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

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	$120,333.00	$120,333.00	$32,459.04	$120,333.00	$0.00	Received
091340	190	6/30/2010	$123,908.00	$123,908.00	$99,112.00	$99,112.00	$24,796.00	None
Total for			$244,241.00	$244,241.00	$131,571.04	$219,445.00	$24,796.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$0.00	$4,000.00	$1,059.00	$1,059.00	$2,941.00	Received
080440	0708A	6/30/2008	$8,000.00	$4,000.00	$1,430.00	$1,430.00	$2,570.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$5,943.43	$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	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$51,250.00	$51,250.00	$0.00	None
Total for 84.027			$219,250.00	$219,250.00	$139,682.43	$213,739.00	$5,511.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$2,287,172.00	$2,287,172.00	$20,854.00	$2,287,172.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$2,336,597.00	$2,336,597.00	$574,391.19	$2,336,597.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090450	0809	6/30/2010	$2,381,266.00	$2,381,266.00	$2,161,076.00	$2,161,076.00	$220,190.00	None
Total for 84.027A			$7,125,035.00	$7,125,035.00	$2,756,321.19	$6,904,845.00	$220,190.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$101,238.00	$101,238.00	$0.00	$101,238.00	$0.00	Received
080460	0708	6/30/2009	$101,562.00	$101,562.00	$25,075.00	$101,562.00	$0.00	Received
090460	0809	6/30/2010	$100,359.00	$100,359.00	$91,460.00	$91,460.00	$8,899.00	None
Total for 84.173A			$303,159.00	$303,159.00	$116,535.00	$294,260.00	$8,899.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$101,906.00	$101,906.00	$0.00	$101,906.00	$0.00	Received
Total for 84.181A			$101,906.00	$101,906.00	$0.00	$101,906.00	$0.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$20,492.00	$0.00	$20,492.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$21,389.00	$0.00	$21,389.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$20,492.00	$11,657.00	$20,492.00	$0.00	Received
092320	0809	9/30/2009	$0.00	$20,492.00	$11,964.00	$11,964.00	$8,528.00	None
Total for 84.196A			$0.00	$82,865.00	$23,621.00	$74,337.00	$8,528.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243								
Tech Prep								
093540	901420	6/30/2009	$104,596.00	$104,596.00	$75,783.00	$75,783.00	$28,813.00	None
Total for 84.243			$104,596.00	$104,596.00	$75,783.00	$75,783.00	$28,813.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-20	7/23/2007	$103,842.00	$103,842.00	$0.00	$103,842.00	$0.00	Received
083540	8014-20	6/30/2008	$106,781.00	$106,781.00	$59,095.00	$106,781.00	$0.00	Received
Total for 84.243A			$210,623.00	$210,623.00	$59,095.00	$210,623.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,684.00	$1,684.00	$0.00	$1,684.00	$0.00	Received
070250	0607	9/30/2007	$732.00	$732.00	$0.00	$732.00	$0.00	Received
080250	0708	9/30/2008	$491.00	$491.00	$205.00	$491.00	$0.00	Received
Total for 84.298			$2,907.00	$2,907.00	$205.00	$2,907.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$442.00	$442.00	$0.00	$442.00	$0.00	Received
080520	0708	9/30/2008	$442.00	$442.00	$442.00	$442.00	$0.00	Received
090520	0809	9/30/2009	$442.00	$442.00	$32.00	$32.00	$410.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$1,326.00	$1,326.00	$474.00	$916.00	$410.00	
Total for St. Joseph County ISD			**$8,313,043.00**	**$8,395,908.00**	**$3,303,287.66**	**$8,098,761.00**	**$297,147.00**	

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Interagency Info Systems LLC
51678 Fuller Road
Mendon, MI 49072

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	1D92	9/30/2008	$650,000.00	$650,000.00	$182,940.00	$617,940.00	$32,060.00	Received
090470	1D92	9/30/2009	$650,000.00	$650,000.00	$470,000.00	$470,000.00	$180,000.00	None
Total for			$1,300,000.00	$1,300,000.00	$652,940.00	$1,087,940.00	$212,060.00	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	1D92	9/30/2007	$650,000.00	$650,000.00	$0.00	$604,405.00	$45,595.00	Received
Total for 84.027			$650,000.00	$650,000.00	$0.00	$604,405.00	$45,595.00	
Total for Interagency Info Systems LLC			**$1,950,000.00**	**$1,950,000.00**	**$652,940.00**	**$1,692,345.00**	**$257,655.00**	

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St. Joseph County Literacy Council
920 W Michigan Ave
Three Rivers, MI 49093

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	730180	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
081150	822180	6/30/2008	$0.00	$906.00	$899.60	$899.60	$6.40	Received
Total for 84.002			$0.00	$3,406.00	$899.60	$3,399.60	$6.40	
Total for St. Joseph County Literacy Council			**$0.00**	**$3,406.00**	**$899.60**	**$3,399.60**	**$6.40**	

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Glen Oaks Community College
62249 Shimmel Road
Centreville, MI 49032

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	70255	6/30/2007	$0.00	$17,223.00	$0.00	$17,223.00	$0.00	Received
073290	70295	6/30/2007	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	Received
073510	70215	6/30/2007	$0.00	$83,019.00	$0.00	$83,019.00	$0.00	Received
083250	80255	6/30/2008	$0.00	$17,707.00	$0.00	$17,707.00	$0.00	Received
083290	80295	6/30/2008	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	Received
083510	80215	6/30/2008	$0.00	$78,710.00	$0.00	$78,710.00	$0.00	Received
093250	90255	6/30/2009	$0.00	$18,400.00	$0.00	$0.00	$18,400.00	None
093290	90295	6/30/2009	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	None
093510	90215	6/30/2009	$0.00	$76,615.00	$0.00	$0.00	$76,615.00	None
Total for 84.048A			$0.00	$294,674.00	$0.00	$197,659.00	$97,015.00	
Total for Glen Oaks Community College			**$0.00**	**$294,674.00**	**$0.00**	**$197,659.00**	**$97,015.00**	

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Sturgis Public Schools
107 W. West Street
Sturgis, MI 49091

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	710697	6/30/2007	$0.00	$214,400.00	$0.00	$214,400.00	$0.00	Received
071190	710697	6/30/2007	$0.00	$6,200.00	$0.00	$6,200.00	$0.00	Received
081130	810697	6/30/2008	$0.00	$214,400.00	$6,884.00	$214,400.00	$0.00	Received
081190	810697	6/30/2008	$0.00	$6,200.00	$0.00	$6,200.00	$0.00	Received
Total for 84.002			$0.00	$441,200.00	$6,884.00	$441,200.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910697	6/30/2009	$0.00	$214,400.00	$110,265.00	$110,265.00	$104,135.00	None
091190	910697	6/30/2009	$0.00	$20,200.00	$0.00	$0.00	$20,200.00	None
Total for 84.002A			$0.00	$234,600.00	$110,265.00	$110,265.00	$124,335.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$619,020.00	$619,020.00	$0.00	$597,993.00	$21,027.00	Received
081530	0708	9/30/2008	$659,854.00	$680,881.00	$96,596.00	$672,542.00	$8,339.00	Received
091530	0809	6/30/2009	$666,220.00	$674,559.00	$554,580.00	$554,580.00	$119,979.00	None
Total for 84.010			$1,945,094.00	$1,974,460.00	$651,176.00	$1,825,115.00	$149,345.00	

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	$36,591.00	$36,591.00	$0.00	$36,591.00	$0.00	Received
081890	0708	7/31/2008	$25,073.00	$25,073.00	$2,436.00	$25,073.00	$0.00	Received
Total for 84.011			$61,664.00	$61,664.00	$2,436.00	$61,664.00	$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	$14,193.00	$14,193.00	$0.00	$14,193.00	$0.00	Received
082860	0708	9/30/2008	$16,426.00	$16,426.00	$0.00	$16,426.00	$0.00	Received
092860	0809	9/30/2009	$13,678.00	$13,678.00	$13,678.00	$13,678.00	$0.00	None
Total for 84.186			$44,297.00	$44,297.00	$13,678.00	$44,297.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$11,313.00	$11,313.00	$0.00	$11,313.00	$0.00	Received
070250	0607	9/30/2007	$5,555.00	$5,555.00	$0.00	$5,555.00	$0.00	Received
080250	0708	9/30/2008	$5,790.00	$5,790.00	$0.00	$5,790.00	$0.00	Received
Total for 84.298			$22,658.00	$22,658.00	$0.00	$22,658.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,300.00	$0.00	$6,300.00	$0.00	Received

074290	FIFO		$6,300.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$6,202.00	$6,202.00	$0.00	$6,202.00	$0.00	Received
094290	0809	6/30/2009	$5,752.00	$5,752.00	$5,752.00	$5,752.00	$0.00	None
Total for 84.318			$18,254.00	$18,254.00	$5,752.00	$18,254.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$53,683.00	$53,683.00	$0.00	$53,683.00	$0.00	Received
080580	0708	9/30/2008	$71,836.00	$71,836.00	$8,860.00	$71,836.00	$0.00	Received
090580	0809	6/30/2009	$59,462.00	$58,075.00	$50,970.00	$50,970.00	$7,105.00	None
Total for 84.365A			$184,981.00	$183,594.00	$59,830.00	$176,489.00	$7,105.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$146,004.00	$146,004.00	$0.00	$134,987.00	$11,017.00	Received
080520	0708	9/30/2008	$146,607.00	$157,624.00	$16,040.00	$138,370.00	$19,254.00	Received
090520	0809	6/30/2009	$148,694.00	$167,943.00	$152,167.00	$152,167.00	$15,776.00	None
Total for 84.367			$441,305.00	$471,571.00	$168,207.00	$425,524.00	$46,047.00	
Total for Sturgis Public Schools			**$2,718,253.00**	**$3,452,298.00**	**$1,018,228.00**	**$3,125,466.00**	**$326,832.00**	

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Burr Oak Community School District
P.O. Box 337
Burr Oak, MI 490300337

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	$68,117.00	$67,663.00	$0.00	$62,933.62	$4,729.38	Received
081530	0708	9/30/2008	$73,358.00	$78,541.00	$17,016.59	$72,248.24	$6,292.76	Received
091530	0809	9/30/2009	$89,716.00	$96,009.00	$55,808.20	$55,808.20	$40,200.80	None
Total for 84.010			$231,191.00	$242,213.00	$72,824.79	$190,990.06	$51,222.94	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,219.00	$1,219.00	$0.00	$1,219.00	$0.00	Received
070250	0607	9/30/2007	$644.00	$644.00	$0.00	$622.00	$22.00	Received
080250	0708	9/30/2008	$712.00	$712.00	$0.00	$712.00	$0.00	Received
Total for 84.298			$2,575.00	$2,575.00	$0.00	$2,553.00	$22.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$695.00	$695.00	$0.00	$521.00	$174.00	Received
084290	0708	9/30/2008	$689.00	$689.00	$0.00	$0.00	$689.00	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	$775.00	$1,464.00	$700.00	$700.00	$764.00	None
Total for 84.318			$2,159.00	$2,848.00	$700.00	$1,221.00	$1,627.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,236.00	$21,236.00	$0.00	$21,236.00	$0.00	Received
080520	0708	9/30/2008	$21,322.00	$21,322.00	$1,752.50	$18,730.48	$2,591.52	Received
090520	0809	9/30/2009	$22,200.00	$24,791.00	$13,549.04	$13,549.04	$11,241.96	None
Total for 84.367			$64,758.00	$67,349.00	$15,301.54	$53,515.52	$13,833.48	
Total for Burr Oak Community School District			**$304,683.00**	**$318,985.00**	**$88,826.33**	**$252,279.58**	**$66,705.42**	

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Centreville Public Schools
P.O. Box 158
Centreville, MI 490320158

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$114,091.00	$112,402.00	($718.00)	$95,587.00	$16,815.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$119,656.00	$136,769.00	$127,223.00	$127,223.00	$9,546.00	Received
091530	0809	9/30/2009	$120,176.00	$129,722.00	$115,157.00	$115,157.00	$14,565.00	None
Total for 84.010			$353,923.00	$378,893.00	$241,662.00	$337,967.00	$40,926.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,935.00	$2,935.00	$2,935.00	$0.00	Received
Total for 84.027			$4,000.00	$2,935.00	$2,935.00	$2,935.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$402.00	$402.00	$0.00	$402.00	$0.00	Received
070250	0607	9/30/2007	$196.00	$196.00	$0.00	$196.00	$0.00	Received
080250	0708	9/30/2008	$203.00	$203.00	$203.00	$203.00	$0.00	Received
Total for 84.298			$801.00	$801.00	$203.00	$801.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,154.00	$1,154.00	$0.00	$1,154.00	$0.00	Received
084290	0708	9/30/2008	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$0.00	Received
094290	0809	9/30/2009	$1,037.00	$1,037.00	$1,037.00	$1,037.00	$0.00	None
Total for 84.318			$3,316.00	$3,316.00	$2,162.00	$3,316.00	$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	$40,777.00	$40,777.00	$0.00	$35,176.00	$5,601.00	Received
080520	0708	9/30/2008	$40,904.00	$46,505.00	$40,544.00	$40,544.00	$5,961.00	Received
090520	0809	9/30/2009	$41,338.00	$41,338.00	$19,913.00	$19,913.00	$21,425.00	None
Total for 84.367			$123,019.00	$128,620.00	$60,457.00	$95,633.00	$32,987.00	
Total for Centreville Public Schools			**$485,059.00**	**$514,565.00**	**$307,419.00**	**$440,652.00**	**$73,913.00**	

