091530 | 0809 | 9/30/2009 | $899,496.00 | $1,057,352.00 | $756,684.93 | $756,684.93 | $300,667.07 | None |
| Total for 84.010 | | | $2,804,014.00 | $3,030,525.00 | $947,201.52 | $2,495,106.14 | $535,418.86 | |
| **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 | $0.00 | $32,464.00 | $0.00 | $24,623.13 | $7,840.87 | Received |
| 072860 | 0708 | 6/30/2008 | $32,464.00 | $7,841.00 | $6,379.79 | $7,840.87 | $0.13 | Received |
| 082860 | 0708 | 9/30/2008 | $35,300.00 | $35,300.00 | $14,046.36 | $26,685.61 | $8,614.39 | Received |
| 092860 | 0809 | 9/30/2009 | $31,032.00 | $39,646.00 | $30,941.52 | $30,941.52 | $8,704.48 | None |
| Total for 84.186 | | | $98,796.00 | $115,251.00 | $51,367.67 | $90,091.13 | $25,159.87 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $4,377.00 | $0.00 | $4,300.28 | $76.72 | Received |
| 060250 | 0607 | 6/30/2007 | $4,377.00 | $77.00 | $0.00 | $77.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,183.00 | $2,183.00 | $0.00 | $0.00 | $2,183.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,159.00 | $4,342.00 | $1,311.89 | $3,283.52 | $1,058.48 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,057.00 | $0.00 | $0.00 | $1,057.00 | None |
| Total for 84.298 | | | $8,719.00 | $12,036.00 | $1,311.89 | $7,660.80 | $4,375.20 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $8,649.00 | $0.00 | $0.00 | $8,649.00 | Received |
| 074290 | FIFO | | $8,649.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $9,891.00 | $18,540.00 | $0.00 | $10,218.94 | $8,321.06 | Received |
| 094290 | 0809 | 9/30/2009 | $7,756.00 | $16,077.00 | $11,704.28 | $11,704.28 | $4,372.72 | None |
| Total for 84.318 | | | $26,296.00 | $43,266.00 | $11,704.28 | $21,923.22 | $21,342.78 | |
| **84.365A** | | | | | | | | |
| **Title III, Limited English** | | | | | | | | |
| 090580 | 0809 | 9/30/2009 | $17,296.00 | $16,893.00 | $0.00 | $0.00 | $16,893.00 | None |
| Total for 84.365A | | | $17,296.00 | $16,893.00 | $0.00 | $0.00 | $16,893.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $288,330.00 | $288,330.00 | $0.00 | $288,330.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $297,539.00 | $297,539.00 | $62,724.84 | $258,247.18 | $39,291.82 | Received |
| 090520 | 0809 | 9/30/2009 | $285,648.00 | $323,316.00 | $198,687.47 | $198,687.47 | $124,628.53 | None |
| Total for 84.367 | | | $871,517.00 | $909,185.00 | $261,412.31 | $745,264.65 | $163,920.35 | |
| **Total for Huron Valley Schools** | | | **$4,003,855.46** | **$4,342,975.38** | **$1,292,898.51** | **$3,549,568.22** | **$793,407.16** | |

# Grant Auditor Report

**Lake Orion Community Schools**
**315 N. Lapeer Street**
**Lake Orion, MI 483623165**

| 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 | 7500427 | 6/30/2007 | $0.00 | $19,400.00 | $0.00 | $19,400.00 | $0.00 | Received |
| 071130 | 710357 | 6/30/2007 | $0.00 | $39,900.00 | $0.00 | $39,900.00 | $0.00 | Received |
| 071150 | 730095 | 6/30/2007 | $0.00 | $2,498.00 | $0.00 | $2,498.00 | $0.00 | Received |
| 081120 | 8500427 | 6/30/2008 | $0.00 | $19,400.00 | $1,334.70 | $19,400.00 | $0.00 | Received |
| 081130 | 810357 | 6/30/2008 | $0.00 | $40,050.00 | $5,700.07 | $40,050.00 | $0.00 | Received |
| 081150 | 822095 | 6/30/2008 | $0.00 | $1,496.00 | $0.00 | $1,496.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $122,744.00 | $7,034.77 | $122,744.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950427 | 6/30/2009 | $0.00 | $19,000.00 | $15,917.04 | $15,917.04 | $3,082.96 | None |
| 091130 | 910357 | 6/30/2009 | $0.00 | $40,050.00 | $35,520.13 | $35,520.13 | $4,529.87 | None |
| Total for 84.002A | | | $0.00 | $59,050.00 | $51,437.17 | $51,437.17 | $7,612.83 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $247,764.00 | $247,764.00 | $0.00 | $247,764.00 | $0.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 081530 | 0708 | 9/30/2008 | $408,475.00 | $408,475.00 | $38,125.81 | $348,316.05 | $60,158.95 | Received |
| 091530 | 0809 | 9/30/2009 | $254,058.00 | $314,216.00 | $254,954.76 | $254,954.76 | $59,261.24 | None |
| Total for 84.010 | | | $910,297.00 | $970,455.00 | $293,080.57 | $851,034.81 | $119,420.19 | |
| **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 | $20,468.00 | $20,468.00 | $0.00 | $20,468.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $21,846.00 | $21,846.00 | $1,051.00 | $21,846.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $20,011.00 | $20,011.00 | $19,014.00 | $19,014.00 | $997.00 | None |
| Total for 84.186 | | | $62,325.00 | $62,325.00 | $20,065.00 | $61,328.00 | $997.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $3,363.00 | $3,363.00 | $0.00 | $3,363.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,601.00 | $1,601.00 | $0.00 | $0.00 | $1,601.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,601.00 | $3,202.00 | $162.00 | $3,202.00 | $0.00 | Received |
| Total for 84.298 | | | $6,565.00 | $8,166.00 | $162.00 | $6,565.00 | $1,601.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $2,507.00 | $0.00 | $0.00 | $2,507.00 | Received |
| 074290 | FIFO | | $2,507.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $3,839.00 | $6,346.00 | $349.00 | $6,346.00 | $0.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 094290 | 0809 | 9/30/2009 | $2,189.00 | $2,189.00 | $2,112.00 | $2,112.00 | $77.00 | None |
| Total for 84.318 | | | $8,535.00 | $11,042.00 | $2,461.00 | $8,458.00 | $2,584.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $52,329.00 | $52,329.00 | $0.00 | $52,329.00 | $0.00 | Received |
| 080580 | 0708 | 9/30/2008 | $18,433.00 | $18,433.00 | $2,795.95 | $18,433.00 | $0.00 | Received |
| 090580 | 0809 | 9/30/2009 | $18,540.00 | $18,107.00 | $13,149.65 | $13,149.65 | $4,957.35 | None |
| Total for 84.365A | | | $89,302.00 | $88,869.00 | $15,945.60 | $83,911.65 | $4,957.35 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $166,235.00 | $166,235.00 | $0.00 | $94,722.84 | $71,512.16 | Received |
| 080520 | 0708 | 9/30/2008 | $170,153.00 | $241,665.00 | $11,896.36 | $109,579.31 | $132,085.69 | Received |
| 090520 | 0809 | 9/30/2009 | $170,903.00 | $302,988.00 | $208,719.50 | $208,719.50 | $94,268.50 | None |
| Total for 84.367 | | | $507,291.00 | $710,888.00 | $220,615.86 | $413,021.65 | $297,866.35 | |
| **Total for Lake Orion Community Schools** | | | **$1,584,315.00** | **$2,033,539.00** | **$610,801.97** | **$1,598,500.28** | **$435,038.72** | |

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**South Lyon Community Schools**
**345 S. Warren Street**
**South Lyon, MI 481781317**

# 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 | $247,025.00 | $247,025.00 | $0.00 | $229,606.97 | $17,418.03 | Received |
| 081530 | 0708 | 9/30/2008 | $409,509.00 | $426,927.00 | $53,091.79 | $417,642.20 | $9,284.80 | Received |
| 091530 | 0809 | 9/30/2009 | $372,404.00 | $381,688.00 | $0.00 | $0.00 | $381,688.00 | None |
| Total for 84.010 | | | $1,028,938.00 | $1,055,640.00 | $53,091.79 | $647,249.17 | $408,390.83 | |
| **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 | $17,132.00 | $17,132.00 | $0.00 | $17,132.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $18,366.00 | $18,366.00 | $150.00 | $16,651.08 | $1,714.92 | Received |
| 092860 | 0809 | 9/30/2009 | $17,178.00 | $17,178.00 | $0.00 | $0.00 | $17,178.00 | None |
| Total for 84.186 | | | $52,676.00 | $52,676.00 | $150.00 | $33,783.08 | $18,892.92 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $2,794.00 | $0.00 | $60.64 | $2,733.36 | Received |
| 060250 | 0607 | 6/30/2007 | $2,794.00 | $2,733.00 | $0.00 | $2,733.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,415.00 | $1,415.00 | $0.00 | $430.60 | $984.40 | Received |
| 080250 | 0708 | 9/30/2008 | $1,423.00 | $2,407.00 | $984.00 | $984.00 | $1,423.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,423.00 | $0.00 | $0.00 | $1,423.00 | None |
| Total for 84.298 | | | $5,632.00 | $10,772.00 | $984.00 | $4,208.24 | $6,563.76 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,507.00 | $2,507.00 | $0.00 | $1,945.00 | $562.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,849.00 | $4,411.00 | $1,975.19 | $1,975.19 | $2,435.81 | Received |
| 094290 | 0809 | 9/30/2009 | $3,213.00 | $5,648.00 | $0.00 | $0.00 | $5,648.00 | None |
| Total for 84.318 | | | $9,569.00 | $12,566.00 | $1,975.19 | $3,920.19 | $8,645.81 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $140,146.00 | $140,146.00 | $0.00 | $99,539.90 | $40,606.10 | Received |
| 080520 | 0708 | 9/30/2008 | $143,962.00 | $184,568.00 | $13,261.22 | $108,940.75 | $75,627.25 | Received |
| 090520 | 0809 | 9/30/2009 | $143,206.00 | $218,833.00 | $0.00 | $0.00 | $218,833.00 | None |
| Total for 84.367 | | | $427,314.00 | $543,547.00 | $13,261.22 | $208,480.65 | $335,066.35 | |
| **Total for South Lyon Community Schools** | | | **$1,524,129.00** | **$1,675,201.00** | **$69,462.20** | **$897,641.33** | **$777,559.67** | |

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**Oak Park City School District**
**13900 Granzon Street**
**Oak Park, MI 482372756**

# 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 | $809,386.00 | $809,386.00 | $0.00 | $760,987.15 | $48,398.85 | Received |
| 081530 | 0708 | 9/30/2008 | $1,020,078.00 | $1,068,476.00 | $166,913.06 | $1,017,219.00 | $51,257.00 | Received |
| 091530 | 0809 | 9/30/2009 | $1,078,429.00 | $1,129,686.00 | $685,621.00 | $685,621.00 | $444,065.00 | None |
| Total for 84.010 | | | $2,907,893.00 | $3,007,548.00 | $852,534.06 | $2,463,827.15 | $543,720.85 | |
| **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 | $18,392.00 | $18,392.00 | $0.00 | $18,392.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $19,588.00 | $19,588.00 | $0.00 | $19,588.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $19,084.00 | $19,084.00 | $19,084.00 | $19,084.00 | $0.00 | None |
| Total for 84.186 | | | $57,064.00 | $57,064.00 | $19,084.00 | $57,064.00 | $0.00 | |
| **84.287C** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 082110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092110 | E08003 | 6/30/2009 | $0.00 | $576,272.00 | $347,823.00 | $347,823.00 | $228,449.00 | None |
| Total for 84.287C | | | $0.00 | $576,272.00 | $347,823.00 | $347,823.00 | $228,449.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $10,273.00 | $0.00 | $9,884.00 | $389.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 060250 | 0607 | 6/30/2007 | $10,273.00 | $389.00 | $0.00 | $389.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $6,290.00 | $0.00 | $6,290.00 | $0.00 | Received |
| 070250 | FIFO | | $6,290.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $8,416.00 | $8,416.00 | $0.00 | $8,416.00 | $0.00 | Received |
| Total for 84.298 | | | $24,979.00 | $25,368.00 | $0.00 | $24,979.00 | $389.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $8,223.00 | $8,223.00 | $0.00 | $1,317.77 | $6,905.23 | Received |
| 084290 | 0708 | 9/30/2008 | $9,587.00 | $16,492.00 | $10,639.74 | $11,733.00 | $4,759.00 | Received |
| 094290 | 0809 | 9/30/2009 | $9,311.00 | $14,070.00 | $1,348.00 | $1,348.00 | $12,722.00 | None |
| Total for 84.318 | | | $27,121.00 | $38,785.00 | $11,987.74 | $14,398.77 | $24,386.23 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | 050601 | 6/30/2006 | $0.00 | $225,000.00 | $0.00 | $0.00 | $225,000.00 | None |
| 062930 | 0607 | 6/30/2007 | $0.00 | $292,000.00 | $0.00 | $292,000.00 | $0.00 | Received |
| 072930 | 0607 | 6/30/2008 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082930 | 0708 | 6/30/2008 | $0.00 | $279,450.00 | $44,835.41 | $279,450.00 | $0.00 | Received |
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 8/30/2009 | $236,770.00 | $270,506.00 | $217,182.00 | $217,182.00 | $53,324.00 | None |
| Total for 84.357A | | | $236,770.00 | $1,066,956.00 | $262,017.41 | $788,632.00 | $278,324.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $26,472.00 | $26,472.00 | $0.00 | $26,472.00 | $0.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 080580 | 0708 | 9/30/2008 | $20,060.00 | $20,060.00 | $0.00 | $20,060.00 | $0.00 | Received |
| 090570 | 0809 | 9/30/2009 | $21,535.00 | $21,535.00 | $0.00 | $0.00 | $21,535.00 | None |
| 090580 | 0809 | 9/30/2009 | $15,600.00 | $15,600.00 | $15,236.00 | $15,236.00 | $364.00 | None |
| Total for 84.365A | | | $83,667.00 | $83,667.00 | $15,236.00 | $61,768.00 | $21,899.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $271,158.00 | $271,158.00 | $0.00 | $259,537.56 | $11,620.44 | Received |
| 080520 | 0708 | 9/30/2008 | $277,860.00 | $289,480.00 | $44,125.39 | $232,470.00 | $57,010.00 | Received |
| 090520 | 0809 | 9/30/2009 | $283,236.00 | $340,246.00 | $251,721.00 | $251,721.00 | $88,525.00 | None |
| Total for 84.367 | | | $832,254.00 | $900,884.00 | $295,846.39 | $743,728.56 | $157,155.44 | |
| **Total for Oak Park City School District** | | | **$4,169,748.00** | **$5,756,544.00** | **$1,804,528.60** | **$4,502,220.48** | **$1,254,323.52** | |

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**Rochester Community School District**
**501 W. University Drive**
**Rochester, MI 483071944**

| 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 | 7500117 | 6/30/2007 | $0.00 | $21,100.00 | $0.00 | $21,100.00 | $0.00 | Received |
| 071130 | 710537 | 6/30/2007 | $0.00 | $64,000.00 | $0.00 | $64,000.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| 081120 | 8500117 | 6/30/2008 | $0.00 | $21,000.00 | $223.85 | $21,000.00 | $0.00 | Received |
| 081130 | 810537 | 6/30/2008 | $0.00 | $64,000.00 | $15,308.28 | $64,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $170,100.00 | $15,532.13 | $170,100.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950117 | 6/30/2009 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | None |
| 091130 | 910537 | 6/30/2009 | $0.00 | $64,000.00 | $0.00 | $0.00 | $64,000.00 | None |
| Total for 84.002A | | | $0.00 | $84,000.00 | $0.00 | $0.00 | $84,000.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $504,404.00 | $504,404.00 | $0.00 | $457,301.30 | $47,102.70 | Received |
| 081530 | 0708 | 9/30/2008 | $613,971.00 | $661,073.00 | $124,432.64 | $511,363.66 | $149,709.34 | Received |
| 091530 | 0809 | 9/30/2009 | $520,974.00 | $670,684.00 | $275,789.30 | $275,789.30 | $394,894.70 | None |
| Total for 84.010 | | | $1,639,349.00 | $1,836,161.00 | $400,221.94 | $1,244,454.26 | $591,706.74 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,500.00 | $5,500.00 | $4,512.29 | $4,512.29 | $987.71 | Received |
| Total for 84.027 | | | $5,500.00 | $5,500.00 | $4,512.29 | $4,512.29 | $987.71 | |

# 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 | $39,441.00 | $0.00 | $33,093.78 | $6,347.22 | Received |
| 072860 | 0708 | 6/30/2008 | $39,441.00 | $6,347.00 | $0.00 | $6,347.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $42,279.00 | $42,279.00 | $9,150.07 | $42,279.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $36,795.00 | $36,795.00 | $27,768.28 | $27,768.28 | $9,026.72 | None |
| Total for 84.186 | | | $118,515.00 | $124,862.00 | $36,918.35 | $109,488.06 | $15,373.94 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $5,897.00 | $0.00 | $5,534.27 | $362.73 | Received |
| 060250 | 0607 | 6/30/2007 | $5,897.00 | $363.00 | $0.00 | $363.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,979.00 | $2,979.00 | $0.00 | $2,979.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $3,012.00 | $3,012.00 | $0.00 | $3,012.00 | $0.00 | Received |
| Total for 84.298 | | | $11,888.00 | $12,251.00 | $0.00 | $11,888.27 | $362.73 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $5,112.00 | $5,112.00 | $0.00 | $5,112.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $5,770.00 | $5,770.00 | $3,302.51 | $5,770.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $4,510.00 | $4,510.00 | $0.00 | $0.00 | $4,510.00 | None |
| Total for 84.318 | | | $15,392.00 | $15,392.00 | $3,302.51 | $10,882.00 | $4,510.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $0.00 | $150,583.00 | $0.00 | $80,706.31 | $69,876.69 | Received |
| 070580 | FIFO | | $150,583.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080580 | 0708 | 9/30/2008 | $191,382.00 | $261,258.00 | $32,145.29 | $167,384.39 | $93,873.61 | Received |
| 090580 | 0809 | 9/30/2009 | $58,558.00 | $151,066.00 | $0.00 | $0.00 | $151,066.00 | None |
| Total for 84.365A | | | $400,523.00 | $562,907.00 | $32,145.29 | $248,090.70 | $314,816.30 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $296,808.00 | $296,808.00 | $0.00 | $187,842.95 | $108,965.05 | Received |
| 080520 | 0708 | 9/30/2008 | $305,367.00 | $414,332.00 | $84,836.18 | $318,690.87 | $95,641.13 | Received |
| 090520 | 0809 | 9/30/2009 | $296,706.00 | $392,347.00 | $158,395.88 | $158,395.88 | $233,951.12 | None |
| Total for 84.367 | | | $898,881.00 | $1,103,487.00 | $243,232.06 | $664,929.70 | $438,557.30 | |
| **Total for Rochester Community School District** | | | **$3,090,048.00** | **$3,914,660.00** | **$735,864.57** | **$2,464,345.28** | **$1,450,314.72** | |

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**Clawson Public Schools**
**626 Phillips Ave**
**Clawson, MI 480171589**

# 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 | $592.00 | $592.00 | $0.00 | $592.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $315.00 | $315.00 | $0.00 | $315.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $347.00 | $347.00 | $0.00 | $347.00 | $0.00 | Received |
| Total for 84.298 | | | $1,254.00 | $1,254.00 | $0.00 | $1,254.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $39,783.00 | $39,783.00 | $0.00 | $39,210.42 | $572.58 | Received |
| 080520 | 0708 | 9/30/2008 | $40,522.00 | $40,522.00 | $1,031.29 | $39,768.00 | $754.00 | Received |
| 090520 | 0809 | 9/30/2009 | $45,006.00 | $45,578.00 | $37,260.25 | $37,260.25 | $8,317.75 | None |
| Total for 84.367 | | | $125,311.00 | $125,883.00 | $38,291.54 | $116,238.67 | $9,644.33 | |
| **Total for Clawson Public Schools** | | | **$126,565.00** | **$127,137.00** | **$38,291.54** | **$117,492.67** | **$9,644.33** | |

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**Lamphere Public Schools**
**31201 Dorchester Street**
**Madison Heights, MI 480711099**

# 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 | 01682 | 9/30/2008 | $0.00 | $27,105.00 | $6,775.00 | $26,849.00 | $256.00 | Received |
| 0809V0 | 01682 | 9/30/2008 | $0.00 | $7,068.00 | $1,032.00 | $1,032.00 | $6,036.00 | Received |
| 090950 | 01682 | 6/30/2009 | $23,240.00 | $23,239.99 | $23,239.99 | $23,239.99 | $0.00 | None |
| Total for 10.582 | | | $23,240.00 | $57,412.99 | $31,046.99 | $51,120.99 | $6,292.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $274,018.00 | $270,371.00 | $0.00 | $270,371.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $335,240.00 | $338,887.00 | $77,882.00 | $332,196.00 | $6,691.00 | Received |
| 091530 | 0809 | 9/30/2009 | $305,498.00 | $312,189.00 | $240,951.00 | $240,951.00 | $71,238.00 | None |
| Total for 84.010 | | | $914,756.00 | $921,447.00 | $318,833.00 | $843,518.00 | $77,929.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,020.00 | $1,020.00 | $0.00 | $1,020.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $507.00 | $507.00 | $0.00 | $0.00 | $507.00 | Received |
| 080250 | 0708 | 9/30/2008 | $514.00 | $1,021.00 | $0.00 | $0.00 | $1,021.00 | Received |
| Total for 84.298 | | | $2,041.00 | $2,548.00 | $0.00 | $1,020.00 | $1,528.00 | |

# 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 | $2,775.00 | $2,775.00 | $0.00 | $1,190.00 | $1,585.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,151.00 | $4,736.00 | $0.00 | $0.00 | $4,736.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,636.00 | $5,787.00 | $0.00 | $0.00 | $5,787.00 | None |
| Total for 84.318 | | | $8,562.00 | $13,298.00 | $0.00 | $1,190.00 | $12,108.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $42,232.00 | $42,232.00 | $0.00 | $42,012.00 | $220.00 | Received |
| 080580 | 0708 | 9/30/2008 | $44,457.00 | $41,011.00 | $2,914.00 | $41,011.00 | $0.00 | Received |
| 090570 | 0809 | 9/30/2009 | $21,103.00 | $53,692.00 | $16,016.00 | $16,016.00 | $37,676.00 | None |
| 090580 | 0809 | 9/30/2009 | $44,427.00 | $47,057.00 | $41,514.00 | $41,514.00 | $5,543.00 | None |
| Total for 84.365A | | | $152,219.00 | $183,992.00 | $60,444.00 | $140,553.00 | $43,439.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $104,483.00 | $104,483.00 | ($15,575.00) | $84,904.00 | $19,579.00 | Received |
| 080520 | 0708 | 9/30/2008 | $107,527.00 | $111,531.00 | $53,852.00 | $85,924.00 | $25,607.00 | Received |
| 090520 | 0809 | 9/30/2009 | $106,293.00 | $147,475.00 | $57,415.00 | $57,415.00 | $90,060.00 | None |
| Total for 84.367 | | | $318,303.00 | $363,489.00 | $95,692.00 | $228,243.00 | $135,246.00 | |
| **Total for Lamphere Public Schools** | | | **$1,419,121.00** | **$1,542,186.99** | **$506,015.99** | **$1,265,644.99** | **$276,542.00** | |

# Grant Auditor Report

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**Walled Lake Consolidated Schools**
**850 Ladd Road, Building D**
**Walled Lake, MI 483903019**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title II, Part D, Ed Tech** | | | | | | | | |
| 074260 | PRO 6 | 9/30/2008 | $0.00 | $500,000.00 | $206,950.02 | $500,000.00 | $0.00 | Received |
| Total for | | | $0.00 | $500,000.00 | $206,950.02 | $500,000.00 | $0.00 | |
| **84.002** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 071120 | 7500247 | 6/30/2007 | $0.00 | $18,700.00 | $0.00 | $18,700.00 | $0.00 | Received |
| 071130 | 710557 | 6/30/2007 | $0.00 | $59,100.00 | $0.00 | $59,100.00 | $0.00 | Received |
| 081120 | 8500247 | 6/30/2008 | $0.00 | $18,695.00 | $0.00 | $18,695.00 | $0.00 | Received |
| 081130 | 810557 | 6/30/2008 | $0.00 | $84,000.00 | $31,076.92 | $84,000.00 | $0.00 | Received |
| 081130 | 870004 | 6/30/2008 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $200,495.00 | $31,076.92 | $200,495.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950247 | 6/30/2009 | $0.00 | $18,000.00 | $18,000.00 | $18,000.00 | $0.00 | None |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 091130 | 910557 | 6/30/2009 | $0.00 | $90,000.00 | $90,000.00 | $90,000.00 | $0.00 | None |
| Total for 84.002A | | | $0.00 | $108,000.00 | $108,000.00 | $108,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $583,540.00 | $583,540.00 | $0.00 | $524,748.90 | $58,791.10 | Received |
| 081530 | 0708 | 9/30/2008 | $1,005,536.00 | $1,064,327.00 | $202,978.41 | $951,968.37 | $112,358.63 | Received |
| 091530 | 0809 | 9/30/2009 | $957,914.00 | $1,070,272.00 | $869,600.26 | $869,600.26 | $200,671.74 | None |
| Total for 84.010 | | | $2,546,990.00 | $2,718,139.00 | $1,072,578.67 | $2,346,317.53 | $371,821.47 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,500.00 | $5,500.00 | $0.00 | $5,309.97 | $190.03 | Received |
| Total for 84.027A | | | $5,500.00 | $5,500.00 | $0.00 | $5,309.97 | $190.03 | |
| **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 | $37,395.00 | $0.00 | $4,338.96 | $33,056.04 | Received |
| 072860 | 0708 | 6/30/2008 | $41,784.00 | $33,056.00 | $33,056.00 | $33,056.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $44,694.00 | $44,694.00 | $44,694.00 | $44,694.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $41,364.00 | $41,364.00 | $41,364.00 | $41,364.00 | $0.00 | None |
| Total for 84.186 | | | $127,842.00 | $156,509.00 | $119,114.00 | $123,452.96 | $33,056.04 | |

# 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 | $6,562.00 | $0.00 | $766.21 | $5,795.79 | Received |
| 060250 | 0607 | 6/30/2007 | $6,562.00 | $5,796.00 | $0.00 | $5,796.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $3,351.00 | $3,351.00 | $0.00 | $1,435.94 | $1,915.06 | Received |
| 080250 | 0708 | 9/30/2008 | $3,304.00 | $5,219.00 | $1,049.30 | $2,562.08 | $2,656.92 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $2,656.00 | $2,656.00 | $2,656.00 | $0.00 | None |
| Total for 84.298 | | | $13,217.00 | $23,584.00 | $3,705.30 | $13,216.23 | $10,367.77 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $5,910.00 | $0.00 | $2,024.55 | $3,885.45 | Received |
| 074290 | FIFO | | $5,910.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084240 | One-To-One | 9/30/2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084240 | PRO 6 | 6/30/2008 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $9,451.00 | $13,336.00 | $2,986.21 | $8,259.98 | $5,076.02 | Received |
| 094240 | One-to-One | 9/30/2010 | $0.00 | $500,000.00 | $132,932.53 | $132,932.53 | $367,067.47 | None |
| 094290 | 0809 | 9/30/2009 | $8,263.00 | $13,339.00 | $9,223.19 | $9,223.19 | $4,115.81 | None |
| Total for 84.318 | | | $23,624.00 | $532,585.00 | $145,141.93 | $152,440.25 | $380,144.75 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $0.00 | $157,355.00 | $0.00 | $150,533.82 | $6,821.18 | Received |
| 070580 | FIFO | | $157,355.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080570 | 0708 | 9/30/2008 | $100,354.00 | $55,235.00 | $9,604.03 | $40,570.74 | $14,664.26 | Received |
| 080580 | 0708 | 9/30/2008 | $189,077.00 | $195,898.00 | $18,251.94 | $167,300.93 | $28,597.07 | Received |
| 090570 | 0809 | 9/30/2009 | $0.00 | $59,783.00 | $31,463.53 | $31,463.53 | $28,319.47 | None |
| 090580 | 0809 | 9/30/2009 | $141,082.00 | $169,679.00 | $158,263.89 | $158,263.89 | $11,415.11 | None |
| Total for 84.365A | | | $587,868.00 | $637,950.00 | $217,583.39 | $548,132.91 | $89,817.09 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $357,740.00 | $357,740.00 | $0.00 | $346,038.79 | $11,701.21 | Received |
| 080520 | 0708 | 9/30/2008 | $367,120.00 | $378,821.00 | $54,894.42 | $302,542.11 | $76,278.89 | Received |
| 090520 | 0809 | 9/30/2009 | $370,060.00 | $446,339.00 | $365,556.22 | $365,556.22 | $80,782.78 | None |
| Total for 84.367 | | | $1,094,920.00 | $1,182,900.00 | $420,450.64 | $1,014,137.12 | $168,762.88 | |
| **Total for Walled Lake Consolidated Schools** | | | **$4,399,961.00** | **$6,065,662.00** | **$2,324,600.87** | **$5,011,501.97** | **$1,054,160.03** | |

# Grant Auditor Report

**Waterford School District**
**1150 Scott Lake Road**
**Waterford, MI 48328**

| 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 | 7500217 | 6/30/2007 | $0.00 | $21,300.00 | $0.00 | $21,300.00 | $0.00 | Received |
| 071130 | 710597 | 6/30/2007 | $0.00 | $72,600.00 | $0.00 | $72,600.00 | $0.00 | Received |
| 081120 | 8500217 | 6/30/2008 | $0.00 | $21,000.00 | $6,982.73 | $21,000.00 | $0.00 | Received |
| 081130 | 810597 | 6/30/2008 | $0.00 | $72,600.00 | $23,790.46 | $72,600.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $187,500.00 | $30,773.19 | $187,500.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950217 | 6/30/2009 | $0.00 | $20,000.00 | $15,235.30 | $15,235.30 | $4,764.70 | None |
| 091130 | 910597 | 6/30/2009 | $0.00 | $72,600.00 | $58,491.39 | $58,491.39 | $14,108.61 | None |
| Total for 84.002A | | | $0.00 | $92,600.00 | $73,726.69 | $73,726.69 | $18,873.31 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $948,267.00 | $948,267.00 | $0.00 | $813,614.00 | $134,653.00 | Received |
| 081530 | 0708 | 9/30/2008 | $1,171,824.00 | $1,306,477.00 | $667,709.11 | $1,187,940.00 | $118,537.00 | 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 | $1,177,812.00 | $1,296,349.00 | $1,187,833.82 | $1,187,833.82 | $108,515.18 | None |
| Total for 84.010 | | | $3,297,903.00 | $3,551,093.00 | $1,855,542.93 | $3,189,387.82 | $361,705.18 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $0.00 | $343,745.00 | $0.00 | $343,745.00 | $0.00 | Received |
| 071700 | FIFO | | $343,745.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 081700 | 0708 | 9/30/2008 | $346,657.00 | $346,657.00 | $158,823.55 | $346,657.00 | $0.00 | Received |
| 091700 | 0809 | 9/30/2009 | $495,700.00 | $495,700.00 | $326,604.45 | $326,604.45 | $169,095.55 | None |
| Total for 84.013 | | | $1,186,102.00 | $1,186,102.00 | $485,428.00 | $1,017,006.45 | $169,095.55 | |
| **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 | $38,238.00 | $38,238.00 | $0.00 | $38,238.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $41,149.00 | $41,149.00 | $4,131.09 | $41,149.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $35,589.00 | $35,589.00 | $31,097.10 | $31,097.10 | $4,491.90 | None |
| Total for 84.186 | | | $114,976.00 | $114,976.00 | $35,228.19 | $110,484.10 | $4,491.90 | |
| **84.196A** | | | | | | | | |
| **Homeless Mini Grant** | | | | | | | | |
| 092330 | 0809 | 9/30/2009 | $0.00 | $10,000.00 | $1,289.14 | $1,289.14 | $8,710.86 | None |
| Total for 84.196A | | | $0.00 | $10,000.00 | $1,289.14 | $1,289.14 | $8,710.86 | |

# 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 | $4,736.00 | $4,736.00 | $0.00 | $4,736.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,355.00 | $2,355.00 | $0.00 | $2,355.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,345.00 | $2,345.00 | $2,260.88 | $2,345.00 | $0.00 | Received |
| Total for 84.298 | | | $9,436.00 | $9,436.00 | $2,260.88 | $9,436.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $9,619.00 | $0.00 | $9,619.00 | $0.00 | Received |
| 074290 | FIFO | | $9,619.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $11,013.00 | $11,013.00 | $11,013.00 | $11,013.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $10,161.00 | $10,161.00 | $555.29 | $555.29 | $9,605.71 | None |
| Total for 84.318 | | | $30,793.00 | $30,793.00 | $11,568.29 | $21,187.29 | $9,605.71 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $0.00 | $59,223.00 | $0.00 | $59,223.00 | $0.00 | Received |
| 070580 | FIFO | | $59,223.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080580 | 0708 | 9/30/2008 | $65,330.00 | $65,330.00 | $0.00 | $65,330.00 | $0.00 | Received |
| 090570 | 0809 | 9/30/2009 | $15,768.00 | $15,768.00 | $0.00 | $0.00 | $15,768.00 | None |
| 090580 | 0809 | 9/30/2009 | $56,749.00 | $55,425.00 | $36,206.70 | $36,206.70 | $19,218.30 | None |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.365A | | | $197,070.00 | $195,746.00 | $36,206.70 | $160,759.70 | $34,986.30 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $378,270.00 | $378,270.00 | $0.00 | $378,270.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $388,515.00 | $388,515.00 | $154,153.53 | $388,515.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $392,102.00 | $392,102.00 | $218,544.68 | $218,544.68 | $173,557.32 | None |
| Total for 84.367 | | | $1,158,887.00 | $1,158,887.00 | $372,698.21 | $985,329.68 | $173,557.32 | |
| **Total for Waterford School District** | | | **$5,995,167.00** | **$6,537,133.00** | **$2,904,722.22** | **$5,756,106.87** | **$781,026.13** | |

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**Oakland Family Services**
**114 Orchard Lake Road**
**Pontiac, MI 48341**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 075170 | B0750C | 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 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.213** | | | | | | | | |
| **Evenstart** | | | | | | | | |
| 080390 | B0808CES | 6/30/2008 | $0.00 | $225,000.00 | $0.00 | $225,000.00 | $0.00 | Received |
| Total for 84.213 | | | $0.00 | $225,000.00 | $0.00 | $225,000.00 | $0.00 | |
| **84.213C Even Start** | | | | | | | | |
| **Even Start** | | | | | | | | |
| 070390 | A0708IES | 6/30/2007 | $0.00 | $225,000.00 | $0.00 | $225,000.00 | $0.00 | Received |
| Total for 84.213C | | | $0.00 | $225,000.00 | $0.00 | $225,000.00 | $0.00 | |
| **99.517** | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 085170 | C0870C | 9/30/2008 | $0.00 | $489,600.00 | $14,400.00 | $489,600.00 | $0.00 | Received |
| 095170 | A0970I | 9/30/2009 | $0.00 | $489,600.00 | $443,112.00 | $443,112.00 | $46,488.00 | None |
| Total for 99.517 | | | $0.00 | $979,200.00 | $457,512.00 | $932,712.00 | $46,488.00 | |
| **Total for Oakland Family Services** | | | **$0.00** | **$1,904,400.00** | **$457,512.00** | **$1,857,912.00** | **$46,488.00** | |

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**AGBU Alex-Marie Manoogian School**
**22001 Northwestern Highway**
**Southfield, MI 480754001**