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Colon Community School District
400 Dallas Street
Colon, MI 490409318

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$206,306.00	$206,306.00	$0.00	$175,760.00	$30,546.00	Received
081530	0708	9/30/2008	$225,283.00	$255,829.00	$74,431.07	$241,306.90	$14,522.10	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	$216,424.00	$230,946.00	$178,671.30	$178,671.30	$52,274.70	None
Total for 84.010			$648,013.00	$693,081.00	$253,102.37	$595,738.20	$97,342.80	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,753.00	$1,753.00	$0.00	$1,753.00	$0.00	Received
070250	0607	9/30/2007	$867.00	$867.00	$0.00	$867.00	$0.00	Received
080250	0708	9/30/2008	$863.00	$863.00	$0.00	$863.00	$0.00	Received
Total for 84.298			$3,483.00	$3,483.00	$0.00	$3,483.00	$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	$2,117.00	$2,117.00	$529.00	$2,117.00	$0.00	Received
094290	0809	9/30/2009	$1,868.00	$1,868.00	$1,401.00	$1,401.00	$467.00	None
Total for 84.318			$6,092.00	$6,092.00	$1,930.00	$5,625.00	$467.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$77,979.00	$77,979.00	$0.00	$74,890.14	$3,088.86	Received
080520	0708	9/30/2008	$78,165.00	$81,253.00	$9,474.06	$47,131.91	$34,121.09	Received
090520	0809	9/30/2009	$78,126.00	$112,247.00	$78,670.26	$78,670.26	$33,576.74	None
Total for 84.367			$234,270.00	$271,479.00	$88,144.32	$200,692.31	$70,786.69	

Total for Colon Community School District	$891,858.00	$974,135.00	$343,176.69	$805,538.51	$168,596.49	

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Constantine Public School District
664 Canaris St
Constantine, MI 49042

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$244,839.00	$244,839.00	$0.00	$244,839.00	$0.00	Received
081530	0708	9/30/2008	$221,775.00	$221,775.00	$24,363.05	$221,775.00	$0.00	Received
091530	0809	9/30/2009	$222,738.00	$222,738.00	$222,738.00	$222,738.00	$0.00	None
Total for 84.010			$689,352.00	$689,352.00	$247,101.05	$689,352.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$609.00	$609.00	$0.00	$609.00	$0.00	Received
070250	0607	9/30/2007	$317.00	$317.00	$0.00	$317.00	$0.00	Received
080250	0708	9/30/2008	$1,523.00	$1,523.00	$323.00	$1,523.00	$0.00	Received
Total for 84.298			$2,449.00	$2,449.00	$323.00	$2,449.00	$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	$2,513.00	$2,513.00	$0.00	$2,513.00	$0.00	Received
084290	0708	9/30/2008	$2,084.00	$2,084.00	$0.00	$2,084.00	$0.00	Received
094290	0809	9/30/2009	$1,922.00	$1,922.00	$1,922.00	$1,922.00	$0.00	None
Total for 84.318			$6,519.00	$6,519.00	$1,922.00	$6,519.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$81,231.00	$81,231.00	$0.00	$81,231.00	$0.00	Received
080520	0708	9/30/2008	$81,627.00	$81,627.00	$19,016.19	$81,627.00	$0.00	Received
090520	0809	9/30/2009	$82,375.00	$82,375.00	$82,375.00	$82,375.00	$0.00	None
Total for 84.367			$245,233.00	$245,233.00	$101,391.19	$245,233.00	$0.00	
Total for Constantine Public School District			**$943,553.00**	**$943,553.00**	**$350,737.24**	**$943,553.00**	**$0.00**	

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Mendon Community School District
148 Kirby Road
Mendon, MI 49072

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	$112,636.00	$112,636.00	$0.00	$112,636.00	$0.00	Received
081530	0708	9/30/2008	$114,208.00	$114,208.00	$0.00	$114,208.00	$0.00	Received
091530	0809	9/30/2009	$137,308.00	$137,308.00	$137,308.00	$137,308.00	$0.00	None
Total for 84.010			$364,152.00	$364,152.00	$137,308.00	$364,152.00	$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	$308.00	$308.00	$0.00	$308.00	$0.00	Received
070250	0607	9/30/2007	$154.00	$154.00	$0.00	$154.00	$0.00	Received
080250	0708	9/30/2008	$148.00	$148.00	$0.00	$148.00	$0.00	Received
Total for 84.298			$610.00	$610.00	$0.00	$610.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,156.00	$1,156.00	$0.00	$1,156.00	$0.00	Received
084290	0708	9/30/2008	$1,073.00	$1,073.00	$0.00	$1,073.00	$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	$1,189.00	$1,189.00	$1,189.00	$1,189.00	$0.00	None
Total for 84.318			$3,418.00	$3,418.00	$1,189.00	$3,418.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$28,753.00	$28,753.00	$0.00	$28,753.00	$0.00	Received
080520	0708	9/30/2008	$28,720.00	$16,953.00	$0.00	$16,953.00	$0.00	Received
090520	0809	9/30/2009	$29,429.00	$41,190.00	$30,988.00	$10,202.00	$30,988.00	None
Total for 84.367			$86,902.00	$86,896.00	$30,988.00	$55,908.00	$30,988.00	
Total for Mendon Community School District			**$459,082.00**	**$459,076.00**	**$169,485.00**	**$428,088.00**	**$30,988.00**	

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White Pigeon Community Schools
410 E. Prairie Avenue
White Pigeon, MI 490998150

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$179,377.00	$179,377.00	$0.00	$174,301.98	$5,075.02	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	$185,670.00	$190,745.00	$42,877.00	$183,142.00	$7,603.00	Received
091530	0809	9/30/2009	$222,299.00	$229,902.00	$183,156.00	$183,156.00	$46,746.00	None
Total for 84.010			$587,346.00	$600,024.00	$226,033.00	$540,599.98	$59,424.02	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,994.88	$1,005.12	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,994.88	$1,005.12	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,015.00	$2,015.00	$0.00	$2,015.00	$0.00	Received
070250	0607	9/30/2007	$802.00	$802.00	$0.00	$800.00	$2.00	Received
080250	0708	9/30/2008	$982.00	$984.00	$683.00	$984.00	$0.00	Received
Total for 84.298			$3,799.00	$3,801.00	$683.00	$3,799.00	$2.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,841.00	$1,841.00	$0.00	$1,763.21	$77.79	Received
084290	0708	9/30/2008	$1,745.00	$1,822.00	$913.00	$1,822.00	$0.00	Received
094290	0809	9/30/2009	$1,919.00	$1,919.00	$689.00	$689.00	$1,230.00	None
Total for 84.318			$5,505.00	$5,582.00	$1,602.00	$4,274.21	$1,307.79	

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	$54,923.00	$54,923.00	$0.00	$52,136.54	$2,786.46	Received
080520	0708	9/30/2008	$55,189.00	$57,975.00	$16,325.00	$57,975.00	$0.00	Received
090520	0809	9/30/2009	$56,054.00	$56,054.00	$53,552.00	$53,552.00	$2,502.00	None
Total for 84.367			$166,166.00	$168,952.00	$69,877.00	$163,663.54	$5,288.46	
Total for White Pigeon Community Schools			**$766,816.00**	**$782,359.00**	**$298,195.00**	**$715,331.61**	**$67,027.39**	

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Three Rivers Community Schools
851 6th Avenue
Three Rivers, MI 490939406

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	7500547	6/30/2007	$0.00	$18,200.00	$0.00	$18,200.00	$0.00	Received
081120	8500547	6/30/2008	$0.00	$11,750.00	$0.00	$11,750.00	$0.00	Received
Total for 84.002			$0.00	$29,950.00	$0.00	$29,950.00	$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	950547	6/30/2009	$0.00	$11,750.00	$11,750.00	$11,750.00	$0.00	None
Total for 84.002A			$0.00	$11,750.00	$11,750.00	$11,750.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$683,174.00	$683,174.00	$0.00	$598,664.00	$84,510.00	Received
081530	0708	9/30/2008	$699,549.00	$784,059.00	$98,027.00	$619,005.00	$165,054.00	Received
091530	0809	9/30/2009	$718,974.00	$884,028.00	$594,092.00	$594,092.00	$289,936.00	None
Total for 84.010			$2,101,697.00	$2,351,261.00	$692,119.00	$1,811,761.00	$539,500.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,307.00	$10,307.00	$0.00	$10,307.00	$0.00	Received
070250	0607	9/30/2007	$5,014.00	$5,014.00	$0.00	$5,014.00	$0.00	Received
080250	0708	9/30/2008	$5,749.00	$5,749.00	$0.00	$5,749.00	$0.00	Received
Total for 84.298			$21,070.00	$21,070.00	$0.00	$21,070.00	$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	$7,013.00	$7,013.00	$0.00	$4,889.00	$2,124.00	Received
084290	0708	9/30/2008	$6,575.00	$8,699.00	$2,406.00	$4,653.00	$4,046.00	Received
094290	0809	9/30/2009	$6,208.00	$10,254.00	$3,370.00	$3,370.00	$6,884.00	None
Total for 84.318			$19,796.00	$25,966.00	$5,776.00	$12,912.00	$13,054.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$220,572.00	$220,572.00	$0.00	$220,572.00	$0.00	Received
080520	0708	9/30/2008	$221,085.00	$221,085.00	$9,495.00	$221,085.00	$0.00	Received
090520	0809	9/30/2009	$223,694.00	$223,694.00	$203,756.00	$203,756.00	$19,938.00	None
Total for 84.367			$665,351.00	$665,351.00	$213,251.00	$645,413.00	$19,938.00	
Total for Three Rivers Community Schools			**$2,812,914.00**	**$3,110,348.00**	**$922,896.00**	**$2,537,856.00**	**$572,492.00**	

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Nottawa Community School
26438 M-86
Sturgis, MI 490919319

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	$119,227.00	$119,227.00	$0.00	$113,219.09	$6,007.91	Received
081530	0708	9/30/2008	$109,714.00	$115,721.00	$42,211.65	$109,088.29	$6,632.71	Received
091530	0809	9/30/2009	$110,008.00	$116,641.00	$90,314.00	$90,314.00	$26,327.00	None
Total for 84.010			$338,949.00	$351,589.00	$132,525.65	$312,621.38	$38,967.62	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,200.00	$0.00	$2,200.00	$0.00	Received
Total for 84.027A			$4,000.00	$2,200.00	$0.00	$2,200.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$571.00	$571.00	$0.00	$571.00	$0.00	Received
070250	0607	9/30/2007	$289.00	$289.00	$0.00	$289.00	$0.00	Received
080250	0708	9/30/2008	$280.00	$280.00	$0.00	$280.00	$0.00	Received
Total for 84.298			$1,140.00	$1,140.00	$0.00	$1,140.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,224.00	$1,224.00	$0.00	$1,224.00	$0.00	Received
084290	0708	9/30/2008	$1,031.00	$1,031.00	$631.00	$1,031.00	$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	$950.00	$950.00	$950.00	$950.00	$0.00	None
Total for 84.318			$3,205.00	$3,205.00	$1,581.00	$3,205.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,187.00	$19,583.00	$0.00	$19,583.00	$0.00	Received
080520	0708	9/30/2008	$33,374.00	$33,116.00	$9,844.88	$30,273.00	$2,843.00	Received
090520	0809	9/30/2009	$33,853.00	$43,788.00	$29,837.00	$29,837.00	$13,951.00	None
Total for 84.367			$100,414.00	$96,487.00	$39,681.88	$79,693.00	$16,794.00	
Total for Nottawa Community School			**$447,708.00**	**$454,621.00**	**$173,788.53**	**$398,859.38**	**$55,761.62**	

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Sanilac ISD
175 East Aitken Road
Peck, MI 484669608