# 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 | $56,971.00 | $56,971.00 | $0.00 | $56,971.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $49,100.00 | $49,100.00 | $0.00 | $49,100.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $50,524.00 | $50,524.00 | $50,524.00 | $50,524.00 | $0.00 | None |
| Total for 84.010 | | | $156,595.00 | $156,595.00 | $50,524.00 | $156,595.00 | $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 | |
| **84.282A** | | | | | | | | |
| **Charter Schools** | | | | | | | | |
| 080610 | 12D | 5/14/2009 | $0.00 | $168,385.00 | $169,385.00 | $168,385.00 | $0.00 | None |
| 090610 | 11D2 | 5/14/2010 | $0.00 | $159,685.00 | $7,000.00 | $7,000.00 | $152,685.00 | None |
| Total for 84.282A | | | $0.00 | $328,070.00 | $176,385.00 | $175,385.00 | $152,685.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,003.00 | $1,003.00 | $0.00 | $1,003.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $71.00 | $71.00 | $0.00 | $71.00 | $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 | $70.00 | $70.00 | $0.00 | $70.00 | $0.00 | Received |
| Total for 84.298 | | | $1,144.00 | $1,144.00 | $0.00 | $1,144.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $585.00 | $585.00 | $0.00 | $585.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $461.00 | $461.00 | $0.00 | $461.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $437.00 | $437.00 | $437.00 | $437.00 | $0.00 | None |
| Total for 84.318 | | | $1,483.00 | $1,483.00 | $437.00 | $1,483.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $12,288.00 | $12,288.00 | $0.00 | $12,288.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $11,869.00 | $11,869.00 | $0.00 | $11,869.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $12,193.00 | $12,193.00 | $12,193.00 | $12,193.00 | $0.00 | None |
| Total for 84.367 | | | $36,350.00 | $36,350.00 | $12,193.00 | $36,350.00 | $0.00 | |
| **Total for AGBU Alex-Marie Manoogian School** | | | **$199,572.00** | **$527,642.00** | **$239,539.00** | **$374,957.00** | **$152,685.00** | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I School Improvement** | | | | | | | | |
| 071550 | 0607 | 8/30/2007 | $40,000.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 | Received |
| Total for | | | $40,000.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $423,948.00 | $423,948.00 | $0.00 | $423,948.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $808,837.00 | $808,837.00 | $198,822.00 | $614,696.97 | $194,140.03 | Received |
| 081550 | 0708 | 8/30/2008 | $40,000.00 | $40,000.00 | $35,981.93 | $35,981.93 | $4,018.07 | Received |
| 091530 | 0809 | 9/30/2009 | $774,511.00 | $895,836.00 | $410,771.21 | $410,771.21 | $485,064.79 | None |
| 091550 | 0809 | 8/30/2009 | $40,000.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | None |
| Total for 84.010 | | | $2,087,296.00 | $2,208,621.00 | $645,575.14 | $1,485,398.11 | $723,222.89 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $7,114.00 | $0.00 | $3,920.82 | $3,193.18 | Received |
| 060250 | 0607 | 6/30/2007 | $7,114.00 | $3,193.00 | $0.00 | $3,193.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,155.00 | $2,155.00 | $0.00 | $1,980.65 | $174.35 | Received |
| 080250 | 0708 | 9/30/2008 | $6,743.00 | $6,917.00 | ($850.00) | $1,059.82 | $5,857.18 | Received |
| Total for 84.298 | | | $16,012.00 | $19,379.00 | ($850.00) | $10,154.29 | $9,224.71 | |

# 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 | $4,352.00 | $4,352.00 | $0.00 | $4,352.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $7,602.00 | $7,602.00 | $0.00 | $5,962.67 | $1,639.33 | Received |
| 094290 | 0809 | 9/30/2009 | $6,672.00 | $8,311.00 | $0.00 | $0.00 | $8,311.00 | None |
| Total for 84.318 | | | $18,626.00 | $20,265.00 | $0.00 | $10,314.67 | $9,950.33 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $103,387.00 | $103,387.00 | $0.00 | $103,387.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $120,294.00 | $120,294.00 | $12,885.21 | $94,151.50 | $26,142.50 | Received |
| 090520 | 0809 | 9/30/2009 | $114,096.00 | $140,238.00 | $68,852.05 | $68,852.05 | $71,385.95 | None |
| Total for 84.367 | | | $337,777.00 | $363,919.00 | $81,737.26 | $266,390.55 | $97,528.45 | |
| **Total for Academy of Oak Park** | | | **$2,499,711.00** | **$2,652,184.00** | **$726,462.40** | **$1,812,257.62** | **$839,926.38** | |

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**Academy of Southfield**
**18330 George Washington Street**
**Southfield, MI 480752785**

# 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 | $110,341.00 | $110,173.00 | $0.00 | $74,811.75 | $35,361.25 | Received |
| 081530 | 0708 | 9/30/2008 | $141,915.00 | $177,444.00 | $68,655.79 | $135,940.38 | $41,503.62 | Received |
| 091530 | 0809 | 9/30/2009 | $144,984.00 | $166,271.00 | $89,588.69 | $89,588.69 | $76,682.31 | None |
| Total for 84.010 | | | $397,240.00 | $453,888.00 | $158,244.48 | $300,340.82 | $153,547.18 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,964.00 | $1,964.00 | $0.00 | $1,399.01 | $564.99 | Received |
| 070250 | 0607 | 9/30/2007 | $835.00 | $835.00 | $0.00 | $813.25 | $21.75 | Received |
| Total for 84.298 | | | $2,799.00 | $2,799.00 | $0.00 | $2,212.26 | $586.74 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,131.00 | $1,131.00 | $0.00 | $1,131.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,334.00 | $1,334.00 | $0.00 | $634.03 | $699.97 | Received |
| 094290 | 0809 | 9/30/2009 | $1,251.00 | $1,950.00 | $0.00 | $0.00 | $1,950.00 | None |
| Total for 84.318 | | | $3,716.00 | $4,415.00 | $0.00 | $1,765.03 | $2,649.97 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $30,140.00 | $30,140.00 | $0.00 | $30,140.00 | $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 | $30,938.00 | $30,938.00 | $631.05 | $16,140.57 | $14,797.43 | Received |
| 090520 | 0809 | 9/30/2009 | $30,851.00 | $45,648.00 | $6,975.26 | $6,975.26 | $38,672.74 | None |
| Total for 84.367 | | | $91,929.00 | $106,726.00 | $7,606.31 | $53,255.83 | $53,470.17 | |
| **Total for Academy of Southfield** | | | **$495,684.00** | **$567,828.00** | **$165,850.79** | **$357,573.94** | **$210,254.06** | |

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**Academy of Lathrup Village**
**27700 Southfield Road**
**Lathrup Village, MI 480767901**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $169,249.00 | $169,249.00 | $0.00 | $127,281.80 | $41,967.20 | Received |
| 081530 | 0708 | 9/30/2008 | $154,647.00 | $180,034.00 | $82,946.67 | $140,146.70 | $39,887.30 | Received |
| 091530 | 0809 | 9/30/2009 | $138,942.00 | $162,139.00 | $65,815.37 | $65,815.37 | $96,323.63 | None |
| Total for 84.010 | | | $462,838.00 | $511,422.00 | $148,762.04 | $333,243.87 | $178,178.13 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $2,501.00 | $0.00 | $0.00 | $2,501.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 060250 | 0607 | 6/30/2007 | $2,501.00 | $2,501.00 | $0.00 | $421.50 | $2,079.50 | Received |
| 070250 | 0607 | 9/30/2007 | $745.00 | $745.00 | $0.00 | $0.00 | $745.00 | Received |
| 080250 | 0708 | 9/30/2008 | $947.00 | $1,692.00 | $0.00 | $0.00 | $1,692.00 | Received |
| Total for 84.298 | | | $4,193.00 | $7,439.00 | $0.00 | $421.50 | $7,017.50 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,737.00 | $1,737.00 | $0.00 | $1,630.50 | $106.50 | Received |
| 084290 | 0708 | 9/30/2008 | $1,453.00 | $1,559.00 | $1,249.00 | $1,249.00 | $310.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,203.00 | $1,513.00 | $0.00 | $0.00 | $1,513.00 | None |
| Total for 84.318 | | | $4,393.00 | $4,809.00 | $1,249.00 | $2,879.50 | $1,929.50 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $52,569.00 | $52,569.00 | $0.00 | $9,854.05 | $42,714.95 | Received |
| 080520 | 0708 | 9/30/2008 | $53,998.00 | $96,712.00 | $24,244.24 | $28,128.79 | $68,583.21 | Received |
| 090520 | 0809 | 9/30/2009 | $52,553.00 | $106,551.00 | $0.00 | $0.00 | $106,551.00 | None |
| Total for 84.367 | | | $159,120.00 | $255,832.00 | $24,244.24 | $37,982.84 | $217,849.16 | |
| **Total for Academy of Lathrup Village** | | | **$630,544.00** | **$779,502.00** | **$174,255.28** | **$374,527.71** | **$404,974.29** | |

# Grant Auditor Report

**Pontiac Academy for Excellence**
**196 Oakland Avenue**
**Pontiac, MI 483431094**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $632,406.00 | $575,461.00 | $0.00 | $539,539.00 | $35,922.00 | Received |
| 081530 | 0708 | 9/30/2008 | $675,441.00 | $768,308.00 | $179,911.94 | $680,470.94 | $87,837.06 | Received |
| 091530 | 0809 | 9/30/2009 | $922,324.00 | $1,010,161.00 | $467,733.00 | $467,733.00 | $542,428.00 | None |
| Total for 84.010 | | | $2,230,171.00 | $2,353,930.00 | $647,644.94 | $1,687,742.94 | $666,187.06 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $11,522.00 | $0.00 | $8,955.00 | $2,567.00 | Received |
| 060250 | 0607 | 6/30/2007 | $11,522.00 | $2,567.00 | $0.00 | $2,567.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $5,115.00 | $5,115.00 | $0.00 | $4,467.00 | $648.00 | Received |
| 080250 | 0708 | 9/30/2008 | $5,489.00 | $6,137.00 | $2,142.27 | $2,142.27 | $3,994.73 | Received |
| Total for 84.298 | | | $22,126.00 | $25,341.00 | $2,142.27 | $18,131.27 | $7,209.73 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $6,486.00 | $6,486.00 | $0.00 | $6,197.00 | $289.00 | Received |
| 084290 | 0708 | 9/30/2008 | $6,348.00 | $6,637.00 | $1,089.60 | $3,993.60 | $2,643.40 | 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 | $7,955.00 | $10,598.00 | $0.00 | $0.00 | $10,598.00 | None |
| Total for 84.318 | | | $20,789.00 | $23,721.00 | $1,089.60 | $10,190.60 | $13,530.40 | |
| **84.365A** | | | | | | | | |
| **Title III, Limited English** | | | | | | | | |
| 080580 | 0708 | 9/30/2008 | $19,924.00 | $19,924.00 | $10,924.00 | $19,924.00 | $0.00 | Received |
| 090580 | 0809 | 9/30/2009 | $19,444.00 | $18,990.00 | $0.00 | $0.00 | $18,990.00 | None |
| Total for 84.365A | | | $39,368.00 | $38,914.00 | $10,924.00 | $19,924.00 | $18,990.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $53,645.00 | $52,425.00 | $0.00 | $45,322.00 | $7,103.00 | Received |
| 080520 | 0708 | 9/30/2008 | $55,177.00 | $63,500.00 | $19,685.30 | $57,279.30 | $6,220.70 | Received |
| 090520 | 0809 | 9/30/2009 | $61,370.00 | $67,590.00 | $16,111.00 | $16,111.00 | $51,479.00 | None |
| Total for 84.367 | | | $170,192.00 | $183,515.00 | $35,796.30 | $118,712.30 | $64,802.70 | |
| **Total for Pontiac Academy for Excellence** | | | **$2,482,646.00** | **$2,625,421.00** | **$697,597.11** | **$1,854,701.11** | **$770,719.89** | |

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**Great Lakes Academy**
**46312 Woodward Avenue**
**Pontiac, MI 483425006**

# 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 | $146,227.00 | $146,069.00 | $0.00 | $143,947.06 | $2,121.94 | Received |
| 081530 | 0708 | 9/30/2008 | $203,845.00 | $203,845.00 | $45,865.24 | $198,244.90 | $5,600.10 | Received |
| 091530 | 0809 | 9/30/2009 | $229,065.00 | $236,945.00 | $176,655.12 | $176,655.12 | $60,289.88 | None |
| Total for 84.010 | | | $579,137.00 | $586,859.00 | $222,520.36 | $518,847.08 | $68,011.92 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $3,900.00 | $100.00 | Received |
| Total for 84.027A | | | $4,000.00 | $4,000.00 | $0.00 | $3,900.00 | $100.00 | |
| **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 | $2,424.00 | $2,424.00 | $0.00 | $0.00 | $2,424.00 | Received |
| Total for 84.186 | | | $2,424.00 | $2,424.00 | $0.00 | $0.00 | $2,424.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,400.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,244.00 | $1,244.00 | $0.00 | $1,244.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,624.00 | $1,624.00 | $0.00 | $1,105.00 | $519.00 | Received |
| Total for 84.298 | | | $5,268.00 | $5,268.00 | $0.00 | $4,749.00 | $519.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,499.00 | $1,499.00 | $0.00 | $1,499.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,916.00 | $1,916.00 | $0.00 | $1,863.00 | $53.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,974.00 | $2,027.00 | $2,027.00 | $2,027.00 | $0.00 | None |
| Total for 84.318 | | | $5,389.00 | $5,442.00 | $2,027.00 | $5,389.00 | $53.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $36,328.00 | $36,039.00 | $0.00 | $34,403.27 | $1,635.73 | Received |
| 080520 | 0708 | 9/30/2008 | $38,105.00 | $38,105.00 | $6,028.99 | $38,105.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $38,389.00 | $40,313.00 | $34,096.33 | $34,096.33 | $6,216.67 | None |
| Total for 84.367 | | | $112,822.00 | $114,457.00 | $40,125.32 | $106,604.60 | $7,852.40 | |
| **Total for Great Lakes Academy** | | | **$709,040.00** | **$718,450.00** | **$264,672.68** | **$639,489.68** | **$78,960.32** | |

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**Academy of Michigan**
**20820 Greenfield**
**Oak Park, MI 482373051**

# 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 | $195,464.00 | $194,315.00 | $0.00 | $155,595.37 | $38,719.63 | Received |
| Total for 84.010 | | | $195,464.00 | $194,315.00 | $0.00 | $155,595.37 | $38,719.63 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $3,101.00 | $0.00 | $1,826.39 | $1,274.61 | Received |
| 060250 | 0607 | 6/30/2007 | $3,101.00 | $1,275.00 | $0.00 | $673.42 | $601.58 | Received |
| 070250 | 0607 | 9/30/2007 | $1,599.00 | $1,599.00 | $0.00 | $0.00 | $1,599.00 | Received |
| Total for 84.298 | | | $4,700.00 | $5,975.00 | $0.00 | $2,499.81 | $3,475.19 | |
| **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 | $1,994.56 | $0.44 | Received |
| Total for 84.318 | | | $1,995.00 | $1,995.00 | $0.00 | $1,994.56 | $0.44 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $23,641.00 | $23,641.00 | $0.00 | $16,384.26 | $7,256.74 | Received |
| Total for 84.367 | | | $23,641.00 | $23,641.00 | $0.00 | $16,384.26 | $7,256.74 | |
| **Total for Academy of Michigan** | | | **$225,800.00** | **$225,926.00** | **$0.00** | **$176,474.00** | **$49,452.00** | |

# Grant Auditor Report

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

**Edison-Oakland Public School Academy**
**22111 Woodward Avenue**
**Ferndale, MI 482201812**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $257,179.00 | $257,179.00 | $0.00 | $239,208.00 | $17,971.00 | Received |
| 081530 | 0708 | 9/30/2008 | $393,404.00 | $382,393.00 | ($378,043.00) | $359,157.90 | $23,235.10 | Received |
| 091530 | 0809 | 9/30/2009 | $592,419.00 | $644,636.00 | $0.00 | $0.00 | $644,636.00 | None |
| Total for 84.010 | | | $1,243,002.00 | $1,284,208.00 | ($378,043.00) | $598,365.90 | $685,842.10 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $4,049.00 | $0.00 | $3,239.90 | $809.10 | Received |
| 060250 | 0607 | 6/30/2007 | $4,049.00 | $809.00 | $0.00 | $809.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,843.00 | $1,843.00 | $0.00 | $1,436.82 | $406.18 | Received |
| 080250 | 0708 | 9/30/2008 | $2,565.00 | $2,971.00 | $2,961.00 | $2,961.00 | $10.00 | Received |
| Total for 84.298 | | | $8,457.00 | $9,672.00 | $2,961.00 | $8,446.72 | $1,225.28 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,640.00 | $2,640.00 | $0.00 | $2,640.00 | $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 | $3,710.00 | $3,710.00 | $3.00 | $3,710.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $5,128.00 | $5,128.00 | $0.00 | $0.00 | $5,128.00 | None |
| Total for 84.318 | | | $11,478.00 | $11,478.00 | $3.00 | $6,350.00 | $5,128.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $63,943.00 | $63,943.00 | $0.00 | $63,943.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $69,401.00 | $69,401.00 | ($17,406.01) | $63,841.00 | $5,560.00 | Received |
| 090520 | 0809 | 9/30/2009 | $74,027.00 | $79,587.00 | $0.00 | $0.00 | $79,587.00 | None |
| Total for 84.367 | | | $207,371.00 | $212,931.00 | ($17,406.01) | $127,784.00 | $85,147.00 | |
| **Total for Edison-Oakland Public School Academy** | | | **$1,470,308.00** | **$1,518,289.00** | **($392,485.01)** | **$740,946.62** | **$777,342.38** | |

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**Holly Academy**
**820 Academy Drive**
**Holly, MI 484421546**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $32,599.00 | $32,404.00 | $0.00 | $32,404.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $22,573.00 | $22,768.00 | $0.00 | $22,768.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $40,151.00 | $40,151.00 | $40,151.00 | $40,151.00 | $0.00 | None |
| Total for 84.010 | | | $95,323.00 | $95,323.00 | $40,151.00 | $95,323.00 | $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 | $242.00 | $242.00 | $0.00 | $242.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $129.00 | $129.00 | $0.00 | $129.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $130.00 | $130.00 | $0.00 | $130.00 | $0.00 | Received |
| Total for 84.298 | | | $501.00 | $501.00 | $0.00 | $501.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $333.00 | $333.00 | $0.00 | $333.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $212.00 | $212.00 | $0.00 | $212.00 | $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 | $348.00 | $348.00 | $348.00 | $348.00 | $0.00 | None |
| Total for 84.318 | | | $893.00 | $893.00 | $348.00 | $893.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $12,180.00 | $12,180.00 | $0.00 | $12,180.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $12,091.00 | $12,091.00 | $0.00 | $12,091.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $12,890.00 | $12,890.00 | $12,890.00 | $12,890.00 | $0.00 | None |
| Total for 84.367 | | | $37,161.00 | $37,161.00 | $12,890.00 | $37,161.00 | $0.00 | |
| **Total for Holly Academy** | | | **$137,878.00** | **$137,878.00** | **$53,389.00** | **$137,878.00** | **$0.00** | |

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**Oakland International Academy**
**6111 Miller Street**
**Detroit, MI 48211**

| 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? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $311,036.00 | $311,036.00 | $0.00 | $277,880.28 | $33,155.72 | Received |
| 081530 | 0708 | 9/30/2008 | $335,223.00 | $368,378.00 | $34,303.95 | $364,571.01 | $3,806.99 | Received |
| 091520 | 0809 | 9/30/2009 | $0.00 | $1,500.00 | $1,500.00 | $1,500.00 | $0.00 | None |
| 091530 | 0809 | 9/30/2009 | $481,774.00 | $485,581.00 | $444,576.67 | $444,576.67 | $41,004.33 | None |
| Total for 84.010 | | | $1,128,033.00 | $1,166,495.00 | $480,380.62 | $1,088,527.96 | $77,967.04 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | Received |
| Total for 84.027 | | | $4,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $3,052.00 | $3,052.00 | $0.00 | $3,052.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,506.00 | $2,506.00 | $0.00 | $2,506.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,560.00 | $2,560.00 | $0.00 | $2,543.94 | $16.06 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $16.00 | $16.00 | $16.00 | $0.00 | None |
| Total for 84.298 | | | $8,118.00 | $8,134.00 | $16.00 | $8,117.94 | $16.06 | |
| **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 | $3,208.00 | $3,208.00 | $0.00 | $3,208.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,151.00 | $3,151.00 | $0.00 | $3,151.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $4,155.00 | $4,155.00 | $4,149.85 | $4,149.85 | $5.15 | None |
| Total for 84.318 | | | $10,514.00 | $10,514.00 | $4,149.85 | $10,508.85 | $5.15 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $19,700.00 | $19,700.00 | $0.00 | $19,700.00 | $0.00 | Received |
| 080580 | 0708 | 9/30/2008 | $55,164.00 | $55,164.00 | $7,771.16 | $54,042.71 | $1,121.29 | Received |
| 090570 | 0809 | 9/30/2009 | $36,242.00 | $114,963.00 | $114,782.66 | $114,782.66 | $180.34 | None |
| 090580 | 0809 | 9/30/2009 | $39,227.00 | $37,040.00 | $37,040.00 | $37,040.00 | $0.00 | None |
| Total for 84.365A | | | $150,333.00 | $226,867.00 | $159,593.82 | $225,565.37 | $1,301.63 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $14,438.00 | $14,438.00 | $0.00 | $14,438.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $13,396.00 | $13,396.00 | $3,177.94 | $12,992.08 | $403.92 | Received |
| 090520 | 0809 | 9/30/2009 | $17,253.00 | $17,656.00 | $17,656.00 | $17,656.00 | $0.00 | None |
| Total for 84.367 | | | $45,087.00 | $45,490.00 | $20,833.94 | $45,086.08 | $403.92 | |
| **Total for Oakland International Academy** | | | **$1,346,085.00** | **$1,464,500.00** | **$666,474.23** | **$1,384,806.20** | **$79,693.80** | |

# Grant Auditor Report

**Walton Charter Academy**
**744 E. Walton Boulevard**
**Pontiac, MI 483401361**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $197,785.00 | $196,531.00 | $0.00 | $185,343.97 | $11,187.03 | Received |
| 081530 | 0708 | 9/30/2008 | $261,387.00 | $273,828.00 | $18,946.17 | $273,828.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $332,756.00 | $332,756.00 | $277,776.13 | $277,776.13 | $54,979.87 | None |
| Total for 84.010 | | | $791,928.00 | $803,115.00 | $296,722.30 | $736,948.10 | $66,166.90 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | Received |
| Total for 84.027A | | | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $2,873.00 | $2,873.00 | $0.00 | $0.00 | $2,873.00 | None |
| Total for 84.318 | | | $2,873.00 | $2,873.00 | $0.00 | $0.00 | $2,873.00 | |
| **84.367** | | | | | | | | |
| **Title II, Part A** | | | | | | | | |
| 090520 | 0809 | 9/30/2009 | $34,415.00 | $34,415.00 | $0.00 | $0.00 | $34,415.00 | None |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.367 | | | $34,415.00 | $34,415.00 | $0.00 | $0.00 | $34,415.00 | |
| **Total for Walton Charter Academy** | | | **$833,216.00** | **$844,403.00** | **$296,722.30** | **$736,948.10** | **$107,454.90** | |

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**Advanced Technology Academy**
**7265 Calhoun**
**Dearborn, MI 481261430**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Schoolwide Planning Grant** | | | | | | | | |
| 071520 | 0708 | 9/30/2008 | $0.00 | $3,000.00 | $1,500.00 | $3,000.00 | $0.00 | Received |
| Total for | | | $0.00 | $3,000.00 | $1,500.00 | $3,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $266,433.00 | $266,433.00 | $0.00 | $266,433.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $436,170.00 | $436,170.00 | $109,244.43 | $436,170.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $522,692.00 | $522,692.00 | $327,463.89 | $327,463.89 | $195,228.11 | None |
| Total for 84.010 | | | $1,225,295.00 | $1,225,295.00 | $436,708.32 | $1,030,066.89 | $195,228.11 | |

# 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 | $172.00 | $172.00 | $0.00 | $172.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,915.00 | $1,915.00 | $0.00 | $526.14 | $1,388.86 | Received |
| 080250 | 0708 | 9/30/2008 | $3,236.00 | $4,624.00 | $282.64 | $4,624.00 | $0.00 | Received |
| Total for 84.298 | | | $5,323.00 | $6,711.00 | $282.64 | $5,322.14 | $1,388.86 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,718.00 | $2,718.00 | $0.00 | $0.00 | $2,718.00 | Received |
| 084290 | 0708 | 9/30/2008 | $4,099.00 | $6,817.00 | $1,866.00 | $1,866.00 | $4,951.00 | Received |
| 094290 | 0809 | 9/30/2009 | $4,510.00 | $8,609.00 | $1,600.70 | $1,600.70 | $7,008.30 | None |
| Total for 84.318 | | | $11,327.00 | $18,144.00 | $3,466.70 | $3,466.70 | $14,677.30 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $32,975.00 | $32,975.00 | $0.00 | $25,193.18 | $7,781.82 | Received |
| 080520 | 0708 | 9/30/2008 | $38,407.00 | $46,188.00 | $20,873.41 | $38,065.00 | $8,123.00 | Received |
| 090520 | 0809 | 9/30/2009 | $41,087.00 | $41,087.00 | $23,839.97 | $23,839.97 | $17,247.03 | None |
| Total for 84.367 | | | $112,469.00 | $120,250.00 | $44,713.38 | $87,098.15 | $33,151.85 | |
| **Total for Advanced Technology Academy** | | | **$1,354,414.00** | **$1,373,400.00** | **$486,671.04** | **$1,128,953.88** | **$244,446.12** | |

# Grant Auditor Report

63915 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 63

**Arts and Technology Academy of Pontiac**
**48980 Woodward**
**Pontiac, MI 483425034**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $205,594.00 | $205,594.00 | $0.00 | $183,412.00 | $22,182.00 | Received |
| 081530 | 0708 | 9/30/2008 | $247,727.00 | $269,909.00 | $62,746.00 | $252,890.00 | $17,019.00 | Received |
| 091530 | 0809 | 9/30/2009 | $305,895.00 | $322,914.00 | $219,012.00 | $219,012.00 | $103,902.00 | None |
| Total for 84.010 | | | $759,216.00 | $798,417.00 | $281,758.00 | $655,314.00 | $143,103.00 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $2,970.00 | $0.00 | $1,689.00 | $1,281.00 | Received |
| Total for 84.027 | | | $4,000.00 | $2,970.00 | $0.00 | $1,689.00 | $1,281.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $4,070.00 | $4,070.00 | $0.00 | $4,070.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,836.00 | $1,836.00 | $0.00 | $0.00 | $1,836.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,065.00 | $3,901.00 | $0.00 | $2,995.00 | $906.00 | 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 | $906.00 | $0.00 | $0.00 | $906.00 | None |
| Total for 84.298 | | | $7,971.00 | $10,713.00 | $0.00 | $7,065.00 | $3,648.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,099.00 | $2,099.00 | $0.00 | $0.00 | $2,099.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,328.00 | $4,427.00 | $1,376.00 | $2,718.00 | $1,709.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,638.00 | $4,347.00 | $3,693.00 | $3,693.00 | $654.00 | None |
| Total for 84.318 | | | $7,065.00 | $10,873.00 | $5,069.00 | $6,411.00 | $4,462.00 | |
| **84.357A Reading First Cohort III Regular 2005-2006** | | | | | | | | |
| **Reading First: Cohort III** | | | | | | | | |
| 062930 | 0506 | 6/30/2006 | $0.00 | $184,500.00 | $0.00 | $184,500.00 | $0.00 | Received |
| 072930 | 0607 | 6/30/2007 | $0.00 | $133,000.00 | $0.00 | $128,260.00 | $4,740.00 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $253,575.00 | $43,069.00 | $253,400.00 | $175.00 | Received |
| Total for 84.357A | | | $0.00 | $571,075.00 | $43,069.00 | $566,160.00 | $4,915.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $38,735.00 | $38,735.00 | $0.00 | $37,601.00 | $1,134.00 | Received |
| 080520 | 0708 | 9/30/2008 | $39,765.00 | $40,899.00 | $1,542.00 | $33,107.00 | $7,792.00 | Received |
| 090520 | 0809 | 9/30/2009 | $40,584.00 | $48,376.00 | $36,912.00 | $36,912.00 | $11,464.00 | None |
| Total for 84.367 | | | $119,084.00 | $128,010.00 | $38,454.00 | $107,620.00 | $20,390.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total for Arts and Technology Academy of Pontiac** | **$897,336.00** | **$1,522,058.00** | **$368,350.00** | **$1,344,259.00** | **$177,799.00** | |

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**Academy of Waterford**
**3000 Sashabaw Road**
**Waterford, MI 483294040**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $41,145.00 | $41,145.00 | $0.00 | $41,145.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $135,186.00 | $135,186.00 | $17,247.51 | $115,515.27 | $19,670.73 | Received |
| 091530 | 0809 | 9/30/2009 | $138,518.00 | $138,588.00 | $86,320.17 | $86,320.17 | $52,267.83 | None |
| Total for 84.010 | | | $314,849.00 | $314,919.00 | $103,567.68 | $242,980.44 | $71,938.56 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $738.00 | $0.00 | $0.00 | $738.00 | Received |
| 060250 | 0607 | 6/30/2007 | $738.00 | $738.00 | $0.00 | $738.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $54.00 | $54.00 | $0.00 | $54.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $878.00 | $878.00 | $0.00 | $141.95 | $736.05 | Received |
| Total for 84.298 | | | $1,670.00 | $2,408.00 | $0.00 | $933.95 | $1,474.05 | |

# 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 | $420.00 | $420.00 | $0.00 | $420.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,271.00 | $1,271.00 | $0.00 | $0.00 | $1,271.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,195.00 | $2,466.00 | $191.00 | $191.00 | $2,275.00 | None |
| Total for 84.318 | | | $2,886.00 | $4,157.00 | $191.00 | $611.00 | $3,546.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $8,302.00 | $8,302.00 | $0.00 | $8,302.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $12,068.00 | $12,068.00 | $0.00 | $12,068.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $10,661.00 | $10,661.00 | $9,134.10 | $9,134.10 | $1,526.90 | None |
| Total for 84.367 | | | $31,031.00 | $31,031.00 | $9,134.10 | $29,504.10 | $1,526.90 | |
| **Total for Academy of Waterford** | | | **$350,436.00** | **$352,515.00** | **$112,892.78** | **$274,029.49** | **$78,485.51** | |

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**Bradford Academy**
**24216 Garner Street**
**Southfield, MI 48034**

# 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 | $218,205.00 | $218,205.00 | $0.00 | $218,205.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $285,703.00 | $285,703.00 | $0.00 | $285,703.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $427,798.00 | $427,798.00 | $279,500.00 | $279,500.00 | $148,298.00 | None |
| Total for 84.010 | | | $931,706.00 | $931,706.00 | $279,500.00 | $783,408.00 | $148,298.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,505.00 | $2,505.00 | $0.00 | $2,505.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,738.00 | $1,738.00 | $0.00 | $1,738.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,167.00 | $2,167.00 | $0.00 | $2,167.00 | $0.00 | Received |
| Total for 84.298 | | | $6,410.00 | $6,410.00 | $0.00 | $6,410.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,250.00 | $2,250.00 | $0.00 | $2,250.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,695.00 | $2,695.00 | $0.00 | $2,695.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,703.00 | $3,703.00 | $3,703.00 | $3,703.00 | $0.00 | None |
| Total for 84.318 | | | $8,648.00 | $8,648.00 | $3,703.00 | $8,648.00 | $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 | $39,999.00 | $39,999.00 | $0.00 | $39,999.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $42,185.00 | $42,185.00 | $0.00 | $42,185.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $47,581.00 | $47,581.00 | $47,581.00 | $47,581.00 | $0.00 | None |
| Total for 84.367 | | | $129,765.00 | $129,765.00 | $47,581.00 | $129,765.00 | $0.00 | |
| **Total for Bradford Academy** | | | **$1,076,529.00** | **$1,076,529.00** | **$330,784.00** | **$928,231.00** | **$148,298.00** | |

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**Laurus Academy**
**24590 Lahser Road**
**Southfield, MI 48034**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $110,693.00 | $110,693.00 | $0.00 | $90,979.99 | $19,713.01 | Received |
| 081530 | 0708 | 9/30/2008 | $132,869.00 | $152,582.00 | $15,961.04 | $136,043.91 | $16,538.09 | Received |
| 091530 | 0809 | 9/30/2009 | $157,835.00 | $174,374.00 | $112,436.43 | $112,436.43 | $61,937.57 | None |
| Total for 84.010 | | | $401,397.00 | $437,649.00 | $128,397.47 | $339,460.33 | $98,188.67 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $3,424.30 | $575.70 | Received |
| Total for 84.027A | | | $4,000.00 | $4,000.00 | $0.00 | $3,424.30 | $575.70 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $1,363.00 | $1,363.00 | $0.00 | $0.00 | $1,363.00 | None |
| Total for 84.318 | | | $1,363.00 | $1,363.00 | $0.00 | $0.00 | $1,363.00 | |
| **84.367** | | | | | | | | |
| **Title II, Part A** | | | | | | | | |
| 090520 | 0809 | 9/30/2009 | $24,956.00 | $24,956.00 | $0.00 | $0.00 | $24,956.00 | None |
| Total for 84.367 | | | $24,956.00 | $24,956.00 | $0.00 | $0.00 | $24,956.00 | |
| **Total for Laurus Academy** | | | **$431,716.00** | **$467,968.00** | **$128,397.47** | **$342,884.63** | **$125,083.37** | |

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**Woodmont Academy**
**25175 Code Road**
**Southfield, MI 48034**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Schoolwide Planning Grant** | | | | | | | | |
| 071520 | 0708 | 9/30/2008 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | Received |
| Total for | | | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $79,487.00 | $78,975.00 | $0.00 | $78,975.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $97,049.00 | $97,561.00 | ($46,280.00) | $46,280.00 | $51,281.00 | Received |
| 091530 | 0809 | 9/30/2009 | $127,309.00 | $141,866.00 | $101,800.00 | $101,800.00 | $40,066.00 | None |
| Total for 84.010 | | | $303,845.00 | $318,402.00 | $55,520.00 | $227,055.00 | $91,347.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,132.00 | $1,132.00 | $0.00 | $1,132.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $599.00 | $599.00 | $0.00 | $0.00 | $599.00 | Received |
| 080250 | 0708 | 9/30/2008 | $702.00 | $1,301.00 | $0.00 | $0.00 | $1,301.00 | Received |
| Total for 84.298 | | | $2,433.00 | $3,032.00 | $0.00 | $1,132.00 | $1,900.00 | |
| **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 | $608.00 | $203.00 | Received |
| 084290 | 0708 | 9/30/2008 | $912.00 | $1,115.00 | $0.00 | $0.00 | $1,115.00 | 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 | $1,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| Total for 84.318 | | | $2,823.00 | $1,926.00 | $0.00 | $608.00 | $1,318.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $20,366.00 | $20,366.00 | $0.00 | $7,463.00 | $12,903.00 | Received |
| 080520 | 0708 | 9/30/2008 | $21,150.00 | $34,053.00 | ($22,794.00) | $22,794.00 | $11,259.00 | Received |
| 090520 | 0809 | 9/30/2009 | $22,626.00 | $33,885.00 | $33,885.00 | $33,885.00 | $0.00 | None |
| Total for 84.367 | | | $64,142.00 | $88,304.00 | $11,091.00 | $64,142.00 | $24,162.00 | |
| **Total for Woodmont Academy** | | | **$373,243.00** | **$414,664.00** | **$66,611.00** | **$292,937.00** | **$121,727.00** | |

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**Life Skills Center of Pontiac**
**142 Auburn Avenue**
**Pontiac, MI 48342**

| 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 | $3,000.00 | $3,000.00 | $0.00 | Received |
| Total for | | | $0.00 | $3,000.00 | $3,000.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $42,416.00 | $42,416.00 | $0.00 | $42,416.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $40,405.00 | $40,405.00 | $0.00 | $11,002.17 | $29,402.83 | Received |
| 091530 | 0809 | 9/30/2009 | $35,143.00 | $64,545.00 | $48,022.58 | $48,022.58 | $16,522.42 | None |
| Total for 84.010 | | | $117,964.00 | $147,366.00 | $48,022.58 | $101,440.75 | $45,925.25 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | Received |
| Total for 84.027 | | | $4,000.00 | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | |
| **84.282A** | | | | | | | | |
| **Charter Schools** | | | | | | | | |
| 070610 | 11 | 11/2/2006 | $0.00 | $150,000.00 | $0.00 | $5,048.90 | $144,951.10 | Received |
| Total for 84.282A | | | $0.00 | $150,000.00 | $0.00 | $5,048.90 | $144,951.10 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $439.00 | $0.00 | $0.00 | $439.00 | Received |
| 060250 | 0607 | 6/30/2007 | $439.00 | $439.00 | $0.00 | $249.00 | $190.00 | Received |
| 070250 | 0607 | 9/30/2007 | $334.00 | $334.00 | $0.00 | $0.00 | $334.00 | Received |
| 080250 | 0708 | 9/30/2008 | $43.00 | $377.00 | $0.00 | $213.05 | $163.95 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.298 | | | $816.00 | $1,589.00 | $0.00 | $462.05 | $1,126.95 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $433.00 | $433.00 | $0.00 | $0.00 | $433.00 | Received |
| 084290 | 0708 | 9/30/2008 | $380.00 | $813.00 | $0.00 | $620.00 | $193.00 | Received |
| 094290 | 0809 | 9/30/2009 | $304.00 | $497.00 | $497.00 | $497.00 | $0.00 | None |
| Total for 84.318 | | | $1,117.00 | $1,743.00 | $497.00 | $1,117.00 | $626.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $7,640.00 | $7,640.00 | $0.00 | $6,750.00 | $890.00 | Received |
| 080520 | 0708 | 9/30/2008 | $7,487.00 | $8,377.00 | $0.00 | $8,027.69 | $349.31 | Received |
| 090520 | 0809 | 9/30/2009 | $7,145.00 | $7,494.00 | $5,833.28 | $5,833.28 | $1,660.72 | None |
| Total for 84.367 | | | $22,272.00 | $23,511.00 | $5,833.28 | $20,610.97 | $2,900.03 | |
| **Total for Life Skills Center of Pontiac** | | | **$146,169.00** | **$331,209.00** | **$61,352.86** | **$135,679.67** | **$195,529.33** | |

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**Crescent Academy**
**17570 West Twelve Mile Road**
**Southfield, MI 48076**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Schoolwide Planning Grant** | | | | | | | | |
| 071520 | 0708 | 9/30/2008 | $0.00 | $3,000.00 | $1,500.00 | $3,000.00 | $0.00 | Received |
| Total for | | | $0.00 | $3,000.00 | $1,500.00 | $3,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $49,459.00 | $49,459.00 | $0.00 | $49,459.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $104,196.00 | $104,196.00 | $0.00 | $104,196.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $164,843.00 | $164,843.00 | $164,843.00 | $164,843.00 | $0.00 | None |
| Total for 84.010 | | | $318,498.00 | $318,498.00 | $164,843.00 | $318,498.00 | $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 | $763.00 | $763.00 | $0.00 | $763.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $379.00 | $379.00 | $0.00 | $0.00 | $379.00 | Received |
| 080250 | 0708 | 9/30/2008 | $719.00 | $719.00 | $0.00 | $526.00 | $193.00 | Received |
| Total for 84.298 | | | $1,861.00 | $1,861.00 | $0.00 | $1,289.00 | $572.00 | |

# 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 | $504.00 | $503.00 | $0.00 | $0.00 | $503.00 | Received |
| 084290 | 0708 | 9/30/2008 | $979.00 | $979.00 | $0.00 | $487.00 | $492.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,424.00 | $1,424.00 | $0.00 | $0.00 | $1,424.00 | None |
| Total for 84.318 | | | $2,907.00 | $2,906.00 | $0.00 | $487.00 | $2,419.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $13,640.00 | $11,444.00 | $0.00 | $11,044.00 | $400.00 | Received |
| 080520 | 0708 | 9/30/2008 | $16,108.00 | $18,704.00 | $7,394.00 | $17,592.00 | $1,112.00 | Received |
| 090520 | 0809 | 9/30/2009 | $17,861.00 | $17,861.00 | $15,576.00 | $15,576.00 | $2,285.00 | None |
| Total for 84.367 | | | $47,609.00 | $48,009.00 | $22,970.00 | $44,212.00 | $3,797.00 | |
| **Total for Crescent Academy** | | | **$374,875.00** | **$378,274.00** | **$189,313.00** | **$371,486.00** | **$6,788.00** | |

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**Great Oaks Academy**
**4257 Bart Avenue**
**Warren, MI 480911977**

# 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 | $35,654.00 | $35,654.00 | $0.00 | $21,435.71 | $14,218.29 | Received |
| 081530 | 0708 | 9/30/2008 | $111,563.00 | $125,781.00 | $19,402.83 | $124,544.33 | $1,236.67 | Received |
| 091530 | 0809 | 9/30/2009 | $192,527.00 | $193,763.00 | $140,414.87 | $140,414.87 | $53,348.13 | None |
| Total for 84.010 | | | $339,744.00 | $355,198.00 | $159,817.70 | $286,394.91 | $68,803.09 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | Received |
| Total for 84.027 | | | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $1,664.00 | $1,664.00 | $0.00 | $0.00 | $1,664.00 | None |
| Total for 84.318 | | | $1,664.00 | $1,664.00 | $0.00 | $0.00 | $1,664.00 | |
| **84.367** | | | | | | | | |
| **Title II, Part A** | | | | | | | | |
| 090520 | 0809 | 9/30/2009 | $16,541.00 | $16,541.00 | $0.00 | $0.00 | $16,541.00 | None |
| Total for 84.367 | | | $16,541.00 | $16,541.00 | $0.00 | $0.00 | $16,541.00 | |
| **Total for Great Oaks Academy** | | | **$361,949.00** | **$377,403.00** | **$159,817.70** | **$286,394.91** | **$91,008.09** | |

# Grant Auditor Report

63SPX0017 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 63

**The Baldwin Center, Inc.**
**PO Box 420700**
**Pontiac, MI 48342**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 075170 | B0708C | 9/30/2007 | $0.00 | $59,400.00 | $0.00 | $59,400.00 | $0.00 | Received |
| Total for | | | $0.00 | $59,400.00 | $0.00 | $59,400.00 | $0.00 | |
| **99.517** | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 085170 | C0861C | 9/30/2008 | $0.00 | $61,200.00 | $2,744.59 | $48,144.59 | $13,055.41 | Received |
| Total for 99.517 | | | $0.00 | $61,200.00 | $2,744.59 | $48,144.59 | $13,055.41 | |
| **Total for The Baldwin Center, Inc.** | | | **$0.00** | **$120,600.00** | **$2,744.59** | **$107,544.59** | **$13,055.41** | |

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**Oceana Intermediate School District**
**844 Griswold Street**
**Hart, MI 494209756**

# 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 | $67,059.00 | $67,059.00 | $12,697.69 | $67,059.00 | $0.00 | None |
| 091340 | 190 | 6/30/2010 | $66,198.00 | $66,198.00 | $55,060.00 | $55,060.00 | $11,138.00 | None |
| Total for | | | $133,257.00 | $133,257.00 | $67,757.69 | $122,119.00 | $11,138.00 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $0.00 | $4,000.00 | $2,876.37 | $4,000.00 | $0.00 | Received |
| 080440 | 0708A | 6/30/2008 | $8,000.00 | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | Received |
| 080480 | EOSD | 6/30/2008 | $45,000.00 | $45,000.00 | $8,219.88 | $45,000.00 | $0.00 | Received |
| 080490 | TS | 6/30/2008 | $50,000.00 | $50,000.00 | $12,333.32 | $50,000.00 | $0.00 | Received |
| 090480 | EOSD | 6/30/2009 | $45,000.00 | $45,000.00 | $36,406.00 | $36,406.00 | $8,594.00 | None |
| 090490 | TS | 6/30/2009 | $43,000.00 | $43,000.00 | $23,142.00 | $23,142.00 | $19,858.00 | None |
| Total for 84.027 | | | $191,000.00 | $191,000.00 | $86,977.57 | $162,548.00 | $28,452.00 | |
| **84.027A Special Education Grants to States** | | | | | | | | |
| **Special Ed: Flowthrough** | | | | | | | | |
| 070450 | 0607 | 6/30/2008 | $814,653.00 | $814,653.00 | $0.00 | $814,653.00 | $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 | $808,831.00 | $808,831.00 | $284,976.87 | $808,831.00 | $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 | $830,823.00 | $830,823.00 | $527,630.00 | $527,630.00 | $303,193.00 | None |
| Total for 84.027A | | | $2,559,307.00 | $2,559,307.00 | $812,606.87 | $2,256,114.00 | $303,193.00 | |
| **84.173A Special Education Preschool Grants** | | | | | | | | |
| **Special Ed: Preschool** | | | | | | | | |
| 070460 | 0607 | 6/30/2008 | $27,057.00 | $27,057.00 | $0.00 | $27,057.00 | $0.00 | Received |
| 080460 | 0708 | 6/30/2009 | $26,875.00 | $26,875.00 | $9,095.34 | $26,875.00 | $0.00 | None |
| 090460 | 0809 | 6/30/2010 | $26,602.00 | $26,602.00 | $17,453.00 | $17,453.00 | $9,149.00 | None |
| Total for 84.173A | | | $80,534.00 | $80,534.00 | $26,548.34 | $71,385.00 | $9,149.00 | |
| **84.181A Early Intervention Program for Infants and Toddlers with Disabilities** | | | | | | | | |
| **Early On Michigan** | | | | | | | | |
| 071340 | 190 | 6/30/2008 | $63,816.00 | $63,816.00 | $0.00 | $63,816.00 | $0.00 | Received |
| Total for 84.181A | | | $63,816.00 | $63,816.00 | $0.00 | $63,816.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $761.00 | $761.00 | $0.00 | $761.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $352.00 | $352.00 | $0.00 | $352.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $389.00 | $389.00 | $0.00 | $389.00 | $0.00 | Received |
| Total for 84.298 | | | $1,502.00 | $1,502.00 | $0.00 | $1,502.00 | $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 | $103.00 | $103.00 | $0.00 | $103.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $103.00 | $103.00 | $0.00 | $103.00 | $0.00 | Received |
| Total for 84.367 | | | $206.00 | $206.00 | $0.00 | $206.00 | $0.00 | |
| **Total for Oceana Intermediate School District** | | | **$3,029,622.00** | **$3,029,622.00** | **$993,890.47** | **$2,677,690.00** | **$351,932.00** | |

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**Hart Public School District**
**301 W. Johnson Street**
**Hart, MI 49420**

| 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 | $117,887.00 | $105,344.00 | $0.00 | $105,344.00 | $0.00 | Received |
| Total for | | | $117,887.00 | $105,344.00 | $0.00 | $105,344.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $399,965.00 | $399,965.00 | $0.00 | $311,298.00 | $88,667.00 | Received |
| 081530 | 0708 | 9/30/2008 | $444,023.00 | $532,690.00 | $145,625.00 | $498,562.00 | $34,128.00 | 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 | $553,173.00 | $587,301.00 | $355,458.00 | $355,458.00 | $231,843.00 | None |
| Total for 84.010 | | | $1,397,161.00 | $1,519,956.00 | $501,083.00 | $1,165,318.00 | $354,638.00 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $189,200.00 | $189,200.00 | $0.00 | $187,123.00 | $2,077.00 | Received |
| 081830 | 2008 | 9/30/2008 | $131,184.00 | $131,184.00 | $127,694.00 | $127,694.00 | $3,490.00 | Received |
| 081890 | 0708 | 7/31/2008 | $0.00 | $209,615.00 | $59,039.00 | $206,400.00 | $3,215.00 | Received |
| 081890 | FIFO | | $209,615.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 091830 | 2009 | 9/30/2009 | $133,529.00 | $110,434.00 | $2,807.00 | $2,807.00 | $107,627.00 | None |
| 091890 | 0809 | 7/31/2009 | $207,595.00 | $207,595.00 | $190,686.00 | $190,686.00 | $16,909.00 | None |
| Total for 84.011 | | | $871,123.00 | $848,028.00 | $380,226.00 | $714,710.00 | $133,318.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $1,480.00 | $2,520.00 | Received |
| Total for 84.027A | | | $4,000.00 | $4,000.00 | $0.00 | $1,480.00 | $2,520.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $6,659.00 | $0.00 | $4,095.00 | $2,564.00 | Received |
| 060250 | 0607 | 6/30/2007 | $6,659.00 | $2,564.00 | $0.00 | $2,564.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,932.00 | $2,932.00 | $0.00 | $851.00 | $2,081.00 | 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 | $2,993.00 | $5,074.00 | ($582.00) | $2,463.00 | $2,611.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $2,611.00 | $118.00 | $118.00 | $2,493.00 | None |
| Total for 84.298 | | | $12,584.00 | $19,840.00 | ($464.00) | $10,091.00 | $9,749.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $4,106.00 | $4,106.00 | $0.00 | $3,250.00 | $856.00 | Received |
| 084290 | 0708 | 9/30/2008 | $4,173.00 | $5,029.00 | $3,526.00 | $4,307.00 | $722.00 | Received |
| 094290 | 0809 | 9/30/2009 | $4,778.00 | $5,500.00 | $1,800.00 | $1,800.00 | $3,700.00 | None |
| Total for 84.318 | | | $13,057.00 | $14,635.00 | $5,326.00 | $9,357.00 | $5,278.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 070660 | 0607 | 9/30/2007 | $39,730.00 | $39,730.00 | $0.00 | $34,155.00 | $5,575.00 | Received |
| 080660 | 0708 | 9/30/2008 | $38,547.00 | $44,122.00 | $6,695.00 | $44,122.00 | $0.00 | Received |
| 090660 | 0809 | 9/30/2009 | $31,927.00 | $31,927.00 | $31,927.00 | $31,927.00 | $0.00 | None |
| Total for 84.358B | | | $110,204.00 | $115,779.00 | $38,622.00 | $110,204.00 | $5,575.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $13,298.00 | $13,298.00 | $0.00 | $6,395.00 | $6,903.00 | Received |
| 080580 | 0708 | 9/30/2008 | $24,533.00 | $31,436.00 | ($55,104.00) | $0.00 | $31,436.00 | Received |
| 090580 | 0809 | 9/30/2009 | $25,888.00 | $50,421.00 | $18,945.00 | $18,945.00 | $31,476.00 | None |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.365A | | | $63,719.00 | $95,155.00 | ($36,159.00) | $25,340.00 | $69,815.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $122,799.00 | $122,799.00 | $0.00 | $122,799.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $123,785.00 | $123,785.00 | $25,336.00 | $80,531.00 | $43,254.00 | Received |
| 090520 | 0809 | 9/30/2009 | $128,100.00 | $171,354.00 | $86,890.00 | $86,890.00 | $84,464.00 | None |
| Total for 84.367 | | | $374,684.00 | $417,938.00 | $112,226.00 | $290,220.00 | $127,718.00 | |
| **Total for Hart Public School District** | | | **$2,964,419.00** | **$3,140,675.00** | **$1,000,860.00** | **$2,432,064.00** | **$708,611.00** | |

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**Pentwater Public School District**
**600 E. Park Street**
**Pentwater, MI 494499597**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $56,013.00 | $56,013.00 | $0.00 | $56,013.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $48,480.00 | $48,480.00 | $0.00 | $48,480.00 | $0.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 091530 | 0809 | 9/30/2009 | $66,910.00 | $66,910.00 | $56,610.99 | $56,610.99 | $10,299.01 | None |
| Total for 84.010 | | | $171,403.00 | $171,403.00 | $56,610.99 | $161,103.99 | $10,299.01 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $581.00 | $581.00 | $0.00 | $581.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $490.00 | $490.00 | $0.00 | $490.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $507.00 | $507.00 | $0.00 | $507.00 | $0.00 | Received |
| Total for 84.298 | | | $1,578.00 | $1,578.00 | $0.00 | $1,578.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $575.00 | $575.00 | $0.00 | $0.00 | $575.00 | Received |
| 084290 | 0708 | 9/30/2008 | $456.00 | $456.00 | $0.00 | $456.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $578.00 | $578.00 | $0.00 | $0.00 | $578.00 | None |
| Total for 84.318 | | | $1,609.00 | $1,609.00 | $0.00 | $456.00 | $1,153.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $22,711.00 | $22,711.00 | $0.00 | $22,711.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $22,696.00 | $22,696.00 | $9,305.53 | $22,696.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $23,363.00 | $23,363.00 | $10,806.00 | $10,806.00 | $12,557.00 | None |
| Total for 84.367 | | | $68,770.00 | $68,770.00 | $20,111.53 | $56,213.00 | $12,557.00 | |

| Total for Pentwater Public School District | $243,360.00 | $243,360.00 | $76,722.52 | $219,350.99 | $24,009.01 | |
|---|---|---|---|---|---|---|

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**Shelby Public Schools**
**525 N. State Street**
**Shelby, MI 494559601**

| 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 | $86,670.00 | $86,617.00 | $0.00 | $74,830.70 | $11,786.30 | Received |
| Total for | | | $86,670.00 | $86,617.00 | $0.00 | $74,830.70 | $11,786.30 | |
| **84.002** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 071120 | 7500257 | 6/30/2007 | $0.00 | $10,600.00 | $0.00 | $10,600.00 | $0.00 | Received |
| 081120 | 8500257 | 6/30/2008 | $0.00 | $10,600.00 | $9,808.86 | $9,808.86 | $791.14 | Received |
| Total for 84.002 | | | $0.00 | $21,200.00 | $9,808.86 | $20,408.86 | $791.14 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950257 | 6/30/2009 | $0.00 | $10,000.00 | $6,690.47 | $6,690.47 | $3,309.53 | None |
| Total for 84.002A | | | $0.00 | $10,000.00 | $6,690.47 | $6,690.47 | $3,309.53 | |

# 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 | $357,129.00 | $357,129.00 | $0.00 | $316,127.93 | $41,001.07 | Received |
| 081530 | 0708 | 9/30/2008 | $378,401.00 | $419,402.00 | $38,383.93 | $357,234.20 | $62,167.80 | Received |
| 091530 | 0809 | 9/30/2009 | $450,249.00 | $512,416.00 | $383,398.89 | $383,398.89 | $129,017.11 | None |
| Total for 84.010 | | | $1,185,779.00 | $1,288,947.00 | $421,782.82 | $1,056,761.02 | $232,185.98 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $99,616.00 | $99,616.00 | $0.00 | $99,616.00 | $0.00 | Received |
| 081830 | 2008 | 9/30/2008 | $95,764.00 | $95,764.00 | $93,755.85 | $93,755.85 | $2,008.15 | Received |
| 081890 | 0708 | 7/31/2008 | $0.00 | $108,229.00 | $529.06 | $108,229.00 | $0.00 | Received |
| 081890 | FIFO | | $108,229.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 091830 | 2009 | 9/30/2009 | $106,002.00 | $87,668.00 | $2,522.52 | $2,522.52 | $85,145.48 | None |
| 091890 | 0809 | 7/31/2009 | $102,908.00 | $102,908.00 | $95,912.91 | $95,912.91 | $6,995.09 | None |
| Total for 84.011 | | | $512,519.00 | $494,185.00 | $192,720.34 | $400,036.28 | $94,148.72 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,500.00 | $4,500.00 | $0.00 | $4,104.78 | $395.22 | Received |
| Total for 84.027 | | | $4,500.00 | $4,500.00 | $0.00 | $4,104.78 | $395.22 | |

# 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 | $6,658.00 | $6,658.00 | $0.00 | $6,658.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $3,141.00 | $3,141.00 | ($2,417.88) | $490.12 | $2,650.88 | Received |
| 080250 | 0708 | 9/30/2008 | $3,177.00 | $3,410.00 | $0.00 | $3,410.00 | $0.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $2,417.00 | $2,417.00 | $2,417.00 | $0.00 | Received |
| Total for 84.298 | | | $12,976.00 | $15,626.00 | ($0.88) | $12,975.12 | $2,650.88 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,666.00 | $3,666.00 | ($1,913.00) | $0.00 | $3,666.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,556.00 | $5,309.00 | $0.35 | $5,309.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,889.00 | $5,802.00 | $5,802.00 | $5,802.00 | $0.00 | Received |
| Total for 84.318 | | | $11,111.00 | $14,777.00 | $3,889.35 | $11,111.00 | $3,666.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 090660 | 0809 | 9/30/2009 | $42,153.00 | $42,153.00 | $7,823.99 | $7,823.99 | $34,329.01 | None |
| Total for 84.358B | | | $42,153.00 | $42,153.00 | $7,823.99 | $7,823.99 | $34,329.01 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $32,382.00 | $32,382.00 | $0.00 | $25,084.64 | $7,297.36 | 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 | $36,731.00 | $44,028.00 | $7,635.31 | $34,520.53 | $9,507.47 | Received |
| 090580 | 0809 | 9/30/2009 | $40,471.00 | $49,978.00 | $36,518.57 | $36,518.57 | $13,459.43 | None |
| Total for 84.365A | | | $109,584.00 | $126,388.00 | $44,153.88 | $96,123.74 | $30,264.26 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $110,885.00 | $110,885.00 | $0.00 | $101,657.48 | $9,227.52 | Received |
| 080520 | 0708 | 9/30/2008 | $111,755.00 | $120,982.00 | $9,788.50 | $97,199.33 | $23,782.67 | Received |
| 090520 | 0809 | 9/30/2009 | $115,677.00 | $139,460.00 | $99,014.34 | $99,014.34 | $40,445.66 | None |
| Total for 84.367 | | | $338,317.00 | $371,327.00 | $108,802.84 | $297,871.15 | $73,455.85 | |
| **Total for Shelby Public Schools** | | | **$2,303,609.00** | **$2,475,720.00** | **$795,671.67** | **$1,988,737.11** | **$486,982.89** | |

64090 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 64

**Walkerville Public Schools**
**145 E. Lathrop**
**Walkerville, MI 494590068**

| 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 | $77,946.00 | $77,780.00 | $0.00 | $77,780.00 | $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 | | | $77,946.00 | $77,780.00 | $0.00 | $77,780.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $144,794.00 | $144,794.00 | $0.00 | $139,333.78 | $5,460.22 | Received |
| 081530 | 0708 | 9/30/2008 | $137,347.00 | $142,807.00 | $39,886.74 | $135,512.74 | $7,294.26 | Received |
| 091530 | 0809 | 9/30/2009 | $148,601.00 | $155,895.00 | $103,000.00 | $103,000.00 | $52,895.00 | None |
| Total for 84.010 | | | $430,742.00 | $443,496.00 | $142,886.74 | $377,846.52 | $65,649.48 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $120,969.00 | $120,969.00 | $0.00 | $120,969.00 | $0.00 | Received |
| 081830 | 2008 | 9/30/2008 | $98,795.00 | $98,795.00 | $98,795.00 | $98,795.00 | $0.00 | Received |
| 081890 | 0708 | 7/31/2008 | $101,545.00 | $101,545.00 | $33,842.00 | $101,545.00 | $0.00 | Received |
| 091830 | 2009 | 9/30/2009 | $74,138.00 | $61,316.00 | $0.00 | $0.00 | $61,316.00 | None |
| 091890 | 0809 | 7/31/2009 | $118,400.00 | $118,400.00 | $62,300.00 | $62,300.00 | $56,100.00 | None |
| Total for 84.011 | | | $513,847.00 | $501,025.00 | $194,937.00 | $383,609.00 | $117,416.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $5,084.00 | $5,084.00 | $0.00 | $5,084.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,240.00 | $2,240.00 | $0.00 | $2,240.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,169.00 | $2,169.00 | $823.94 | $2,041.94 | $127.06 | 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 | $127.00 | $0.00 | $0.00 | $127.00 | None |
| Total for 84.298 | | | $9,493.00 | $9,620.00 | $823.94 | $9,365.94 | $254.06 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,486.00 | $1,486.00 | $0.00 | $169.26 | $1,316.74 | Received |
| 084290 | 0708 | 9/30/2008 | $1,291.00 | $2,607.00 | $546.25 | $1,646.25 | $960.75 | Received |
| 094290 | 0809 | 9/30/2009 | $1,298.00 | $2,259.00 | $2,259.00 | $2,259.00 | $0.00 | None |
| Total for 84.318 | | | $4,075.00 | $6,352.00 | $2,805.25 | $4,074.51 | $2,277.49 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $18,346.00 | $18,346.00 | $0.00 | $2,923.88 | $15,422.12 | Received |
| 080580 | 0708 | 9/30/2008 | $18,840.00 | $34,262.00 | ($1,697.46) | $20,018.54 | $14,243.46 | Received |
| 090580 | 0809 | 9/30/2009 | $11,870.00 | $26,113.00 | $0.00 | $0.00 | $26,113.00 | None |
| Total for 84.365A | | | $49,056.00 | $78,721.00 | ($1,697.46) | $22,942.42 | $55,778.58 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $30,843.00 | $30,843.00 | $0.00 | $26,446.39 | $4,396.61 | Received |
| 080520 | 0708 | 9/30/2008 | $31,022.00 | $35,418.00 | $14,265.35 | $27,955.35 | $7,462.65 | Received |
| 090520 | 0809 | 9/30/2009 | $31,880.00 | $39,343.00 | $17,000.00 | $17,000.00 | $22,343.00 | None |
| Total for 84.367 | | | $93,745.00 | $105,604.00 | $31,265.35 | $71,401.74 | $34,202.26 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total for Walkerville Public Schools** | **$1,178,904.00** | **$1,222,598.00** | **$371,020.82** | **$947,020.13** | **$275,577.87** | |

64901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 53

**Lakeshore Public Academy**
**6023 N. 72nd Avenue**
**Hart, MI 494208414**

| 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 | $546.00 | $546.00 | $0.00 | $546.00 | $0.00 | Received |
| Total for 84.298 | | | $546.00 | $546.00 | $0.00 | $546.00 | $0.00 | |
| **Total for Lakeshore Public Academy** | | | **$546.00** | **$546.00** | **$0.00** | **$546.00** | **$0.00** | |

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**Ogemaw County Literacy Council**
**119 North Fourth Street**
**P.O. Box 753**
**West Branch, MI 48661**

| 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 | 730125 | 6/30/2007 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 | Received |
| 081150 | 822125 | 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 Ogemaw County Literacy Council** | | | **$0.00** | **$4,000.00** | **$0.00** | **$4,000.00** | **$0.00** | |

65045 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 72

**West Branch-Rose City Area Schools**
**P.O. Box 308**
**West Branch, MI 486610308**

# 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 | $659,750.00 | $659,663.00 | $0.00 | $629,008.00 | $30,655.00 | Received |
| 081530 | 0708 | 9/30/2008 | $668,959.00 | $699,701.00 | $100,740.00 | $603,754.00 | $95,947.00 | Received |
| 091530 | 0809 | 9/30/2009 | $787,978.00 | $880,911.00 | $450,000.00 | $450,000.00 | $430,911.00 | None |
| Total for 84.010 | | | $2,116,687.00 | $2,240,275.00 | $550,740.00 | $1,682,762.00 | $557,513.00 | |
| **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 | 0506 | 6/30/2007 | $16,051.00 | $16,051.00 | $0.00 | $16,051.00 | $0.00 | Received |
| 072860 | 0607 | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082860 | 0708 | 9/30/2008 | $15,513.00 | $15,513.00 | $2,696.00 | $7,875.00 | $7,638.00 | Received |
| 092860 | 0809 | 9/30/2009 | $12,362.00 | $20,000.00 | $1,753.00 | $1,753.00 | $18,247.00 | None |
| Total for 84.186 | | | $43,926.00 | $51,564.00 | $4,449.00 | $25,679.00 | $25,885.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $17,875.00 | $17,875.00 | $0.00 | $15,314.39 | $2,560.61 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 060250 | 0607 | 6/30/2007 | $0.00 | $2,561.00 | $0.00 | $2,561.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $8,467.00 | $0.00 | $7,919.00 | $548.00 | Received |
| 070250 | FIFO | | $8,467.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $9,449.00 | $9,997.00 | $276.00 | $8,719.00 | $1,278.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,278.00 | $0.00 | $0.00 | $1,278.00 | None |
| Total for 84.298 | | | $35,791.00 | $40,178.00 | $276.00 | $34,513.39 | $5,664.61 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $6,771.00 | $6,771.00 | $0.00 | $6,771.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $6,287.00 | $6,287.00 | $2,265.00 | $5,723.00 | $564.00 | Received |
| 094290 | 0809 | 9/30/2009 | $6,821.00 | $7,385.00 | $5,354.00 | $5,354.00 | $2,031.00 | None |
| Total for 84.318 | | | $19,879.00 | $20,443.00 | $7,619.00 | $17,848.00 | $2,595.00 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | 050601 | 6/30/2006 | $0.00 | $505,500.00 | $0.00 | $0.00 | $505,500.00 | None |
| 072930 | 0607 | 6/30/2007 | $0.00 | $409,525.00 | $0.00 | $397,624.00 | $11,901.00 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $556,356.00 | $192,641.00 | $556,356.00 | $0.00 | Received |
| Total for 84.357A | | | $0.00 | $1,471,381.00 | $192,641.00 | $953,980.00 | $517,401.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 090660 | 0809 | 9/30/2009 | $61,412.00 | $61,412.00 | $36,438.00 | $36,438.00 | $24,974.00 | None |
| Total for 84.358B | | | $61,412.00 | $61,412.00 | $36,438.00 | $36,438.00 | $24,974.00 | |

| 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 | $217,878.00 | $217,878.00 | $0.00 | $213,030.00 | $4,848.00 | Received |
| 080520 | 0708 | 9/30/2008 | $217,880.00 | $222,728.00 | $62,954.00 | $213,274.00 | $9,454.00 | Received |
| 090520 | 0809 | 9/30/2009 | $224,643.00 | $234,097.00 | $162,336.00 | $162,336.00 | $71,761.00 | None |
| Total for 84.367 | | | $660,401.00 | $674,703.00 | $225,290.00 | $588,640.00 | $86,063.00 | |
| **Total for West Branch-Rose City Area Schools** | | | **$2,942,596.00** | **$4,564,456.00** | **$1,017,453.00** | **$3,344,360.39** | **$1,220,095.61** | |

66045 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 27

**Ewen-Trout Creek Consolidated School District**
**14312 Airport Road**
**Ewen, MI 499259756**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $98,414.00 | $98,414.00 | $0.00 | $98,414.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $99,779.00 | $99,779.00 | $30,628.55 | $99,779.00 | $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 | $93,240.00 | $93,240.00 | $78,407.21 | $78,407.21 | $14,832.79 | None |
| Total for 84.010 | | | $291,433.00 | $291,433.00 | $109,035.76 | $276,600.21 | $14,832.79 | |
| **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 | $2,852.00 | $2,852.00 | $0.00 | $2,852.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,234.00 | $1,234.00 | $0.00 | $1,234.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,222.00 | $1,222.00 | $0.00 | $1,222.00 | $0.00 | Received |
| Total for 84.298 | | | $5,308.00 | $5,308.00 | $0.00 | $5,308.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,010.00 | $1,010.00 | $0.00 | $1,010.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $938.00 | $938.00 | $0.00 | $938.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $806.00 | $806.00 | $0.00 | $0.00 | $806.00 | None |
| Total for 84.318 | | | $2,754.00 | $2,754.00 | $0.00 | $1,948.00 | $806.00 | |
| **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 | $34,421.00 | $34,421.00 | $0.00 | $34,421.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $34,570.00 | $34,570.00 | $9,080.36 | $34,570.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $31,601.00 | $31,601.00 | $28,085.52 | $28,085.52 | $3,515.48 | None |
| Total for 84.367 | | | $100,592.00 | $100,592.00 | $37,165.88 | $97,076.52 | $3,515.48 | |
| **Total for Ewen-Trout Creek Consolidated School District** | | | **$404,087.00** | **$404,087.00** | **$146,201.64** | **$384,932.73** | **$19,154.27** | |

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**Ontonagon Area Schools**
**301 Greenland Road**
**Ontonagon, MI 499531495**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $99,667.00 | $92,114.00 | $0.00 | $89,474.00 | $2,640.00 | Received |
| 081530 | 0708 | 9/30/2008 | $82,521.00 | $92,714.00 | $20,142.00 | $89,286.00 | $3,428.00 | Received |
| 091530 | 0809 | 9/30/2009 | $86,426.00 | $89,854.00 | $56,241.00 | $56,241.00 | $33,613.00 | None |
| Total for 84.010 | | | $268,614.00 | $274,682.00 | $76,383.00 | $235,001.00 | $39,681.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $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 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,722.00 | $2,722.00 | $0.00 | $2,722.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,318.00 | $1,318.00 | $0.00 | $1,318.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,245.00 | $1,245.00 | $0.00 | $1,245.00 | $0.00 | Received |
| Total for 84.298 | | | $5,285.00 | $5,285.00 | $0.00 | $5,285.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,020.00 | $1,020.00 | $0.00 | $1,020.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $776.00 | $776.00 | $776.00 | $776.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $746.00 | $746.00 | $746.00 | $746.00 | $0.00 | None |
| Total for 84.318 | | | $2,542.00 | $2,542.00 | $1,522.00 | $2,542.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $43,581.00 | $43,581.00 | $0.00 | $43,581.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $43,630.00 | $43,630.00 | $1,582.00 | $40,936.00 | $2,694.00 | 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 | $44,142.00 | $46,836.00 | $40,023.00 | $40,023.00 | $6,813.00 | None |
| Total for 84.367 | | | $131,353.00 | $134,047.00 | $41,605.00 | $124,540.00 | $9,507.00 | |
| **Total for Ontonagon Area Schools** | | | **$411,794.00** | **$420,556.00** | **$119,510.00** | **$369,368.00** | **$51,188.00** | |

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**Evart Public Schools**
**P.O. Box 917**
**Evart, MI 496310917**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $336,360.00 | $335,326.00 | $0.00 | $335,326.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $356,263.00 | $350,117.00 | $12,549.71 | $350,117.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $411,115.00 | $418,295.00 | $418,295.00 | $418,295.00 | $0.00 | None |
| Total for 84.010 | | | $1,103,738.00 | $1,103,738.00 | $430,844.71 | $1,103,738.00 | $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 | $7,648.00 | $7,648.00 | $0.00 | $7,648.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| 082860 | 0708 | 9/30/2008 | $7,557.00 | $7,557.00 | $367.62 | $7,557.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $6,196.00 | $6,196.00 | $6,196.00 | $6,196.00 | $0.00 | None |
| Total for 84.186 | | | $21,401.00 | $21,401.00 | $6,563.62 | $21,401.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $9,913.00 | $9,913.00 | $0.00 | $9,913.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $4,599.00 | $4,599.00 | $0.00 | $4,599.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $4,671.00 | $4,671.00 | $0.00 | $4,671.00 | $0.00 | Received |
| Total for 84.298 | | | $19,183.00 | $19,183.00 | $0.00 | $19,183.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,279.00 | $3,279.00 | $0.00 | $3,279.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,232.00 | $3,232.00 | $0.00 | $3,232.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,410.00 | $3,410.00 | $3,410.00 | $3,410.00 | $0.00 | None |
| Total for 84.318 | | | $9,921.00 | $9,921.00 | $3,410.00 | $9,921.00 | $0.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 090660 | 0809 | 9/30/2009 | $28,660.00 | $28,660.00 | $28,660.00 | $28,660.00 | $0.00 | None |
| Total for 84.358B | | | $28,660.00 | $28,660.00 | $28,660.00 | $28,660.00 | $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 | $92,693.00 | $92,693.00 | $0.00 | $92,693.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $92,780.00 | $62,055.00 | $0.00 | $62,055.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $95,295.00 | $126,020.00 | $126,020.00 | $126,020.00 | $0.00 | None |
| Total for 84.367 | | | $280,768.00 | $280,768.00 | $126,020.00 | $280,768.00 | $0.00 | |
| **Total for Evart Public Schools** | | | **$1,463,671.00** | **$1,463,671.00** | **$595,498.33** | **$1,463,671.00** | **$0.00** | |

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**Marion Public Schools**
**P.O. Box 0**
**Marion, MI 496650715**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $255,132.00 | $255,132.00 | $0.00 | $246,664.08 | $8,467.92 | Received |
| 081530 | 0708 | 9/30/2008 | $301,380.00 | $309,847.00 | $45,833.06 | $259,788.39 | $50,058.61 | Received |
| 091530 | 0809 | 9/30/2009 | $315,593.00 | $360,800.00 | $0.00 | $0.00 | $360,800.00 | None |
| Total for 84.010 | | | $872,105.00 | $925,779.00 | $45,833.06 | $506,452.47 | $419,326.53 | |

# 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 | $2,130.84 | $1,869.16 | Received |
| Total for 84.027 | | | $4,000.00 | $4,000.00 | $0.00 | $2,130.84 | $1,869.16 | |
| **84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act** | | | | | | | | |
| **Safe and Drug-Free Schools & Communities Act** | | | | | | | | |
| 072860 | 0607 | 6/30/2007 | $0.00 | $5,485.00 | $0.00 | $3,519.00 | $1,966.00 | Received |
| 072860 | 0708 | 6/30/2008 | $5,485.00 | $1,966.00 | $1,966.00 | $1,966.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $5,548.00 | $5,548.00 | $5,548.00 | $5,548.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $4,554.00 | $4,554.00 | $0.00 | $0.00 | $4,554.00 | None |
| Total for 84.186 | | | $15,587.00 | $17,553.00 | $7,514.00 | $11,033.00 | $6,520.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $5,944.00 | $0.00 | $2,202.00 | $3,742.00 | Received |
| 060250 | 0607 | 6/30/2007 | $5,944.00 | $3,742.00 | $0.00 | $3,742.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $2,344.00 | $2,344.00 | $0.00 | $1,306.89 | $1,037.11 | Received |
| 080250 | 0708 | 9/30/2008 | $2,768.00 | $3,805.00 | $0.00 | $0.00 | $3,805.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $2,768.00 | $0.00 | $0.00 | $2,768.00 | None |
| Total for 84.298 | | | $11,056.00 | $18,603.00 | $0.00 | $7,250.89 | $11,352.11 | |