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	$83,914.00	$83,914.00	$13,414.00	$83,914.00	$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	$76,660.00	$76,660.00	$53,343.00	$53,343.00	$23,317.00	None
Total for			$160,574.00	$160,574.00	$66,757.00	$137,257.00	$23,317.00	
84.002								
Federal Adult Education ABE Instruction								
071130	711117	6/30/2007	$0.00	$21,700.00	$0.00	$21,700.00	$0.00	Received
071150	730165	6/30/2007	$0.00	$2,142.00	$0.00	$2,142.00	$0.00	Received
081130	811117	6/30/2008	$0.00	$36,000.00	$4,300.00	$26,000.00	$10,000.00	Received
Total for 84.002			$0.00	$59,842.00	$4,300.00	$49,842.00	$10,000.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	911117	6/30/2009	$0.00	$30,000.00	$16,169.00	$16,169.00	$13,831.00	None
Total for 84.002A			$0.00	$30,000.00	$16,169.00	$16,169.00	$13,831.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,871.00	$0.00	$3,871.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$0.00	None
Total for 84.027			$197,000.00	$196,871.00	$93,000.00	$196,871.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,505,923.00	$1,505,923.00	$0.00	$1,505,923.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080450	0708	6/30/2009	$1,519,972.00	$1,519,972.00	$298,472.00	$1,519,972.00	$0.00	None
090450	0809	6/30/2010	$1,515,573.00	$1,515,573.00	$1,222,959.00	$1,222,959.00	$292,614.00	None
Total for 84.027A			$4,651,468.00	$4,651,468.00	$1,521,431.00	$4,358,854.00	$292,614.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-11	6/30/2007	$422,521.00	$422,521.00	$0.00	$422,521.00	$0.00	Received
093520	901211	6/30/2009	$416,659.00	$416,657.00	$395,089.00	$395,089.00	$21,568.00	None
093530	901111	6/30/2009	$0.00	$3,750.00	$3,750.00	$3,750.00	$0.00	None
Total for 84.048A			$839,180.00	$842,928.00	$398,839.00	$821,360.00	$21,568.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$53,566.00	$53,566.00	$0.00	$53,566.00	$0.00	Received
080460	0708	6/30/2009	$53,535.00	$53,535.00	$0.00	$53,535.00	$0.00	Received
090460	0809	6/30/2010	$52,339.00	$52,339.00	$38,602.00	$38,602.00	$13,737.00	None
Total for 84.173A			$159,440.00	$159,440.00	$38,602.00	$145,703.00	$13,737.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$87,582.00	$87,582.00	$0.00	$87,582.00	$0.00	Received
Total for 84.181A			$87,582.00	$87,582.00	$0.00	$87,582.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$773.00	$773.00	$0.00	$773.00	$0.00	Received
Total for 84.298			$773.00	$773.00	$0.00	$773.00	$0.00	
Total for Sanilac ISD			**$6,096,017.00**	**$6,189,478.00**	**$2,139,098.00**	**$5,814,411.00**	**$375,067.00**	

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Brown City Community Schools
4349 Second St., PO Box 160
Brown City, MI 484160160

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$258,356.00	$258,356.00	$0.00	$258,356.00	$0.00	Received
081530	0708	9/30/2008	$275,921.00	$275,921.00	$59,834.54	$265,989.96	$9,931.04	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	$260,391.00	$270,322.00	$226,156.86	$226,156.86	$44,165.14	None
Total for 84.010			$794,668.00	$804,599.00	$285,991.40	$750,502.82	$54,096.18	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,839.00	$3,839.00	$0.00	$3,839.00	$0.00	Received
070250	0607	9/30/2007	$1,062.00	$1,062.00	$0.00	$1,062.00	$0.00	Received
080250	0708	9/30/2008	$1,002.00	$1,002.00	$1,002.00	$1,002.00	$0.00	Received
Total for 84.298			$5,903.00	$5,903.00	$1,002.00	$5,903.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,652.00	$2,652.00	$0.00	$2,652.00	$0.00	Received
084290	0708	9/30/2008	$2,593.00	$2,593.00	$0.00	$2,593.00	$0.00	Received
094290	0809	9/30/2009	$2,248.00	$2,248.00	$2,248.00	$2,248.00	$0.00	None
Total for 84.318			$7,493.00	$7,493.00	$2,248.00	$7,493.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,382.00	$63,382.00	$0.00	$63,382.00	$0.00	Received
080520	0708	9/30/2008	$63,558.00	$63,558.00	$15,465.92	$63,558.00	$0.00	Received
090520	0809	9/30/2009	$62,827.00	$62,827.00	$51,380.53	$51,380.53	$11,446.47	None
Total for 84.367			$189,767.00	$189,767.00	$66,846.45	$178,320.53	$11,446.47	

Total for Brown City Community Schools	**$997,831.00**	**$1,007,762.00**	**$356,087.85**	**$942,219.35**	**$65,542.65**	

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Carsonville-Port Sanilac School District
100 N. Goetze Road
Carsonville, MI 484199745

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$156,210.00	$156,210.00	$0.00	$156,210.00	$0.00	Received
081530	0708	9/30/2008	$165,693.00	$164,893.00	$164,893.00	$164,893.00	$0.00	Received
091530	0809	9/30/2009	$158,008.00	$158,808.00	$146,577.00	$146,577.00	$12,231.00	None
Total for 84.010			$479,911.00	$479,911.00	$311,470.00	$467,680.00	$12,231.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,408.00	$2,408.00	$0.00	$2,408.00	$0.00	Received
070250	0607	9/30/2007	$1,187.00	$1,187.00	$0.00	$1,187.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,227.00	$1,227.00	$1,227.00	$1,227.00	$0.00	Received
Total for 84.298			$4,822.00	$4,822.00	$1,227.00	$4,822.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,604.00	$1,604.00	$0.00	$1,604.00	$0.00	Received
084290	0708	9/30/2008	$1,557.00	$1,557.00	$1,557.00	$1,557.00	$0.00	Received
094290	0809	9/30/2009	$1,364.00	$1,364.00	$1,364.00	$1,364.00	$0.00	None
Total for 84.318			$4,525.00	$4,525.00	$2,921.00	$4,525.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$45,930.00	$45,930.00	$0.00	$45,930.00	$0.00	Received
080520	0708	9/30/2008	$45,970.00	$3,880.00	$3,880.00	$3,880.00	$0.00	Received
090520	0809	9/30/2009	$45,697.00	$87,787.00	$68,438.56	$68,438.56	$19,348.44	None
Total for 84.367			$137,597.00	$137,597.00	$72,318.56	$118,248.56	$19,348.44	
Total for Carsonville-Port Sanilac School District			**$630,855.00**	**$630,855.00**	**$387,936.56**	**$599,275.56**	**$31,579.44**	

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Croswell-Lexington Community Schools
5407 E. Peck Road
Croswell, MI 484229108

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	$423,152.00	$363,703.00	$0.00	$360,202.83	$3,500.17	Received
081530	0708	9/30/2008	$473,444.00	$422,655.00	$420,772.33	$420,772.33	$1,882.67	Received
091530	0809	9/30/2009	$476,980.00	$547,996.00	$378,071.00	$378,071.00	$169,925.00	None
Total for 84.010			$1,373,576.00	$1,334,354.00	$798,843.33	$1,159,046.16	$175,307.84	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,087.16	$412.84	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,087.16	$412.84	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,164.00	$0.00	$0.00	$4,164.00	Received
060250	0607	6/30/2007	$4,164.00	$4,164.00	$0.00	$4,164.00	$0.00	Received
070250	0607	9/30/2007	$2,002.00	$2,002.00	$0.00	$896.00	$1,106.00	Received
080250	0708	9/30/2008	$484.00	$1,590.00	$1,590.00	$1,590.00	$0.00	Received
Total for 84.298			$6,650.00	$11,920.00	$1,590.00	$6,650.00	$5,270.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,330.00	$4,330.00	$0.00	$560.35	$3,769.65	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	$4,450.00	$5,256.00	$5,256.00	$5,256.00	$0.00	Received
094290	0809	9/30/2009	$4,119.00	$7,082.00	$1,798.08	$1,798.08	$5,283.92	None
Total for 84.318			$12,899.00	$16,668.00	$7,054.08	$7,614.43	$9,053.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	$126,128.00	$103,042.00	$0.00	$37,475.85	$65,566.15	Received
080520	0708	9/30/2008	$125,742.00	$108,310.00	$98,488.21	$98,488.21	$9,821.79	Received
090520	0809	9/30/2009	$127,412.00	$243,317.00	$147,489.00	$147,489.00	$95,828.00	None
Total for 84.367			$379,282.00	$454,669.00	$245,977.21	$283,453.06	$171,215.94	
Total for Croswell-Lexington Community Schools			**$1,776,907.00**	**$1,822,111.00**	**$1,053,464.62**	**$1,460,850.81**	**$361,260.19**	

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Deckerville Community School District
2633 Black River Street
Deckerville, MI 484279320

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	$142,470.00	$142,470.00	$0.00	$142,470.00	$0.00	Received
081530	0708	9/30/2008	$128,939.00	$128,939.00	$0.00	$128,939.00	$0.00	Received
091530	0809	9/30/2009	$172,456.00	$172,456.00	$161,644.00	$161,644.00	$10,812.00	None
Total for 84.010			$443,865.00	$443,865.00	$161,644.00	$433,053.00	$10,812.00	
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	$5,747.00	$5,747.00	$0.00	$5,747.00	$0.00	Received
070250	0607	9/30/2007	$2,194.00	$2,194.00	$0.00	$2,194.00	$0.00	Received
080250	0708	9/30/2008	$2,181.00	$2,181.00	$0.00	$2,181.00	$0.00	Received
Total for 84.298			$10,122.00	$10,122.00	$0.00	$10,122.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,455.00	$1,455.00	$0.00	$1,455.00	$0.00	Received
084290	0708	9/30/2008	$1,212.00	$1,212.00	$0.00	$1,212.00	$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	$1,489.00	$1,489.00	$1,489.00	$1,489.00	$0.00	None
Total for 84.318			$4,156.00	$4,156.00	$1,489.00	$4,156.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$57,855.00	$57,855.00	$0.00	$57,855.00	$0.00	Received
080520	0708	9/30/2008	$57,815.00	$57,815.00	$10,858.00	$57,815.00	$0.00	Received
090520	0809	9/30/2009	$59,220.00	$59,220.00	$49,775.00	$49,775.00	$9,445.00	None
Total for 84.367			$174,890.00	$174,890.00	$60,633.00	$165,445.00	$9,445.00	
Total for Deckerville Community School District			**$637,033.00**	**$637,033.00**	**$223,766.00**	**$616,776.00**	**$20,257.00**	

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Marlette Community Schools
3051 Moore Street
Marlette, MI 484531399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$339,882.00	$324,222.00	$0.00	$311,470.37	$12,751.63	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	$357,779.00	$357,779.00	$103,687.82	$348,839.80	$8,939.20	Received
091530	0809	9/30/2009	$359,125.00	$396,475.00	$340,611.18	$340,611.18	$55,863.82	None
Total for 84.010			$1,056,786.00	$1,078,476.00	$444,299.00	$1,000,921.35	$77,554.65	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,281.00	$5,281.00	$0.00	$5,281.00	$0.00	Received
070250	0607	9/30/2007	$2,647.00	$2,647.00	$0.00	$2,647.00	$0.00	Received
080250	0708	9/30/2008	$2,359.00	$2,359.00	$2,359.00	$2,359.00	$0.00	Received
Total for 84.298			$10,287.00	$10,287.00	$2,359.00	$10,287.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,489.00	$3,489.00	$0.00	$2,617.00	$872.00	Received
084290	0708	9/30/2008	$3,363.00	$3,363.00	$3,363.00	$3,363.00	$0.00	Received
094290	0809	9/30/2009	$3,100.00	$3,972.00	$3,972.00	$3,972.00	$0.00	None
Total for 84.318			$9,952.00	$10,824.00	$7,335.00	$9,952.00	$872.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$104,375.00	$104,375.00	$0.00	$102,392.19	$1,982.81	Received
080520	0708	9/30/2008	$104,365.00	$79,829.00	$23,111.98	$65,504.06	$14,324.94	Received
090520	0809	9/30/2009	$104,849.00	$145,692.00	$119,808.02	$119,808.02	$25,883.98	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$313,589.00	$329,896.00	$142,920.00	$287,704.27	$42,191.73	
Total for Marlette Community Schools			**$1,390,614.00**	**$1,429,483.00**	**$596,913.00**	**$1,308,864.62**	**$120,618.38**	

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Peck Community School District
222 E. Lapeer Street
Peck, MI 484669645

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$70,756.00	$70,381.00	$0.00	$70,381.00	$0.00	Received
081530	0708	9/30/2008	$67,049.00	$67,424.00	$0.00	$67,424.00	$0.00	Received
091530	0809	9/30/2009	$67,340.00	$67,340.00	$67,340.00	$67,340.00	$0.00	None
Total for 84.010			$205,145.00	$205,145.00	$67,340.00	$205,145.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$254.00	$254.00	$0.00	$254.00	$0.00	Received
070250	0607	9/30/2007	$124.00	$124.00	$0.00	$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?
080250	0708	9/30/2008	$127.00	$127.00	$0.00	$127.00	$0.00	Received
Total for 84.298			$505.00	$505.00	$0.00	$505.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$722.00	$722.00	$0.00	$722.00	$0.00	Received
084290	0708	9/30/2008	$630.00	$630.00	$0.00	$630.00	$0.00	Received
094290	0809	9/30/2009	$581.00	$581.00	$581.00	$581.00	$0.00	None
Total for 84.318			$1,933.00	$1,933.00	$581.00	$1,933.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,591.00	$26,591.00	$0.00	$26,591.00	$0.00	Received
080520	0708	9/30/2008	$26,665.00	$26,665.00	$0.00	$26,665.00	$0.00	Received
090520	0809	9/30/2009	$26,801.00	$26,801.00	$26,801.00	$26,801.00	$0.00	None
Total for 84.367			$80,057.00	$80,057.00	$26,801.00	$80,057.00	$0.00	
Total for Peck Community School District			**$287,640.00**	**$287,640.00**	**$94,722.00**	**$287,640.00**	**$0.00**	

Sandusky Community School District
191 Pine Tree Lane
Sandusky, MI 48471

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	$221,131.00	$210,562.00	$0.00	$197,797.53	$12,764.47	Received
081530	0708	9/30/2008	$207,334.00	$230,667.00	$40,150.89	$197,381.58	$33,285.42	Received
091530	0809	9/30/2009	$237,717.00	$271,002.00	$199,500.70	$199,500.70	$71,501.30	None
Total for 84.010			$666,182.00	$712,231.00	$239,651.59	$594,679.81	$117,551.19	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$656.00	($0.22)	$655.78	$0.22	Received
Total for 84.027			$4,000.00	$656.00	($0.22)	$655.78	$0.22	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,350.00	$4,350.00	$0.00	$4,350.00	$0.00	Received
070250	0607	9/30/2007	$2,006.00	$2,006.00	$0.00	$2,006.00	$0.00	Received
080250	0708	9/30/2008	$1,375.00	$1,375.00	$0.00	$1,375.00	$0.00	Received
Total for 84.298			$7,731.00	$7,731.00	$0.00	$7,731.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,258.00	$2,258.00	$0.00	$2,258.00	$0.00	Received
084290	0708	9/30/2008	$1,949.00	$1,949.00	$0.00	$1,949.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$2,052.00	$2,052.00	$2,052.00	$2,052.00	$0.00	None
Total for 84.318			$6,259.00	$6,259.00	$2,052.00	$6,259.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$72,643.00	$72,643.00	$0.00	$72,643.00	$0.00	Received
080520	0708	9/30/2008	$72,582.00	$72,582.00	$1,623.98	$72,582.00	$0.00	Received
090520	0809	9/30/2009	$72,973.00	$72,973.00	$62,059.19	$62,059.19	$10,913.81	None
Total for 84.367			$218,198.00	$218,198.00	$63,683.17	$207,284.19	$10,913.81	
Total for Sandusky Community School District			**$902,370.00**	**$945,075.00**	**$305,386.54**	**$816,609.78**	**$128,465.22**	

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Manistique Area Schools
100 N. Cedar Street
Manistique, MI 498541248

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$242,730.00	$242,474.00	$0.00	$197,961.00	$44,513.00	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	$252,290.00	$297,059.00	$86,854.00	$283,913.00	$13,146.00	Received
091530	0809	9/30/2009	$269,225.00	$282,371.00	$282,371.00	$282,371.00	$0.00	None
Total for 84.010			$764,245.00	$821,904.00	$369,225.00	$764,245.00	$57,659.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,699.00	$7,699.00	$0.00	$7,699.00	$0.00	Received
070250	0607	9/30/2007	$3,392.00	$3,392.00	$0.00	$3,392.00	$0.00	Received
080250	0708	9/30/2008	$3,916.00	$3,916.00	$500.00	$3,916.00	$0.00	Received
Total for 84.298			$15,007.00	$15,007.00	$500.00	$15,007.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,489.00	$2,489.00	$0.00	$2,489.00	$0.00	Received
084290	0708	9/30/2008	$2,371.00	$2,371.00	$2,371.00	$2,371.00	$0.00	Received
094290	0809	9/30/2009	$2,325.00	$2,325.00	$2,325.00	$2,325.00	$0.00	None
Total for 84.318			$7,185.00	$7,185.00	$4,696.00	$7,185.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$90,227.00	$90,227.00	$0.00	$90,227.00	$0.00	Received
080520	0708	9/30/2008	$90,667.00	$90,667.00	$2,500.00	$90,667.00	$0.00	Received
090520	0809	9/30/2009	$92,142.00	$92,142.00	$92,142.00	$92,142.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$273,036.00	$273,036.00	$94,642.00	$273,036.00	$0.00	
Total for Manistique Area Schools			**$1,059,473.00**	**$1,117,132.00**	**$469,063.00**	**$1,059,473.00**	**$57,659.00**	

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Shiawassee Regional ESD
1025 N. Shiawassee Street
Corunna, MI 488171151

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	$121,061.00	$121,061.00	$7,106.38	$121,061.00	$0.00	None
091340	190	6/30/2010	$125,465.00	$125,465.00	$102,650.00	$102,650.00	$22,815.00	None
Total for			$246,526.00	$246,526.00	$109,756.38	$223,711.00	$22,815.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$6,425.00	$6,425.00	$0.00	$6,425.00	$0.00	Received
081700	0708	9/30/2008	$9,952.00	$6,285.00	$0.00	$6,285.00	$0.00	Received
091700	0809	9/30/2009	$101,642.00	$105,309.00	$18,064.00	$18,064.00	$87,245.00	None
Total for 84.013			$118,019.00	$118,019.00	$18,064.00	$30,774.00	$87,245.00	

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	$8,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
080440	0708A	6/30/2008	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$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	$51,250.00	$51,250.00	$0.00	None
Total for 84.027			$219,250.00	$219,250.00	$101,250.00	$219,250.00	$0.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$2,636,058.00	$2,636,058.00	$0.00	$2,636,058.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$2,670,527.00	$2,670,527.00	$0.00	$2,670,527.00	$0.00	Received
090450	0809	6/30/2010	$2,731,805.00	$2,731,805.00	$2,731,805.00	$2,731,805.00	$0.00	None
Total for 84.027A			$8,158,390.00	$8,158,390.00	$2,731,805.00	$8,158,390.00	$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$115,915.00	$115,915.00	$0.00	$115,915.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080460	0708	6/30/2009	$116,003.00	$116,003.00	$0.00	$116,003.00	$0.00	Received
090460	0809	6/30/2010	$114,808.00	$114,808.00	$57,404.00	$57,404.00	$57,404.00	None
Total for 84.173A			$346,726.00	$346,726.00	$57,404.00	$289,322.00	$57,404.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$117,945.00	$117,945.00	$0.00	$117,945.00	$0.00	Received
Total for 84.181A			$117,945.00	$117,945.00	$0.00	$117,945.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,646.00	$1,646.00	$0.00	$1,646.00	$0.00	Received
070250	0607	9/30/2007	$656.00	$330.00	$0.00	$330.00	$0.00	Received
080250	0708	9/30/2008	$631.00	$957.00	$123.64	$423.64	$533.36	Received
Total for 84.298			$2,933.00	$2,933.00	$123.64	$2,399.64	$533.36	
84.367								
Title II Part A								
070520	0607	9/30/2007	$551.00	$551.00	$0.00	$551.00	$0.00	Received
080520	0708	9/30/2008	$551.00	$551.00	$0.00	$190.97	$360.03	Received
090520	0809	9/30/2009	$551.00	$911.00	$911.00	$911.00	$0.00	None
Total for 84.367			$1,653.00	$2,013.00	$911.00	$1,652.97	$360.03	
Total for Shiawassee Regional ESD			**$9,211,442.00**	**$9,211,802.00**	**$3,019,314.02**	**$9,043,444.61**	**$168,357.39**	

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Looking Glass Community Services
12700 South Colby Lake Road
Laingsburg, MI 48848

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
99.517								
MSRP Competitive								
085170	A0802I	9/30/2008	$0.00	$122,400.00	$39,309.95	$122,400.00	$0.00	Received
095170	A0906I	9/30/2009	$0.00	$122,400.00	$85,861.80	$85,861.80	$36,538.20	None
095170	B0902C	9/30/2009	$0.00	$122,400.00	$43,900.36	$43,900.36	$78,499.64	None
Total for 99.517			$0.00	$367,200.00	$169,072.11	$252,162.16	$115,037.84	
Total for Looking Glass Community Services			**$0.00**	**$367,200.00**	**$169,072.11**	**$252,162.16**	**$115,037.84**	

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Byron Area Schools
312 W. Maple Street
Byron, MI 484189797

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	$77,419.00	$74,936.00	$0.00	$73,533.00	$1,403.00	Received
081530	0708	9/30/2008	$88,711.00	$92,597.00	$14,291.51	$92,597.00	$0.00	Received
091530	0809	9/30/2009	$114,842.00	$114,842.00	$100,146.30	$100,146.30	$14,695.70	None
Total for 84.010			$280,972.00	$282,375.00	$114,437.81	$266,276.30	$16,098.70	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,429.00	$0.00	$2,429.00	$0.00	Received
Total for 84.027			$4,000.00	$2,429.00	$0.00	$2,429.00	$0.00	
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
070250	0607	9/30/2007	$284.00	$284.00	$0.00	$284.00	$0.00	Received
080250	0708	9/30/2008	$272.00	$272.00	$0.00	$272.00	$0.00	Received
Total for 84.298			$1,102.00	$1,102.00	$0.00	$1,102.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$769.00	$769.00	$0.00	$769.00	$0.00	Received
084290	0708	9/30/2008	$834.00	$834.00	$0.00	$834.00	$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	$992.00	$992.00	$992.00	$992.00	$0.00	None
Total for 84.318			$2,595.00	$2,595.00	$992.00	$2,595.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,191.00	$40,191.00	$0.00	$40,191.00	$0.00	Received
080520	0708	9/30/2008	$40,850.00	$40,850.00	$4,419.33	$40,850.00	$0.00	Received
090520	0809	9/30/2009	$42,672.00	$42,672.00	$37,235.75	$37,235.75	$5,436.25	None
Total for 84.367			$123,713.00	$123,713.00	$41,655.08	$118,276.75	$5,436.25	
Total for Byron Area Schools			**$412,382.00**	**$412,214.00**	**$157,084.89**	**$390,679.05**	**$21,534.95**	

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Durand Area Schools
310 N. Saginaw Street
Durand, MI 484291237

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	$343,999.00	$342,022.00	$0.00	$342,022.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	Received
081530	0708	9/30/2008	$331,113.00	$333,090.00	$0.00	$333,090.00	$0.00	Received
091530	0809	9/30/2009	$299,643.00	$299,643.00	$282,888.79	$282,888.79	$16,754.21	None
Total for 84.010			$974,755.00	$986,755.00	$294,888.79	$970,000.79	$16,754.21	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,050.00	$0.00	$0.00	$2,050.00	Received
Total for 84.027A			$4,500.00	$2,050.00	$0.00	$0.00	$2,050.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$794.00	$0.00	$0.00	$794.00	Received
060250	0607	6/30/2007	$794.00	$794.00	$0.00	$0.00	$794.00	Received
070250	0607	9/30/2007	$390.00	$390.00	$0.00	$0.00	$390.00	Received
080250	0708	9/30/2008	$375.00	$765.00	$0.00	$0.00	$765.00	Received
090250	0809	6/30/2009	$0.00	$375.00	$375.00	$375.00	$0.00	None
Total for 84.298			$1,559.00	$3,118.00	$375.00	$375.00	$2,743.00	

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	$3,511.00	$3,511.00	$0.00	$581.00	$2,930.00	Received
084290	0708	9/30/2008	$3,112.00	$6,042.00	$0.00	$6,042.00	$0.00	Received
094290	0809	9/30/2009	$2,585.00	$2,585.00	$2,585.00	$2,585.00	$0.00	None
Total for 84.318			$9,208.00	$12,138.00	$2,585.00	$9,208.00	$2,930.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$125,188.00	$125,188.00	$0.00	$58,945.00	$66,243.00	Received
080520	0708	9/30/2008	$126,079.00	$192,232.00	$0.00	$80,995.00	$111,237.00	Received
090520	0809	9/30/2009	$124,344.00	$235,671.00	$149,664.06	$149,664.06	$86,006.94	None
Total for 84.367			$375,611.00	$553,091.00	$149,664.06	$289,604.06	$263,486.94	
Total for Durand Area Schools			**$1,365,633.00**	**$1,557,152.00**	**$447,512.85**	**$1,269,187.85**	**$287,964.15**	

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Laingsburg Community School District
205 S. Woodhull St.
Laingsburg, MI 488489765

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	$92,407.00	$92,407.00	$0.00	$88,369.41	$4,037.59	Received
081530	0708	9/30/2008	$93,697.00	$97,734.00	$149.94	$96,335.96	$1,398.04	Received
091530	0809	6/30/2009	$93,535.00	$94,933.00	$94,933.00	$94,933.00	$0.00	None
Total for 84.010			$279,639.00	$285,074.00	$95,082.94	$279,638.37	$5,435.63	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$530.00	$530.00	$0.00	$530.00	$0.00	Received
070250	0607	9/30/2007	$263.00	$263.00	$0.00	$0.00	$263.00	Received
080250	0708	9/30/2008	$266.00	$300.00	$300.00	$300.00	$0.00	Received
090250	0809	6/30/2009	$0.00	$229.00	$220.00	$220.00	$9.00	None
Total for 84.298			$1,059.00	$1,322.00	$520.00	$1,050.00	$272.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$949.00	$949.00	$0.00	$0.00	$949.00	Received
084290	0708	9/30/2008	$881.00	$1,830.00	$19.99	$1,811.09	$18.91	Received
094290	0809	6/30/2009	$810.00	$828.00	$828.00	$828.00	$0.00	None
Total for 84.318			$2,640.00	$3,607.00	$847.99	$2,639.09	$967.91	