# 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 | $2,619.00 | $2,619.00 | $0.00 | $2,308.00 | $311.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,833.00 | $3,144.00 | $87.07 | $2,663.43 | $480.57 | Received |
| 094290 | 0809 | 9/30/2009 | $2,797.00 | $3,277.00 | $0.00 | $0.00 | $3,277.00 | None |
| Total for 84.318 | | | $8,249.00 | $9,040.00 | $87.07 | $4,971.43 | $4,068.57 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | 050601 | 6/30/2006 | $0.00 | $124,500.00 | $0.00 | $0.00 | $124,500.00 | None |
| 072930 | 0607 | 6/30/2007 | $0.00 | $133,000.00 | $0.00 | $133,000.00 | $0.00 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $256,266.00 | $66,234.59 | $256,266.00 | $0.00 | Received |
| Total for 84.357A | | | $0.00 | $513,766.00 | $66,234.59 | $389,266.00 | $124,500.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 070660 | 0607 | 9/30/2007 | $18,214.00 | $18,214.00 | $0.00 | $15,985.93 | $2,228.07 | Received |
| 080660 | 0708 | 9/30/2008 | $0.00 | $2,228.00 | $2,228.00 | $2,228.00 | $0.00 | Received |
| 090660 | 0809 | 9/30/2009 | $16,043.00 | $16,043.00 | $0.00 | $0.00 | $16,043.00 | None |
| Total for 84.358B | | | $34,257.00 | $36,485.00 | $2,228.00 | $18,213.93 | $18,271.07 | |
| **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 | $59,554.00 | $59,554.00 | $0.00 | $47,524.48 | $12,029.52 | Received |
| 080520 | 0708 | 9/30/2008 | $66,690.00 | $78,719.00 | $15,795.46 | $52,106.43 | $26,612.57 | Received |
| 090520 | 0809 | 9/30/2009 | $68,128.00 | $94,741.00 | $0.00 | $0.00 | $94,741.00 | None |
| Total for 84.367 | | | $194,372.00 | $233,014.00 | $15,795.46 | $99,630.91 | $133,383.09 | |
| **Total for Marion Public Schools** | | | **$1,139,626.00** | **$1,758,240.00** | **$137,692.18** | **$1,038,949.47** | **$719,290.53** | |

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**Pine River Area Schools**
**17445 Pine River Road**
**Leroy, MI 496558366**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $325,977.00 | $325,510.00 | $0.00 | $325,510.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $346,804.00 | $347,271.00 | $0.00 | $347,271.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $386,039.00 | $386,039.00 | $192,721.00 | $192,721.00 | $193,318.00 | None |
| Total for 84.010 | | | $1,058,820.00 | $1,058,820.00 | $192,721.00 | $865,502.00 | $193,318.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | Received |
| Total for 84.027A | | | $4,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | |
| **84.186 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 | $7,668.00 | $7,668.00 | $0.00 | $7,668.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $7,458.00 | $7,458.00 | $0.00 | $7,458.00 | $0.00 | Received |
| 092860 | 0809 | 9/30/2009 | $6,172.00 | $6,172.00 | $0.00 | $0.00 | $6,172.00 | None |
| Total for 84.186 | | | $21,298.00 | $21,298.00 | $0.00 | $15,126.00 | $6,172.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $10,132.00 | $10,132.00 | $0.00 | $10,132.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $4,703.00 | $4,703.00 | $0.00 | $4,703.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $4,722.00 | $4,722.00 | $0.00 | $4,722.00 | $0.00 | Received |
| Total for 84.298 | | | $19,557.00 | $19,557.00 | $0.00 | $19,557.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,341.00 | $3,341.00 | $0.00 | $3,341.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,259.00 | $3,259.00 | $0.00 | $3,259.00 | $0.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 094290 | 0809 | 9/30/2009 | $3,334.00 | $3,334.00 | $0.00 | $0.00 | $3,334.00 | None |
| Total for 84.318 | | | $9,934.00 | $9,934.00 | $0.00 | $6,600.00 | $3,334.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 090660 | 0809 | 9/30/2009 | $31,130.00 | $31,130.00 | $4,101.00 | $4,101.00 | $27,029.00 | None |
| Total for 84.358B | | | $31,130.00 | $31,130.00 | $4,101.00 | $4,101.00 | $27,029.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $105,912.00 | $105,912.00 | $0.00 | $105,912.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $106,962.00 | $106,962.00 | $0.00 | $106,962.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $109,329.00 | $109,329.00 | $42,226.00 | $42,226.00 | $67,103.00 | None |
| Total for 84.367 | | | $322,203.00 | $322,203.00 | $42,226.00 | $255,100.00 | $67,103.00 | |
| **Total for Pine River Area Schools** | | | **$1,466,942.00** | **$1,466,942.00** | **$239,048.00** | **$1,169,986.00** | **$296,956.00** | |

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**Reed City Area Public Schools**
**829 S. Chestnut Street**
**Reed City, MI 496771384**

# 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 | $337,056.00 | $335,296.00 | $0.00 | $312,991.30 | $22,304.70 | Received |
| 081530 | 0708 | 9/30/2008 | $321,831.00 | $345,895.00 | $47,410.09 | $294,904.15 | $50,990.85 | Received |
| 091530 | 0809 | 9/30/2009 | $455,454.00 | $503,728.00 | $360,928.26 | $360,928.26 | $142,799.74 | None |
| Total for 84.010 | | | $1,114,341.00 | $1,184,919.00 | $408,338.35 | $968,823.71 | $216,095.29 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $4,088.00 | $0.00 | $4,021.10 | $66.90 | Received |
| 060250 | 0607 | 6/30/2007 | $4,088.00 | $66.00 | $0.00 | $66.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,738.00 | $1,738.00 | $0.00 | $1,681.43 | $56.57 | Received |
| 080250 | 0708 | 9/30/2008 | $1,806.00 | $1,862.00 | ($599.99) | $1,172.83 | $689.17 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $689.00 | $689.00 | $689.00 | $0.00 | Received |
| Total for 84.298 | | | $7,632.00 | $8,443.00 | $89.01 | $7,630.36 | $812.64 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,442.00 | $3,442.00 | $0.00 | $3,272.69 | $169.31 | Received |
| 084290 | 0708 | 9/30/2008 | $3,025.00 | $3,194.00 | $0.01 | $3,040.25 | $153.75 | Received |
| 094290 | 0809 | 9/30/2009 | $3,934.00 | $4,088.00 | $1,130.15 | $1,130.15 | $2,957.85 | None |
| Total for 84.318 | | | $10,401.00 | $10,724.00 | $1,130.16 | $7,443.09 | $3,280.91 | |

# 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 | $129,833.00 | $129,833.00 | $0.00 | $129,342.00 | $491.00 | Received |
| 080520 | 0708 | 9/30/2008 | $130,442.00 | $98,788.00 | $40,542.36 | $64,400.45 | $34,387.55 | Received |
| 090520 | 0809 | 9/30/2009 | $134,917.00 | $166,738.00 | $92,848.02 | $92,848.02 | $73,889.98 | None |
| Total for 84.367 | | | $395,192.00 | $395,359.00 | $133,390.38 | $286,590.47 | $108,768.53 | |
| **Total for Reed City Area Public Schools** | | | **$1,527,566.00** | **$1,599,445.00** | **$542,947.90** | **$1,270,487.63** | **$328,957.37** | |

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**Mio-AuSable Schools**
**1110 W. 8th Street**
**Mio, MI 48647**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $279,561.00 | $279,561.00 | $0.00 | $233,972.31 | $45,588.69 | Received |
| 081530 | 0708 | 9/30/2008 | $289,341.00 | $331,275.00 | $84,247.97 | $252,654.20 | $78,620.80 | 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 | $331,402.00 | $374,803.00 | $301,425.89 | $301,425.89 | $73,377.11 | None |
| Total for 84.010 | | | $900,304.00 | $985,639.00 | $385,673.86 | $788,052.40 | $197,586.60 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $6,853.00 | $0.00 | $4,709.68 | $2,143.32 | Received |
| 060250 | 0607 | 6/30/2007 | $6,853.00 | $2,143.00 | $0.00 | $2,143.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $3,082.00 | $3,082.00 | $0.00 | $1,278.74 | $1,803.26 | Received |
| 080250 | 0708 | 9/30/2008 | $3,116.00 | $4,919.00 | $4,279.18 | $4,917.46 | $1.54 | Received |
| Total for 84.298 | | | $13,051.00 | $16,997.00 | $4,279.18 | $13,048.88 | $3,948.12 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,870.00 | $2,870.00 | $0.00 | $2,368.00 | $502.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,719.00 | $3,221.00 | $0.00 | $497.76 | $2,723.24 | Received |
| 094290 | 0809 | 9/30/2009 | $2,968.00 | $5,687.00 | $3,212.39 | $3,212.39 | $2,474.61 | None |
| Total for 84.318 | | | $8,557.00 | $11,778.00 | $3,212.39 | $6,078.15 | $5,699.85 | |
| **84.357A Reading First Cohort III Regular 2005-2006** | | | | | | | | |
| **Reading First: Cohort III** | | | | | | | | |
| 062930 | 0506 | 6/30/2006 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 072930 | 0607 | 6/30/2007 | $0.00 | $133,000.00 | $0.00 | $116,314.78 | $16,685.22 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $139,725.00 | $34,063.20 | $131,909.43 | $7,815.57 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 6/30/2009 | $162,890.00 | $162,890.00 | $145,491.54 | $145,491.54 | $17,398.46 | None |
| Total for 84.357A | | | $162,890.00 | $435,615.00 | $179,554.74 | $393,715.75 | $41,899.25 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 070660 | 0607 | 9/30/2007 | $22,286.00 | $22,286.00 | $0.00 | $22,286.00 | $0.00 | Received |
| 080660 | 0708 | 9/30/2008 | $21,457.00 | $21,457.00 | $0.00 | $15,075.80 | $6,381.20 | Received |
| 090660 | 0809 | 9/30/2009 | $17,637.00 | $24,018.00 | $21,892.22 | $21,892.22 | $2,125.78 | None |
| Total for 84.358B | | | $61,380.00 | $67,761.00 | $21,892.22 | $59,254.02 | $8,506.98 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $81,608.00 | $81,608.00 | $0.00 | $78,373.56 | $3,234.44 | Received |
| 080520 | 0708 | 9/30/2008 | $81,092.00 | $84,326.00 | $28,437.65 | $78,762.92 | $5,563.08 | Received |
| 090520 | 0809 | 9/30/2009 | $83,655.00 | $89,218.00 | $68,434.23 | $68,434.23 | $20,783.77 | None |
| Total for 84.367 | | | $246,355.00 | $255,152.00 | $96,871.88 | $225,570.71 | $29,581.29 | |
| **Total for Mio-AuSable Schools** | | | **$1,392,537.00** | **$1,772,942.00** | **$691,484.27** | **$1,485,719.91** | **$287,222.09** | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $105,520.00 | $105,520.00 | $0.00 | $98,171.00 | $7,349.00 | Received |
| 081530 | 0708 | 9/30/2008 | $106,993.00 | $114,342.00 | ($78,929.09) | $114,310.30 | $31.70 | Received |
| 091530 | 0809 | 9/30/2009 | $124,018.00 | $124,018.00 | $94,063.40 | $94,063.40 | $29,954.60 | None |
| Total for 84.010 | | | $336,531.00 | $343,880.00 | $15,134.31 | $306,544.70 | $37,335.30 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | Received |
| Total for 84.027 | | | $4,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,956.00 | $2,956.00 | $0.00 | $2,956.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,350.00 | $1,350.00 | $0.00 | $1,350.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,312.00 | $1,312.00 | ($724.75) | $1,311.75 | $0.25 | Received |
| Total for 84.298 | | | $5,618.00 | $5,618.00 | ($724.75) | $5,617.75 | $0.25 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,083.00 | $1,083.00 | $0.00 | $656.00 | $427.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,006.00 | $1,433.00 | ($852.00) | $1,350.21 | $82.79 | 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 | $1,074.00 | $1,074.00 | $0.00 | $0.00 | $1,074.00 | None |
| Total for 84.318 | | | $3,163.00 | $3,590.00 | ($852.00) | $2,006.21 | $1,583.79 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $29,051.00 | $29,051.00 | $0.00 | $28,748.00 | $303.00 | Received |
| 080520 | 0708 | 9/30/2008 | $28,883.00 | $29,186.00 | ($13,165.10) | $11,671.20 | $17,514.80 | Received |
| 090520 | 0809 | 9/30/2009 | $29,986.00 | $29,986.00 | $10,109.97 | $10,109.97 | $19,876.03 | None |
| Total for 84.367 | | | $87,920.00 | $88,223.00 | ($3,055.13) | $50,529.17 | $37,693.83 | |
| **Total for Fairview Area School District** | | | **$437,232.00** | **$445,311.00** | **$10,502.43** | **$368,697.83** | **$76,613.17** | |

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**Otsego County Library**
**700 South Otsego Ave**
**Gaylord, MI 49735**

| 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 | 730130 | 6/30/2007 | $0.00 | $2,171.57 | $0.00 | $2,171.57 | $0.00 | Received |
| 081150 | 822130 | 6/30/2008 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $3,671.57 | $0.00 | $3,671.57 | $0.00 | |
| **Total for Otsego County Library** | | | **$0.00** | **$3,671.57** | **$0.00** | **$3,671.57** | **$0.00** | |

69020 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 16

**Gaylord Community Schools**
**615 S Elm Ave**
**Gaylord, MI 497351253**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $453,337.00 | $453,337.00 | $0.00 | $418,087.75 | $35,249.25 | 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 | $462,115.00 | $497,364.00 | $217,000.82 | $450,465.82 | $46,898.18 | Received |
| 091530 | 0809 | 9/30/2009 | $467,533.00 | $510,192.00 | $323,170.00 | $323,170.00 | $187,022.00 | None |
| Total for 84.010 | | | $1,382,985.00 | $1,460,893.00 | $540,170.82 | $1,191,723.57 | $269,169.43 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | Received |
| Total for 84.027A | | | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,559.00 | $1,559.00 | $0.00 | $1,559.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $773.00 | $773.00 | $0.00 | $773.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $681.00 | $681.00 | $0.00 | $681.00 | $0.00 | Received |
| Total for 84.298 | | | $3,013.00 | $3,013.00 | $0.00 | $3,013.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $4,654.00 | $4,538.00 | ($311.40) | $4,538.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $4,343.00 | $4,459.00 | $59.00 | $2,259.00 | $2,200.00 | Received |
| 094290 | 0809 | 9/30/2009 | $4,035.00 | $6,235.00 | $6,235.00 | $6,235.00 | $0.00 | None |
| Total for 84.318 | | | $13,032.00 | $15,232.00 | $5,982.60 | $13,032.00 | $2,200.00 | |

| 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 | $151,436.00 | $134,882.00 | $0.00 | $134,882.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $151,903.00 | $168,457.00 | $63,889.00 | $133,750.00 | $34,707.00 | Received |
| 090520 | 0809 | 9/30/2009 | $154,011.00 | $188,718.00 | $91,735.00 | $91,735.00 | $96,983.00 | None |
| Total for 84.367 | | | $457,350.00 | $492,057.00 | $155,624.00 | $360,367.00 | $131,690.00 | |
| **Total for Gaylord Community Schools** | | | **$1,861,380.00** | **$1,976,195.00** | **$701,777.42** | **$1,573,135.57** | **$403,059.43** | |

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**Johannesburg-Lewiston Area Schools**
**PO Box 69**
**Johannesburg, MI 497519622**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $205,295.00 | $205,295.00 | $0.00 | $205,295.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $209,343.00 | $209,343.00 | $0.00 | $209,343.00 | $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 | $223,337.00 | $223,337.00 | $223,337.00 | $223,337.00 | $0.00 | None |
| Total for 84.010 | | | $637,975.00 | $637,975.00 | $223,337.00 | $637,975.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $5,040.00 | $5,040.00 | $0.00 | $5,040.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $3,089.00 | $3,089.00 | $0.00 | $3,089.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,387.00 | $2,387.00 | $0.00 | $2,387.00 | $0.00 | Received |
| Total for 84.298 | | | $10,516.00 | $10,516.00 | $0.00 | $10,516.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,107.00 | $2,107.00 | $0.00 | $2,107.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,968.00 | $1,968.00 | $0.00 | $1,968.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,928.00 | $1,928.00 | $1,928.00 | $1,928.00 | $0.00 | None |
| Total for 84.318 | | | $6,003.00 | $6,003.00 | $1,928.00 | $6,003.00 | $0.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 090660 | 0809 | 9/30/2009 | $20,957.00 | $20,957.00 | $20,957.00 | $20,957.00 | $0.00 | None |
| Total for 84.358B | | | $20,957.00 | $20,957.00 | $20,957.00 | $20,957.00 | $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 | $52,797.00 | $52,797.00 | $0.00 | $52,797.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $52,654.00 | $52,654.00 | $0.00 | $52,654.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $53,741.00 | $53,741.00 | $53,741.00 | $53,741.00 | $0.00 | None |
| Total for 84.367 | | | $159,192.00 | $159,192.00 | $53,741.00 | $159,192.00 | $0.00 | |
| **Total for Johannesburg-Lewiston Area Schools** | | | **$834,643.00** | **$834,643.00** | **$299,963.00** | **$834,643.00** | **$0.00** | |

69040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 16

**Vanderbilt Area Schools**
**947 Donovan Street**
**Vanderbilt, MI 497959773**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $112,326.00 | $112,326.00 | $0.00 | $100,095.00 | $12,231.00 | Received |
| 081530 | 0708 | 9/30/2008 | $113,894.00 | $121,425.00 | $7,158.00 | $67,918.00 | $53,507.00 | Received |
| 091530 | 0809 | 9/30/2009 | $114,426.00 | $172,633.00 | $131,000.00 | $131,000.00 | $41,633.00 | None |
| Total for 84.010 | | | $340,646.00 | $406,384.00 | $138,158.00 | $299,013.00 | $107,371.00 | |

# 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 | $1,727.00 | $1,727.00 | $0.00 | $1,727.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $922.00 | $922.00 | $0.00 | $922.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,008.00 | $1,008.00 | $0.00 | $1,008.00 | $0.00 | Received |
| Total for 84.298 | | | $3,657.00 | $3,657.00 | $0.00 | $3,657.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,153.00 | $1,153.00 | $0.00 | $1,153.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,070.00 | $1,070.00 | ($1,003.19) | $66.81 | $1,003.19 | Received |
| 094290 | 0809 | 9/30/2009 | $991.00 | $1,994.00 | $1,994.00 | $1,994.00 | $0.00 | None |
| Total for 84.318 | | | $3,214.00 | $4,217.00 | $990.81 | $3,213.81 | $1,003.19 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | 050601 | 6/30/2006 | $0.00 | $112,500.00 | $0.00 | $0.00 | $112,500.00 | None |
| 072930 | 0607 | 6/30/2007 | $0.00 | $133,000.00 | $0.00 | $133,000.00 | $0.00 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $135,000.00 | $0.00 | $135,000.00 | $0.00 | Received |
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 8/30/2009 | $73,669.00 | $73,669.00 | $70,169.00 | $70,169.00 | $3,500.00 | None |
| Total for 84.357A | | | $73,669.00 | $454,169.00 | $70,169.00 | $338,169.00 | $116,000.00 | |

# 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 | $31,074.00 | $31,074.00 | $0.00 | $31,074.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $31,086.00 | $31,086.00 | $0.00 | $31,086.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $31,436.00 | $31,436.00 | $10,435.00 | $10,435.00 | $21,001.00 | None |
| Total for 84.367 | | | $93,596.00 | $93,596.00 | $10,435.00 | $72,595.00 | $21,001.00 | |
| **Total for Vanderbilt Area Schools** | | | **$514,782.00** | **$962,023.00** | **$219,752.81** | **$716,647.81** | **$245,375.19** | |

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**Ottawa Area ISD**
**13565 Port Sheldon Road**
**Holland, MI 494249241**

| 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 | $393,441.00 | $393,441.00 | $43,609.18 | $393,441.00 | $0.00 | None |
| 091340 | 190 | 6/30/2010 | $381,694.00 | $381,694.00 | $313,934.00 | $313,934.00 | $67,760.00 | None |
| Total for | | | $775,135.00 | $775,135.00 | $357,543.18 | $707,375.00 | $67,760.00 | |

# 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 | $48,189.00 | $48,189.00 | $0.00 | $48,189.00 | $0.00 | Received |
| 081700 | 0708 | 9/30/2008 | $49,760.00 | $49,760.00 | $18,481.91 | $49,760.00 | $0.00 | Received |
| 091700 | 0809 | 9/30/2009 | $204,847.00 | $204,847.00 | $79,356.39 | $79,356.39 | $125,490.61 | None |
| Total for 84.013 | | | $302,796.00 | $302,796.00 | $97,838.30 | $177,305.39 | $125,490.61 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $3,235.00 | $0.00 | $0.00 | $3,235.00 | Received |
| 080480 | EOSD | 6/30/2008 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | Received |
| 080490 | TS | 6/30/2008 | $85,000.00 | $85,000.00 | $4,579.48 | $74,070.00 | $10,930.00 | Received |
| 090480 | EOSD | 6/30/2009 | $60,000.00 | $60,000.00 | $51,910.23 | $51,910.23 | $8,089.77 | None |
| 090490 | TS | 6/30/2009 | $71,000.00 | $71,000.00 | $52,734.92 | $52,734.92 | $18,265.08 | None |
| Total for 84.027 | | | $280,000.00 | $279,235.00 | $109,224.63 | $238,715.15 | $40,519.85 | |
| **84.027A Special Education Grants to States** | | | | | | | | |
| **Special Ed: Flowthrough** | | | | | | | | |
| 070450 | 0607 | 6/30/2008 | $8,711,085.00 | $8,711,085.00 | $0.00 | $8,711,085.00 | $0.00 | Received |
| 070480 | EOSD | 6/30/2007 | $60,000.00 | $60,000.00 | $0.00 | $58,860.48 | $1,139.52 | Received |
| 070490 | TS | 6/30/2007 | $105,000.00 | $105,000.00 | $0.00 | $90,566.32 | $14,433.68 | Received |
| 080450 | 0708 | 6/30/2009 | $8,936,097.00 | $8,936,097.00 | $4,335,818.82 | $8,936,097.00 | $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 | $9,158,320.00 | $9,158,320.00 | $4,660,810.61 | $4,660,810.61 | $4,497,509.39 | None |
| Total for 84.027A | | | $26,970,502.00 | $26,970,502.00 | $8,996,629.43 | $22,457,419.41 | $4,513,082.59 | |
| **84.048A CTE Perkins** | | | | | | | | |
| **CTE Perkins** | | | | | | | | |
| 073520 | 7012-12 | 7/23/2007 | $358,271.00 | $358,271.00 | $0.00 | $350,121.26 | $8,149.74 | Received |
| 093520 | 901212 | 6/30/2009 | $396,494.00 | $396,494.00 | $333,969.41 | $333,969.41 | $62,524.59 | None |
| 093530 | 901112 | 6/30/2009 | $0.00 | $4,600.00 | $3,096.00 | $3,096.00 | $1,504.00 | None |
| Total for 84.048A | | | $754,765.00 | $759,365.00 | $337,065.41 | $687,186.67 | $72,178.33 | |
| **84.173A Special Education Preschool Grants** | | | | | | | | |
| **Special Ed: Preschool** | | | | | | | | |
| 070460 | 0607 | 6/30/2008 | $264,477.00 | $264,477.00 | $0.00 | $264,477.00 | $0.00 | Received |
| 080460 | 0708 | 6/30/2009 | $266,145.00 | $266,145.00 | $133,070.00 | $266,145.00 | $0.00 | Received |
| 090460 | 0809 | 6/30/2010 | $261,838.00 | $261,838.00 | $130,922.00 | $130,922.00 | $130,916.00 | None |
| Total for 84.173A | | | $792,460.00 | $792,460.00 | $263,992.00 | $661,544.00 | $130,916.00 | |
| **84.181A Early Intervention Program for Infants and Toddlers with Disabilities** | | | | | | | | |
| **Early On Michigan** | | | | | | | | |
| 071340 | 190 | 6/30/2008 | $418,800.00 | $418,800.00 | $0.00 | $418,800.00 | $0.00 | Received |
| Total for 84.181A | | | $418,800.00 | $418,800.00 | $0.00 | $418,800.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act** | | | | | | | | |
| **Safe and Drug-Free Schools & Communities Act** | | | | | | | | |
| 072860 | 0506 | 6/30/2007 | $0.00 | $213,732.00 | $0.00 | $156,846.12 | $56,885.88 | Received |
| 072860 | 0607 | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 072860 | 0708 | 6/30/2008 | $0.00 | $56,885.00 | $16,706.81 | $56,885.00 | $0.00 | Received |
| 072860 | FIFO | | $213,732.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082860 | 0708 | 9/30/2008 | $226,756.00 | $226,756.00 | $19,312.60 | $183,399.00 | $43,357.00 | Received |
| 092860 | 0809 | 9/30/2009 | $199,894.00 | $238,751.00 | $208,888.95 | $208,888.95 | $29,862.05 | None |
| Total for 84.186 | | | $640,382.00 | $736,124.00 | $244,908.36 | $606,019.07 | $130,104.93 | |
| **84.243** | | | | | | | | |
| **Tech Prep** | | | | | | | | |
| 093540 | 901412 | 6/30/2009 | $220,784.00 | $117,660.00 | $114,232.78 | $114,232.78 | $3,427.22 | None |
| Total for 84.243 | | | $220,784.00 | $117,660.00 | $114,232.78 | $114,232.78 | $3,427.22 | |
| **84.243A Tech Prep** | | | | | | | | |
| **Tech Prep** | | | | | | | | |
| 073540 | 7014-12 | 7/23/2007 | $120,314.00 | $120,314.00 | $0.00 | $113,109.80 | $7,204.20 | Received |
| 083540 | 8014-12 | 6/30/2008 | $118,437.00 | $118,437.00 | $16,160.61 | $118,437.00 | $0.00 | Received |
| Total for 84.243A | | | $238,751.00 | $238,751.00 | $16,160.61 | $231,546.80 | $7,204.20 | |

# 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 | $6,637.00 | $6,637.00 | $0.00 | $6,637.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $3,194.00 | $3,194.00 | $0.00 | $3,194.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $3,267.00 | $3,267.00 | $0.00 | $1,500.00 | $1,767.00 | Received |
| Total for 84.298 | | | $13,098.00 | $13,098.00 | $0.00 | $11,331.00 | $1,767.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $1,070.00 | $1,070.00 | $0.00 | $1,070.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $1,070.00 | $1,070.00 | $0.00 | $0.00 | $1,070.00 | Received |
| 090520 | 0809 | 9/30/2009 | $1,070.00 | $1,070.00 | $0.00 | $0.00 | $1,070.00 | None |
| Total for 84.367 | | | $3,210.00 | $3,210.00 | $0.00 | $1,070.00 | $2,140.00 | |
| **Total for Ottawa Area ISD** | | | **$31,410,683.00** | **$31,407,136.00** | **$10,537,594.70** | **$26,312,545.27** | **$5,094,590.73** | |

# Grant Auditor Report

700000204 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

**Boys/Girls Club of Greater Holland**
**Boys and Girls Club of Greater Holland**
**435 Van Raalte Avenue**
**Holland, MI 49423**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 075170 | A0736I | 9/30/2007 | $0.00 | $356,400.00 | $0.00 | $356,400.00 | $0.00 | Received |
| Total for | | | $0.00 | $356,400.00 | $0.00 | $356,400.00 | $0.00 | |
| **99.517** | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 085170 | B0822C | 9/30/2008 | $0.00 | $367,200.00 | $10,803.00 | $367,200.00 | $0.00 | Received |
| 095170 | C0922C | 9/30/2009 | $0.00 | $367,200.00 | $330,000.00 | $330,000.00 | $37,200.00 | None |
| Total for 99.517 | | | $0.00 | $734,400.00 | $340,803.00 | $697,200.00 | $37,200.00 | |
| **Total for Boys/Girls Club of Greater Holland** | | | **$0.00** | **$1,090,800.00** | **$340,803.00** | **$1,053,600.00** | **$37,200.00** | |

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**Grand Valley State University**
**1 Campus Drive**
**Allendale, MI 494019401**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Sp Ed Mandated Projects MAPS** | | | | | | | | |
| 080470 | 3D51 | 9/30/2008 | $1,400,000.00 | $1,400,000.00 | $868,201.78 | $1,400,000.00 | $0.00 | Received |
| 090470 | 3D51 | 9/30/2009 | $1,400,000.00 | $1,399,999.00 | $619,826.27 | $619,826.27 | $780,172.73 | None |
| Total for | | | $2,800,000.00 | $2,799,999.00 | $1,488,028.05 | $2,019,826.27 | $780,172.73 | |
| **84.027** | | | | | | | | |
| **Special Ed Mandated Activities Program (MAP)** | | | | | | | | |
| 070470 | 3D51 | 9/30/2007 | $1,360,500.00 | $1,360,500.00 | $0.00 | $1,360,500.00 | $0.00 | Received |
| Total for 84.027 | | | $1,360,500.00 | $1,360,500.00 | $0.00 | $1,360,500.00 | $0.00 | |
| **84.367B Improving Teacher Quality State Grants** | | | | | | | | |
| **Title II, Part A (3) - Improving Teacher Quality** | | | | | | | | |
| 070290 | 136 | 8/31/2008 | $0.00 | $207,122.00 | $66,040.41 | $207,122.00 | $0.00 | Received |
| Total for 84.367B | | | $0.00 | $207,122.00 | $66,040.41 | $207,122.00 | $0.00 | |
| **Total for Grand Valley State University** | | | **$4,160,500.00** | **$4,367,621.00** | **$1,554,068.46** | **$3,587,448.27** | **$780,172.73** | |

70010 ISD 70

# Grant Auditor Report

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

**Grand Haven Area Public Schools**
**1415 S. Beechtree Street**
**Grand Haven, MI 494172843**

| 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 | $73,813.00 | $73,658.00 | $0.00 | $71,841.00 | $1,817.00 | Received |
| Total for | | | $73,813.00 | $73,658.00 | $0.00 | $71,841.00 | $1,817.00 | |
| **84.002** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 071130 | 710827 | 6/30/2007 | $0.00 | $25,800.00 | $0.00 | $25,800.00 | $0.00 | Received |
| 081130 | 810827 | 6/30/2008 | $0.00 | $25,800.00 | $7,149.00 | $22,029.00 | $3,771.00 | Received |
| Total for 84.002 | | | $0.00 | $51,600.00 | $7,149.00 | $47,829.00 | $3,771.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $220,433.00 | $220,433.00 | $0.00 | $200,856.00 | $19,577.00 | Received |
| 081530 | 0708 | 9/30/2008 | $189,983.00 | $209,560.00 | $45,995.00 | $205,597.00 | $3,963.00 | Received |
| 091530 | 0809 | 9/30/2009 | $450,471.00 | $454,434.00 | $424,859.00 | $424,859.00 | $29,575.00 | None |
| Total for 84.010 | | | $860,887.00 | $884,427.00 | $470,854.00 | $831,312.00 | $53,115.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $54,288.00 | $54,288.00 | $0.00 | $54,288.00 | $0.00 | Received |
| 081830 | 2008 | 9/30/2008 | $80,779.00 | $80,779.00 | $77,304.00 | $77,304.00 | $3,475.00 | Received |
| 081890 | 0708 | 7/31/2008 | $61,005.00 | $61,005.00 | $7,633.00 | $44,425.00 | $16,580.00 | Received |
| 091830 | 2009 | 9/30/2009 | $86,974.00 | $72,003.00 | $2,565.00 | $2,565.00 | $69,438.00 | None |
| 091890 | 0809 | 7/31/2009 | $58,160.00 | $58,160.00 | $42,957.00 | $42,957.00 | $15,203.00 | None |
| Total for 84.011 | | | $341,206.00 | $326,235.00 | $130,459.00 | $221,539.00 | $104,696.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,611.00 | $2,611.00 | $0.00 | $2,611.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,305.00 | $1,305.00 | $0.00 | $0.00 | $1,305.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,292.00 | $2,597.00 | $2,040.00 | $2,597.00 | $0.00 | Received |
| Total for 84.298 | | | $5,208.00 | $6,513.00 | $2,040.00 | $5,208.00 | $1,305.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,263.00 | $2,263.00 | $0.00 | $51.00 | $2,212.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,786.00 | $3,998.00 | $2,023.00 | $3,998.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,900.00 | $3,900.00 | $3,608.00 | $3,608.00 | $292.00 | None |
| Total for 84.318 | | | $7,949.00 | $10,161.00 | $5,631.00 | $7,657.00 | $2,504.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $12,682.00 | $12,682.00 | $0.00 | $831.00 | $11,851.00 | Received |
| 080580 | 0708 | 9/30/2008 | $16,942.00 | $28,793.00 | $5,890.00 | $14,149.00 | $14,644.00 | Received |
| 090580 | 0809 | 9/30/2009 | $11,418.00 | $25,795.00 | $18,062.00 | $18,062.00 | $7,733.00 | None |
| Total for 84.365A | | | $41,042.00 | $67,270.00 | $23,952.00 | $33,042.00 | $34,228.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $191,084.00 | $191,084.00 | $0.00 | $152,639.00 | $38,445.00 | Received |
| 080520 | 0708 | 9/30/2008 | $193,220.00 | $231,665.00 | $33,473.00 | $116,842.00 | $114,823.00 | Received |
| 090520 | 0809 | 9/30/2009 | $207,943.00 | $322,766.00 | $322,766.00 | $322,766.00 | $0.00 | None |
| Total for 84.367 | | | $592,247.00 | $745,515.00 | $356,239.00 | $592,247.00 | $153,268.00 | |
| **Total for Grand Haven Area Public Schools** | | | **$1,922,352.00** | **$2,165,379.00** | **$996,324.00** | **$1,810,675.00** | **$354,704.00** | |

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**Holland City School District**
**156 West 11th Street**
**Holland, MI 494233356**