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	$40,350.00	$34,961.00	$0.00	$9,512.14	$25,448.86	Received
080520	0708	9/30/2008	$40,342.00	$71,163.00	$0.00	$57,796.74	$13,366.26	Received
090520	0809	6/30/2009	$40,732.00	$54,115.00	$47,625.99	$47,625.99	$6,489.01	None
Total for 84.367			$121,424.00	$160,239.00	$47,625.99	$114,934.87	$45,304.13	
Total for Laingsburg Community School District			**$404,762.00**	**$450,242.00**	**$144,076.92**	**$398,262.33**	**$51,979.67**	

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Morrice Area Schools
111 E Mason Street
Morrice, MI 488579620

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,711.00	$37,711.00	$0.00	$37,711.00	$0.00	Received
081530	0708	9/30/2008	$32,501.00	$32,501.00	$0.00	$32,501.00	$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	$52,880.00	$52,880.00	$52,880.00	$52,880.00	$0.00	None
Total for 84.010			$123,092.00	$123,092.00	$52,880.00	$123,092.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,119.95	$2,880.05	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,119.95	$2,880.05	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$284.00	$284.00	$0.00	$284.00	$0.00	Received
070250	0607	9/30/2007	$135.00	$135.00	$0.00	$135.00	$0.00	Received
080250	0708	9/30/2008	$128.00	$128.00	$0.00	$0.00	$128.00	Received
Total for 84.298			$547.00	$547.00	$0.00	$419.00	$128.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$387.00	$387.00	$0.00	$387.00	$0.00	Received
084290	0708	9/30/2008	$305.00	$305.00	$0.00	$305.00	$0.00	Received
094290	0809	9/30/2009	$458.00	$458.00	$180.00	$180.00	$278.00	None
Total for 84.318			$1,150.00	$1,150.00	$180.00	$872.00	$278.00	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$27,509.00	$27,509.00	$0.00	$27,509.00	$0.00	Received
080520	0708	9/30/2008	$27,625.00	$26,813.00	$0.00	$26,545.95	$267.05	Received
090520	0809	9/30/2009	$28,790.00	$28,790.00	$27,576.10	$27,576.10	$1,213.90	None
Total for 84.367			$83,924.00	$83,112.00	$27,576.10	$81,631.05	$1,480.95	
Total for Morrice Area Schools			**$212,713.00**	**$211,901.00**	**$80,636.10**	**$207,134.00**	**$4,767.00**	

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New Lothrop Area Public Schools
P.O. Box 339
New Lothrop, MI 484600339

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$50,933.00	$49,619.00	$0.00	$49,619.00	$0.00	Received
081530	0708	9/30/2008	$55,702.00	$55,702.00	$428.08	$55,699.08	$2.92	Received
091530	0809	9/30/2009	$66,759.00	$68,073.00	$68,073.00	$68,073.00	$0.00	None
Total for 84.010			$173,394.00	$173,394.00	$68,501.08	$173,391.08	$2.92	

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	$318.00	$318.00	$0.00	$318.00	$0.00	Received
070250	0607	9/30/2007	$161.00	$161.00	$0.00	$161.00	$0.00	Received
080250	0708	9/30/2008	$163.00	$163.00	$0.00	$161.00	$2.00	Received
Total for 84.298			$642.00	$642.00	$0.00	$640.00	$2.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$509.00	$509.00	$0.00	$509.00	$0.00	Received
084290	0708	9/30/2008	$524.00	$524.00	$0.00	$524.00	$0.00	Received
094290	0809	9/30/2009	$576.00	$576.00	$576.00	$576.00	$0.00	None
Total for 84.318			$1,609.00	$1,609.00	$576.00	$1,609.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,087.00	$26,087.00	$0.00	$26,087.00	$0.00	Received
080520	0708	9/30/2008	$26,340.00	$26,340.00	$0.00	$26,340.00	$0.00	Received
090520	0809	9/30/2009	$27,257.00	$27,257.00	$27,257.00	$27,257.00	$0.00	None
Total for 84.367			$79,684.00	$79,684.00	$27,257.00	$79,684.00	$0.00	
Total for New Lothrop Area Public Schools			**$255,329.00**	**$255,329.00**	**$96,334.08**	**$255,324.08**	**$4.92**	

Grant Auditor Report

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Perry Public School District
P.O. Box 900
Perry, MI 488720900

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$181,319.00	$178,222.00	$0.00	$178,222.00	$0.00	Received
081530	0708	9/30/2008	$197,018.00	$200,115.00	$0.00	$200,115.00	$0.00	Received
091530	0809	9/30/2009	$197,873.00	$197,873.00	$197,873.00	$197,873.00	$0.00	None
Total for 84.010			$576,210.00	$576,210.00	$197,873.00	$576,210.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$787.00	$787.00	$0.00	$787.00	$0.00	Received
070250	0607	9/30/2007	$394.00	$394.00	$0.00	$394.00	$0.00	Received
080250	0708	9/30/2008	$388.00	$388.00	$0.00	$388.00	$0.00	Received
Total for 84.298			$1,569.00	$1,569.00	$0.00	$1,569.00	$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	$1,829.00	$1,829.00	$0.00	$1,829.00	$0.00	Received
084290	0708	9/30/2008	$1,852.00	$1,852.00	$0.00	$1,852.00	$0.00	Received
094290	0809	9/30/2009	$1,708.00	$1,708.00	$1,708.00	$1,708.00	$0.00	None
Total for 84.318			$5,389.00	$5,389.00	$1,708.00	$5,389.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$78,519.00	$78,519.00	$0.00	$78,519.00	$0.00	Received
080520	0708	9/30/2008	$79,157.00	$79,157.00	$0.00	$79,157.00	$0.00	Received
090520	0809	9/30/2009	$79,581.00	$79,581.00	$79,581.00	$79,581.00	$0.00	None
Total for 84.367			$237,257.00	$237,257.00	$79,581.00	$237,257.00	$0.00	
Total for Perry Public School District			**$824,925.00**	**$824,425.00**	**$279,162.00**	**$824,425.00**	**$0.00**	

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Corunna Public School District
124 N. Shiawassee Street
Corunna, MI 488171436

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	$169,096.00	$167,083.00	$0.00	$167,083.00	$0.00	Received
081530	0708	9/30/2008	$188,766.00	$190,779.00	$37,660.18	$190,779.00	$0.00	Received
091530	0809	9/30/2009	$209,157.00	$209,157.00	$209,157.00	$209,157.00	$0.00	None
Total for 84.010			$567,019.00	$567,019.00	$246,817.18	$567,019.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$3,050.00	$1,422.08	$1,422.08	$1,627.92	Received
Total for 84.027			$4,500.00	$3,050.00	$1,422.08	$1,422.08	$1,627.92	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$938.00	$938.00	$0.00	$938.00	$0.00	Received
070250	0607	9/30/2007	$492.00	$492.00	$0.00	$492.00	$0.00	Received
080250	0708	9/30/2008	$492.00	$492.00	$492.00	$492.00	$0.00	Received
Total for 84.298			$1,922.00	$1,922.00	$492.00	$1,922.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,715.00	$1,715.00	$0.00	$1,715.00	$0.00	Received
084290	0708	9/30/2008	$1,774.00	$1,774.00	$574.97	$574.97	$1,199.03	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,806.00	$1,806.00	$1,508.00	$1,508.00	$298.00	None
Total for 84.318			$5,295.00	$5,295.00	$2,082.97	$3,797.97	$1,497.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	$83,035.00	$83,035.00	$0.00	$83,035.00	$0.00	Received
080520	0708	9/30/2008	$83,859.00	$83,859.00	$19,553.24	$80,425.40	$3,433.60	Received
090520	0809	9/30/2009	$85,824.00	$89,257.00	$83,507.13	$83,507.13	$5,749.87	None
Total for 84.367			$252,718.00	$256,151.00	$103,060.37	$246,967.53	$9,183.47	
Total for Corunna Public School District			**$831,454.00**	**$833,437.00**	**$353,874.60**	**$821,128.58**	**$12,308.42**	

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Owosso Public Schools
1405 W. North Street
P.O. Box 340
Owosso, MI 488670340

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	$105,126.00	$0.00	$103,046.17	$2,079.83	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			$0.00	$105,126.00	$0.00	$103,046.17	$2,079.83	
84.010								
Title I Part A								
071530	0607	9/30/2007	$879,142.00	$862,683.00	$0.00	$772,301.16	$90,381.84	Received
081530	0708	9/30/2008	$967,170.00	$1,074,010.00	$118,990.05	$973,326.20	$100,683.80	Received
091530	0809	9/30/2009	$857,221.00	$957,905.00	$797,079.17	$797,079.17	$160,825.83	None
Total for 84.010			$2,703,533.00	$2,894,598.00	$916,069.22	$2,542,706.53	$351,891.47	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$12,565.00	$0.00	$10,982.52	$1,582.48	Received
060250	0607	6/30/2007	$12,565.00	$1,582.00	$0.00	$1,582.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$6,264.00	$0.00	$4,068.41	$2,195.59	Received
070250	FIFO		$6,264.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$6,706.00	$8,901.00	$4,664.48	$8,771.90	$129.10	Received
090250	0809	6/30/2009	$0.00	$129.00	$0.00	$0.00	$129.00	None
Total for 84.298			$25,535.00	$29,441.00	$4,664.48	$25,404.83	$4,036.17	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$8,856.00	$0.00	$7,418.08	$1,437.92	Received
074290	FIFO		$8,856.00	$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?
084290	0708	9/30/2008	$9,090.00	$10,527.00	$2,848.67	$10,511.94	$15.06	Received
094290	0809	9/30/2009	$7,398.00	$7,413.00	$5,192.35	$5,192.35	$2,220.65	None
Total for 84.318			$25,344.00	$26,796.00	$8,041.02	$23,122.37	$3,673.63	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$337,500.00	$0.00	$337,499.00	$1.00	Received
062930	0607	6/30/2007	$0.00	$434,000.00	$0.00	$429,838.00	$4,162.00	Received
082930	0708	6/30/2008	$0.00	$419,175.00	$67,305.49	$373,731.09	$45,443.91	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$116,058.00	$133,908.00	$105,627.54	$105,627.54	$28,280.46	None
Total for 84.357A			$116,058.00	$1,324,583.00	$172,933.03	$1,246,695.63	$77,887.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	$258,361.00	$258,361.00	$0.00	$258,361.00	$0.00	Received
080520	0708	9/30/2008	$260,601.00	$260,601.00	$42,300.54	$256,128.62	$4,472.38	Received
090520	0809	9/30/2009	$256,305.00	$260,777.00	$209,789.52	$209,789.52	$50,987.48	None
Total for 84.367			$775,267.00	$779,739.00	$252,090.06	$724,279.14	$55,459.86	
Total for Owosso Public Schools			**$3,645,737.00**	**$5,160,283.00**	**$1,353,797.81**	**$4,665,254.67**	**$495,028.33**	

Grant Auditor Report

Tuscola ISD
1385 Cleaver Road
Caro, MI 48723

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	$83,217.00	$83,217.00	$16,083.00	$83,217.00	$0.00	None
091340	190	6/30/2010	$84,765.00	$84,765.00	$70,585.00	$70,585.00	$14,180.00	None
Total for			$167,982.00	$167,982.00	$86,668.00	$153,802.00	$14,180.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$29,475.00	$28,605.00	$0.00	$28,605.00	$0.00	Received
081530	0708	9/30/2008	$30,425.00	$31,295.00	$24,066.00	$31,295.00	$0.00	Received
091530	0809	9/30/2009	$25,370.00	$25,370.00	$8,245.00	$8,245.00	$17,125.00	None
Total for 84.010			$85,270.00	$85,270.00	$32,311.00	$68,145.00	$17,125.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$606.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$4,263.00	$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

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090490	TS	6/30/2009	$51,250.00	$51,250.00	$46,751.00	$46,751.00	$4,499.00	None
Total for 84.027			$215,750.00	$215,750.00	$101,620.00	$211,251.00	$4,499.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$2,389,765.00	$2,389,765.00	$0.00	$2,389,765.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$2,399,098.00	$2,399,098.00	$757,932.00	$2,399,098.00	$0.00	None
090450	0809	6/30/2010	$2,414,956.00	$2,405,506.00	$1,756,857.00	$1,756,857.00	$648,649.00	None
Total for 84.027A			$7,323,819.00	$7,314,369.00	$2,514,789.00	$6,665,720.00	$648,649.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$117,104.00	$117,104.00	$0.00	$117,104.00	$0.00	Received
080460	0708	6/30/2009	$116,910.00	$116,910.00	$33,244.00	$116,910.00	$0.00	None
090460	0809	6/30/2010	$115,454.00	$115,454.00	$71,245.00	$71,245.00	$44,209.00	None
Total for 84.173A			$349,468.00	$349,468.00	$104,489.00	$305,259.00	$44,209.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$82,550.00	$82,550.00	$0.00	$82,550.00	$0.00	Received
Total for 84.181A			$82,550.00	$82,550.00	$0.00	$82,550.00	$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	$0.00	$0.00	$0.00	$0.00	None
072860	0607	6/30/2007	$0.00	$101,151.00	$0.00	$75,871.00	$25,280.00	Received
072860	0708	6/30/2008	$101,151.00	$25,280.00	$0.00	$25,280.00	$0.00	Received
082860	0708	9/30/2008	$99,704.00	$99,704.00	$26,875.00	$75,771.00	$23,933.00	Received
092860	0809	9/30/2009	$80,531.00	$104,464.00	$35,824.00	$35,824.00	$68,640.00	None
Total for 84.186			$281,386.00	$330,599.00	$62,699.00	$212,746.00	$117,853.00	
84.243								
Tech Prep								
093540	901411	6/30/2009	$136,510.00	$136,510.00	$89,897.00	$89,897.00	$46,613.00	None
Total for 84.243			$136,510.00	$136,510.00	$89,897.00	$89,897.00	$46,613.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-11	6/30/2007	$128,758.00	$128,758.00	$0.00	$128,758.00	$0.00	Received
083540	8014-11	6/30/2008	$133,613.00	$133,613.00	$57,399.00	$133,613.00	$0.00	Received
Total for 84.243A			$262,371.00	$262,371.00	$57,399.00	$262,371.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$8,932.00	$8,932.00	$0.00	$8,932.00	$0.00	Received

070250	0607	9/30/2007	$4,266.00	$4,266.00	$0.00	$4,266.00	$0.00	Received
080250	0708	9/30/2008	$3,437.00	$3,437.00	$0.00	$3,437.00	$0.00	Received
Total for 84.298			$16,635.00	$16,635.00	$0.00	$16,635.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$632.00	$632.00	$0.00	$632.00	$0.00	Received
080520	0708	9/30/2008	$632.00	$632.00	$0.00	$632.00	$0.00	Received
090520	0809	9/30/2009	$632.00	$632.00	$632.00	$632.00	$0.00	None
Total for 84.367			$1,896.00	$1,896.00	$632.00	$1,896.00	$0.00	
Total for Tuscola ISD			**$8,923,637.00**	**$8,963,400.00**	**$3,050,504.00**	**$8,070,272.00**	**$893,128.00**	

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Human Development Commission
429 Montague Avenue
Caro, MI 48723

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0710I	9/30/2007	$0.00	$118,800.00	$0.00	$118,800.00	$0.00	Received
Total for			$0.00	$118,800.00	$0.00	$118,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0837C	9/30/2008	$0.00	$122,400.00	$14,966.73	$122,400.00	$0.00	Received
095170	C0937C	9/30/2009	$0.00	$122,400.00	$96,775.84	$96,775.84	$25,624.16	None
Total for 99.517			$0.00	$244,800.00	$111,742.57	$219,175.84	$25,624.16	
Total for Human Development Commission			**$0.00**	**$363,600.00**	**$111,742.57**	**$337,975.84**	**$25,624.16**	

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Akron-Fairgrove Schools
P.O. Box 217
Fairgrove, MI 487330217

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	$107,645.00	$107,406.00	$0.00	$107,406.00	$0.00	Received
081530	0708	9/30/2008	$112,919.00	$113,158.00	$12,800.00	$108,800.00	$4,358.00	Received
091530	0809	9/30/2009	$107,271.00	$107,271.00	$100,504.00	$100,504.00	$6,767.00	None
Total for 84.010			$327,835.00	$327,835.00	$113,304.00	$316,710.00	$11,125.00	
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	$3,018.00	$3,018.00	$0.00	$3,018.00	$0.00	Received
070250	0607	9/30/2007	$1,453.00	$1,453.00	$0.00	$1,453.00	$0.00	Received
080250	0708	9/30/2008	$1,427.00	$1,427.00	$0.00	$1,427.00	$0.00	Received
Total for 84.298			$5,898.00	$5,898.00	$0.00	$5,898.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,103.00	$1,103.00	$0.00	$1,103.00	$0.00	Received
084290	0708	9/30/2008	$1,061.00	$1,061.00	$0.00	$1,061.00	$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	$926.00	$926.00	$926.00	$926.00	$0.00	None
Total for 84.318			$3,090.00	$3,090.00	$926.00	$3,090.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,970.00	$36,970.00	$0.00	$36,970.00	$0.00	Received
080520	0708	9/30/2008	$37,101.00	$37,101.00	$37,101.00	$37,101.00	$0.00	Received
090520	0809	9/30/2009	$36,938.00	$36,938.00	$27,550.00	$27,550.00	$9,388.00	None
Total for 84.367			$111,009.00	$111,009.00	$64,651.00	$101,621.00	$9,388.00	
Total for Akron-Fairgrove Schools			**$451,832.00**	**$451,832.00**	**$178,881.00**	**$431,319.00**	**$20,513.00**	

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Caro Community Schools
301 N. Hooper Street
Caro, MI 487231474

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$348,234.00	$348,234.00	$0.00	$348,234.00	$0.00	Received
081530	0708	9/30/2008	$396,183.00	$396,183.00	$84,445.80	$396,183.00	$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	$406,869.00	$406,869.00	$406,869.00	$406,869.00	$0.00	None
Total for 84.010			$1,151,286.00	$1,151,286.00	$491,314.80	$1,151,286.00	$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	$9,896.00	$0.00	$7,516.06	$2,379.94	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$9,896.00	$2,380.00	$0.00	$2,380.00	$0.00	Received
082860	0708	9/30/2008	$9,628.00	$9,628.00	$2,480.78	$6,943.00	$2,685.00	Received
092860	0809	9/30/2009	$8,244.00	$10,929.00	$10,824.37	$10,824.37	$104.63	None
Total for 84.186			$27,768.00	$32,833.00	$13,305.15	$27,663.43	$5,169.57	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,401.00	$3,401.00	$0.00	$3,401.00	$0.00	Received
070250	0607	9/30/2007	$1,634.00	$1,634.00	$0.00	$1,634.00	$0.00	Received
080250	0708	9/30/2008	$1,573.00	$1,573.00	$773.80	$1,573.00	$0.00	Received
Total for 84.298			$6,608.00	$6,608.00	$773.80	$6,608.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,545.00	$3,545.00	$0.00	$3,545.00	$0.00	Received
084290	0708	9/30/2008	$3,724.00	$3,724.00	$37.02	$3,724.00	$0.00	Received

094290	0809	9/30/2009	$3,513.00	$3,513.00	$3,513.00	$3,513.00	$0.00	None
Total for 84.318			$10,782.00	$10,782.00	$3,550.02	$10,782.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$121,198.00	$121,198.00	$0.00	$121,198.00	$0.00	Received
080520	0708	9/30/2008	$121,923.00	$121,923.00	$29,895.11	$121,923.00	$0.00	Received
090520	0809	9/30/2009	$123,508.00	$123,508.00	$123,508.00	$123,508.00	$0.00	None
Total for 84.367			$366,629.00	$366,629.00	$153,403.11	$366,629.00	$0.00	
Total for Caro Community Schools			**$1,563,073.00**	**$1,568,138.00**	**$662,346.88**	**$1,562,968.43**	**$5,169.57**	

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Cass City Public Schools
4868 N. Seeger Street
Cass City, MI 487269401

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$276,332.00	$270,945.00	$0.00	$270,945.00	$0.00	Received
081530	0708	9/30/2008	$295,770.00	$285,165.00	$0.00	$285,165.00	$0.00	Received
091530	0809	9/30/2009	$356,194.00	$334,321.00	$304,321.00	$304,321.00	$30,000.00	None
Total for 84.010			$928,296.00	$890,431.00	$304,321.00	$860,431.00	$30,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,604.00	$2,604.00	$0.00	$2,604.00	$0.00	Received
070250	0607	9/30/2007	$1,223.00	$1,223.00	$0.00	$1,223.00	$0.00	Received
080250	0708	9/30/2008	$296.00	$296.00	$0.00	$296.00	$0.00	Received
Total for 84.298			$4,123.00	$4,123.00	$0.00	$4,123.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,812.00	$2,812.00	$0.00	$2,812.00	$0.00	Received
084290	0708	9/30/2008	$2,780.00	$2,780.00	$0.00	$2,780.00	$0.00	Received
094290	0809	9/30/2009	$3,076.00	$3,076.00	$3,076.00	$3,076.00	$0.00	None
Total for 84.318			$8,668.00	$8,668.00	$3,076.00	$8,668.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$89,619.00	$64,659.00	$0.00	$64,659.00	$0.00	Received
080520	0708	9/30/2008	$89,782.00	$87,644.00	$0.00	$87,644.00	$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	$91,316.00	$118,414.00	$98,414.00	$98,414.00	$20,000.00	None
Total for 84.367			$270,717.00	$270,717.00	$98,414.00	$250,717.00	$20,000.00	
Total for Cass City Public Schools			**$1,216,304.00**	**$1,178,439.00**	**$405,811.00**	**$1,128,439.00**	**$50,000.00**	

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Kingston Community School District
5790 State Street
Kingston, MI 487419524

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$112,605.00	$112,605.00	$0.00	$96,420.00	$16,185.00	Received
081530	0708	9/30/2008	$86,234.00	$102,419.00	$39,356.14	$102,419.00	$0.00	Received
091530	0809	9/30/2009	$171,755.00	$171,755.00	$114,430.12	$114,430.12	$57,324.88	None
Total for 84.010			$370,594.00	$386,779.00	$153,786.26	$313,269.12	$73,509.88	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,446.00	$1,446.00	$0.00	$1,446.00	$0.00	Received
070250	0607	9/30/2007	$576.00	$576.00	$0.00	$576.00	$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	$699.00	$699.00	$0.00	$699.00	$0.00	Received
Total for 84.298			$2,721.00	$2,721.00	$0.00	$2,721.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,156.00	$1,156.00	$0.00	$1,156.00	$0.00	Received
084290	0708	9/30/2008	$810.00	$810.00	$0.00	$810.00	$0.00	Received
094290	0809	9/30/2009	$1,485.00	$1,485.00	$391.80	$391.80	$1,093.20	None
Total for 84.318			$3,451.00	$3,451.00	$391.80	$2,357.80	$1,093.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	$41,251.00	$41,251.00	$0.00	$41,251.00	$0.00	Received
080520	0708	9/30/2008	$41,288.00	$41,288.00	$1,074.18	$41,288.00	$0.00	Received
090520	0809	9/30/2009	$45,876.00	$45,876.00	$25,428.08	$25,428.08	$20,447.92	None
Total for 84.367			$128,415.00	$128,415.00	$26,502.26	$107,967.08	$20,447.92	
Total for Kingston Community School District			**$505,181.00**	**$521,366.00**	**$180,680.32**	**$426,315.00**	**$95,051.00**	

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	$297,340.00	$275,567.00	($25,756.77)	$275,566.92	$0.08	Received
081530	0708	9/30/2008	$305,366.00	$327,139.00	$8,456.00	$327,139.00	$0.00	Received
091530	0809	9/30/2009	$290,625.00	$290,625.00	$188,254.38	$188,254.38	$102,370.62	None
Total for 84.010			$893,331.00	$893,331.00	$170,953.61	$790,960.30	$102,370.70	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$115.67	$2,115.67	$1,884.33	Received
Total for 84.027			$4,000.00	$4,000.00	$115.67	$2,115.67	$1,884.33	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,184.00	$4,184.00	$0.00	$4,184.00	$0.00	Received
070250	0607	9/30/2007	$1,977.00	$1,977.00	$0.00	$1,977.00	$0.00	Received
080250	0708	9/30/2008	$2,026.00	$2,026.00	$0.00	$2,026.00	$0.00	Received
Total for 84.298			$8,187.00	$8,187.00	$0.00	$8,187.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,829.00	$2,829.00	$0.00	$2,829.00	$0.00	Received
084290	0708	9/30/2008	$2,870.00	$2,829.00	$0.00	$2,829.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$2,509.00	$2,550.00	$2,550.00	$2,550.00	$0.00	None
Total for 84.318			$8,208.00	$8,208.00	$2,550.00	$8,208.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,324.00	$82,324.00	$0.00	$82,324.00	$0.00	Received
080520	0708	9/30/2008	$82,818.00	$80,522.00	$0.00	$58,463.00	$22,059.00	Received
090520	0809	9/30/2009	$82,342.00	$106,697.00	$54,882.82	$54,882.82	$51,814.18	None
Total for 84.367			$247,484.00	$269,543.00	$54,882.82	$195,669.82	$73,873.18	
Total for Mayville Community School District			**$1,161,210.00**	**$1,183,269.00**	**$228,502.10**	**$1,005,140.79**	**$178,128.21**	

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Millington Community Schools
8780 Dean Drive
Millington, MI 487462500

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$190,248.00	$190,248.00	$0.00	$190,248.00	$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	$193,924.00	$193,924.00	$30,751.53	$193,924.00	$0.00	Received
091530	0809	9/30/2009	$222,883.00	$222,883.00	$181,225.65	$181,225.65	$41,657.35	None
Total for 84.010			$607,055.00	$607,055.00	$211,977.18	$565,397.65	$41,657.35	
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	$772.00	$772.00	$0.00	$772.00	$0.00	Received
070250	0607	9/30/2007	$370.00	$370.00	$0.00	$370.00	$0.00	Received
080250	0708	9/30/2008	$365.00	$365.00	$365.00	$365.00	$0.00	Received
Total for 84.298			$1,507.00	$1,507.00	$365.00	$1,507.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,953.00	$1,953.00	$0.00	$1,953.00	$0.00	Received
084290	0708	9/30/2008	$1,823.00	$1,823.00	$1,383.84	$1,823.00	$0.00	Received
094290	0809	9/30/2009	$1,924.00	$1,924.00	$1,586.87	$1,586.87	$337.13	None
Total for 84.318			$5,700.00	$5,700.00	$2,970.71	$5,362.87	$337.13	