# 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 | 063970 | 6/30/2007 | $73,337.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 070950 | 06970 | 6/30/2007 | $0.00 | $73,337.00 | $0.00 | $29,191.00 | $44,146.00 | Received |
| 0709V0 | 06970 | 6/30/2007 | $18,655.00 | $18,655.93 | $0.00 | $18,655.93 | $0.00 | Received |
| 080950 | 06970 | 9/30/2008 | $0.00 | $67,489.00 | $3,134.09 | $23,735.05 | $43,753.95 | Received |
| 090950 | 06970 | 6/30/2009 | $34,500.00 | $25,173.27 | $0.00 | $0.00 | $25,173.27 | None |
| Total for 10.582 | | | $126,492.00 | $184,655.20 | $3,134.09 | $71,581.98 | $113,073.22 | |
| **84.002** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 071130 | 710487 | 6/30/2007 | $0.00 | $46,749.00 | $0.00 | $46,749.00 | $0.00 | Received |
| 081130 | 810487 | 6/30/2008 | $0.00 | $60,300.00 | $3,816.96 | $60,300.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $107,049.00 | $3,816.96 | $107,049.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 091130 | 910487 | 6/30/2009 | $0.00 | $60,300.00 | $60,300.00 | $60,300.00 | $0.00 | None |
| Total for 84.002A | | | $0.00 | $60,300.00 | $60,300.00 | $60,300.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $845,190.00 | $843,753.00 | $0.00 | $792,795.00 | $50,958.00 | 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 | $984,458.00 | $1,036,853.00 | $660.12 | $981,025.12 | $55,827.88 | Received |
| 091520 | 0809 | 9/30/2009 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | None |
| 091530 | 0809 | 9/30/2009 | $870,504.00 | $926,331.00 | $866,741.60 | $866,741.60 | $59,589.40 | None |
| Total for 84.010 | | | $2,700,152.00 | $2,808,437.00 | $867,401.72 | $2,640,561.72 | $167,875.28 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $92,069.00 | $92,069.00 | $0.00 | $92,068.00 | $1.00 | Received |
| 081890 | 0708 | 7/31/2008 | $57,219.00 | $57,219.00 | $425.00 | $49,521.00 | $7,698.00 | Received |
| 091890 | 0809 | 7/31/2009 | $54,529.00 | $54,529.00 | $46,109.89 | $46,109.89 | $8,419.11 | None |
| Total for 84.011 | | | $203,817.00 | $203,817.00 | $46,534.89 | $187,698.89 | $16,118.11 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,500.00 | $5,500.00 | $0.00 | $2,174.42 | $3,325.58 | Received |
| Total for 84.027A | | | $5,500.00 | $5,500.00 | $0.00 | $2,174.42 | $3,325.58 | |
| **84.196A McKinney-Vento Homeless Education Assistance Improvements Act** | | | | | | | | |
| **Homeless Students' Assistance Grants** | | | | | | | | |
| 062320 | 0506 | 9/30/2006 | $0.00 | $29,393.00 | $0.00 | $29,393.00 | $0.00 | Received |
| 072320 | 0607 | 9/30/2007 | $0.00 | $10,000.00 | $0.00 | $8,063.00 | $1,937.00 | Received |
| 072320 | 0708-C | 6/30/2008 | $0.00 | $1,900.00 | $0.00 | $1,900.00 | $0.00 | Received |
| 072320 | 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? |
|---|---|---|---|---|---|---|---|---|
| 082320 | 0708 | 9/30/2008 | $0.00 | $10,000.00 | $57.74 | $8,873.11 | $1,126.89 | Received |
| 082320 | 0809-C | 6/30/2009 | $0.00 | $1,126.00 | $1,126.00 | $1,126.00 | $0.00 | None |
| 092320 | 0809 | 9/30/2009 | $0.00 | $10,000.00 | $8,714.80 | $8,714.80 | $1,285.20 | None |
| Total for 84.196A | | | $0.00 | $62,419.00 | $9,898.54 | $58,069.91 | $4,349.09 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $12,108.00 | $12,108.00 | $0.00 | $11,267.00 | $841.00 | Received |
| 060250 | 0607 | 6/30/2007 | $0.00 | $841.00 | $0.00 | $841.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $5,432.00 | $5,432.00 | $0.00 | $4,487.00 | $945.00 | Received |
| 080250 | 0708 | 9/30/2008 | $6,244.00 | $7,189.00 | $0.51 | $5,243.51 | $1,945.49 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,945.00 | $1,598.54 | $1,598.54 | $346.46 | None |
| Total for 84.298 | | | $23,784.00 | $27,515.00 | $1,599.05 | $23,437.05 | $4,077.95 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $8,661.00 | $0.00 | $7,280.00 | $1,381.00 | Received |
| 074290 | FIFO | | $8,661.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $9,253.00 | $10,634.00 | $11.02 | $10,137.00 | $497.00 | Received |
| 094290 | 0809 | 9/30/2009 | $7,508.00 | $8,005.00 | $7,615.51 | $7,615.51 | $389.49 | None |
| Total for 84.318 | | | $25,422.00 | $27,300.00 | $7,626.53 | $25,032.51 | $2,267.49 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | 0506 | 6/30/2006 | $0.00 | $450,000.00 | $0.00 | $0.00 | $450,000.00 | None |
| 062930 | 0607 | 6/30/2007 | $0.00 | $793,063.00 | $0.00 | $793,063.00 | $0.00 | Received |
| 072930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082930 | 0708 | 6/30/2008 | $0.00 | $826,689.00 | $21,278.00 | $816,571.00 | $10,118.00 | Received |
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 8/30/2009 | $325,690.00 | $404,418.00 | $327,629.77 | $327,629.77 | $76,788.23 | None |
| Total for 84.357A | | | $325,690.00 | $2,474,170.00 | $348,907.77 | $1,937,263.77 | $536,906.23 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $70,182.00 | $70,182.00 | $0.00 | $69,793.00 | $389.00 | Received |
| 080580 | 0708 | 9/30/2008 | $71,023.00 | $71,412.00 | $194.67 | $67,103.67 | $4,308.33 | Received |
| 090580 | 0809 | 9/30/2009 | $51,662.00 | $55,970.00 | $51,029.14 | $51,029.14 | $4,940.86 | None |
| Total for 84.365A | | | $192,867.00 | $197,564.00 | $51,223.81 | $187,925.81 | $9,638.19 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $338,321.00 | $338,321.00 | $0.00 | $323,699.00 | $14,622.00 | Received |
| 080520 | 0708 | 9/30/2008 | $343,376.00 | $357,998.00 | $1,481.28 | $293,995.28 | $64,002.72 | Received |
| 090520 | 0809 | 9/30/2009 | $337,242.00 | $401,244.00 | $346,983.03 | $346,983.03 | $54,260.97 | None |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.367 | | | $1,018,939.00 | $1,097,563.00 | $348,464.31 | $964,677.31 | $132,885.69 | |
| **Total for Holland City School District** | | | **$4,622,663.00** | **$7,256,289.20** | **$1,748,907.67** | **$6,265,772.37** | **$990,516.83** | |

70040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 70

**Allendale Public School District**
**6561 Lake Michigan Drive**
**Allendale, MI 494019574**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $117,466.00 | $117,466.00 | $0.00 | $117,466.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $137,191.00 | $137,191.00 | $0.00 | $137,191.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $143,389.00 | $143,389.00 | $143,389.00 | $143,389.00 | $0.00 | None |
| Total for 84.010 | | | $398,046.00 | $398,046.00 | $143,389.00 | $398,046.00 | $0.00 | |
| **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 | $850.00 | $850.00 | $0.00 | $850.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $434.00 | $434.00 | $0.00 | $434.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $436.00 | $436.00 | $0.00 | $436.00 | $0.00 | Received |
| Total for 84.298 | | | $1,720.00 | $1,720.00 | $0.00 | $1,720.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,206.00 | $1,206.00 | $0.00 | $1,206.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,289.00 | $1,289.00 | $0.00 | $1,289.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,238.00 | $1,238.00 | $1,238.00 | $1,238.00 | $0.00 | None |
| Total for 84.318 | | | $3,733.00 | $3,733.00 | $1,238.00 | $3,733.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $58,318.00 | $58,318.00 | $0.00 | $58,318.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $59,276.00 | $59,276.00 | $0.00 | $59,276.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $60,397.00 | $60,397.00 | $60,397.00 | $60,397.00 | $0.00 | None |
| Total for 84.367 | | | $177,991.00 | $177,991.00 | $60,397.00 | $177,991.00 | $0.00 | |
| **Total for Allendale Public School District** | | | **$585,990.00** | **$585,990.00** | **$205,024.00** | **$585,990.00** | **$0.00** | |

# Grant Auditor Report

70070 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 70

**West Ottawa Public School District**
**1138 136th Avenue**
**Holland, MI 494248418**

| 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 | $211,541.00 | $168,136.00 | $0.00 | $167,215.80 | $920.20 | Received |
| Total for | | | $211,541.00 | $168,136.00 | $0.00 | $167,215.80 | $920.20 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $839,143.00 | $839,143.00 | $0.00 | $811,535.98 | $27,607.02 | Received |
| 081530 | 0708 | 9/30/2008 | $982,115.00 | $1,009,722.00 | $0.00 | $953,222.00 | $56,500.00 | Received |
| 091530 | 0809 | 9/30/2009 | $843,046.00 | $899,546.00 | $0.00 | $0.00 | $899,546.00 | None |
| Total for 84.010 | | | $2,664,304.00 | $2,748,411.00 | $0.00 | $1,764,757.98 | $983,653.02 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 081830 | 2008 | 9/30/2008 | $147,096.00 | $147,096.00 | $147,096.00 | $147,096.00 | $0.00 | Received |
| 081890 | 0708 | 7/31/2008 | $210,631.00 | $210,631.00 | $0.00 | $210,631.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| 091890 | 0809 | 7/31/2009 | $165,693.00 | $165,693.00 | $0.00 | $0.00 | $165,693.00 | None |
| Total for 84.011 | | | $523,420.00 | $523,420.00 | $147,096.00 | $357,727.00 | $165,693.00 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,500.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | Received |
| Total for 84.027 | | | $5,500.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $3,527.00 | $3,527.00 | $0.00 | $3,527.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,805.00 | $1,805.00 | $0.00 | $1,805.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,628.00 | $1,628.00 | $0.00 | $1,628.00 | $0.00 | Received |
| Total for 84.298 | | | $6,960.00 | $6,960.00 | $0.00 | $6,960.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $8,614.00 | $0.00 | $8,614.00 | $0.00 | Received |
| 074290 | FIFO | | $8,614.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $9,230.00 | $8,614.00 | $0.00 | $8,614.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $7,270.00 | $7,886.00 | $0.00 | $0.00 | $7,886.00 | None |
| Total for 84.318 | | | $25,114.00 | $25,114.00 | $0.00 | $17,228.00 | $7,886.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $104,780.00 | $104,780.00 | $0.00 | $104,780.00 | $0.00 | Received |
| 080580 | 0708 | 9/30/2008 | $154,650.00 | $141,900.00 | $0.00 | $141,900.00 | $0.00 | Received |
| 090580 | 0809 | 9/30/2009 | $206,197.00 | $218,947.00 | $0.00 | $0.00 | $218,947.00 | None |
| Total for 84.365A | | | $465,627.00 | $465,627.00 | $0.00 | $246,680.00 | $218,947.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $204,816.00 | $204,816.00 | $0.00 | $204,816.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $210,317.00 | $210,317.00 | $0.00 | $210,317.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $201,825.00 | $201,825.00 | $0.00 | $0.00 | $201,825.00 | None |
| Total for 84.367 | | | $616,958.00 | $616,958.00 | $0.00 | $415,133.00 | $201,825.00 | |
| **Total for West Ottawa Public School District** | | | **$4,519,424.00** | **$4,560,126.00** | **$147,096.00** | **$2,981,201.78** | **$1,578,924.22** | |

70120 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 70

**Coopersville Area Public School District**
**198 East Street**
**Coopersville, MI 494041211**

# 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 | $222,067.00 | $221,767.00 | $0.00 | $221,767.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $246,530.00 | $246,830.00 | $14,064.00 | $246,830.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $218,760.00 | $218,760.00 | $204,763.00 | $204,763.00 | $13,997.00 | None |
| Total for 84.010 | | | $687,357.00 | $687,357.00 | $218,827.00 | $673,360.00 | $13,997.00 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $56,531.00 | $56,531.00 | $0.00 | $56,531.00 | $0.00 | Received |
| 081890 | 0708 | 7/31/2008 | $0.00 | $61,452.00 | $0.00 | $61,452.00 | $0.00 | Received |
| 081890 | FIFO | | $61,452.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 091890 | 0809 | 7/31/2009 | $103,088.00 | $103,088.00 | $103,088.00 | $103,088.00 | $0.00 | None |
| Total for 84.011 | | | $221,071.00 | $221,071.00 | $103,088.00 | $221,071.00 | $0.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $716.00 | $0.00 | $716.00 | $0.00 | Received |
| Total for 84.027A | | | $4,500.00 | $716.00 | $0.00 | $716.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $997.00 | $997.00 | $0.00 | $997.00 | $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 | $553.00 | $553.00 | $0.00 | $553.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $570.00 | $570.00 | $0.00 | $570.00 | $0.00 | Received |
| Total for 84.298 | | | $2,120.00 | $2,120.00 | $0.00 | $2,120.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,276.00 | $2,276.00 | $0.00 | $2,276.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,317.00 | $2,317.00 | $0.00 | $2,317.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,887.00 | $1,887.00 | $1,751.00 | $1,751.00 | $136.00 | None |
| Total for 84.318 | | | $6,480.00 | $6,480.00 | $1,751.00 | $6,344.00 | $136.00 | |
| **84.365A** | | | | | | | | |
| **Title III, Limited English** | | | | | | | | |
| 090580 | 0809 | 9/30/2009 | $11,757.00 | $24,904.00 | $24,904.00 | $24,904.00 | $0.00 | None |
| Total for 84.365A | | | $11,757.00 | $24,904.00 | $24,904.00 | $24,904.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $93,335.00 | $93,335.00 | $0.00 | $93,335.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $94,320.00 | $94,320.00 | $10,536.00 | $84,375.00 | $9,945.00 | Received |
| 090520 | 0809 | 9/30/2009 | $92,591.00 | $102,536.00 | $87,218.00 | $87,218.00 | $15,318.00 | None |
| Total for 84.367 | | | $280,246.00 | $290,191.00 | $97,754.00 | $264,928.00 | $25,263.00 | |
| **Total for Coopersville Area Public School District** | | | **$1,213,531.00** | **$1,232,839.00** | **$446,324.00** | **$1,193,443.00** | **$39,396.00** | |

# Grant Auditor Report

70175 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 70

**Jenison Public Schools**
**8375 20th Avenue**
**Jenison, MI 494289230**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $347,361.00 | $347,305.00 | $0.00 | $302,076.00 | $45,229.00 | Received |
| 081530 | 0708 | 9/30/2008 | $395,067.00 | $440,352.00 | $65,984.00 | $397,099.00 | $43,253.00 | Received |
| 091530 | 0809 | 9/30/2009 | $348,626.00 | $391,879.00 | $320,542.00 | $320,542.00 | $71,337.00 | None |
| Total for 84.010 | | | $1,091,054.00 | $1,179,536.00 | $386,526.00 | $1,019,717.00 | $159,819.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,136.00 | $2,136.00 | $0.00 | $2,136.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,066.00 | $1,066.00 | $0.00 | $0.00 | $1,066.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,059.00 | $2,125.00 | $79.00 | $1,121.00 | $1,004.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $1,004.00 | $988.00 | $988.00 | $16.00 | None |
| Total for 84.298 | | | $4,261.00 | $6,331.00 | $1,067.00 | $4,245.00 | $2,086.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,565.00 | $3,565.00 | $0.00 | $2,576.00 | $989.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,713.00 | $4,702.00 | $309.00 | $3,793.00 | $909.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,008.00 | $3,008.00 | $1,568.00 | $1,568.00 | $1,440.00 | None |
| Total for 84.318 | | | $10,286.00 | $11,275.00 | $1,877.00 | $7,937.00 | $3,338.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $120,249.00 | $119,985.00 | $0.00 | $109,814.00 | $10,171.00 | Received |
| 080520 | 0708 | 9/30/2008 | $122,458.00 | $132,893.00 | $25,074.00 | $128,663.00 | $4,230.00 | Received |
| 090520 | 0809 | 9/30/2009 | $119,644.00 | $123,874.00 | $117,958.00 | $117,958.00 | $5,916.00 | None |
| Total for 84.367 | | | $362,351.00 | $376,752.00 | $143,032.00 | $356,435.00 | $20,317.00 | |
| **Total for Jenison Public Schools** | | | **$1,467,952.00** | **$1,573,894.00** | **$532,502.00** | **$1,388,334.00** | **$185,560.00** | |

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**Hudsonville Public School District**
**3886 Van Buren Street**
**Hudsonville, MI 494261038**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $203,388.00 | $202,435.00 | $0.00 | $176,232.72 | $26,202.28 | Received |
| 081530 | 0708 | 9/30/2008 | $231,744.00 | $258,899.00 | $193,711.83 | $193,711.83 | $65,187.17 | Received |
| 091530 | 0809 | 9/30/2009 | $196,643.00 | $261,830.00 | $171,242.00 | $171,242.00 | $90,588.00 | None |
| Total for 84.010 | | | $631,775.00 | $723,164.00 | $364,953.83 | $541,186.55 | $181,977.45 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $5,000.00 | $2,342.00 | $2,342.00 | $2,342.00 | $0.00 | Received |
| Total for 84.027 | | | $5,000.00 | $2,342.00 | $2,342.00 | $2,342.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $3,076.00 | $0.00 | $1,953.00 | $1,123.00 | Received |
| 060250 | 0607 | 6/30/2007 | $3,076.00 | $1,123.00 | $0.00 | $1,123.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,549.00 | $1,549.00 | $0.00 | $916.17 | $632.83 | Received |
| 080250 | 0708 | 9/30/2008 | $1,600.00 | $2,232.00 | $1,187.07 | $1,187.07 | $1,044.93 | Received |
| Total for 84.298 | | | $6,225.00 | $7,980.00 | $1,187.07 | $5,179.24 | $2,800.76 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,078.00 | $2,078.00 | $0.00 | $1,514.80 | $563.20 | 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 | $2,178.00 | $2,741.00 | $2,711.48 | $2,711.48 | $29.52 | Received |
| 094290 | 0809 | 9/30/2009 | $1,702.00 | $1,731.00 | $1,332.00 | $1,332.00 | $399.00 | None |
| Total for 84.318 | | | $5,958.00 | $6,550.00 | $4,043.48 | $5,558.28 | $991.72 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $124,427.00 | $124,427.00 | $0.00 | $89,966.36 | $34,460.64 | Received |
| 080520 | 0708 | 9/30/2008 | $126,557.00 | $161,017.00 | $134,881.11 | $134,881.11 | $26,135.89 | Received |
| 090520 | 0809 | 9/30/2009 | $124,788.00 | $150,924.00 | $111,667.00 | $111,667.00 | $39,257.00 | None |
| Total for 84.367 | | | $375,772.00 | $436,368.00 | $246,548.11 | $336,514.47 | $99,853.53 | |
| **Total for Hudsonville Public School District** | | | **$1,024,730.00** | **$1,176,404.00** | **$619,074.49** | **$890,780.54** | **$285,623.46** | |

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**Spring Lake Public Schools**
**345 Hammond Street**
**Spring Lake, MI 494562064**

# 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 | $80,682.00 | $80,682.00 | $0.00 | $80,682.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $131,001.00 | $131,001.00 | $25,964.39 | $131,001.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $120,276.00 | $120,276.00 | $105,336.00 | $105,336.00 | $14,940.00 | None |
| Total for 84.010 | | | $331,959.00 | $331,959.00 | $131,300.39 | $317,019.00 | $14,940.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 | Received |
| Total for 84.027A | | | $4,500.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,013.00 | $1,013.00 | $0.00 | $1,013.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $522.00 | $522.00 | $0.00 | $522.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $531.00 | $531.00 | $0.00 | $531.00 | $0.00 | Received |
| Total for 84.298 | | | $2,066.00 | $2,066.00 | $0.00 | $2,066.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $828.00 | $828.00 | $0.00 | $828.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,231.00 | $1,231.00 | $0.00 | $1,231.00 | $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 | $1,038.00 | $1,038.00 | $1,038.00 | $1,038.00 | $0.00 | None |
| Total for 84.318 | | | $3,097.00 | $3,097.00 | $1,038.00 | $3,097.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $69,491.00 | $69,491.00 | $0.00 | $69,491.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $70,497.00 | $70,497.00 | $18,136.08 | $70,497.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $70,458.00 | $70,458.00 | $58,010.00 | $58,010.00 | $12,448.00 | None |
| Total for 84.367 | | | $210,446.00 | $210,446.00 | $76,146.08 | $197,998.00 | $12,448.00 | |
| **Total for Spring Lake Public Schools** | | | **$552,068.00** | **$552,068.00** | **$208,484.47** | **$524,680.00** | **$27,388.00** | |

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**Zeeland Public Schools**
**P.O. Box 110**
**Zeeland, MI 494640110**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Reading First Statewide Activities** | | | | | | | | |
| 072910 | 0607C | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |

# 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 | |
| **84.002** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 071130 | 710577 | 6/30/2007 | $0.00 | $62,000.00 | $0.00 | $62,000.00 | $0.00 | Received |
| 071190 | 710577 | 6/30/2007 | $0.00 | $30,900.00 | $0.00 | $30,900.00 | $0.00 | Received |
| 081130 | 810577 | 6/30/2008 | $0.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 | Received |
| 081190 | 810577 | 6/30/2008 | $0.00 | $39,291.00 | $6,637.62 | $34,794.62 | $4,496.38 | Received |
| Total for 84.002 | | | $0.00 | $202,191.00 | $6,637.62 | $197,694.62 | $4,496.38 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 091130 | 910577 | 6/30/2009 | $0.00 | $80,000.00 | $80,000.00 | $80,000.00 | $0.00 | None |
| 091190 | 910577 | 6/30/2009 | $0.00 | $47,930.00 | $30,228.92 | $30,228.92 | $17,701.08 | None |
| Total for 84.002A | | | $0.00 | $127,930.00 | $110,228.92 | $110,228.92 | $17,701.08 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $409,102.00 | $409,102.00 | $0.00 | $409,102.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $469,336.00 | $469,336.00 | $99,477.00 | $469,336.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $412,903.00 | $412,903.00 | $338,064.81 | $338,064.81 | $74,838.19 | None |
| Total for 84.010 | | | $1,291,341.00 | $1,291,341.00 | $437,541.81 | $1,216,502.81 | $74,838.19 | |

# 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 | $682.20 | $2,246.20 | $2,753.80 | Received |
| Total for 84.027 | | | $5,000.00 | $5,000.00 | $682.20 | $2,246.20 | $2,753.80 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,341.00 | $2,341.00 | $0.00 | $2,341.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,246.00 | $1,246.00 | $0.00 | $1,246.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,234.00 | $1,234.00 | $155.00 | $1,234.00 | $0.00 | Received |
| Total for 84.298 | | | $4,821.00 | $4,821.00 | $155.00 | $4,821.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $4,199.00 | $0.00 | $1,288.91 | $2,910.09 | Received |
| 074290 | FIFO | | $4,199.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $4,411.00 | $7,321.00 | $0.00 | $6,873.00 | $448.00 | Received |
| 094290 | 0809 | 9/30/2009 | $3,562.00 | $4,010.00 | $3,207.00 | $3,207.00 | $803.00 | None |
| Total for 84.318 | | | $12,172.00 | $15,530.00 | $3,207.00 | $11,368.91 | $4,161.09 | |
| **84.357A** | | | | | | | | |
| **EOL Contracts** | | | | | | | | |
| 092900 | 01 | 9/30/2009 | $0.00 | $121,342.00 | $84,722.56 | $84,722.56 | $36,619.44 | 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 84.357A | | | $0.00 | $121,342.00 | $84,722.56 | $84,722.56 | $36,619.44 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $22,163.00 | $22,163.00 | $0.00 | $22,163.00 | $0.00 | Received |
| 080580 | 0708 | 9/30/2008 | $23,989.00 | $23,989.00 | $11,991.00 | $23,989.00 | $0.00 | Received |
| 090580 | 0809 | 9/30/2009 | $24,192.00 | $24,192.00 | $8,931.63 | $8,931.63 | $15,260.37 | None |
| Total for 84.365A | | | $70,344.00 | $70,344.00 | $20,922.63 | $55,083.63 | $15,260.37 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $157,922.00 | $157,922.00 | $0.00 | $156,793.46 | $1,128.54 | Received |
| 080520 | 0708 | 9/30/2008 | $160,698.00 | $161,826.00 | $30,399.22 | $131,528.22 | $30,297.78 | Received |
| 090520 | 0809 | 9/30/2009 | $157,031.00 | $187,329.00 | $100,500.14 | $100,500.14 | $86,828.86 | None |
| Total for 84.367 | | | $475,651.00 | $507,077.00 | $130,899.36 | $388,821.82 | $118,255.18 | |
| **Total for Zeeland Public Schools** | | | **$1,859,329.00** | **$2,345,576.00** | **$794,997.10** | **$2,071,490.47** | **$274,085.53** | |

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**West MI Academy of Arts and Academics**
**17350 Hazel Street**
**Spring Lake, MI 494561222**

# 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 | $4,508.00 | $4,508.00 | $0.00 | $4,508.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $10,535.00 | $10,535.00 | ($10,535.00) | $10,535.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $41,131.00 | $41,131.00 | $41,131.00 | $41,131.00 | $0.00 | None |
| Total for 84.010 | | | $56,174.00 | $56,174.00 | $30,596.00 | $56,174.00 | $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 | $150.00 | $150.00 | $0.00 | $150.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $77.00 | $77.00 | $0.00 | $77.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $76.00 | $76.00 | ($76.00) | $76.00 | $0.00 | Received |
| Total for 84.298 | | | $303.00 | $303.00 | ($76.00) | $303.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $9,529.00 | $9,529.00 | $0.00 | $9,529.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $9,837.00 | $9,837.00 | ($9,837.00) | $9,837.00 | $0.00 | Received |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 090520 | 0809 | 9/30/2009 | $11,521.00 | $11,521.00 | $11,521.00 | $11,521.00 | $0.00 | None |
| Total for 84.367 | | | $30,887.00 | $30,887.00 | $1,684.00 | $30,887.00 | $0.00 | |
| **Total for West MI Academy of Arts and Academics** | | | **$91,364.00** | **$91,364.00** | **$32,204.00** | **$91,364.00** | **$0.00** | |

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**Black River Public School**
**491 Columbia Avenue**
**Holland, MI 494234838**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $22,290.00 | $22,290.00 | $0.00 | $22,290.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $22,573.00 | $22,573.00 | $0.00 | $22,573.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $24,069.00 | $24,069.00 | $24,069.00 | $24,069.00 | $0.00 | None |
| Total for 84.010 | | | $68,932.00 | $68,932.00 | $24,069.00 | $68,932.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $237.00 | $237.00 | $0.00 | $237.00 | $0.00 | Received |

# 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 | $135.00 | $135.00 | $0.00 | $135.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $145.00 | $145.00 | $145.00 | $145.00 | $0.00 | Received |
| Total for 84.298 | | | $517.00 | $517.00 | $145.00 | $517.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $229.00 | $229.00 | $0.00 | $229.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $212.00 | $212.00 | $0.00 | $0.00 | $212.00 | Received |
| Total for 84.318 | | | $441.00 | $441.00 | $0.00 | $229.00 | $212.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $7,437.00 | $7,437.00 | $0.00 | $7,437.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $7,564.00 | $7,564.00 | $0.00 | $7,564.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $8,288.00 | $8,288.00 | $8,288.00 | $8,288.00 | $0.00 | None |
| Total for 84.367 | | | $23,289.00 | $23,289.00 | $8,288.00 | $23,289.00 | $0.00 | |
| **Total for Black River Public School** | | | **$93,179.00** | **$93,179.00** | **$32,502.00** | **$92,967.00** | **$212.00** | |

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**Vanderbilt Charter Academy**
**301 W. 16th Street**
**Holland, MI 494233417**

# 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 | $112,829.00 | $112,829.00 | $0.00 | $106,209.41 | $6,619.59 | Received |
| 081530 | 0708 | 9/30/2008 | $135,836.00 | $142,455.00 | $5,679.44 | $142,455.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $143,718.00 | $143,718.00 | $126,204.61 | $126,204.61 | $17,513.39 | None |
| Total for 84.010 | | | $392,383.00 | $399,002.00 | $131,884.05 | $374,869.02 | $24,132.98 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $1,241.00 | $1,241.00 | $0.00 | $0.00 | $1,241.00 | None |
| Total for 84.318 | | | $1,241.00 | $1,241.00 | $0.00 | $0.00 | $1,241.00 | |
| **84.367** | | | | | | | | |
| **Title II, Part A** | | | | | | | | |
| 090520 | 0809 | 9/30/2009 | $16,591.00 | $16,591.00 | $0.00 | $0.00 | $16,591.00 | None |
| Total for 84.367 | | | $16,591.00 | $16,591.00 | $0.00 | $0.00 | $16,591.00 | |
| **Total for Vanderbilt Charter Academy** | | | **$410,215.00** | **$416,834.00** | **$131,884.05** | **$374,869.02** | **$41,964.98** | |

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**Eagle Crest Charter Academy**
**11950 Riley Street**
**Holland, MI 494248553**

# 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 | $56,532.00 | $56,532.00 | $0.00 | $52,767.06 | $3,764.94 | Received |
| 081530 | 0708 | 9/30/2008 | $57,321.00 | $61,085.00 | $4,416.23 | $60,215.85 | $869.15 | Received |
| 091530 | 0809 | 9/30/2009 | $68,550.00 | $69,420.00 | $59,106.65 | $59,106.65 | $10,313.35 | None |
| Total for 84.010 | | | $182,403.00 | $187,037.00 | $63,522.88 | $172,089.56 | $14,947.44 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $593.00 | $593.00 | $0.00 | $0.00 | $593.00 | None |
| Total for 84.318 | | | $593.00 | $593.00 | $0.00 | $0.00 | $593.00 | |
| **84.367** | | | | | | | | |
| **Title II, Part A** | | | | | | | | |
| 090520 | 0809 | 9/30/2009 | $15,669.00 | $15,669.00 | $0.00 | $0.00 | $15,669.00 | None |
| Total for 84.367 | | | $15,669.00 | $15,669.00 | $0.00 | $0.00 | $15,669.00 | |
| **Total for Eagle Crest Charter Academy** | | | **$198,665.00** | **$203,299.00** | **$63,522.88** | **$172,089.56** | **$31,209.44** | |

70907 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 70

**Wavecrest Career Academy**
**633 Apple Avenue**
**Holland, MI 49423**

# 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 | $15,280.00 | $15,280.00 | $0.00 | $2,906.21 | $12,373.79 | Received |
| 081530 | 0708 | 9/30/2008 | $16,504.00 | $28,877.00 | $4,323.98 | $23,381.00 | $5,496.00 | Received |
| 091530 | 0809 | 9/30/2009 | $32,923.00 | $38,419.00 | $17,486.89 | $17,486.89 | $20,932.11 | None |
| Total for 84.010 | | | $64,707.00 | $82,576.00 | $21,810.87 | $43,774.10 | $38,801.90 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $3,595.00 | $0.00 | $150.00 | $3,445.00 | Received |
| Total for 84.027 | | | $4,000.00 | $3,595.00 | $0.00 | $150.00 | $3,445.00 | |
| **84.282A** | | | | | | | | |
| **Charter Schools** | | | | | | | | |
| 070610 | 11 | 9/30/2007 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 | Received |
| 080610 | 11 | 9/30/2008 | $0.00 | $150,000.00 | $89,416.36 | $150,000.00 | $0.00 | Received |
| Total for 84.282A | | | $0.00 | $450,000.00 | $89,416.36 | $450,000.00 | $0.00 | |
| **84.298** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 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 | | | $44.00 | $44.00 | $22.00 | $44.00 | $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** | | | | | | | | |
| 080520 | 0708 | 9/30/2008 | $5,870.00 | $11,803.00 | $0.00 | $0.00 | $11,803.00 | Received |
| 090520 | 0809 | 9/30/2009 | $6,663.00 | $12,533.00 | $6,005.36 | $6,005.36 | $6,527.64 | None |
| Total for 84.367 | | | $12,533.00 | $24,336.00 | $6,005.36 | $6,005.36 | $18,330.64 | |
| **Total for Wavecrest Career Academy** | | | **$81,284.00** | **$560,551.00** | **$117,254.59** | **$499,973.46** | **$60,577.54** | |

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**Onaway Area Community School District**
**4549 M-33 Highway**
**Onaway, MI 49765**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $267,918.00 | $267,918.00 | $0.00 | $267,918.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $315,823.00 | $315,823.00 | $69,132.02 | $288,808.68 | $27,014.32 | Received |
| 091530 | 0809 | 9/30/2009 | $292,215.00 | $319,229.00 | $276,197.16 | $276,197.16 | $43,031.84 | None |
| Total for 84.010 | | | $875,956.00 | $902,970.00 | $345,329.18 | $832,923.84 | $70,046.16 | |

# 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 | $6,925.00 | $6,925.00 | $0.00 | $6,925.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $3,212.00 | $3,212.00 | $0.00 | $3,212.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $3,260.00 | $3,260.00 | $0.00 | $3,260.00 | $0.00 | Received |
| Total for 84.298 | | | $13,397.00 | $13,397.00 | $0.00 | $13,397.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,750.00 | $2,750.00 | ($368.25) | $2,381.75 | $368.25 | Received |
| 084290 | 0708 | 9/30/2008 | $2,968.00 | $2,968.00 | $37.00 | $2,355.00 | $613.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,629.00 | $3,610.00 | $3,199.00 | $3,199.00 | $411.00 | None |
| Total for 84.318 | | | $8,347.00 | $9,328.00 | $2,867.75 | $7,935.75 | $1,392.25 | |
| **84.357A Reading First Cohort III Regular 2005-2006** | | | | | | | | |
| **Reading First: Cohort III** | | | | | | | | |
| 062930 | 0506 | 6/30/2006 | $0.00 | $255,750.00 | $0.00 | $255,750.00 | $0.00 | Received |
| 072930 | 0607 | 6/30/2007 | $0.00 | $266,000.00 | $0.00 | $266,000.00 | $0.00 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $396,612.00 | $124,067.56 | $396,612.00 | $0.00 | Received |
| Total for 84.357A | | | $0.00 | $918,362.00 | $124,067.56 | $918,362.00 | $0.00 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 070660 | 0607 | 9/30/2007 | $23,931.00 | $23,931.00 | $0.00 | $23,931.00 | $0.00 | Received |
| 080660 | 0708 | 9/30/2008 | $23,247.00 | $23,247.00 | $0.00 | $23,247.00 | $0.00 | Received |
| 090660 | 0809 | 9/30/2009 | $19,390.00 | $19,390.00 | $19,390.00 | $19,390.00 | $0.00 | None |
| Total for 84.358B | | | $66,568.00 | $66,568.00 | $19,390.00 | $66,568.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $70,031.00 | $70,031.00 | $0.00 | $70,031.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $70,734.00 | $70,734.00 | $0.00 | $70,734.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $70,721.00 | $70,721.00 | $70,721.00 | $70,721.00 | $0.00 | None |
| Total for 84.367 | | | $211,486.00 | $211,486.00 | $70,721.00 | $211,486.00 | $0.00 | |
| **Total for Onaway Area Community School District** | | | **$1,175,754.00** | **$2,122,111.00** | **$562,375.49** | **$2,050,672.59** | **$71,438.41** | |

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**Posen Consolidated School District**
**P.O. Box 187**
**Posen, MI 497760187**

# 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 | $69,052.00 | $69,052.00 | $0.00 | $69,052.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $67,649.00 | $67,649.00 | $21,314.72 | $67,649.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $63,951.00 | $63,951.00 | $52,448.30 | $52,448.30 | $11,502.70 | None |
| Total for 84.010 | | | $200,652.00 | $200,652.00 | $73,763.02 | $189,149.30 | $11,502.70 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,662.00 | $1,662.00 | $0.00 | $1,662.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $814.00 | $814.00 | $0.00 | $814.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $812.00 | $812.00 | $0.00 | $812.00 | $0.00 | Received |
| Total for 84.298 | | | $3,288.00 | $3,288.00 | $0.00 | $3,288.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $709.00 | $709.00 | $0.00 | $709.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $636.00 | $636.00 | $0.00 | $636.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $552.00 | $552.00 | $340.15 | $340.15 | $211.85 | None |
| Total for 84.318 | | | $1,897.00 | $1,897.00 | $340.15 | $1,685.15 | $211.85 | |

| 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 | $26,879.00 | $26,879.00 | $0.00 | $26,879.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $27,153.00 | $27,153.00 | $3,542.74 | $27,153.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $27,012.00 | $27,012.00 | $23,432.72 | $23,432.72 | $3,579.28 | None |
| Total for 84.367 | | | $81,044.00 | $81,044.00 | $26,975.46 | $77,464.72 | $3,579.28 | |
| **Total for Posen Consolidated School District** | | | **$286,881.00** | **$286,881.00** | **$101,078.63** | **$271,587.17** | **$15,293.83** | |

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**Rogers City Area Schools**
**251 W. Huron Avenue**
**Rogers City, MI 497791337**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $103,041.00 | $92,553.00 | $0.00 | $87,657.33 | $4,895.67 | Received |
| 081530 | 0708 | 9/30/2008 | $88,711.00 | $104,094.00 | $17,682.87 | $103,246.32 | $847.68 | 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 | $120,719.00 | $121,567.00 | $98,670.17 | $98,670.17 | $22,896.83 | None |
| Total for 84.010 | | | $312,471.00 | $318,214.00 | $116,353.04 | $289,573.82 | $28,640.18 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $3,469.00 | $0.00 | $3,469.00 | $0.00 | Received |
| Total for 84.027A | | | $4,000.00 | $3,469.00 | $0.00 | $3,469.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,759.00 | $2,759.00 | $0.00 | $2,759.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,324.00 | $1,324.00 | $0.00 | $1,324.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,302.00 | $1,302.00 | $654.95 | $1,302.00 | $0.00 | Received |
| Total for 84.298 | | | $5,385.00 | $5,385.00 | $654.95 | $5,385.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,058.00 | $1,058.00 | $0.00 | $1,058.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $834.00 | $834.00 | $309.98 | $834.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,043.00 | $1,043.00 | $1,043.00 | $1,043.00 | $0.00 | None |
| Total for 84.318 | | | $2,935.00 | $2,935.00 | $1,352.98 | $2,935.00 | $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 | $46,047.00 | $46,047.00 | $0.00 | $46,047.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $46,500.00 | $46,500.00 | $0.00 | $46,500.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $48,685.00 | $48,685.00 | $41,528.09 | $41,528.09 | $7,156.91 | None |
| Total for 84.367 | | | $141,232.00 | $141,232.00 | $41,528.09 | $134,075.09 | $7,156.91 | |
| **Total for Rogers City Area Schools** | | | **$466,023.00** | **$471,235.00** | **$159,889.06** | **$435,437.91** | **$35,797.09** | |