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	$86,736.00	$86,736.00	$0.00	$86,736.00	$0.00	Received
080520	0708	9/30/2008	$87,239.00	$87,239.00	$11,984.17	$87,239.00	$0.00	Received
090520	0809	9/30/2009	$89,700.00	$89,700.00	$74,794.28	$74,794.28	$14,905.72	None
Total for 84.367			$263,675.00	$263,675.00	$86,778.45	$248,769.28	$14,905.72	
Total for Millington Community Schools			**$881,937.00**	**$881,937.00**	**$302,091.34**	**$825,036.80**	**$56,900.20**	

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Reese Public Schools
P.O. Box 389
Reese, MI 487570389

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	$358,422.00	$241,551.00	$0.00	$212,904.09	$28,646.91	Received
Total for			$358,422.00	$241,551.00	$0.00	$212,904.09	$28,646.91	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$111,034.00	$110,877.00	$0.00	$94,606.92	$16,270.08	Received
081530	0708	9/30/2008	$119,656.00	$136,083.00	$26,272.69	$125,138.89	$10,944.11	Received
091530	0809	9/30/2009	$159,005.00	$169,949.00	$128,467.36	$128,467.36	$41,481.64	None
Total for 84.010			$389,695.00	$416,909.00	$154,740.05	$348,213.17	$68,695.83	
84.011								
Title I Part C Statewide Recruitment								
071850	20073	12/31/2007	$0.00	$73,500.00	$0.00	$66,286.79	$7,213.21	Received
081830	2008	9/30/2008	$270,553.00	$270,553.00	$215,531.30	$215,531.30	$55,021.70	Received
081850	20083	12/31/2008	$0.00	$73,500.00	$47,334.19	$59,275.52	$14,224.48	Received
091830	2009	9/30/2009	$322,467.00	$269,806.00	$23,639.79	$23,639.79	$246,166.21	None
091850	20093	12/31/2009	$0.00	$68,500.00	$18,541.94	$18,541.94	$49,958.06	None
Total for 84.011			$593,020.00	$755,859.00	$305,047.22	$383,275.34	$372,583.66	
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								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$556.00	$556.00	$0.00	$556.00	$0.00	Received
070250	0607	9/30/2007	$278.00	$278.00	$0.00	$278.00	$0.00	Received
080250	0708	9/30/2008	$269.00	$269.00	$0.00	$269.00	$0.00	Received
Total for 84.298			$1,103.00	$1,103.00	$0.00	$1,103.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,138.00	$1,138.00	$0.00	$1,138.00	$0.00	Received
084290	0708	9/30/2008	$1,125.00	$1,125.00	$0.00	$1,125.00	$0.00	Received
094290	0809	9/30/2009	$1,373.00	$1,373.00	$1,373.00	$1,373.00	$0.00	Received
Total for 84.318			$3,636.00	$3,636.00	$1,373.00	$3,636.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,068.00	$41,311.00	$0.00	$34,828.22	$6,482.78	Received
080520	0708	9/30/2008	$51,330.00	$67,569.00	$0.00	$67,569.00	$0.00	Received
090520	0809	9/30/2009	$54,097.00	$54,097.00	$54,097.00	$54,097.00	$0.00	Received
Total for 84.367			$156,495.00	$162,977.00	$54,097.00	$156,494.22	$6,482.78	
Total for Reese Public Schools			**$1,506,371.00**	**$1,586,035.00**	**$515,257.27**	**$1,109,625.82**	**$476,409.18**	

Grant Auditor Report

Unionville-Sebewaing Area S.D.
2203 Wildner Road
Sebewaing, MI 487599506

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$282,221.00	$282,221.00	$0.00	$275,956.00	$6,265.00	Received
081530	0708	9/30/2008	$299,880.00	$306,145.00	$0.00	$295,508.00	$10,637.00	Received
091530	0809	9/30/2009	$255,944.00	$266,581.00	$223,310.00	$223,310.00	$43,271.00	None
Total for 84.010			$838,045.00	$854,947.00	$223,310.00	$794,774.00	$60,173.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,260.00	$2,260.00	$0.00	$2,260.00	$0.00	Received
070250	0607	9/30/2007	$1,068.00	$1,068.00	$0.00	$1,068.00	$0.00	Received
080250	0708	9/30/2008	$984.00	$984.00	$0.00	$984.00	$0.00	Received
Total for 84.298			$4,312.00	$4,312.00	$0.00	$4,312.00	$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	$2,885.00	$2,885.00	$0.00	$2,885.00	$0.00	Received
084290	0708	9/30/2008	$2,818.00	$2,818.00	$0.00	$2,818.00	$0.00	Received
094290	0809	9/30/2009	$2,279.00	$2,279.00	$2,279.00	$2,279.00	$0.00	None
Total for 84.318			$7,982.00	$7,982.00	$2,279.00	$7,982.00	$0.00	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$16,136.00	$16,136.00	$0.00	$0.00	$16,136.00	Received
080660	0708	9/30/2008	$26,138.00	$42,042.00	$0.00	$29,397.00	$12,645.00	Received
090660	0809	9/30/2009	$0.00	$12,877.00	$12,877.00	$12,877.00	$0.00	None
Total for 84.358B			$42,274.00	$71,055.00	$12,877.00	$42,274.00	$28,781.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$50,711.00	$50,711.00	$0.00	$50,711.00	$0.00	Received
080520	0708	9/30/2008	$50,675.00	$50,675.00	$0.13	$30,673.13	$20,001.87	Received
090520	0809	9/30/2009	$48,833.00	$68,834.00	$47,357.00	$47,357.00	$21,477.00	None
Total for 84.367			$150,219.00	$170,220.00	$47,357.13	$128,741.13	$41,478.87	
Total for Unionville-Sebewaing Area S.D.			**$1,046,832.00**	**$1,112,516.00**	**$285,823.13**	**$982,083.13**	**$130,432.87**	

Grant Auditor Report

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Vassar Public Schools
220 Athletic Street
Vassar, MI 487681205

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$248,485.00	$247,161.00	$0.00	$237,171.85	$9,989.15	Received
081530	0708	9/30/2008	$304,272.00	$315,585.00	$1,417.48	$267,683.96	$47,901.04	Received
091530	0809	9/30/2009	$357,294.00	$402,934.00	$256,335.66	$256,335.66	$146,598.34	None
Total for 84.010			$910,051.00	$965,680.00	$257,753.14	$761,191.47	$204,488.53	
84.013								
Title I Part D								
071700	0607	9/30/2007	$0.00	$555,774.00	$0.00	$555,773.16	$0.84	Received
071700	FIFO		$555,774.00	$0.00	$0.00	$0.00	$0.00	None
081700	0708	9/30/2008	$650,189.00	$650,189.00	$192,315.14	$650,189.00	$0.00	Received
091700	0809	9/30/2009	$564,503.00	$564,503.00	$445,195.74	$445,195.74	$119,307.26	None
Total for 84.013			$1,770,466.00	$1,770,466.00	$637,510.88	$1,651,157.90	$119,308.10	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$785.00	$785.00	$0.00	$783.00	$2.00	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	$2,236.00	$2,236.00	$0.00	$2,236.00	$0.00	Received
080250	0708	9/30/2008	$371.00	$371.00	$0.00	$371.00	$0.00	Received
Total for 84.298			$3,392.00	$3,392.00	$0.00	$3,390.00	$2.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,537.00	$2,537.00	$0.00	$81.72	$2,455.28	Received
084290	0708	9/30/2008	$2,860.00	$5,315.00	$1,386.21	$4,747.32	$567.68	Received
094290	0809	9/30/2009	$3,086.00	$3,653.00	$3,533.12	$3,533.12	$119.88	None
Total for 84.318			$8,483.00	$11,505.00	$4,919.33	$8,362.16	$3,142.84	
84.367								
Title II Part A								
070520	0607	9/30/2007	$86,578.00	$86,578.00	$0.00	$86,469.76	$108.24	Received
080520	0708	9/30/2008	$87,814.00	$87,922.00	($1.77)	$87,920.23	$1.77	Received
090520	0809	9/30/2009	$91,042.00	$91,044.00	$71,116.94	$71,116.94	$19,927.06	None
Total for 84.367			$265,434.00	$265,544.00	$71,115.17	$245,506.93	$20,037.07	
Total for Vassar Public Schools			**$2,957,826.00**	**$3,016,587.00**	**$971,298.52**	**$2,669,608.46**	**$346,978.54**	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	$0.00	$514,134.00	$0.00	$489,554.63	$24,579.37	Received
071830	FIFO		$514,134.00	$0.00	$0.00	$0.00	$0.00	None
081340	190	6/30/2009	$155,179.00	$155,179.00	$105,179.00	$155,179.00	$0.00	None
091340	190	6/30/2010	$148,184.00	$148,184.00	$72,200.00	$72,200.00	$75,984.00	None
Total for			$817,497.00	$817,497.00	$177,379.00	$716,933.63	$100,563.37	
84.011								
Title I Part C Statewide Recruitment								
071850	20072	12/31/2007	$0.00	$148,000.00	$0.00	$139,911.82	$8,088.18	Received
071850	20074	12/31/2007	$0.00	$70,500.00	$0.00	$56,092.00	$14,408.00	Received
071890	0607	7/31/2007	$0.00	$356,984.00	$0.00	$356,984.00	$0.00	Received
071890	FIFO		$356,984.00	$0.00	$0.00	$0.00	$0.00	None
081830	2008	9/30/2008	$550,268.00	$550,268.00	$536,168.00	$550,268.00	$0.00	Received
081850	20082	12/31/2008	$0.00	$137,753.00	$99,673.10	$99,673.10	$38,079.90	Received
081850	20084	12/31/2008	$0.00	$70,000.00	$65,274.66	$65,274.66	$4,725.34	Received
081890	0708	7/31/2008	$355,712.00	$355,712.00	$311,912.00	$355,712.00	$0.00	Received
091830	2009	9/30/2009	$690,388.00	$574,526.00	$1,100.00	$1,100.00	$573,426.00	None
091850	20092	12/31/2009	$0.00	$106,000.00	$4,100.00	$4,100.00	$101,900.00	None
091850	20094	12/31/2009	$0.00	$73,916.00	$4,600.00	$4,600.00	$69,316.00	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	$454,858.00	$454,858.00	$190,200.00	$190,200.00	$264,658.00	None
Total for 84.011			$2,408,210.00	$2,898,517.00	$1,213,027.76	$1,823,915.58	$1,074,601.42	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$0.00	$4,500.00	$1,200.00	$4,500.00	$0.00	Received
080440	0708A	6/30/2008	$8,500.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$5,000.00	$60,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$45,900.00	$45,900.00	$4,100.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$40,600.00	$40,600.00	$10,650.00	None
Total for 84.027			$219,750.00	$219,750.00	$92,700.00	$205,000.00	$14,750.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$3,287,270.00	$3,287,270.00	$0.00	$3,287,270.00	$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	$3,324,075.00	$3,324,075.00	$697,075.00	$3,324,075.00	$0.00	None
090450	0809	6/30/2010	$3,382,397.00	$3,382,397.00	$2,209,000.00	$2,209,000.00	$1,173,397.00	None
Total for 84.027A			$10,113,742.00	$10,113,742.00	$2,906,075.00	$8,940,345.00	$1,173,397.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$98,860.00	$98,860.00	$0.00	$98,860.00	$0.00	Received
080460	0708	6/30/2009	$98,856.00	$98,856.00	$28,856.00	$98,856.00	$0.00	None
090460	0809	6/30/2010	$96,993.00	$96,993.00	$78,100.00	$78,100.00	$18,893.00	None
Total for 84.173A			$294,709.00	$294,709.00	$106,956.00	$275,816.00	$18,893.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$157,828.00	$157,828.00	$0.00	$157,828.00	$0.00	Received
Total for 84.181A			$157,828.00	$157,828.00	$0.00	$157,828.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,789.00	$1,789.00	$0.00	$1,789.00	$0.00	Received
070250	0607	9/30/2007	$956.00	$956.00	$0.00	$956.00	$0.00	Received
080250	0708	9/30/2008	$805.00	$805.00	$440.82	$440.82	$364.18	Received
090250	0809	6/30/2009	$0.00	$364.00	$0.00	$0.00	$364.00	None
Total for 84.298			$3,550.00	$3,914.00	$440.82	$3,185.82	$728.18	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$92,837.00	$92,837.00	$0.00	$92,837.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080580	0708	9/30/2008	$84,305.00	$84,305.00	$80,905.00	$84,305.00	$0.00	Received
090580	0809	9/30/2009	$76,080.00	$74,306.00	$59,000.00	$59,000.00	$15,306.00	None
Total for 84.365A			$253,222.00	$251,448.00	$139,905.00	$236,142.00	$15,306.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$852.00	$852.00	$0.00	$0.00	$852.00	Received
080520	0708	9/30/2008	$852.00	$1,704.00	$847.87	$847.87	$856.13	Received
090520	0809	9/30/2009	$852.00	$1,704.00	$0.00	$0.00	$1,704.00	None
Total for 84.367			$2,556.00	$4,260.00	$847.87	$847.87	$3,412.13	
Total for Van Buren ISD			**$14,271,064.00**	**$14,761,665.00**	**$4,637,331.45**	**$12,360,013.90**	**$2,401,651.10**	