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**C.O.O.R. ISD**
**P.O. Box 827**
**Roscommon, MI 486530827**

| 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 | $99,611.00 | $99,611.00 | $0.00 | $99,611.00 | $0.00 | Received |
| 091340 | 190 | 6/30/2010 | $95,242.00 | $95,242.00 | $78,429.27 | $78,429.27 | $16,812.73 | None |
| Total for | | | $194,853.00 | $194,853.00 | $78,429.27 | $178,040.27 | $16,812.73 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $6,802.00 | $6,601.00 | $0.00 | $5,607.00 | $994.00 | 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 | $5,936.00 | $6,930.00 | $6,930.00 | $6,930.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $6,505.00 | $6,706.00 | $5,936.00 | $5,936.00 | $770.00 | None |
| Total for 84.010 | | | $19,243.00 | $20,237.00 | $12,866.00 | $18,473.00 | $1,764.00 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $41,764.00 | $41,764.00 | $0.00 | $4,846.50 | $36,917.50 | Received |
| 081700 | 0708 | 9/30/2008 | $6,635.00 | $43,552.00 | $36,778.00 | $36,778.00 | $6,774.00 | Received |
| 091700 | 0809 | 9/30/2009 | $46,911.00 | $46,911.00 | $42,220.00 | $42,220.00 | $4,691.00 | None |
| Total for 84.013 | | | $95,310.00 | $132,227.00 | $78,998.00 | $83,844.50 | $48,382.50 | |
| **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 | $0.00 | $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 | None |
| 090490 | TS | 6/30/2009 | $51,250.00 | $51,250.00 | $44,655.00 | $44,655.00 | $6,595.00 | None |
| Total for 84.027 | | | $211,250.00 | $211,250.00 | $94,655.00 | $204,655.00 | $6,595.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $800.00 | $0.00 | $800.00 | $0.00 | Received |
| 070450 | 0506 | 6/30/2008 | $1,932,381.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| 070450 | 0607 | 6/30/2008 | $0.00 | $1,932,381.00 | $0.00 | $1,932,381.00 | $0.00 | Received |
| 070480 | EOSD | 6/30/2007 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | Received |
| 070490 | TS | 6/30/2007 | $70,000.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 | Received |
| 080450 | 0708 | 6/30/2009 | $1,935,311.00 | $1,935,311.00 | $0.00 | $1,935,311.00 | $0.00 | Received |
| 090450 | 0809 | 6/30/2010 | $1,945,056.00 | $1,945,056.00 | $1,458,792.00 | $1,458,792.00 | $486,264.00 | None |
| Total for 84.027A | | | $5,936,748.00 | $5,933,548.00 | $1,458,792.00 | $5,447,284.00 | $486,264.00 | |
| **84.173A Special Education Preschool Grants** | | | | | | | | |
| **Special Ed: Preschool** | | | | | | | | |
| 070460 | 0607 | 6/30/2008 | $68,643.00 | $68,643.00 | $0.00 | $68,643.00 | $0.00 | Received |
| 080460 | 0708 | 6/30/2009 | $68,418.00 | $68,418.00 | $0.00 | $68,418.00 | $0.00 | Received |
| 090460 | 0809 | 6/30/2010 | $67,166.00 | $67,166.00 | $67,166.00 | $67,166.00 | $0.00 | None |
| Total for 84.173A | | | $204,227.00 | $204,227.00 | $67,166.00 | $204,227.00 | $0.00 | |
| **84.181A Early Intervention Program for Infants and Toddlers with Disabilities** | | | | | | | | |
| **Early On Michigan** | | | | | | | | |
| 071340 | 190 | 6/30/2008 | $97,977.00 | $97,977.00 | $0.00 | $97,977.00 | $0.00 | Received |
| Total for 84.181A | | | $97,977.00 | $97,977.00 | $0.00 | $97,977.00 | $0.00 | |
| **84.243** | | | | | | | | |
| **Tech Prep** | | | | | | | | |
| 093540 | 90146 | 6/30/2009 | $100,098.00 | $100,098.00 | $59,023.00 | $59,023.00 | $41,075.00 | None |
| Total for 84.243 | | | $100,098.00 | $100,098.00 | $59,023.00 | $59,023.00 | $41,075.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.243A Tech Prep** | | | | | | | | |
| **Tech Prep** | | | | | | | | |
| 073540 | 7014-6 | 6/30/2007 | $100,026.00 | $100,026.00 | $0.00 | $100,026.00 | $0.00 | Received |
| 083540 | 8014-06 | 6/30/2008 | $100,941.00 | $100,941.00 | $50,941.00 | $100,941.00 | $0.00 | Received |
| Total for 84.243A | | | $200,967.00 | $200,967.00 | $50,941.00 | $200,967.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $3,998.00 | $3,998.00 | $0.00 | $3,998.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,846.00 | $1,846.00 | $0.00 | $1,526.00 | $320.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,042.00 | $1,362.00 | $1,362.00 | $1,362.00 | $0.00 | Received |
| Total for 84.298 | | | $6,886.00 | $7,206.00 | $1,362.00 | $6,886.00 | $320.00 | |
| **84.318** | | | | | | | | |
| **Title II, Part D, Ed Tech** | | | | | | | | |
| 094240 | 094240-MOD | 6/30/2010 | $0.00 | $80,000.00 | $58,007.66 | $58,007.66 | $21,992.34 | None |
| Total for 84.318 | | | $0.00 | $80,000.00 | $58,007.66 | $58,007.66 | $21,992.34 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $211.00 | $211.00 | $0.00 | $211.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $211.00 | $211.00 | $211.00 | $211.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $211.00 | $211.00 | $211.00 | $211.00 | $0.00 | None |

| | | | | | | |
|---|---|---|---|---|---|---|
| Total for 84.367 | $633.00 | $633.00 | $422.00 | $633.00 | $0.00 | |
| **Total for C.O.O.R. ISD** | **$7,068,192.00** | **$7,183,223.00** | **$1,960,661.93** | **$6,560,017.43** | **$623,205.57** | |

720001001 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Roscommon County Literacy Council**
**PO Box 320**
**Roscommon, MI 48653**

| 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 | 730160 | 6/30/2007 | $0.00 | $2,249.00 | $0.00 | $2,249.00 | $0.00 | Received |
| 081150 | 822160 | 6/30/2008 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $3,749.00 | $0.00 | $3,749.00 | $0.00 | |
| **Total for Roscommon County Literacy Council** | | | **$0.00** | **$3,749.00** | **$0.00** | **$3,749.00** | **$0.00** | |

720005213 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Kirtland Community College**
**10775 N. St. Helen Road**
**Roscommon, MI 486539634**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.048A** | | | | | | | | |
| **Local Administration** | | | | | | | | |
| 073250 | 702513 | 6/30/2007 | $0.00 | $18,400.00 | $0.00 | $18,400.00 | $0.00 | Received |
| 073290 | 702913 | 6/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 073510 | 702113 | 6/30/2007 | $0.00 | $240,108.00 | $0.00 | $240,108.00 | $0.00 | Received |
| 083250 | 802513 | 6/30/2008 | $0.00 | $18,400.00 | $8,629.43 | $17,829.43 | $570.57 | Received |
| 083290 | 802913 | 6/30/2008 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | Received |
| 083510 | 802113 | 6/30/2008 | $0.00 | $217,901.00 | $108,951.00 | $217,901.00 | $0.00 | Received |
| 093250 | 902513 | 6/30/2009 | $0.00 | $18,400.00 | $9,200.00 | $9,200.00 | $9,200.00 | None |
| 093290 | 902913 | 6/30/2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 093510 | 902113 | 6/30/2009 | $0.00 | $208,011.00 | $100,000.00 | $100,000.00 | $108,011.00 | None |
| Total for 84.048A | | | $0.00 | $721,220.00 | $226,780.43 | $603,438.43 | $117,781.57 | |
| **Total for Kirtland Community College** | | | **$0.00** | **$721,220.00** | **$226,780.43** | **$603,438.43** | **$117,781.57** | |

72010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 72

**Gerrish-Higgins School District**
**P.O. Box 825**
**Roscommon, MI 486530825**

# 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 | $616,584.00 | $616,584.00 | $0.00 | $550,685.58 | $65,898.42 | Received |
| 081530 | 0708 | 9/30/2008 | $628,949.00 | $694,847.00 | $216,923.21 | $600,126.08 | $94,720.92 | Received |
| 091530 | 0809 | 9/30/2009 | $630,289.00 | $724,631.00 | $401,041.98 | $401,041.98 | $323,589.02 | None |
| Total for 84.010 | | | $1,875,822.00 | $2,036,062.00 | $617,965.19 | $1,551,853.64 | $484,208.36 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $4,500.00 | $0.00 | $1,184.41 | $3,315.59 | Received |
| Total for 84.027A | | | $4,500.00 | $4,500.00 | $0.00 | $1,184.41 | $3,315.59 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $15,059.00 | $0.00 | $11,205.26 | $3,853.74 | Received |
| 060250 | 0607 | 6/30/2007 | $15,059.00 | $3,854.00 | $0.00 | $3,854.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $6,941.00 | $6,941.00 | $0.00 | $6,772.15 | $168.85 | Received |
| 080250 | 0708 | 9/30/2008 | $7,168.00 | $7,336.00 | $0.00 | $6,760.60 | $575.40 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $576.00 | $576.00 | $576.00 | $0.00 | None |
| Total for 84.298 | | | $29,168.00 | $33,766.00 | $576.00 | $29,168.01 | $4,597.99 | |

# 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 | $6,329.00 | $6,329.00 | $0.00 | $0.00 | $6,329.00 | Received |
| 084290 | 0708 | 9/30/2008 | $5,911.00 | $12,240.00 | $6,342.67 | $11,419.67 | $820.33 | Received |
| 094290 | 0809 | 9/30/2009 | $5,533.00 | $6,353.00 | $0.00 | $0.00 | $6,353.00 | None |
| Total for 84.318 | | | $17,773.00 | $24,922.00 | $6,342.67 | $11,419.67 | $13,502.33 | |
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 070660 | 0607 | 9/30/2007 | $51,400.00 | $51,400.00 | $0.00 | $44,327.99 | $7,072.01 | Received |
| 080660 | 0708 | 9/30/2008 | $50,830.00 | $57,902.00 | $18,147.13 | $30,719.13 | $27,182.87 | Received |
| 090660 | 0809 | 9/30/2009 | $42,897.00 | $71,579.00 | $67,188.25 | $67,188.25 | $4,390.75 | None |
| Total for 84.358B | | | $145,127.00 | $180,881.00 | $85,335.38 | $142,235.37 | $38,645.63 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $155,641.00 | $155,641.00 | $0.00 | $148,502.57 | $7,138.43 | Received |
| 080520 | 0708 | 9/30/2008 | $155,890.00 | $163,028.00 | $43,226.83 | $151,659.44 | $11,368.56 | Received |
| 090520 | 0809 | 9/30/2009 | $157,968.00 | $169,336.00 | $111,875.16 | $111,875.16 | $57,460.84 | None |
| Total for 84.367 | | | $469,499.00 | $488,005.00 | $155,101.99 | $412,037.17 | $75,967.83 | |
| **Total for Gerrish-Higgins School District** | | | **$2,541,889.00** | **$2,768,136.00** | **$865,321.23** | **$2,147,898.27** | **$620,237.73** | |

# Grant Auditor Report

72020 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 72

**Houghton Lake Community Schools**
**6001 W. Houghton Lake Drive**
**Houghton Lake, MI 486299704**

| 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 | 710777 | 6/30/2007 | $0.00 | $46,263.00 | $0.00 | $46,263.00 | $0.00 | Received |
| 071190 | 710777 | 6/30/2007 | $0.00 | $31,833.00 | $0.00 | $31,833.00 | $0.00 | Received |
| 081130 | 810777 | 6/30/2008 | $0.00 | $40,000.00 | $1,832.08 | $37,249.95 | $2,750.05 | Received |
| 081190 | 810777 | 6/30/2008 | $0.00 | $30,000.00 | $2,873.59 | $29,114.23 | $885.77 | Received |
| Total for 84.002 | | | $0.00 | $148,096.00 | $4,705.67 | $144,460.18 | $3,635.82 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Education ABE Instruction** | | | | | | | | |
| 091130 | 910777 | 6/30/2009 | $0.00 | $30,000.00 | $28,356.28 | $28,356.28 | $1,643.72 | None |
| 091190 | 910777 | 6/30/2009 | $0.00 | $30,287.00 | $19,010.64 | $19,010.64 | $11,276.36 | None |
| Total for 84.002A | | | $0.00 | $60,287.00 | $47,366.92 | $47,366.92 | $12,920.08 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $571,949.00 | $571,949.00 | $0.00 | $533,460.00 | $38,489.00 | Received |
| 081530 | 0708 | 9/30/2008 | $541,307.00 | $579,796.00 | $271,732.11 | $521,732.11 | $58,063.89 | 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 | $626,118.00 | $684,181.00 | $507,959.74 | $507,959.74 | $176,221.26 | None |
| Total for 84.010 | | | $1,739,374.00 | $1,835,926.00 | $779,691.85 | $1,563,151.85 | $272,774.15 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $2,445.00 | $0.00 | $600.00 | $1,845.00 | Received |
| Total for 84.027A | | | $4,500.00 | $2,445.00 | $0.00 | $600.00 | $1,845.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $17,547.00 | $17,547.00 | $0.00 | $17,547.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $7,637.00 | $7,637.00 | $0.00 | $7,227.00 | $410.00 | Received |
| 080250 | 0708 | 9/30/2008 | $7,388.00 | $7,798.00 | $2,190.21 | $7,416.21 | $381.79 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $381.00 | $381.00 | $381.00 | $0.00 | None |
| Total for 84.298 | | | $32,572.00 | $33,363.00 | $2,571.21 | $32,571.21 | $791.79 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $5,871.00 | $5,871.00 | $0.00 | $5,871.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $5,088.00 | $5,088.00 | $1,821.67 | $3,540.00 | $1,548.00 | Received |
| 094290 | 0809 | 9/30/2009 | $5,407.00 | $6,955.00 | $6,787.00 | $6,787.00 | $168.00 | None |
| Total for 84.318 | | | $16,366.00 | $17,914.00 | $8,608.67 | $16,198.00 | $1,716.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.358B** | | | | | | | | |
| **Title VI, Part B** | | | | | | | | |
| 090660 | 0809 | 9/30/2009 | $44,836.00 | $44,836.00 | $44,836.00 | $44,836.00 | $0.00 | None |
| Total for 84.358B | | | $44,836.00 | $44,836.00 | $44,836.00 | $44,836.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $170,128.00 | $170,128.00 | $0.00 | $167,130.00 | $2,998.00 | Received |
| 080520 | 0708 | 9/30/2008 | $170,048.00 | $173,046.00 | $25,619.52 | $166,668.86 | $6,377.14 | Received |
| 090520 | 0809 | 9/30/2009 | $174,669.00 | $181,046.00 | $149,522.82 | $149,522.82 | $31,523.18 | None |
| Total for 84.367 | | | $514,845.00 | $524,220.00 | $175,142.34 | $483,321.68 | $40,898.32 | |
| **Total for Houghton Lake Community Schools** | | | **$2,352,493.00** | **$2,667,087.00** | **$1,062,922.66** | **$2,332,505.84** | **$334,581.16** | |

73000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Saginaw ISD**
**6235 Gratiot Road**
**Saginaw, MI 486035996**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Regional Assistance Grant** | | | | | | | | |
| 071570 | 0708 | 9/30/2008 | $0.00 | $210,000.00 | $125,000.00 | $210,000.00 | $0.00 | Received |
| 072910 | 0607 | 6/30/2007 | $0.00 | $233,549.00 | $0.00 | $231,188.00 | $2,361.00 | Received |
| 075170 | A0741I | 9/30/2007 | $0.00 | $118,800.00 | $0.00 | $102,762.00 | $16,038.00 | Received |
| 075170 | A0741I | 9/30/2007 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 081340 | 190 | 6/30/2009 | $269,453.00 | $269,453.00 | $137,000.00 | $257,000.00 | $12,453.00 | None |
| 091340 | 190 | 6/30/2010 | $240,826.00 | $240,826.00 | $100,000.00 | $100,000.00 | $140,826.00 | None |
| Total for | | | $510,279.00 | $1,072,628.00 | $362,000.00 | $900,950.00 | $171,678.00 | |
| **84.010** | | | | | | | | |
| **Title I Regional Assistance Grant** | | | | | | | | |
| 091570 | 0809 | 9/30/2009 | $0.00 | $350,000.00 | $90,000.00 | $90,000.00 | $260,000.00 | None |
| Total for 84.010 | | | $0.00 | $350,000.00 | $90,000.00 | $90,000.00 | $260,000.00 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $64,251.00 | $61,039.00 | $0.00 | $61,039.00 | $0.00 | Received |
| 081700 | 0708 | 9/30/2008 | $99,503.00 | $102,715.00 | $51,715.00 | $96,715.00 | $6,000.00 | Received |
| 091700 | 0809 | 9/30/2009 | $218,921.00 | $224,921.00 | $75,000.00 | $75,000.00 | $149,921.00 | None |
| Total for 84.013 | | | $382,675.00 | $388,675.00 | $126,715.00 | $232,754.00 | $155,921.00 | |

# 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 | $4,000.00 | $4,000.00 | $0.00 | Received |
| 080480 | EOSD | 6/30/2008 | $60,000.00 | $60,000.00 | $30,000.00 | $60,000.00 | $0.00 | Received |
| 080490 | TS | 6/30/2008 | $85,000.00 | $85,000.00 | $47,000.00 | $85,000.00 | $0.00 | Received |
| 090480 | EOSD | 6/30/2009 | $60,000.00 | $60,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | None |
| 090490 | TS | 6/30/2009 | $71,000.00 | $71,000.00 | $40,000.00 | $40,000.00 | $31,000.00 | None |
| Total for 84.027 | | | $280,000.00 | $280,000.00 | $151,000.00 | $219,000.00 | $61,000.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $5,000.00 | $3,000.00 | $0.00 | $1,523.00 | $1,477.00 | Received |
| 070450 | 0607 | 6/30/2008 | $7,819,129.00 | $7,819,129.00 | $0.00 | $7,819,129.00 | $0.00 | Received |
| 070480 | EOSD | 6/30/2007 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | Received |
| 070490 | TS | 6/30/2007 | $105,000.00 | $105,000.00 | $0.00 | $99,234.00 | $5,766.00 | Received |
| 080450 | 0708 | 6/30/2009 | $7,799,277.00 | $7,799,277.00 | $1,674,277.00 | $7,799,277.00 | $0.00 | None |
| 090450 | 0809 | 6/30/2010 | $7,849,117.00 | $7,849,117.00 | $4,100,000.00 | $4,100,000.00 | $3,749,117.00 | None |
| Total for 84.027A | | | $23,637,523.00 | $23,635,523.00 | $5,774,277.00 | $19,879,163.00 | $3,756,360.00 | |
| **84.173A Special Education Preschool Grants** | | | | | | | | |
| **Special Ed: Preschool** | | | | | | | | |
| 070460 | 0607 | 6/30/2008 | $292,980.00 | $292,980.00 | $1,980.00 | $292,980.00 | $0.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 080460 | 0708 | 6/30/2009 | $291,660.00 | $291,660.00 | $71,660.00 | $291,660.00 | $0.00 | None |
| 090460 | 0809 | 6/30/2010 | $286,822.00 | $286,822.00 | $150,000.00 | $150,000.00 | $136,822.00 | None |
| Total for 84.173A | | | $871,462.00 | $871,462.00 | $223,640.00 | $734,640.00 | $136,822.00 | |
| **84.181A Early Intervention Program for Infants and Toddlers with Disabilities** | | | | | | | | |
| **Early On Michigan** | | | | | | | | |
| 071340 | 190 | 6/30/2008 | $302,237.00 | $302,237.00 | $0.00 | $302,237.00 | $0.00 | Received |
| Total for 84.181A | | | $302,237.00 | $302,237.00 | $0.00 | $302,237.00 | $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 | $109,047.00 | $0.00 | $81,213.00 | $27,834.00 | Received |
| 072860 | 0708 | 6/30/2008 | $109,047.00 | $27,834.00 | $834.00 | $27,834.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $108,271.00 | $108,271.00 | $16,833.00 | $106,833.00 | $1,438.00 | Received |
| 092860 | 0809 | 9/30/2009 | $91,183.00 | $92,621.00 | $40,000.00 | $40,000.00 | $52,621.00 | None |
| Total for 84.186 | | | $308,501.00 | $337,773.00 | $57,667.00 | $255,880.00 | $81,893.00 | |
| **84.213C Even Start** | | | | | | | | |
| **Even Start** | | | | | | | | |
| 070390 | D0718C ES | 6/30/2007 | $0.00 | $182,787.00 | $0.00 | $158,076.00 | $24,711.00 | Received |
| Total for 84.213C | | | $0.00 | $182,787.00 | $0.00 | $158,076.00 | $24,711.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $35,672.00 | $35,672.00 | $0.00 | $35,672.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $16,294.00 | $0.00 | $14,063.00 | $2,231.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 070250 | FIFO | | $16,294.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $16,917.00 | $19,148.00 | $10,648.00 | $19,148.00 | $0.00 | Received |
| Total for 84.298 | | | $68,883.00 | $71,114.00 | $10,648.00 | $68,883.00 | $2,231.00 | |
| **84.357** | | | | | | | | |
| **Reading First Statewide Activities** | | | | | | | | |
| 082910 | 0708 | 6/30/2008 | $0.00 | $257,969.00 | $58,001.00 | $228,001.00 | $29,968.00 | Received |
| 092910 | 0809 | 6/30/2009 | $0.00 | $104,968.00 | $70,000.00 | $70,000.00 | $34,968.00 | None |
| Total for 84.357 | | | $0.00 | $362,937.00 | $128,001.00 | $298,001.00 | $64,936.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $1,169.00 | $1,169.00 | $0.00 | $1,014.00 | $155.00 | Received |
| 080520 | 0708 | 9/30/2008 | $1,169.00 | $1,324.00 | $974.00 | $1,324.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $1,169.00 | $1,169.00 | $0.00 | $0.00 | $1,169.00 | None |
| Total for 84.367 | | | $3,507.00 | $3,662.00 | $974.00 | $2,338.00 | $1,324.00 | |
| **99.517** | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 085170 | B0857C | 9/30/2008 | $0.00 | $122,400.00 | $77,400.00 | $122,400.00 | $0.00 | Received |
| 095170 | C0957C | 9/30/2009 | $0.00 | $612,000.00 | $360,000.00 | $360,000.00 | $252,000.00 | None |
| Total for 99.517 | | | $0.00 | $734,400.00 | $437,400.00 | $482,400.00 | $252,000.00 | |
| **Total for Saginaw ISD** | | | **$26,365,067.00** | **$28,593,198.00** | **$7,362,322.00** | **$23,624,322.00** | **$4,968,876.00** | |

730001700 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**Public Libraries of Saginaw**
**505 Janes Ave**
**Saginaw, MI 48607**

| 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 | 730145 | 6/30/2007 | $0.00 | $2,426.50 | $0.00 | $2,426.50 | $0.00 | Received |
| 081150 | 822145 | 6/30/2008 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $3,926.50 | $0.00 | $3,926.50 | $0.00 | |
| **Total for Public Libraries of Saginaw** | | | **$0.00** | **$3,926.50** | **$0.00** | **$3,926.50** | **$0.00** | |

73010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Saginaw City School District**
**550 Millard Street**
**Saginaw, MI 486071140**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Schoolwide Planning Grant** | | | | | | | | |
| 071520 | 0708 | 9/30/2008 | $0.00 | $9,000.00 | $4,205.00 | $4,981.00 | $4,019.00 | Received |
| Total for | | | $0.00 | $9,000.00 | $4,205.00 | $4,981.00 | $4,019.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $7,888,068.00 | $7,888,068.00 | $0.00 | $7,254,153.00 | $633,915.00 | Received |
| 081530 | 0708 | 9/30/2008 | $8,459,180.00 | $9,093,095.00 | $2,619,502.00 | $8,323,821.00 | $769,274.00 | Received |
| 091530 | 0809 | 9/30/2009 | $8,645,384.00 | $9,414,658.00 | $5,294,545.00 | $5,294,545.00 | $4,120,113.00 | None |
| Total for 84.010 | | | $24,992,632.00 | $26,395,821.00 | $7,914,047.00 | $20,872,519.00 | $5,523,302.00 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $69,935.00 | $69,935.00 | $0.00 | $69,935.00 | $0.00 | Received |
| 081890 | 0708 | 7/31/2008 | $24,305.00 | $24,305.00 | $8,325.00 | $24,305.00 | $0.00 | Received |
| Total for 84.011 | | | $94,240.00 | $94,240.00 | $8,325.00 | $94,240.00 | $0.00 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $32,126.00 | $35,338.00 | $0.00 | $32,126.00 | $3,212.00 | Received |
| Total for 84.013 | | | $32,126.00 | $35,338.00 | $0.00 | $32,126.00 | $3,212.00 | |

# 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 | $139,825.00 | $0.00 | $106,864.00 | $32,961.00 | Received |
| 072860 | 0708 | 6/30/2008 | $139,882.00 | $32,961.00 | $24,039.00 | $32,961.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $140,519.00 | $140,519.00 | $47,454.00 | $113,072.00 | $27,447.00 | Received |
| 092860 | 0809 | 9/30/2009 | $114,346.00 | $141,793.00 | $95,052.00 | $95,052.00 | $46,741.00 | None |
| Total for 84.186 | | | $394,747.00 | $455,098.00 | $166,545.00 | $347,949.00 | $107,149.00 | |
| **84.287C Twenty-First Century Community Learning Centers** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 062110 | 21st02-061 | 6/30/2007 | $0.00 | $761,932.00 | $0.00 | $761,932.00 | $0.00 | Received |
| 072110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082110 | D07032 | 6/30/2008 | $0.00 | $750,000.00 | $260,325.00 | $685,717.00 | $64,283.00 | Received |
| 082110 | DA07021 | 6/30/2008 | $0.00 | $625,000.00 | $182,669.00 | $543,730.00 | $81,270.00 | Received |
| 082110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092110 | D07032 | 6/30/2009 | $0.00 | $749,999.00 | $487,822.00 | $487,822.00 | $262,177.00 | None |
| 092110 | DA07021 | 6/30/2009 | $0.00 | $625,000.00 | $371,152.00 | $371,152.00 | $253,848.00 | None |
| Total for 84.287C | | | $0.00 | $3,511,931.00 | $1,301,968.00 | $2,850,353.00 | $661,578.00 | |

# 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 | $114,693.00 | $0.00 | $41,530.00 | $73,163.00 | Received |
| 060250 | 0607 | 6/30/2007 | $114,693.00 | $73,163.00 | $0.00 | $73,163.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $50,297.00 | $0.00 | $12,050.00 | $38,247.00 | Received |
| 070250 | FIFO | | $50,297.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $51,373.00 | $89,620.00 | $39,420.00 | $50,987.00 | $38,633.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $38,633.00 | $0.00 | $0.00 | $38,633.00 | None |
| Total for 84.298 | | | $216,363.00 | $366,406.00 | $39,420.00 | $177,730.00 | $188,676.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $80,814.00 | $0.00 | $41,140.00 | $39,674.00 | Received |
| 074290 | FIFO | | $80,814.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $79,504.00 | $119,178.00 | $67,674.00 | $90,255.00 | $28,923.00 | Received |
| 094290 | 0809 | 9/30/2009 | $76,053.00 | $104,976.00 | $8,912.00 | $8,912.00 | $96,064.00 | None |
| Total for 84.318 | | | $236,371.00 | $304,968.00 | $76,586.00 | $140,307.00 | $164,661.00 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | RC-0506 | 6/30/2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 062930 | 0506 | 6/30/2006 | $0.00 | $1,193,250.00 | $0.00 | $1,193,250.00 | $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? |
|---|---|---|---|---|---|---|---|---|
| 062930 | 0607 | 6/30/2007 | $0.00 | $1,086,669.00 | $0.00 | $1,086,669.00 | $0.00 | Received |
| 072930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082930 | 0708 | 6/30/2008 | $0.00 | $1,095,676.00 | $342,152.00 | $1,064,360.00 | $31,316.00 | Received |
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 8/30/2009 | $566,921.00 | $585,911.00 | $388,245.00 | $388,245.00 | $197,666.00 | None |
| Total for 84.357A | | | $566,921.00 | $3,961,506.00 | $730,397.00 | $3,732,524.00 | $228,982.00 | |
| **84.365A** | | | | | | | | |
| **Title III Limited English** | | | | | | | | |
| 070580 | 0607 | 9/30/2007 | $55,037.00 | $55,037.00 | $0.00 | $34,176.00 | $20,861.00 | Received |
| 080580 | 0708 | 9/30/2008 | $67,634.00 | $88,495.00 | $6,615.00 | $50,885.00 | $37,610.00 | Received |
| 090580 | 0809 | 9/30/2009 | $45,897.00 | $82,436.00 | $21,351.00 | $21,351.00 | $61,085.00 | None |
| Total for 84.365A | | | $168,568.00 | $225,968.00 | $27,966.00 | $106,412.00 | $119,556.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $1,505,950.00 | $1,505,950.00 | $0.00 | $811,206.00 | $694,744.00 | Received |
| 080520 | 0708 | 9/30/2008 | $1,529,371.00 | $2,224,115.00 | $660,393.00 | $1,041,337.00 | $1,182,778.00 | Received |
| 090520 | 0809 | 9/30/2009 | $1,536,316.00 | $2,719,094.00 | $586,313.00 | $586,313.00 | $2,132,781.00 | None |
| Total for 84.367 | | | $4,571,637.00 | $6,449,159.00 | $1,246,706.00 | $2,438,856.00 | $4,010,303.00 | |
| **Total for Saginaw City School District** | | | **$31,273,605.00** | **$41,809,435.00** | **$11,516,165.00** | **$30,797,997.00** | **$11,011,438.00** | |

# Grant Auditor Report

73030 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Carrollton School District**
**P.O. Box 517**
**Carrollton, MI 487240517**

| 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 | 7500077 | 6/30/2007 | $0.00 | $16,100.00 | $0.00 | $16,100.00 | $0.00 | Received |
| 071130 | 710967 | 6/30/2007 | $0.00 | $42,000.00 | $0.00 | $42,000.00 | $0.00 | Received |
| 081120 | 8500077 | 6/30/2008 | $0.00 | $16,000.00 | $0.00 | $16,000.00 | $0.00 | Received |
| 081130 | 810967 | 6/30/2008 | $0.00 | $42,500.00 | $11,975.04 | $42,500.00 | $0.00 | Received |
| Total for 84.002 | | | $0.00 | $116,600.00 | $11,975.04 | $116,600.00 | $0.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950077 | 6/30/2009 | $0.00 | $14,000.00 | $13,748.85 | $13,748.85 | $251.15 | None |
| 091130 | 910967 | 6/30/2009 | $0.00 | $42,500.00 | $32,523.65 | $32,523.65 | $9,976.35 | None |
| Total for 84.002A | | | $0.00 | $56,500.00 | $46,272.50 | $46,272.50 | $10,227.50 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $183,251.00 | $183,251.00 | $0.00 | $166,013.00 | $17,238.00 | Received |
| 081530 | 0708 | 9/30/2008 | $186,704.00 | $203,942.00 | $35,467.78 | $198,413.49 | $5,528.51 | 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 | $322,136.00 | $327,664.00 | $197,688.57 | $197,688.57 | $129,975.43 | None |
| Total for 84.010 | | | $692,091.00 | $714,857.00 | $233,156.35 | $562,115.06 | $152,741.94 | |
| **84.196A McKinney-Vento Homeless Education Assistance Improvements Act** | | | | | | | | |
| **Homeless Students' Assistance Grants** | | | | | | | | |
| 062320 | 0506 | 9/30/2006 | $0.00 | $41,046.00 | $0.00 | $34,270.00 | $6,776.00 | Received |
| 062320 | 0607-C | 6/30/2007 | $0.00 | $6,776.00 | $0.00 | $6,776.00 | $0.00 | Received |
| 072320 | 0607 | 9/30/2007 | $0.00 | $44,714.00 | $0.00 | $44,714.00 | $0.00 | Received |
| 072320 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082320 | 0708 | 9/30/2008 | $0.00 | $44,066.00 | $0.00 | $44,066.00 | $0.00 | Received |
| 092320 | 0809 | 9/30/2009 | $0.00 | $49,647.00 | $46,895.25 | $46,895.25 | $2,751.75 | None |
| Total for 84.196A | | | $0.00 | $186,249.00 | $46,895.25 | $176,721.25 | $9,527.75 | |
| **84.287C** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 082110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092110 | E08040 | 6/30/2009 | $0.00 | $138,467.00 | $72,312.94 | $72,312.94 | $66,154.06 | None |
| Total for 84.287C | | | $0.00 | $138,467.00 | $72,312.94 | $72,312.94 | $66,154.06 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $4,189.00 | $4,189.00 | $0.00 | $3,949.73 | $239.27 | Received |
| 060250 | 0607 | 6/30/2007 | $0.00 | $239.00 | $0.00 | $239.00 | $0.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 070250 | 0607 | 9/30/2007 | $1,936.00 | $1,936.00 | $0.00 | $1,578.00 | $358.00 | Received |
| 080250 | 0708 | 9/30/2008 | $2,511.00 | $2,869.00 | $2,869.00 | $2,869.00 | $0.00 | Received |
| Total for 84.298 | | | $8,636.00 | $9,233.00 | $2,869.00 | $8,635.73 | $597.27 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,878.00 | $1,878.00 | $0.00 | $684.00 | $1,194.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,755.00 | $2,949.00 | $1,438.00 | $1,438.00 | $1,511.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,784.00 | $4,295.00 | $398.00 | $398.00 | $3,897.00 | None |
| Total for 84.318 | | | $6,417.00 | $9,122.00 | $1,836.00 | $2,520.00 | $6,602.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $73,504.00 | $73,504.00 | $0.00 | $61,517.30 | $11,986.70 | Received |
| 080520 | 0708 | 9/30/2008 | $74,690.00 | $86,676.00 | $13,558.25 | $85,822.60 | $853.40 | Received |
| 090520 | 0809 | 9/30/2009 | $79,665.00 | $80,519.00 | $56,292.61 | $56,292.61 | $24,226.39 | None |
| Total for 84.367 | | | $227,859.00 | $240,699.00 | $69,850.86 | $203,632.51 | $37,066.49 | |
| **Total for Carrollton School District** | | | **$935,003.00** | **$1,471,727.00** | **$485,167.94** | **$1,188,809.99** | **$282,917.01** | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $346,797.00 | $346,797.00 | $0.00 | $298,301.25 | $48,495.75 | Received |
| 081530 | 0708 | 9/30/2008 | $391,972.00 | $348,848.00 | $62,500.72 | $344,840.24 | $4,007.76 | Received |
| 091530 | 0809 | 9/30/2009 | $650,449.00 | $746,076.00 | $639,912.67 | $639,912.67 | $106,163.33 | None |
| Total for 84.010 | | | $1,389,218.00 | $1,441,721.00 | $702,413.39 | $1,283,054.16 | $158,666.84 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,102.00 | $2,102.00 | $0.00 | $2,102.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,055.00 | $1,055.00 | $0.00 | $1,055.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,074.00 | $1,074.00 | $0.00 | $1,074.00 | $0.00 | Received |
| Total for 84.298 | | | $4,231.00 | $4,231.00 | $0.00 | $4,231.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,560.00 | $3,560.00 | $0.00 | $3,560.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,684.00 | $3,684.00 | $1,173.65 | $2,876.71 | $807.29 | Received |
| 094290 | 0809 | 9/30/2009 | $5,620.00 | $6,427.00 | $6,427.00 | $6,427.00 | $0.00 | None |
| Total for 84.318 | | | $12,864.00 | $13,671.00 | $7,600.65 | $12,863.71 | $807.29 | |

| 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 | $173,655.00 | $173,655.00 | $0.00 | $81,108.79 | $92,546.21 | Received |
| 080520 | 0708 | 9/30/2008 | $176,018.00 | $268,564.00 | $49,700.64 | $171,871.27 | $96,692.73 | Received |
| 090520 | 0809 | 9/30/2009 | $192,767.00 | $289,459.00 | $93,983.58 | $93,983.58 | $195,475.42 | None |
| Total for 84.367 | | | $542,440.00 | $731,678.00 | $143,684.22 | $346,963.64 | $384,714.36 | |
| **Total for Saginaw Township Community Schools** | | | **$1,948,753.00** | **$2,191,301.00** | **$853,698.26** | **$1,647,112.51** | **$544,188.49** | |

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**Buena Vista School District**
**705 N. Towerline Rd.**
**Saginaw, MI 48601**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I School Improvement** | | | | | | | | |
| 071550 | 0607 | 8/30/2007 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 | Received |
| 071550 | FIFO | | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| Total for | | | $30,000.00 | $30,000.00 | $0.00 | $30,000.00 | $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 | $834,354.00 | $834,354.00 | $0.00 | $705,965.60 | $128,388.40 | Received |
| 081520 | 0708 | 9/30/2008 | $0.00 | $6,000.00 | ($1,368.74) | $1,631.26 | $4,368.74 | Received |
| 081530 | 0708 | 9/30/2008 | $885,972.00 | $936,308.00 | $194,428.81 | $867,440.81 | $68,867.19 | Received |
| 081550 | 0708 | 8/30/2008 | $60,000.00 | $43,546.00 | $31,167.00 | $43,546.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $1,065,112.00 | $1,150,746.00 | $691,088.00 | $691,088.00 | $459,658.00 | None |
| 091550 | 0809 | 8/30/2009 | $60,000.00 | $59,980.00 | $4,591.00 | $4,591.00 | $55,389.00 | None |
| Total for 84.010 | | | $2,905,438.00 | $3,030,934.00 | $919,906.07 | $2,314,262.67 | $716,671.33 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $128,503.00 | $128,503.00 | $0.00 | $121,133.81 | $7,369.19 | Received |
| 081700 | 0708 | 9/30/2008 | $132,692.00 | $132,692.00 | $8,985.08 | $115,345.08 | $17,346.92 | Received |
| 091700 | 0809 | 9/30/2009 | $120,406.00 | $145,123.00 | $101,063.00 | $101,063.00 | $44,060.00 | None |
| Total for 84.013 | | | $381,601.00 | $406,318.00 | $110,048.08 | $337,541.89 | $68,776.11 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $573.00 | $0.00 | $573.00 | $0.00 | Received |
| Total for 84.027A | | | $4,500.00 | $573.00 | $0.00 | $573.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.287C Twenty-First Century Community Learning Centers** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 062110 | 04022 | 6/30/2006 | $0.00 | $214,930.00 | $0.00 | $214,930.00 | $0.00 | Received |
| 072110 | 04-022 | 6/30/2007 | $0.00 | $214,930.00 | $0.00 | $214,930.00 | $0.00 | Received |
| 072110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082110 | 04022 | 6/30/2008 | $0.00 | $214,930.00 | $1,876.00 | $214,930.00 | $0.00 | Received |
| 082110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092110 | 04022 | 6/30/2009 | $0.00 | $214,930.00 | $190,405.00 | $190,405.00 | $24,525.00 | None |
| Total for 84.287C | | | $0.00 | $859,720.00 | $192,281.00 | $835,195.00 | $24,525.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $13,198.00 | $13,198.00 | $0.00 | $13,198.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $5,211.00 | $5,211.00 | $0.00 | $5,209.62 | $1.38 | Received |
| 080250 | 0708 | 9/30/2008 | $4,414.00 | $4,415.00 | $0.00 | $4,415.00 | $0.00 | Received |
| Total for 84.298 | | | $22,823.00 | $22,824.00 | $0.00 | $22,822.62 | $1.38 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $8,565.00 | $8,565.00 | $0.00 | $8,564.96 | $0.04 | Received |
| 084290 | 0708 | 9/30/2008 | $8,327.00 | $8,327.00 | $4,515.96 | $6,618.11 | $1,708.89 | Received |
| 094290 | 0809 | 9/30/2009 | $9,401.00 | $11,109.00 | $1,439.00 | $1,439.00 | $9,670.00 | None |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.318 | | | $26,293.00 | $28,001.00 | $5,954.96 | $16,622.07 | $11,378.93 | |
| **84.357A Reading First Cohort III Regular 2005-2006** | | | | | | | | |
| **Reading First: Cohort III** | | | | | | | | |
| 062930 | 0506 | 6/30/2006 | $0.00 | $291,750.00 | $0.00 | $291,750.00 | $0.00 | Received |
| 072930 | 0607 | 6/30/2007 | $0.00 | $273,100.00 | $0.00 | $268,534.00 | $4,566.00 | Received |
| Total for 84.357A | | | $0.00 | $564,850.00 | $0.00 | $560,284.00 | $4,566.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $194,668.00 | $194,668.00 | $0.00 | $146,391.89 | $48,276.11 | Received |
| 080520 | 0708 | 9/30/2008 | $197,291.00 | $136,811.00 | $16,150.79 | $108,425.45 | $28,385.55 | Received |
| 090520 | 0809 | 9/30/2009 | $204,318.00 | $319,670.00 | $139,705.00 | $139,705.00 | $179,965.00 | None |
| Total for 84.367 | | | $596,277.00 | $651,149.00 | $155,855.79 | $394,522.34 | $256,626.66 | |
| **Total for Buena Vista School District** | | | **$3,966,932.00** | **$5,594,369.00** | **$1,384,045.90** | **$4,511,823.59** | **$1,082,545.41** | |

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**Chesaning Union Schools**
**850 N. 4th Street**
**Chesaning, MI 486161056**

# 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 | $278,715.00 | $278,457.00 | $0.00 | $236,908.00 | $41,549.00 | Received |
| 081530 | 0708 | 9/30/2008 | $219,743.00 | $261,550.00 | $93,755.53 | $236,719.52 | $24,830.48 | Received |
| 091530 | 0809 | 9/30/2009 | $434,989.00 | $434,989.00 | $0.00 | $0.00 | $434,989.00 | None |
| Total for 84.010 | | | $933,447.00 | $974,996.00 | $93,755.53 | $473,627.52 | $501,368.48 | |
| **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 | $822.00 | $822.00 | $0.00 | $822.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $399.00 | $399.00 | $0.00 | $0.00 | $399.00 | Received |
| 080250 | 0708 | 9/30/2008 | $385.00 | $784.00 | $784.00 | $784.00 | $0.00 | Received |
| Total for 84.298 | | | $1,606.00 | $2,005.00 | $784.00 | $1,606.00 | $399.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,858.00 | $2,858.00 | $0.00 | $2,858.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,065.00 | $2,065.00 | $1,471.48 | $1,471.48 | $593.52 | 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 | $3,760.00 | $3,760.00 | $0.00 | $0.00 | $3,760.00 | None |
| Total for 84.318 | | | $8,683.00 | $8,683.00 | $1,471.48 | $4,329.48 | $4,353.52 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $118,069.00 | $118,069.00 | $0.00 | $118,069.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $118,919.00 | $118,919.00 | $4,815.73 | $69,839.67 | $49,079.33 | Received |
| 090520 | 0809 | 9/30/2009 | $128,999.00 | $128,999.00 | $0.00 | $0.00 | $128,999.00 | None |
| Total for 84.367 | | | $365,987.00 | $365,987.00 | $4,815.73 | $187,908.67 | $178,078.33 | |
| **Total for Chesaning Union Schools** | | | **$1,314,223.00** | **$1,356,171.00** | **$100,826.74** | **$671,971.67** | **$684,199.33** | |

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**Birch Run Area School District**
**12400 Church Street**
**Birch Run, MI 484158759**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $179,432.00 | $179,432.00 | $0.00 | $179,432.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $203,208.00 | $201,232.00 | $81,034.00 | $201,232.00 | $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 | $333,585.00 | $335,561.00 | $192,392.00 | $192,392.00 | $143,169.00 | None |
| Total for 84.010 | | | $716,225.00 | $716,225.00 | $273,426.00 | $573,056.00 | $143,169.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $749.00 | $749.00 | $0.00 | $749.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $382.00 | $382.00 | $0.00 | $0.00 | $382.00 | Received |
| 080250 | 0708 | 9/30/2008 | $382.00 | $221.00 | $221.00 | $221.00 | $0.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $382.00 | $382.00 | $382.00 | $0.00 | Received |
| Total for 84.298 | | | $1,513.00 | $1,734.00 | $603.00 | $1,352.00 | $382.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,842.00 | $1,842.00 | $0.00 | $1,738.00 | $104.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,910.00 | $2,014.00 | $0.00 | $2,014.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,882.00 | $2,882.00 | $2,882.00 | $2,882.00 | $0.00 | Received |
| Total for 84.318 | | | $6,634.00 | $6,738.00 | $2,882.00 | $6,634.00 | $104.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $70,744.00 | $70,744.00 | $0.00 | $70,744.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $72,037.00 | $68,740.00 | $18,172.00 | $57,487.00 | $11,253.00 | Received |
| 090520 | 0809 | 9/30/2009 | $77,601.00 | $92,151.00 | $48,957.00 | $48,957.00 | $43,194.00 | None |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| Total for 84.367 | | | $220,382.00 | $231,635.00 | $67,129.00 | $177,188.00 | $54,447.00 | |
| **Total for Birch Run Area School District** | | | **$944,754.00** | **$956,332.00** | **$344,040.00** | **$758,230.00** | **$198,102.00** | |

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**Bridgeport-Spaulding Community School District**
**P.O. Box 657**
**Bridgeport, MI 487220657**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Title I Schoolwide Planning Grant** | | | | | | | | |
| 071520 | 0708 | 9/30/2008 | $0.00 | $3,000.00 | $1,500.00 | $3,000.00 | $0.00 | Received |
| Total for | | | $0.00 | $3,000.00 | $1,500.00 | $3,000.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $679,090.00 | $679,090.00 | $0.00 | $679,090.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $619,712.00 | $619,712.00 | $139,300.28 | $619,712.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $762,875.00 | $762,875.00 | $511,542.33 | $511,542.33 | $251,332.67 | None |
| Total for 84.010 | | | $2,061,677.00 | $2,061,677.00 | $650,842.61 | $1,810,344.33 | $251,332.67 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.011** | | | | | | | | |
| **Title I Part C-Migrant** | | | | | | | | |
| 071890 | 0607 | 7/31/2007 | $47,804.00 | $47,804.00 | $0.00 | $47,804.00 | $0.00 | Received |
| 081890 | 0708 | 7/31/2008 | $36,618.00 | $36,618.00 | $2,814.61 | $36,618.00 | $0.00 | Received |
| 091890 | 0809 | 7/31/2009 | $21,376.00 | $21,376.00 | $21,111.43 | $21,111.43 | $264.57 | None |
| Total for 84.011 | | | $105,798.00 | $105,798.00 | $23,926.04 | $105,533.43 | $264.57 | |
| **84.287C Twenty-First Century Community Learning Centers** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 062110 | 21st03039 | 6/30/2006 | $0.00 | $170,000.00 | $0.00 | $170,000.00 | $0.00 | Received |
| 072110 | 21st03-039 | 6/30/2007 | $0.00 | $170,000.00 | $0.00 | $170,000.00 | $0.00 | Received |
| 072110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082110 | 21st03039 | 6/30/2008 | $0.00 | $170,000.00 | $0.00 | $170,000.00 | $0.00 | Received |
| Total for 84.287C | | | $0.00 | $510,000.00 | $0.00 | $510,000.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $9,364.00 | $9,364.00 | $0.00 | $9,364.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $4,700.00 | $4,700.00 | $0.00 | $4,700.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $4,794.00 | $4,794.00 | $0.00 | $4,794.00 | $0.00 | Received |
| Total for 84.298 | | | $18,858.00 | $18,858.00 | $0.00 | $18,858.00 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $6,971.00 | $6,971.00 | $0.00 | $6,971.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $5,824.00 | $5,824.00 | $0.00 | $5,824.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $6,604.00 | $6,604.00 | $4,366.75 | $4,366.75 | $2,237.25 | None |
| Total for 84.318 | | | $19,399.00 | $19,399.00 | $4,366.75 | $17,161.75 | $2,237.25 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $222,583.00 | $222,583.00 | $0.00 | $222,583.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $224,758.00 | $224,758.00 | $33,079.23 | $224,758.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $235,404.00 | $235,404.00 | $182,368.59 | $182,368.59 | $53,035.41 | None |
| Total for 84.367 | | | $682,745.00 | $682,745.00 | $215,447.82 | $629,709.59 | $53,035.41 | |
| **Total for Bridgeport-Spaulding Community School District** | | | **$2,888,477.00** | **$3,401,477.00** | **$896,083.22** | **$3,094,607.10** | **$306,869.90** | |

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**Frankenmuth School District**
**941 E. Genesee Street**
**Frankenmuth, MI 487341229**

# 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 | $97,792.00 | $97,213.00 | $0.00 | $97,213.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $113,467.00 | $114,046.00 | $0.00 | $114,046.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $103,778.00 | $103,778.00 | $103,778.00 | $103,778.00 | $0.00 | None |
| Total for 84.010 | | | $315,037.00 | $315,037.00 | $103,778.00 | $315,037.00 | $0.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $4,000.00 | $0.00 | $1,406.00 | $2,594.00 | Received |
| Total for 84.027A | | | $4,000.00 | $4,000.00 | $0.00 | $1,406.00 | $2,594.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $512.00 | $512.00 | $0.00 | $512.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $258.00 | $258.00 | $0.00 | $258.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $253.00 | $253.00 | $0.00 | $253.00 | $0.00 | Received |
| Total for 84.298 | | | $1,023.00 | $1,023.00 | $0.00 | $1,023.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $998.00 | $998.00 | $0.00 | $998.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,066.00 | $1,066.00 | $0.00 | $1,066.00 | $0.00 | Received |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 094290 | 0809 | 9/30/2009 | $895.00 | $895.00 | $895.00 | $895.00 | $0.00 | None |
| Total for 84.318 | | | $2,959.00 | $2,959.00 | $895.00 | $2,959.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $41,911.00 | $41,911.00 | $0.00 | $41,911.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $42,674.00 | $42,674.00 | $0.00 | $42,674.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $42,488.00 | $42,488.00 | $42,488.00 | $42,488.00 | $0.00 | None |
| Total for 84.367 | | | $127,073.00 | $127,073.00 | $42,488.00 | $127,073.00 | $0.00 | |
| **Total for Frankenmuth School District** | | | **$450,092.00** | **$450,092.00** | **$147,161.00** | **$447,498.00** | **$2,594.00** | |

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**Freeland Community School District**
**710 Powley Drive**
**Freeland, MI 486238106**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $49,373.00 | $49,373.00 | $0.00 | $49,373.00 | $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 | $42,553.00 | $42,553.00 | $0.00 | $42,553.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $122,411.00 | $122,411.00 | $67,299.40 | $67,299.40 | $55,111.60 | None |
| Total for 84.010 | | | $214,337.00 | $214,337.00 | $67,299.40 | $159,225.40 | $55,111.60 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $740.00 | $0.00 | $740.00 | $0.00 | Received |
| Total for 84.027A | | | $4,000.00 | $740.00 | $0.00 | $740.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $709.00 | $709.00 | $0.00 | $709.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $363.00 | $363.00 | $0.00 | $363.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $358.00 | $358.00 | $0.00 | $358.00 | $0.00 | Received |
| Total for 84.298 | | | $1,430.00 | $1,430.00 | $0.00 | $1,430.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $507.00 | $507.00 | $0.00 | $507.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $400.00 | $400.00 | $0.00 | $400.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,060.00 | $1,060.00 | $0.00 | $0.00 | $1,060.00 | None |
| Total for 84.318 | | | $1,967.00 | $1,967.00 | $0.00 | $907.00 | $1,060.00 | |

# 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 | $43,952.00 | $43,952.00 | $0.00 | $43,952.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $44,398.00 | $44,398.00 | $6,157.32 | $44,398.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $49,222.00 | $49,222.00 | $30,460.08 | $30,460.08 | $18,761.92 | None |
| Total for 84.367 | | | $137,572.00 | $137,572.00 | $36,617.40 | $118,810.08 | $18,761.92 | |
| **Total for Freeland Community School District** | | | **$359,306.00** | **$356,046.00** | **$103,916.80** | **$281,112.48** | **$74,933.52** | |

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**Hemlock Public School District**
**P.O. Box 260**
**Hemlock, MI 486260260**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $113,446.00 | $113,178.00 | $0.00 | $111,817.00 | $1,361.00 | Received |
| 081530 | 0708 | 9/30/2008 | $125,845.00 | $127,474.00 | $74,011.00 | $126,831.00 | $643.00 | 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 | $175,670.00 | $176,313.00 | $89,994.00 | $89,994.00 | $86,319.00 | None |
| Total for 84.010 | | | $414,961.00 | $416,965.00 | $164,005.00 | $328,642.00 | $88,323.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $600.00 | $600.00 | $0.00 | $600.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $303.00 | $303.00 | $0.00 | $303.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $293.00 | $293.00 | $279.00 | $279.00 | $14.00 | Received |
| Total for 84.298 | | | $1,196.00 | $1,196.00 | $279.00 | $1,182.00 | $14.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,162.00 | $1,162.00 | $0.00 | $1,162.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,183.00 | $1,183.00 | $0.00 | $888.00 | $295.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,517.00 | $1,812.00 | $1,459.00 | $1,459.00 | $353.00 | None |
| Total for 84.318 | | | $3,862.00 | $4,157.00 | $1,459.00 | $3,509.00 | $648.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $64,592.00 | $64,592.00 | $0.00 | $60,755.00 | $3,837.00 | Received |
| 080520 | 0708 | 9/30/2008 | $65,459.00 | $69,296.00 | $23,508.00 | $42,630.00 | $26,666.00 | Received |
| 090520 | 0809 | 9/30/2009 | $68,987.00 | $95,653.00 | $33,729.00 | $33,729.00 | $61,924.00 | None |
| Total for 84.367 | | | $199,038.00 | $229,541.00 | $57,237.00 | $137,114.00 | $92,427.00 | |

| Total for Hemlock Public School District | $619,057.00 | $651,859.00 | $222,980.00 | $470,447.00 | $181,412.00 | |
|---|---|---|---|---|---|---|

73230 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Merrill Community Schools**
**555 W. Alice St.**
**Merrill, MI 486378733**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $122,962.00 | $122,962.00 | $0.00 | $115,786.00 | $7,176.00 | Received |
| 081530 | 0708 | 9/30/2008 | $124,667.00 | $129,345.00 | $18,414.00 | $126,192.00 | $3,153.00 | Received |
| 091530 | 0809 | 9/30/2009 | $169,346.00 | $164,803.00 | $142,929.00 | $142,929.00 | $21,874.00 | None |
| Total for 84.010 | | | $416,975.00 | $417,110.00 | $161,343.00 | $384,907.00 | $32,203.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $345.00 | $345.00 | $0.00 | $345.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $696.00 | $696.00 | $0.00 | $695.00 | $1.00 | Received |
| 080250 | 0708 | 9/30/2008 | $169.00 | $170.00 | $70.00 | $170.00 | $0.00 | Received |
| Total for 84.298 | | | $1,210.00 | $1,211.00 | $70.00 | $1,210.00 | $1.00 | |

# 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 | $1,262.00 | $1,262.00 | $0.00 | $1,026.00 | $236.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,172.00 | $1,408.00 | $320.00 | $1,408.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,466.00 | $1,466.00 | $472.00 | $472.00 | $994.00 | None |
| Total for 84.318 | | | $3,900.00 | $4,136.00 | $792.00 | $2,906.00 | $1,230.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $52,786.00 | $52,786.00 | $0.00 | $46,119.00 | $6,667.00 | Received |
| 080520 | 0708 | 9/30/2008 | $53,450.00 | $58,537.00 | $11,202.00 | $52,883.00 | $5,654.00 | Received |
| 090520 | 0809 | 9/30/2009 | $55,394.00 | $62,628.00 | $20,106.00 | $20,106.00 | $42,522.00 | None |
| Total for 84.367 | | | $161,630.00 | $173,951.00 | $31,308.00 | $119,108.00 | $54,843.00 | |
| **Total for Merrill Community Schools** | | | **$583,715.00** | **$596,408.00** | **$193,513.00** | **$508,131.00** | **$88,277.00** | |

73240 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**St. Charles Community Schools**
**891 W. Walnut Street**
**St. Charles, MI 486551297**

# 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 | $78,835.00 | $78,835.00 | $0.00 | $78,835.00 | $0.00 | Received |
| Total for | | | $78,835.00 | $78,835.00 | $0.00 | $78,835.00 | $0.00 | |
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $153,009.00 | $144,245.00 | $0.00 | $144,245.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $155,198.00 | $143,063.00 | $66,109.00 | $143,063.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $167,458.00 | $167,458.00 | $87,500.00 | $87,500.00 | $79,958.00 | None |
| Total for 84.010 | | | $475,665.00 | $454,766.00 | $153,609.00 | $374,808.00 | $79,958.00 | |
| **84.011** | | | | | | | | |
| **Title I Part C-Summer Migrant** | | | | | | | | |
| 081830 | 2008 | 9/30/2008 | $66,052.00 | $66,052.00 | $66,052.00 | $66,052.00 | $0.00 | Received |
| 091830 | 2009 | 9/30/2009 | $47,936.00 | $39,645.00 | $0.00 | $0.00 | $39,645.00 | None |
| Total for 84.011 | | | $113,988.00 | $105,697.00 | $66,052.00 | $66,052.00 | $39,645.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $978.00 | $0.00 | $978.00 | $0.00 | Received |
| Total for 84.027A | | | $4,000.00 | $978.00 | $0.00 | $978.00 | $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 | $480.00 | $480.00 | $0.00 | $480.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $240.00 | $240.00 | $0.00 | $240.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $241.00 | $241.00 | $0.00 | $241.00 | $0.00 | Received |
| Total for 84.298 | | | $961.00 | $961.00 | $0.00 | $961.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,562.00 | $1,562.00 | $0.00 | $1,562.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,459.00 | $1,459.00 | $0.00 | $1,459.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,450.00 | $1,450.00 | $1,450.00 | $1,450.00 | $0.00 | None |
| Total for 84.318 | | | $4,471.00 | $4,471.00 | $1,450.00 | $4,471.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $66,326.00 | $66,326.00 | $0.00 | $66,326.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $66,989.00 | $53,140.00 | $9,711.00 | $53,140.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $68,710.00 | $68,710.00 | $39,890.00 | $39,890.00 | $28,820.00 | None |
| Total for 84.367 | | | $202,025.00 | $188,176.00 | $49,601.00 | $159,356.00 | $28,820.00 | |
| **Total for St. Charles Community Schools** | | | **$879,945.00** | **$833,884.00** | **$270,712.00** | **$685,461.00** | **$148,423.00** | |

# Grant Auditor Report

73255 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Swan Valley School District**
**8380 O'Hern Road**
**Saginaw, MI 486095118**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $71,294.00 | $71,294.00 | $0.00 | $71,294.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $61,446.00 | $61,446.00 | $10,909.11 | $61,446.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $142,974.00 | $142,974.00 | $122,183.51 | $122,183.51 | $20,790.49 | None |
| Total for 84.010 | | | $275,714.00 | $275,714.00 | $133,092.62 | $254,923.51 | $20,790.49 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $150,991.00 | $150,991.00 | $0.00 | $150,991.00 | $0.00 | Received |
| 081700 | 0708 | 9/30/2008 | $147,619.00 | $147,619.00 | $69,704.69 | $147,619.00 | $0.00 | Received |
| 091700 | 0809 | 9/30/2009 | $150,117.00 | $150,117.00 | $58,029.81 | $58,029.81 | $92,087.19 | None |
| Total for 84.013 | | | $448,727.00 | $448,727.00 | $127,734.50 | $356,639.81 | $92,087.19 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,500.00 | $4,500.00 | $0.00 | $474.96 | $4,025.04 | Received |
| Total for 84.027 | | | $4,500.00 | $4,500.00 | $0.00 | $474.96 | $4,025.04 | |

# 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 | $709.00 | $709.00 | $0.00 | $709.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $363.00 | $363.00 | $0.00 | $363.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $361.00 | $361.00 | $0.00 | $361.00 | $0.00 | Received |
| Total for 84.298 | | | $1,433.00 | $1,433.00 | $0.00 | $1,433.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $732.00 | $732.00 | $0.00 | $732.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $578.00 | $578.00 | $0.00 | $578.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,238.00 | $1,238.00 | $1,238.00 | $1,238.00 | $0.00 | None |
| Total for 84.318 | | | $2,548.00 | $2,548.00 | $1,238.00 | $2,548.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $40,551.00 | $40,551.00 | $0.00 | $40,551.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $40,730.00 | $40,730.00 | $8,845.05 | $27,936.14 | $12,793.86 | Received |
| 090520 | 0809 | 9/30/2009 | $46,177.00 | $56,929.00 | $43,880.71 | $43,880.71 | $13,048.29 | None |
| Total for 84.367 | | | $127,458.00 | $138,210.00 | $52,725.76 | $112,367.85 | $25,842.15 | |
| **Total for Swan Valley School District** | | | **$860,380.00** | **$871,132.00** | **$314,790.88** | **$728,387.13** | **$142,744.87** | |

# Grant Auditor Report

73905 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Saginaw County Transition Academy**
**1000 Tuscola Street**
**Saginaw, MI 48601**

| Grant # | 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 | $113,948.00 | $113,948.00 | $101,000.00 | $101,000.00 | $12,948.00 | None |
| Total for 84.010 | | | $113,948.00 | $113,948.00 | $101,000.00 | $101,000.00 | $12,948.00 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $40,157.00 | $40,157.00 | $0.00 | $40,157.00 | $0.00 | Received |
| 081700 | 0708 | 9/30/2008 | $49,759.00 | $49,759.00 | $0.00 | $49,759.00 | $0.00 | Received |
| Total for 84.013 | | | $89,916.00 | $89,916.00 | $0.00 | $89,916.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $348.00 | $348.00 | $0.00 | $0.00 | $348.00 | Received |
| 070250 | 0607 | 9/30/2007 | $155.00 | $155.00 | $0.00 | $155.00 | $0.00 | Received |
| Total for 84.298 | | | $503.00 | $503.00 | $0.00 | $155.00 | $348.00 | |

# 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 | $2,815.00 | $2,815.00 | $0.00 | $248.73 | $2,566.27 | Received |
| 080520 | 0708 | 9/30/2008 | $3,280.00 | $690.00 | $0.00 | $690.00 | $0.00 | Received |
| Total for 84.367 | | | $6,095.00 | $3,505.00 | $0.00 | $938.73 | $2,566.27 | |
| **Total for Saginaw County Transition Academy** | | | **$210,462.00** | **$207,872.00** | **$101,000.00** | **$192,009.73** | **$15,862.27** | |

73908 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Saginaw Preparatory Academy**
**5173 Lodge Street**
**Saginaw, MI 486016829**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $225,904.00 | $202,932.00 | $0.00 | $138,495.94 | $64,436.06 | Received |
| 081520 | 0708 | 9/30/2008 | $0.00 | $3,000.00 | $1,500.00 | $3,000.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $221,210.00 | $278,054.00 | $116,068.42 | $278,054.00 | $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 | $259,707.00 | $290,271.00 | $208,951.40 | $208,951.40 | $81,319.60 | None |
| Total for 84.010 | | | $706,821.00 | $774,257.00 | $326,519.82 | $628,501.34 | $145,755.66 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,000.00 | $800.00 | $0.00 | $0.00 | $800.00 | Received |
| Total for 84.027A | | | $4,000.00 | $800.00 | $0.00 | $0.00 | $800.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $2,467.00 | $0.00 | $2,076.08 | $390.92 | Received |
| 060250 | 0607 | 6/30/2007 | $2,467.00 | $391.00 | $0.00 | $0.00 | $391.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,015.00 | $1,015.00 | $0.00 | $1,015.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,091.00 | $1,091.00 | $104.00 | $1,091.00 | $0.00 | Received |
| Total for 84.298 | | | $4,573.00 | $4,964.00 | $104.00 | $4,182.08 | $781.92 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,319.00 | $2,319.00 | $0.00 | $1,766.02 | $552.98 | Received |
| 084290 | 0708 | 9/30/2008 | $2,079.00 | $2,631.00 | ($56.46) | $1,494.30 | $1,136.70 | Received |
| 094290 | 0809 | 9/30/2009 | $2,241.00 | $3,378.00 | $0.00 | $0.00 | $3,378.00 | None |
| Total for 84.318 | | | $6,639.00 | $8,328.00 | ($56.46) | $3,260.32 | $5,067.68 | |

| 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 | $49,646.00 | $31,924.00 | $0.00 | $30,959.54 | $964.46 | Received |
| 080520 | 0708 | 9/30/2008 | $51,237.00 | $69,923.00 | $9,233.93 | $54,199.89 | $15,723.11 | Received |
| 090520 | 0809 | 9/30/2009 | $52,863.00 | $35,741.00 | $14,708.07 | $14,708.07 | $21,032.93 | None |
| Total for 84.367 | | | $153,746.00 | $137,588.00 | $23,942.00 | $99,867.50 | $37,720.50 | |
| **Total for Saginaw Preparatory Academy** | | | **$875,779.00** | **$925,937.00** | **$350,509.36** | **$735,811.24** | **$190,125.76** | |

73909 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Francis Reh PSA**
**2201 Owen Street**
**Saginaw, MI 486013499**

| 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 | 08653 | 6/30/2007 | $0.00 | $25,741.00 | $0.00 | $9,638.35 | $16,102.65 | Received |
| 0709V0 | 08653 | 6/30/2007 | $32,289.25 | $6,548.25 | $0.00 | $6,548.25 | $0.00 | Received |
| Total for 10.582 | | | $32,289.25 | $32,289.25 | $0.00 | $16,186.60 | $16,102.65 | |

# 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 | $237,339.00 | $237,339.00 | $0.00 | $222,759.36 | $14,579.64 | Received |
| 081530 | 0708 | 9/30/2008 | $228,619.00 | $243,198.00 | $46,912.86 | $210,093.96 | $33,104.04 | Received |
| 091530 | 0809 | 9/30/2009 | $262,472.00 | $286,636.00 | $182,964.06 | $182,964.06 | $103,671.94 | None |
| Total for 84.010 | | | $728,430.00 | $767,173.00 | $229,876.92 | $615,817.38 | $151,355.62 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $3,628.00 | $0.00 | $2,890.94 | $737.06 | Received |
| 060250 | 0607 | 6/30/2007 | $3,628.00 | $737.00 | $0.00 | $737.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,792.00 | $1,792.00 | $0.00 | $1,568.90 | $223.10 | Received |
| 080250 | 0708 | 9/30/2008 | $1,546.00 | $1,769.00 | $102.80 | $1,769.00 | $0.00 | Received |
| Total for 84.298 | | | $6,966.00 | $7,926.00 | $102.80 | $6,965.84 | $960.16 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,434.00 | $2,434.00 | $0.00 | $1,079.10 | $1,354.90 | Received |
| 084290 | 0708 | 9/30/2008 | $2,149.00 | $3,503.00 | $0.00 | $0.00 | $3,503.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,272.00 | $4,421.00 | $0.00 | $0.00 | $4,421.00 | None |
| Total for 84.318 | | | $6,855.00 | $10,358.00 | $0.00 | $1,079.10 | $9,278.90 | |

# 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 | $38,089.00 | $38,089.00 | $0.00 | $34,274.12 | $3,814.88 | Received |
| 080520 | 0708 | 9/30/2008 | $36,766.00 | $36,615.00 | $10,742.01 | $36,615.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $37,711.00 | $41,676.00 | $14,546.51 | $14,546.51 | $27,129.49 | None |
| Total for 84.367 | | | $112,566.00 | $116,380.00 | $25,288.52 | $85,435.63 | $30,944.37 | |
| **Total for Francis Reh PSA** | | | **$887,106.25** | **$934,126.25** | **$255,268.24** | **$725,484.55** | **$208,641.70** | |

73910 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**North Saginaw Charter Academy**
**2332 Trautner Road**
**Saginaw, MI 486049593**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $144,556.00 | $144,556.00 | $0.00 | $124,420.56 | $20,135.44 | Received |
| 081530 | 0708 | 9/30/2008 | $239,476.00 | $259,611.00 | $99,942.00 | $237,109.29 | $22,501.71 | Received |
| 091530 | 0809 | 9/30/2009 | $296,556.00 | $319,058.00 | $226,157.30 | $226,157.30 | $92,900.70 | None |
| Total for 84.010 | | | $680,588.00 | $723,225.00 | $326,099.30 | $587,687.15 | $135,537.85 | |

# 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 | $652.32 | $652.32 | $3,347.68 | Received |
| Total for 84.027 | | | $4,000.00 | $4,000.00 | $652.32 | $652.32 | $3,347.68 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $2,560.00 | $2,560.00 | $0.00 | $0.00 | $2,560.00 | None |
| Total for 84.318 | | | $2,560.00 | $2,560.00 | $0.00 | $0.00 | $2,560.00 | |
| **84.367** | | | | | | | | |
| **Title II, Part A** | | | | | | | | |
| 090520 | 0809 | 9/30/2009 | $30,389.00 | $30,389.00 | $0.00 | $0.00 | $30,389.00 | None |
| Total for 84.367 | | | $30,389.00 | $30,389.00 | $0.00 | $0.00 | $30,389.00 | |
| **Total for North Saginaw Charter Academy** | | | **$717,537.00** | **$760,174.00** | **$326,751.62** | **$588,339.47** | **$171,834.53** | |

73911 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**Saginaw Learn to Earn Academy**
**3860 Fashion Square, PO Box 5679**
**Saginaw, MI 48603**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $45,025.00 | $45,025.00 | $0.00 | $45,025.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $49,498.00 | $49,498.00 | $10,806.00 | $49,498.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $55,964.00 | $55,964.00 | $40,102.00 | $40,102.00 | $15,862.00 | None |
| Total for 84.010 | | | $150,487.00 | $150,487.00 | $50,908.00 | $134,625.00 | $15,862.00 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $2,216.00 | ($0.16) | $2,128.84 | $87.16 | Received |
| Total for 84.027 | | | $4,000.00 | $2,216.00 | ($0.16) | $2,128.84 | $87.16 | |
| **84.282A** | | | | | | | | |
| **Charter Schools** | | | | | | | | |
| 070610 | 11 | 9/30/2007 | $0.00 | $200,153.00 | $0.00 | $200,153.00 | $0.00 | Received |
| Total for 84.282A | | | $0.00 | $200,153.00 | $0.00 | $200,153.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $528.00 | $528.00 | $0.00 | $528.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $426.00 | $426.00 | $0.00 | $426.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $317.00 | $317.00 | $0.00 | $317.00 | $0.00 | Received |
| Total for 84.298 | | | $1,271.00 | $1,271.00 | $0.00 | $1,271.00 | $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 | $462.00 | $462.00 | $0.00 | $462.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $465.00 | $465.00 | $0.00 | $465.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $483.00 | $483.00 | $483.00 | $483.00 | $0.00 | None |
| Total for 84.318 | | | $1,410.00 | $1,410.00 | $483.00 | $1,410.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $10,586.00 | $10,586.00 | $0.00 | $8,456.11 | $2,129.89 | Received |
| 080520 | 0708 | 9/30/2008 | $10,783.00 | $10,338.00 | $4,406.00 | $10,338.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $10,867.00 | $13,441.00 | $13,441.00 | $13,441.00 | $0.00 | None |
| Total for 84.367 | | | $32,236.00 | $34,365.00 | $17,847.00 | $32,235.11 | $2,129.89 | |
| **Total for Saginaw Learn to Earn Academy** | | | **$189,404.00** | **$389,902.00** | **$69,237.84** | **$371,822.95** | **$18,079.05** | |

73912 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 73

**International Academy of Saginaw**
**1944 Iowa Avenue**
**Saginaw, MI 48601**

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I, Part A** | | | | | | | | |
| 091530 | 0809 | 9/30/2009 | $40,482.00 | $73,634.00 | $73,634.00 | $73,634.00 | $0.00 | None |
| Total for 84.010 | | | $40,482.00 | $73,634.00 | $73,634.00 | $73,634.00 | $0.00 | |
| **84.282A** | | | | | | | | |
| **Charter Schools** | | | | | | | | |
| 070610 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080610 | 12 | 11/15/2008 | $0.00 | $160,000.00 | $7,500.00 | $160,000.00 | $0.00 | Received |
| 090610 | 11 | 8/14/2009 | $0.00 | $150,000.00 | $150,000.00 | $150,000.00 | $0.00 | None |
| Total for 84.282A | | | $0.00 | $310,000.00 | $157,500.00 | $310,000.00 | $0.00 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 094290 | 0809 | 9/30/2009 | $350.00 | $703.00 | $703.00 | $703.00 | $0.00 | None |
| Total for 84.318 | | | $350.00 | $703.00 | $703.00 | $703.00 | $0.00 | |
| **Total for International Academy of Saginaw** | | | **$40,832.00** | **$384,337.00** | **$231,837.00** | **$384,337.00** | **$0.00** | |



**St. Clair County RESA**
**P.O. Box 1500**
**Marysville, MI 48040**

# 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 | $133,358.00 | $133,358.00 | $32,468.00 | $133,358.00 | $0.00 | None |
| 091340 | 190 | 6/30/2010 | $129,229.00 | $129,229.00 | $123,899.00 | $123,899.00 | $5,330.00 | None |
| Total for | | | $262,587.00 | $262,587.00 | $156,367.00 | $257,257.00 | $5,330.00 | |
| **84.027** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 080440 | 0708 | 6/30/2008 | $4,000.00 | $4,000.00 | $0.00 | $3,460.00 | $540.00 | 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 | $6,212.00 | $70,000.00 | $0.00 | Received |
| 090480 | EOSD | 6/30/2009 | $50,000.00 | $50,000.00 | $41,414.00 | $41,414.00 | $8,586.00 | None |
| 090490 | TS | 6/30/2009 | $59,500.00 | $59,500.00 | $40,054.00 | $40,054.00 | $19,446.00 | None |
| Total for 84.027 | | | $233,500.00 | $233,500.00 | $87,680.00 | $204,928.00 | $28,572.00 | |
| **84.027A Special Education Grants to States** | | | | | | | | |
| **Special Ed: Flowthrough** | | | | | | | | |
| 070450 | 0607 | 6/30/2008 | $5,244,446.00 | $5,244,446.00 | $0.00 | $5,244,446.00 | $0.00 | Received |
| 070480 | EOSD | 6/30/2007 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | Received |
| 070490 | TS | 6/30/2007 | $90,000.00 | $90,000.00 | $0.00 | $90,000.00 | $0.00 | Received |
| 080450 | 0708 | 6/30/2009 | $5,324,267.00 | $5,324,267.00 | $1,565,856.00 | $5,324,160.00 | $107.00 | None |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 090450 | 0809 | 6/30/2010 | $5,396,460.00 | $5,396,460.00 | $3,735,183.00 | $3,735,183.00 | $1,661,277.00 | None |
| Total for 84.027A | | | $16,105,173.00 | $16,105,173.00 | $5,301,039.00 | $14,443,789.00 | $1,661,384.00 | |
| **84.173A Special Education Preschool Grants** | | | | | | | | |
| **Special Ed: Preschool** | | | | | | | | |
| 070460 | 0607 | 6/30/2008 | $171,569.00 | $171,569.00 | $0.00 | $171,569.00 | $0.00 | Received |
| 080460 | 0708 | 6/30/2009 | $171,897.00 | $171,897.00 | $69,582.00 | $171,897.00 | $0.00 | None |
| 090460 | 0809 | 6/30/2010 | $168,932.00 | $168,932.00 | $99,282.00 | $99,282.00 | $69,650.00 | None |
| Total for 84.173A | | | $512,398.00 | $512,398.00 | $168,864.00 | $442,748.00 | $69,650.00 | |
| **84.181A Early Intervention Program for Infants and Toddlers with Disabilities** | | | | | | | | |
| **Early On Michigan** | | | | | | | | |
| 071340 | 190 | 6/30/2008 | $136,210.00 | $136,210.00 | $0.00 | $136,210.00 | $0.00 | Received |
| Total for 84.181A | | | $136,210.00 | $136,210.00 | $0.00 | $136,210.00 | $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 | $35,738.00 | $0.00 | $35,187.00 | $551.00 | Received |
| 072860 | 0708 | 6/30/2008 | $35,754.00 | $550.00 | $0.00 | $550.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $36,807.00 | $36,807.00 | $27,474.00 | $35,780.00 | $1,027.00 | Received |
| 092860 | 0809 | 9/30/2009 | $105,804.00 | $106,831.00 | $28,370.00 | $28,370.00 | $78,461.00 | None |
| Total for 84.186 | | | $178,365.00 | $179,926.00 | $55,844.00 | $99,887.00 | $80,039.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.196A McKinney-Vento Homeless Education Assistance Improvements Act** | | | | | | | | |
| **Homeless Students' Assistance Grants** | | | | | | | | |
| 062320 | 0506 | 9/30/2006 | $0.00 | $34,940.00 | $0.00 | $34,940.00 | $0.00 | Received |
| 072320 | 0607 | 9/30/2007 | $0.00 | $45,063.00 | $0.00 | $45,063.00 | $0.00 | Received |
| 072320 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082320 | 0708 | 9/30/2008 | $0.00 | $45,525.00 | $0.00 | $45,525.00 | $0.00 | Received |
| 092320 | 0809 | 9/30/2009 | $0.00 | $49,996.00 | $39,972.00 | $39,972.00 | $10,024.00 | None |
| Total for 84.196A | | | $0.00 | $175,524.00 | $39,972.00 | $165,500.00 | $10,024.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $1,688.00 | $0.00 | $780.00 | $908.00 | Received |
| 060250 | 0607 | 6/30/2007 | $1,688.00 | $908.00 | $0.00 | $908.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $822.00 | $822.00 | $0.00 | $542.00 | $280.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,318.00 | $1,598.00 | $1,394.00 | $1,394.00 | $204.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $204.00 | $0.00 | $0.00 | $204.00 | Received |
| Total for 84.298 | | | $3,828.00 | $5,220.00 | $1,394.00 | $3,624.00 | $1,596.00 | |
| **84.318** | | | | | | | | |
| **Title II, Part D, Ed Tech** | | | | | | | | |
| 094240 | 094240-MOD | 6/30/2010 | $0.00 | $105,000.00 | $8,831.00 | $8,831.00 | $96,169.00 | None |
| Total for 84.318 | | | $0.00 | $105,000.00 | $8,831.00 | $8,831.00 | $96,169.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $666.00 | $666.00 | $0.00 | $666.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $666.00 | $666.00 | $666.00 | $666.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $666.00 | $666.00 | $0.00 | $0.00 | $666.00 | None |
| Total for 84.367 | | | $1,998.00 | $1,998.00 | $666.00 | $1,332.00 | $666.00 | |
| **84.367A** | | | | | | | | |
| **Title II Statewide** | | | | | | | | |
| 070510 | HPSI | 6/30/2008 | $0.00 | $500,000.00 | $0.00 | $500,000.00 | $0.00 | Received |
| 080510 | 101 | 6/30/2009 | $0.00 | $249,000.00 | $166,261.00 | $240,000.00 | $9,000.00 | Received |
| 090510 | 101 | 9/30/2009 | $0.00 | $254,000.00 | $209,326.00 | $209,326.00 | $44,674.00 | None |
| Total for 84.367A | | | $0.00 | $1,003,000.00 | $375,587.00 | $949,326.00 | $53,674.00 | |
| **Total for St. Clair County RESA** | | | **$17,434,059.00** | **$18,720,536.00** | **$6,196,244.00** | **$16,713,432.00** | **$2,007,104.00** | |

# Grant Auditor Report

740000002 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 74

**Community Action Agency of St. Clair County**
**302 Michigan Street**
**Port Huron, MI 48060**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **99.517** | | | | | | | | |
| **MSRP Competitive** | | | | | | | | |
| 085170 | A0803I | 9/30/2008 | $0.00 | $108,800.00 | $29,594.00 | $108,800.00 | $0.00 | Received |
| 095170 | B0903C | 9/30/2009 | $0.00 | $204,000.00 | $127,104.00 | $127,104.00 | $76,896.00 | None |
| 095170 | B0903E | 9/30/2009 | $0.00 | $108,800.00 | $81,600.00 | $81,600.00 | $27,200.00 | None |
| Total for 99.517 | | | $0.00 | $421,600.00 | $238,298.00 | $317,504.00 | $104,096.00 | |
| **Total for Community Action Agency of St. Clair County** | | | **$0.00** | **$421,600.00** | **$238,298.00** | **$317,504.00** | **$104,096.00** | |

# Grant Auditor Report

740001027 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

**Christ Episcopal Church Lakeshore Area Lit. Prog.**
**202 W Westover St**
**East Tawas, MI 48730**

| 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 | 730035 | 6/30/2007 | $0.00 | $1,610.00 | $0.00 | $1,018.91 | $591.09 | Received |
| Total for 84.002 | | | $0.00 | $1,610.00 | $0.00 | $1,018.91 | $591.09 | |
| **Total for Christ Episcopal Church Lakeshore Area Lit. Prog.** | | | **$0.00** | **$1,610.00** | **$0.00** | **$1,018.91** | **$591.09** | |

# Grant Auditor Report

740005359 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

**St. Clair County Community College**
**P.O. Box 5015**
**Port Huron, MI 480615015**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.048A** | | | | | | | | |
| **Local Administration** | | | | | | | | |
| 073250 | 702524 | 6/30/2007 | $0.00 | $18,385.00 | $0.00 | $18,385.00 | $0.00 | Received |
| 073290 | 702924 | 6/30/2007 | $0.00 | $3,510.00 | $0.00 | $3,510.00 | $0.00 | Received |
| 073510 | 702124 | 6/30/2007 | $0.00 | $271,666.00 | $0.00 | $271,666.00 | $0.00 | Received |
| 083250 | 802524 | 6/30/2008 | $0.00 | $18,387.00 | $0.00 | $18,387.00 | $0.00 | Received |
| 083290 | 802924 | 6/30/2008 | $0.00 | $3,679.00 | $750.00 | $3,521.00 | $158.00 | Received |
| 083510 | 802124 | 6/30/2008 | $0.00 | $264,116.00 | $0.00 | $264,116.00 | $0.00 | Received |
| 083660 | 802324 | 4/30/2009 | $0.00 | $15,000.00 | $14,998.00 | $14,998.00 | $2.00 | None |
| 093250 | 902524 | 6/30/2009 | $0.00 | $18,385.00 | $18,385.00 | $18,385.00 | $0.00 | None |
| 093290 | 902924 | 6/30/2009 | $0.00 | $3,469.00 | $3,257.62 | $3,257.62 | $211.38 | None |
| 093510 | 902124 | 6/30/2009 | $0.00 | $283,606.00 | $272,463.11 | $272,463.11 | $11,142.89 | None |
| Total for 84.048A | | | $0.00 | $900,203.00 | $309,853.73 | $888,688.73 | $11,514.27 | |
| **Total for St. Clair County Community College** | | | **$0.00** | **$900,203.00** | **$309,853.73** | **$888,688.73** | **$11,514.27** | |

# Grant Auditor Report

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

**Port Huron Area School District**
**P.O. Box 5013**
**Port Huron, MI 480615013**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Reading First Statewide Activities** | | | | | | | | |
| 072910 | 0607C | 6/30/2007 | $0.00 | $37,767.00 | $0.00 | $0.00 | $37,767.00 | Received |
| Total for | | | $0.00 | $37,767.00 | $0.00 | $0.00 | $37,767.00 | |
| **84.002** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 071120 | 7500327 | 6/30/2007 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | Received |
| 071130 | 710087 | 6/30/2007 | $0.00 | $48,232.00 | $0.00 | $48,232.00 | $0.00 | Received |
| 081120 | 8500327 | 6/30/2008 | $0.00 | $18,600.00 | $425.00 | $18,600.00 | $0.00 | Received |
| 081130 | 810087 | 6/30/2008 | $0.00 | $57,000.00 | $6,933.00 | $56,437.00 | $563.00 | Received |
| Total for 84.002 | | | $0.00 | $142,832.00 | $7,358.00 | $142,269.00 | $563.00 | |
| **84.002A** | | | | | | | | |
| **Federal Adult Ed English** | | | | | | | | |
| 091120 | 950327 | 6/30/2009 | $0.00 | $18,000.00 | $12,465.00 | $12,465.00 | $5,535.00 | None |
| 091130 | 910087 | 6/30/2009 | $0.00 | $57,000.00 | $49,824.00 | $49,824.00 | $7,176.00 | None |
| Total for 84.002A | | | $0.00 | $75,000.00 | $62,289.00 | $62,289.00 | $12,711.00 | |

# 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 | $2,704,180.00 | $2,434,022.00 | $0.00 | $2,315,178.00 | $118,844.00 | Received |
| 081530 | 0708 | 9/30/2008 | $2,894,187.00 | $2,995,324.00 | $376,970.00 | $2,863,729.00 | $131,595.00 | Received |
| 091530 | 0809 | 8/31/2009 | $2,921,068.00 | $3,340,528.00 | $2,264,988.00 | $2,264,988.00 | $1,075,540.00 | None |
| Total for 84.010 | | | $8,519,435.00 | $8,769,874.00 | $2,641,958.00 | $7,443,895.00 | $1,325,979.00 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $9,638.00 | $9,638.00 | $0.00 | $9,638.00 | $0.00 | Received |
| Total for 84.013 | | | $9,638.00 | $9,638.00 | $0.00 | $9,638.00 | $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 | $62,522.00 | $0.00 | $60,121.00 | $2,401.00 | Received |
| 072860 | 0708 | 6/30/2008 | $62,522.00 | $2,401.00 | $0.00 | $2,401.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $44,473.00 | $65,054.00 | $11,654.00 | $44,473.00 | $20,581.00 | Received |
| Total for 84.186 | | | $106,995.00 | $129,977.00 | $11,654.00 | $106,995.00 | $22,982.00 | |
| **84.287C Twenty-First Century Community Learning Centers** | | | | | | | | |
| **21st CCLC** | | | | | | | | |
| 062110 | 21st03-026 | 6/30/2006 | $0.00 | $806,810.00 | $0.00 | $806,810.00 | $0.00 | Received |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| 072110 | 21st03-026 | 6/30/2007 | $0.00 | $806,810.00 | $0.00 | $804,392.00 | $2,418.00 | Received |
| 072110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 082110 | 21st03026 | 6/30/2008 | $0.00 | $806,810.00 | $94,323.00 | $806,810.00 | $0.00 | Received |
| 082110 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092110 | E08001 | 6/30/2009 | $0.00 | $750,000.00 | $468,598.00 | $468,598.00 | $281,402.00 | None |
| 092110 | E08002 | 6/30/2009 | $0.00 | $750,000.00 | $445,013.00 | $445,013.00 | $304,987.00 | None |
| Total for 84.287C | | | $0.00 | $3,920,430.00 | $1,007,934.00 | $3,331,623.00 | $588,807.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $0.00 | $20,434.00 | $0.00 | $11,974.00 | $8,460.00 | Received |
| 060250 | 0607 | 6/30/2007 | $20,434.00 | $8,460.00 | $0.00 | $8,460.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $0.00 | $10,062.00 | $0.00 | $6,110.00 | $3,952.00 | Received |
| 070250 | FIFO | | $10,062.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 080250 | 0708 | 9/30/2008 | $18,927.00 | $22,879.00 | $1,035.00 | $15,942.00 | $6,937.00 | Received |
| 090250 | 0809 | 6/30/2009 | $0.00 | $6,937.00 | $3,977.00 | $3,977.00 | $2,960.00 | None |
| Total for 84.298 | | | $49,423.00 | $68,772.00 | $5,012.00 | $46,463.00 | $22,309.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $0.00 | $27,732.00 | $0.00 | $3,543.00 | $24,189.00 | 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 | | $27,732.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 084290 | 0708 | 9/30/2008 | $27,055.00 | $51,244.00 | $1,879.00 | $45,022.00 | $6,222.00 | Received |
| 094290 | 0809 | 8/31/2009 | $24,956.00 | $31,178.00 | $9,772.00 | $9,772.00 | $21,406.00 | None |
| Total for 84.318 | | | $79,743.00 | $110,154.00 | $11,651.00 | $58,337.00 | $51,817.00 | |
| **84.357A** | | | | | | | | |
| **Reading First: Cohort II** | | | | | | | | |
| 052930 | 0506 | 6/30/2006 | $0.00 | $868,500.00 | $0.00 | $0.00 | $868,500.00 | None |
| 062930 | 0607 | 6/30/2007 | $0.00 | $835,415.00 | $0.00 | $822,492.00 | $12,923.00 | Received |
| 082930 | 0708 | 6/30/2008 | $0.00 | $861,995.00 | $151,429.00 | $857,306.00 | $4,689.00 | Received |
| 082930 | FIFO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | None |
| 092930 | 0809 | 6/30/2009 | $587,821.00 | $587,821.00 | $464,760.00 | $464,760.00 | $123,061.00 | None |
| Total for 84.357A | | | $587,821.00 | $3,153,731.00 | $616,189.00 | $2,144,558.00 | $1,009,173.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $759,948.00 | $599,948.00 | $0.00 | $473,722.00 | $126,226.00 | Received |
| 080520 | 0708 | 9/30/2008 | $767,501.00 | $853,727.00 | $78,393.00 | $745,065.00 | $108,662.00 | Received |
| 090520 | 0809 | 8/31/2009 | $771,828.00 | $1,080,490.00 | $547,045.00 | $547,045.00 | $533,445.00 | None |
| Total for 84.367 | | | $2,299,277.00 | $2,534,165.00 | $625,438.00 | $1,765,832.00 | $768,333.00 | |
| **Total for Port Huron Area School District** | | | **$11,652,332.00** | **$18,952,340.00** | **$4,989,483.00** | **$15,111,899.00** | **$3,840,441.00** | |

# Grant Auditor Report

74030 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 74

**Algonac Community School District**
**1216 St. Clair Boulevard**
**Algonac, MI 480011435**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $285,918.00 | $285,918.00 | $0.00 | $281,982.00 | $3,936.00 | Received |
| 081530 | 0708 | 9/30/2008 | $309,453.00 | $313,389.00 | $57,120.00 | $313,389.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $310,798.00 | $310,798.00 | $161,924.00 | $161,924.00 | $148,874.00 | None |
| Total for 84.010 | | | $906,169.00 | $910,105.00 | $219,044.00 | $757,295.00 | $152,810.00 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 | Received |
| Total for 84.027A | | | $4,500.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $985.00 | $985.00 | $0.00 | $985.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $484.00 | $484.00 | $0.00 | $484.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $462.00 | $462.00 | $0.00 | $462.00 | $0.00 | Received |
| Total for 84.298 | | | $1,931.00 | $1,931.00 | $0.00 | $1,931.00 | $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 | $2,935.00 | $2,935.00 | $0.00 | $2,935.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,908.00 | $2,908.00 | $0.00 | $235.00 | $2,673.00 | Received |
| 094290 | 0809 | 9/30/2009 | $2,682.00 | $5,355.00 | $1,049.00 | $1,049.00 | $4,306.00 | None |
| Total for 84.318 | | | $8,525.00 | $11,198.00 | $1,049.00 | $4,219.00 | $6,979.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $117,988.00 | $117,988.00 | $0.00 | $109,606.00 | $8,382.00 | Received |
| 080520 | 0708 | 9/30/2008 | $119,487.00 | $127,869.00 | $23,796.00 | $107,966.00 | $19,903.00 | Received |
| 090520 | 0809 | 9/30/2009 | $120,361.00 | $140,264.00 | $85,221.00 | $85,221.00 | $55,043.00 | None |
| Total for 84.367 | | | $357,836.00 | $386,121.00 | $109,017.00 | $302,793.00 | $83,328.00 | |
| **Total for Algonac Community School District** | | | **$1,278,961.00** | **$1,313,855.00** | **$329,110.00** | **$1,070,738.00** | **$243,117.00** | |

74040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 74

**Capac Community School District**
**P.O. Box 700**
**Capac, MI 480143016**

# 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 | $153,817.00 | $153,817.00 | $0.00 | $137,559.94 | $16,257.06 | Received |
| 081530 | 0708 | 9/30/2008 | $162,979.00 | $179,236.00 | $25,711.00 | $157,564.24 | $21,671.76 | Received |
| 091530 | 0809 | 9/30/2009 | $163,685.00 | $185,356.00 | $169,174.42 | $169,174.42 | $16,181.58 | None |
| Total for 84.010 | | | $480,481.00 | $518,409.00 | $194,885.42 | $464,298.60 | $54,110.40 | |
| **84.027A** | | | | | | | | |
| **Service Provider Self Review** | | | | | | | | |
| 070440 | 0607 | 6/30/2007 | $4,500.00 | $4,500.00 | $0.00 | $2,106.10 | $2,393.90 | Received |
| Total for 84.027A | | | $4,500.00 | $4,500.00 | $0.00 | $2,106.10 | $2,393.90 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $738.00 | $738.00 | $0.00 | $738.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $368.00 | $368.00 | $0.00 | $368.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $355.00 | $355.00 | $0.00 | $355.00 | $0.00 | Received |
| Total for 84.298 | | | $1,461.00 | $1,461.00 | $0.00 | $1,461.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,570.00 | $1,570.00 | $0.00 | $861.69 | $708.31 | Received |
| 084290 | 0708 | 9/30/2008 | $1,532.00 | $1,532.00 | $0.00 | $1,143.86 | $388.14 | 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 | $1,413.00 | $2,509.00 | $2,083.20 | $2,083.20 | $425.80 | None |
| Total for 84.318 | | | $4,515.00 | $5,611.00 | $2,083.20 | $4,088.75 | $1,522.25 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $66,254.00 | $66,254.00 | $0.00 | $43,686.84 | $22,567.16 | Received |
| 080520 | 0708 | 9/30/2008 | $66,495.00 | $89,062.00 | $26,728.94 | $58,910.54 | $30,151.46 | Received |
| 090520 | 0809 | 9/30/2009 | $67,061.00 | $97,212.00 | $67,627.80 | $67,627.80 | $29,584.20 | None |
| Total for 84.367 | | | $199,810.00 | $252,528.00 | $94,356.74 | $170,225.18 | $82,302.82 | |
| **Total for Capac Community School District** | | | **$690,767.00** | **$782,509.00** | **$291,325.36** | **$642,179.63** | **$140,329.37** | |

74050 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 74

**East China School District**
**1585 Meisner Road**
**East China, MI 480544143**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $323,933.00 | $323,029.00 | $0.00 | $287,962.00 | $35,067.00 | 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 | $354,839.00 | $390,810.00 | $53,989.00 | $352,279.00 | $38,531.00 | Received |
| 091530 | 0809 | 8/31/2009 | $486,796.00 | $525,327.00 | $362,184.00 | $362,184.00 | $163,143.00 | None |
| Total for 84.010 | | | $1,165,568.00 | $1,239,166.00 | $416,173.00 | $1,002,425.00 | $236,741.00 | |
| **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 | $17,572.00 | $0.00 | $16,972.00 | $600.00 | Received |
| 072860 | 0708 | 6/30/2008 | $17,572.00 | $600.00 | $600.00 | $600.00 | $0.00 | Received |
| 082860 | 0708 | 9/30/2008 | $17,841.00 | $17,841.00 | $3,702.00 | $17,775.00 | $66.00 | Received |
| 092860 | 0809 | 9/30/2009 | $14,879.00 | $14,945.00 | $12,922.00 | $12,922.00 | $2,023.00 | None |
| Total for 84.186 | | | $50,292.00 | $50,958.00 | $17,224.00 | $48,269.00 | $2,689.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $2,281.00 | $2,281.00 | $0.00 | $2,281.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $1,139.00 | $1,139.00 | $0.00 | $1,139.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $1,118.00 | $1,118.00 | $618.00 | $1,118.00 | $0.00 | Received |
| Total for 84.298 | | | $4,538.00 | $4,538.00 | $618.00 | $4,538.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $3,316.00 | $3,316.00 | $0.00 | $3,316.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $3,335.00 | $3,335.00 | $3,261.00 | $3,261.00 | $74.00 | Received |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 094290 | 0809 | 8/31/2009 | $4,205.00 | $4,279.00 | $4,103.00 | $4,103.00 | $176.00 | None |
| Total for 84.318 | | | $10,856.00 | $10,930.00 | $7,364.00 | $10,680.00 | $250.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $189,098.00 | $189,098.00 | $0.00 | $189,098.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $190,462.00 | $190,462.00 | $39,876.00 | $190,462.00 | $0.00 | Received |
| 090520 | 0809 | 8/31/2009 | $200,093.00 | $200,093.00 | $108,645.00 | $108,645.00 | $91,448.00 | None |
| Total for 84.367 | | | $579,653.00 | $579,653.00 | $148,521.00 | $488,205.00 | $91,448.00 | |
| **Total for East China School District** | | | **$1,810,907.00** | **$1,885,245.00** | **$589,900.00** | **$1,554,117.00** | **$331,128.00** | |

74100 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 74

**Marysville Public Schools**
**1111 Delaware Avenue**
**Marysville, MI 480401566**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $170,115.00 | $169,108.00 | $0.00 | $105,018.88 | $64,089.12 | Received |
| 081530 | 0708 | 9/30/2008 | $186,704.00 | $234,510.00 | $101,955.94 | $207,353.00 | $27,157.00 | Received |
| 091530 | 0809 | 9/30/2009 | $187,515.00 | $215,520.00 | $135,668.10 | $135,668.10 | $79,851.90 | None |
| Total for 84.010 | | | $544,334.00 | $619,138.00 | $237,624.04 | $448,039.98 | $171,098.02 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $1,098.00 | $1,098.00 | $0.00 | $1,098.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $553.00 | $553.00 | $0.00 | $0.00 | $553.00 | Received |
| 080250 | 0708 | 9/30/2008 | $557.00 | $1,110.00 | $1,110.00 | $1,110.00 | $0.00 | Received |
| Total for 84.298 | | | $2,208.00 | $2,761.00 | $1,110.00 | $2,208.00 | $553.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,736.00 | $1,736.00 | $0.00 | $92.00 | $1,644.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,755.00 | $3,399.00 | $2,249.00 | $2,249.00 | $1,150.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,618.00 | $2,768.00 | $2,768.00 | $2,768.00 | $0.00 | None |
| Total for 84.318 | | | $5,109.00 | $7,903.00 | $5,017.00 | $5,109.00 | $2,794.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $60,302.00 | $60,302.00 | $0.00 | $43,632.37 | $16,669.63 | Received |
| 080520 | 0708 | 9/30/2008 | $60,990.00 | $73,655.00 | $30,994.97 | $54,098.00 | $19,557.00 | Received |
| 090520 | 0809 | 9/30/2009 | $61,544.00 | $85,105.00 | $49,777.48 | $49,777.48 | $35,327.52 | None |
| Total for 84.367 | | | $182,836.00 | $219,062.00 | $80,772.45 | $147,507.85 | $71,554.15 | |
| **Total for Marysville Public Schools** | | | **$734,487.00** | **$848,864.00** | **$324,523.49** | **$602,864.83** | **$245,999.17** | |

# Grant Auditor Report

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

**Memphis Community Schools**
**P.O. Box 201**
**Memphis, MI 480410201**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $136,979.00 | $136,979.00 | $0.00 | $136,979.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $149,569.00 | $149,569.00 | $0.00 | $149,569.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $163,992.00 | $163,992.00 | $163,992.00 | $163,992.00 | $0.00 | None |
| Total for 84.010 | | | $450,540.00 | $450,540.00 | $163,992.00 | $450,540.00 | $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 | $435.00 | $435.00 | $0.00 | $435.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $217.00 | $217.00 | $0.00 | $217.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $214.00 | $214.00 | $2.00 | $214.00 | $0.00 | Received |
| Total for 84.298 | | | $866.00 | $866.00 | $2.00 | $866.00 | $0.00 | |

# Grant Auditor Report

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $1,406.00 | $1,406.00 | $0.00 | $1,406.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $1,406.00 | $1,406.00 | $0.00 | $1,406.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $1,416.00 | $1,416.00 | $1,416.00 | $1,416.00 | $0.00 | None |
| Total for 84.318 | | | $4,228.00 | $4,228.00 | $1,416.00 | $4,228.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $39,241.00 | $39,241.00 | $0.00 | $39,241.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $39,689.00 | $39,689.00 | $0.00 | $39,689.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $41,083.00 | $41,083.00 | $41,083.00 | $41,083.00 | $0.00 | None |
| Total for 84.367 | | | $120,013.00 | $120,013.00 | $41,083.00 | $120,013.00 | $0.00 | |
| **Total for Memphis Community Schools** | | | **$579,647.00** | **$579,647.00** | **$206,493.00** | **$579,647.00** | **$0.00** | |

74130 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 74

**Yale Public Schools**
**198 School Drive**
**Yale, MI 480973342**

# 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 | $208,729.00 | $208,729.00 | $0.00 | $208,729.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $213,522.00 | $213,522.00 | $0.00 | $213,522.00 | $0.00 | Received |
| 091530 | 0809 | 6/30/2009 | $214,450.00 | $214,450.00 | $174,886.00 | $174,886.00 | $39,564.00 | None |
| Total for 84.010 | | | $636,701.00 | $636,701.00 | $174,886.00 | $597,137.00 | $39,564.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $934.00 | $934.00 | $0.00 | $934.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $472.00 | $472.00 | $0.00 | $472.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $468.00 | $468.00 | $0.00 | $468.00 | $0.00 | Received |
| Total for 84.298 | | | $1,874.00 | $1,874.00 | $0.00 | $1,874.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $2,143.00 | $2,143.00 | $0.00 | $2,143.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $2,007.00 | $2,007.00 | $561.00 | $2,007.00 | $0.00 | Received |
| 094290 | 0809 | 6/30/2009 | $1,851.00 | $1,851.00 | $1,851.00 | $1,851.00 | $0.00 | None |
| Total for 84.318 | | | $6,001.00 | $6,001.00 | $2,412.00 | $6,001.00 | $0.00 | |

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $84,543.00 | $84,543.00 | $0.00 | $80,916.00 | $3,627.00 | Received |
| 080520 | 0708 | 9/30/2008 | $85,073.00 | $88,700.00 | $51,437.00 | $78,739.00 | $9,961.00 | Received |
| 090520 | 0809 | 9/30/2009 | $85,596.00 | $95,557.00 | $69,535.00 | $69,535.00 | $26,022.00 | None |
| Total for 84.367 | | | $255,212.00 | $268,800.00 | $120,972.00 | $229,190.00 | $39,610.00 | |
| **Total for Yale Public Schools** | | | **$899,788.00** | **$913,376.00** | **$298,270.00** | **$834,202.00** | **$79,174.00** | |

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**St. Clair County Learning Academy**
**499 Range Road, PO Box 1500**
**Marysville, MI 48040**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $27,596.00 | $27,596.00 | $0.00 | $27,596.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $26,737.00 | $26,737.00 | $13,524.00 | $26,737.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $25,642.00 | $25,642.00 | $11,043.32 | $11,043.32 | $14,598.68 | None |
| Total for 84.010 | | | $79,975.00 | $79,975.00 | $24,567.32 | $65,376.32 | $14,598.68 | |

# 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 | $405.00 | $405.00 | $0.00 | $405.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $181.00 | $181.00 | $0.00 | $181.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $178.00 | $178.00 | $0.00 | $178.00 | $0.00 | Received |
| Total for 84.298 | | | $764.00 | $764.00 | $0.00 | $764.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $283.00 | $283.00 | $0.00 | $283.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $251.00 | $251.00 | $0.00 | $251.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $221.00 | $221.00 | $221.00 | $221.00 | $0.00 | None |
| Total for 84.318 | | | $755.00 | $755.00 | $221.00 | $755.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $5,068.00 | $5,068.00 | $0.00 | $5,068.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $5,033.00 | $5,033.00 | $0.00 | $5,033.00 | $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 | $4,873.00 | $4,873.00 | $4,873.00 | $4,873.00 | $0.00 | None |
| Total for 84.367 | | | $14,974.00 | $14,974.00 | $4,873.00 | $14,974.00 | $0.00 | |
| **Total for St. Clair County Learning Academy** | | | **$100,468.00** | **$100,468.00** | **$29,661.32** | **$85,869.32** | **$14,598.68** | |

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**Landmark Academy**
**4800 Lapeer Road**
**Kimball, MI 480741517**

| Grant # | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|---|---|---|---|---|---|---|---|
| **84.010** | | | | | | | | |
| **Title I Part A** | | | | | | | | |
| 071530 | 0607 | 9/30/2007 | $65,742.00 | $65,218.00 | $0.00 | $65,218.00 | $0.00 | Received |
| 081530 | 0708 | 9/30/2008 | $69,111.00 | $69,111.00 | $0.00 | $69,111.00 | $0.00 | Received |
| 091530 | 0809 | 9/30/2009 | $92,261.00 | $92,785.00 | $92,785.00 | $92,785.00 | $0.00 | Received |
| Total for 84.010 | | | $227,114.00 | $227,114.00 | $92,785.00 | $227,114.00 | $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 | $190.00 | $190.00 | $0.00 | $190.00 | $0.00 | Received |
| 070250 | 0607 | 9/30/2007 | $100.00 | $100.00 | $0.00 | $100.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $117.00 | $117.00 | $0.00 | $117.00 | $0.00 | Received |
| Total for 84.298 | | | $407.00 | $407.00 | $0.00 | $407.00 | $0.00 | |
| **84.318 Title II, Part D Regular - Enhancing Education Through Technology** | | | | | | | | |
| **Title II Part D** | | | | | | | | |
| 074290 | 0607 | 9/30/2007 | $671.00 | $671.00 | $0.00 | $671.00 | $0.00 | Received |
| 084290 | 0708 | 9/30/2008 | $650.00 | $650.00 | $0.00 | $650.00 | $0.00 | Received |
| 094290 | 0809 | 9/30/2009 | $797.00 | $797.00 | $797.00 | $797.00 | $0.00 | Received |
| Total for 84.318 | | | $2,118.00 | $2,118.00 | $797.00 | $2,118.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $14,564.00 | $14,564.00 | $0.00 | $14,564.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $15,123.00 | $15,123.00 | $0.00 | $15,123.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $17,105.00 | $17,105.00 | $17,105.00 | $17,105.00 | $0.00 | Received |
| Total for 84.367 | | | $46,792.00 | $46,792.00 | $17,105.00 | $46,792.00 | $0.00 | |
| **Total for Landmark Academy** | | | **$280,431.00** | **$280,431.00** | **$110,687.00** | **$280,431.00** | **$0.00** | |

# Grant Auditor Report

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**St. Clair County Intervention Academy**
**PO Box 1500**
**Marysville, MI 480401500**

| Grant # | 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 | $107,200.00 | $107,200.00 | $24,357.00 | $107,200.00 | $0.00 | Received |
| Total for 84.010 | | | $107,200.00 | $107,200.00 | $24,357.00 | $107,200.00 | $0.00 | |
| **84.013** | | | | | | | | |
| **Title I Part D** | | | | | | | | |
| 071700 | 0607 | 9/30/2007 | $83,527.00 | $83,527.00 | $0.00 | $83,527.00 | $0.00 | Received |
| 091700 | 0809 | 9/30/2009 | $218,921.00 | $218,921.00 | $108,219.00 | $108,219.00 | $110,702.00 | None |
| Total for 84.013 | | | $302,448.00 | $302,448.00 | $108,219.00 | $191,746.00 | $110,702.00 | |
| **84.282A** | | | | | | | | |
| **Charter Schools** | | | | | | | | |
| 070610 | 11 | 7/31/2007 | $0.00 | $192,406.00 | $0.00 | $192,406.00 | $0.00 | Received |
| Total for 84.282A | | | $0.00 | $192,406.00 | $0.00 | $192,406.00 | $0.00 | |
| **84.298 Title V, Part A Regular - Innovative Programs** | | | | | | | | |
| **Title V Part A** | | | | | | | | |
| 060250 | 0506 | 9/30/2006 | $913.00 | $913.00 | $0.00 | $913.00 | $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 | $329.00 | $329.00 | $0.00 | $329.00 | $0.00 | Received |
| 080250 | 0708 | 9/30/2008 | $754.00 | $754.00 | $0.00 | $754.00 | $0.00 | Received |
| Total for 84.298 | | | $1,996.00 | $1,996.00 | $0.00 | $1,996.00 | $0.00 | |
| **84.318** | | | | | | | | |
| **Title II, Part D** | | | | | | | | |
| 084290 | 0708 | 9/30/2008 | $1,008.00 | $1,008.00 | $0.00 | $1,008.00 | $0.00 | Received |
| Total for 84.318 | | | $1,008.00 | $1,008.00 | $0.00 | $1,008.00 | $0.00 | |
| **84.367** | | | | | | | | |
| **Title II Part A** | | | | | | | | |
| 070520 | 0607 | 9/30/2007 | $9,827.00 | $9,827.00 | $0.00 | $9,827.00 | $0.00 | Received |
| 080520 | 0708 | 9/30/2008 | $11,840.00 | $11,840.00 | $0.00 | $11,840.00 | $0.00 | Received |
| 090520 | 0809 | 9/30/2009 | $11,936.00 | $11,936.00 | $11,936.00 | $11,936.00 | $0.00 | None |
| Total for 84.367 | | | $33,603.00 | $33,603.00 | $11,936.00 | $33,603.00 | $0.00 | |
| **Total for St. Clair County Intervention Academy** | | | **$446,255.00** | **$638,661.00** | **$144,512.00** | **$527,959.00** | **$110,702.00** | |

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**St. Joseph County ISD**
**62445 Shimmel Road**
**Centreville, MI 49032**