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South Haven Public Schools
554 Green Street
South Haven, MI 490901491

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	$123,904.00	$121,062.00	$0.00	$118,309.60	$2,752.40	Received
Total for			$123,904.00	$121,062.00	$0.00	$118,309.60	$2,752.40	
84.010								
Title I Part A								
071530	0607	9/30/2007	$466,574.00	$416,330.00	$0.00	$409,694.15	$6,635.85	Received
081530	0708	9/30/2008	$365,624.00	$363,110.00	$81,638.87	$363,051.54	$58.46	Received
091530	0809	9/30/2009	$473,664.00	$528,507.00	$321,102.91	$321,102.91	$207,404.09	None
Total for 84.010			$1,305,862.00	$1,307,947.00	$402,741.78	$1,093,848.60	$214,098.40	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$56,947.00	$56,947.00	$0.00	$56,060.39	$886.61	Received
081830	2008	9/30/2008	$133,280.00	$122,671.00	$95,608.75	$95,608.75	$27,062.25	Received
081890	0708	7/31/2008	$64,194.00	$64,194.00	$9,286.87	$62,628.00	$1,566.00	Received
091830	2009	9/30/2009	$111,571.00	$92,310.00	$0.00	$0.00	$92,310.00	None
091890	0809	7/31/2009	$66,156.00	$66,156.00	$47,767.77	$47,767.77	$18,388.23	None
Total for 84.011			$432,148.00	$402,278.00	$152,663.39	$262,064.91	$140,213.09	

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	$6,291.00	$6,291.00	$0.00	$6,291.00	$0.00	Received
070250	0607	9/30/2007	$2,730.00	$2,730.00	$0.00	$2,726.92	$3.08	Received
080250	0708	9/30/2008	$2,944.00	$2,944.00	$0.00	$2,944.00	$0.00	Received
Total for 84.298			$11,965.00	$11,965.00	$0.00	$11,961.92	$3.08	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,787.00	$4,787.00	$0.00	$4,762.00	$25.00	Received
084290	0708	9/30/2008	$3,436.00	$3,461.00	$0.00	$3,461.00	$0.00	Received
094290	0809	9/30/2009	$4,091.00	$4,091.00	$3,938.63	$3,938.63	$152.37	None
Total for 84.318			$12,314.00	$12,339.00	$3,938.63	$12,161.63	$177.37	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$22,532.00	$22,532.00	$0.00	$21,942.57	$589.43	Received
080580	0708	9/30/2008	$23,313.00	$23,902.00	$0.00	$23,567.36	$334.64	Received
090580	0809	9/30/2009	$15,713.00	$15,682.00	$15,682.00	$15,682.00	$0.00	None
Total for 84.365A			$61,558.00	$62,116.00	$15,682.00	$61,191.93	$924.07	
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	$193,646.00	$32,269.00	$0.00	$27,141.51	$5,127.49	Received
080520	0708	9/30/2008	$194,485.00	$183,206.00	$25,625.48	$182,642.27	$563.73	Received
090520	0809	9/30/2009	$198,265.00	$376,612.00	$258,480.83	$258,480.83	$118,131.17	None
Total for 84.367			$586,396.00	$592,087.00	$284,106.31	$468,264.61	$123,822.39	
Total for South Haven Public Schools			**$2,534,147.00**	**$2,509,794.00**	**$859,132.11**	**$2,027,803.20**	**$481,990.80**	

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Bangor Public Schools
801 W. Arlington Street
Bangor, MI 490131108

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	$90,118.00	$90,118.00	$0.00	$77,275.25	$12,842.75	Received
Total for			$90,118.00	$90,118.00	$0.00	$77,275.25	$12,842.75	
84.002								
Federal Adult Ed English								
071120	7500377	6/30/2007	$0.00	$16,900.00	$0.00	$16,900.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071130	710627	6/30/2007	$0.00	$59,100.00	$0.00	$59,100.00	$0.00	Received
081120	8500377	6/30/2008	$0.00	$16,900.00	$3,077.00	$14,844.00	$2,056.00	Received
081130	810627	6/30/2008	$0.00	$59,100.00	$0.00	$59,100.00	$0.00	Received
Total for 84.002			$0.00	$152,000.00	$3,077.00	$149,944.00	$2,056.00	
84.002A								
Federal Adult Ed English								
091120	950377	6/30/2009	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	None
091130	910627	6/30/2009	$0.00	$59,100.00	$59,100.00	$59,100.00	$0.00	None
Total for 84.002A			$0.00	$74,100.00	$74,100.00	$74,100.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$594,310.00	$594,310.00	$0.00	$580,449.75	$13,860.25	Received
081530	0708	9/30/2008	$573,005.00	$586,865.00	$310,527.39	$586,865.00	$0.00	Received
091530	0809	9/30/2009	$551,361.00	$551,361.00	$379,630.78	$379,630.78	$171,730.22	None
Total for 84.010			$1,718,676.00	$1,732,536.00	$690,158.17	$1,546,945.53	$185,590.47	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$77,772.00	$77,772.00	$0.00	$74,155.00	$3,617.00	Received
081830	2008	9/30/2008	$137,993.00	$137,993.00	$131,523.00	$131,523.00	$6,470.00	Received
081890	0708	7/31/2008	$0.00	$55,474.00	$30,009.84	$55,474.00	$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?
081890	FIFO		$55,474.00	$0.00	$0.00	$0.00	$0.00	None
091830	2009	9/30/2009	$176,096.00	$145,639.00	$0.00	$0.00	$145,639.00	None
091890	0809	7/31/2009	$96,527.00	$96,527.00	$89,629.04	$89,629.04	$6,897.96	None
Total for 84.011			$543,862.00	$513,405.00	$251,161.88	$350,781.04	$162,623.96	
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	$12,109.00	$0.00	$5,609.00	$6,500.00	Received
072860	0708	6/30/2008	$12,109.00	$6,500.00	$0.00	$6,500.00	$0.00	Received
082860	0708	9/30/2008	$11,874.00	$11,874.00	($364.00)	$9,996.00	$1,878.00	Received
092860	0809	9/30/2009	$9,023.00	$10,901.00	$7,442.00	$7,442.00	$3,459.00	None
Total for 84.186			$33,006.00	$41,384.00	$7,078.00	$29,547.00	$11,837.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,724.00	$10,724.00	$0.00	$10,724.00	$0.00	Received
070250	0607	9/30/2007	$3,726.00	$3,726.00	$0.00	$3,431.00	$295.00	Received
080250	0708	9/30/2008	$3,673.00	$3,968.00	$0.00	$2,537.00	$1,431.00	Received
090250	0809	6/30/2009	$0.00	$1,431.00	$1,431.00	$1,431.00	$0.00	None
Total for 84.298			$18,123.00	$19,849.00	$1,431.00	$18,123.00	$1,726.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$6,101.00	$6,101.00	$0.00	$5,741.68	$359.32	Received
084290	0708	9/30/2008	$5,385.00	$5,744.00	$0.00	$5,744.00	$0.00	Received
094290	0809	9/30/2009	$4,899.00	$4,899.00	$1,224.00	$1,224.00	$3,675.00	None
Total for 84.318			$16,385.00	$16,744.00	$1,224.00	$12,709.68	$4,034.32	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$43,113.00	$43,113.00	$0.00	$42,292.30	$820.70	Received
080660	0708	9/30/2008	$43,573.00	$44,393.00	($0.82)	$39,326.00	$5,067.00	Received
090660	0809	9/30/2009	$35,460.00	$40,527.00	$23,770.18	$23,770.18	$16,756.82	None
Total for 84.358B			$122,146.00	$128,033.00	$23,769.36	$105,388.48	$22,644.52	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$21,424.00	$21,424.00	$0.00	$21,424.00	$0.00	Received
080580	0708	9/30/2008	$25,075.00	$25,075.00	$16,282.00	$25,075.00	$0.00	Received
090580	0809	9/30/2009	$22,609.00	$22,082.00	$0.00	$0.00	$22,082.00	None
Total for 84.365A			$69,108.00	$68,581.00	$16,282.00	$46,499.00	$22,082.00	
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	$171,008.00	$171,008.00	$0.00	$171,008.00	$0.00	Received
080520	0708	9/30/2008	$171,548.00	$56,332.00	$33,021.01	$56,332.00	$0.00	Received
090520	0809	9/30/2009	$173,081.00	$288,297.00	$177,635.12	$177,635.12	$110,661.88	None
Total for 84.367			$515,637.00	$515,637.00	$210,656.13	$404,975.12	$110,661.88	
Total for Bangor Public Schools			**$3,127,061.00**	**$3,352,387.00**	**$1,278,937.54**	**$2,816,288.10**	**$536,098.90**	

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Covert Public Schools
35323 M-140 Highway
Covert, MI 490439701

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$769,198.00	$769,198.00	$0.00	$769,198.00	$0.00	Received
081530	0708	9/30/2008	$740,939.00	$740,939.00	$0.00	$740,939.00	$0.00	Received
091530	0809	9/30/2009	$759,545.00	$759,545.00	$759,545.00	$759,545.00	$0.00	None
Total for 84.010			$2,269,682.00	$2,269,682.00	$759,545.00	$2,269,682.00	$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	$10,523.00	$10,523.00	$0.00	$10,523.00	$0.00	Received
070250	0607	9/30/2007	$4,377.00	$4,377.00	$0.00	$4,377.00	$0.00	Received
080250	0708	9/30/2008	$4,317.00	$4,317.00	$0.00	$4,317.00	$0.00	Received
Total for 84.298			$19,217.00	$19,217.00	$0.00	$19,217.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$7,896.00	$7,896.00	$0.00	$7,896.00	$0.00	Received
094290	0809	9/30/2009	$6,575.00	$13,539.00	$13,539.00	$13,539.00	$0.00	None
Total for 84.318			$14,471.00	$21,435.00	$13,539.00	$21,435.00	$0.00	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$19,989.00	$19,989.00	$0.00	$19,989.00	$0.00	Received
080660	0708	9/30/2008	$20,860.00	$20,860.00	$0.00	$20,860.00	$0.00	Received
090660	0809	9/30/2009	$16,681.00	$16,681.00	$16,681.00	$16,681.00	$0.00	None
Total for 84.358B			$57,530.00	$57,530.00	$16,681.00	$57,530.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,221.00	$120,221.00	$0.00	$120,221.00	$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	$120,927.00	$120,927.00	$0.00	$120,927.00	$0.00	Received
090520	0809	9/30/2009	$122,340.00	$122,340.00	$122,340.00	$122,340.00	$0.00	None
Total for 84.367			$363,488.00	$363,488.00	$122,340.00	$363,488.00	$0.00	
Total for Covert Public Schools			**$2,724,388.00**	**$2,731,352.00**	**$912,105.00**	**$2,731,352.00**	**$0.00**	

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Decatur Public Schools
110 Cedar Street
Decatur, MI 490451391

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$335,465.00	$333,242.00	$0.00	$333,242.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$404,965.00	$362,242.00	$59,232.00	$353,407.00	$8,835.00	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	$393,114.00	$408,679.00	$339,390.94	$339,390.94	$69,288.06	None
Total for 84.010			$1,133,544.00	$1,105,663.00	$400,122.94	$1,027,539.94	$78,123.06	

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	$7,473.00	$0.00	$5,852.00	$1,621.00	Received
072860	0708	6/30/2008	$7,473.00	$1,618.00	$0.00	$1,618.00	$0.00	Received
082860	0708	9/30/2008	$7,356.00	$7,356.00	$2,554.00	$5,918.00	$1,438.00	Received
092860	0809	9/30/2009	$6,582.00	$8,020.00	$4,675.00	$4,675.00	$3,345.00	None
Total for 84.186			$21,411.00	$24,467.00	$7,229.00	$18,063.00	$6,404.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,472.00	$5,472.00	$0.00	$5,472.00	$0.00	Received
070250	0607	9/30/2007	$2,317.00	$2,317.00	$0.00	$2,317.00	$0.00	Received
080250	0708	9/30/2008	$2,713.00	$2,713.00	$0.00	$2,713.00	$0.00	Received
Total for 84.298			$10,502.00	$10,502.00	$0.00	$10,502.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,421.00	$3,421.00	$0.50	$3,347.00	$74.00	Received
084290	0708	9/30/2008	$3,806.00	$3,744.00	$0.00	$2,730.00	$1,014.00	Received
094290	0809	9/30/2009	$3,531.00	$3,532.00	$2,568.00	$2,568.00	$964.00	None
Total for 84.318			$10,758.00	$10,697.00	$2,568.50	$8,645.00	$2,052.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$249,000.00	$0.00	$249,000.00	$0.00	Received
072930	0607	6/30/2007	$0.00	$182,700.00	$0.00	$161,213.00	$21,487.00	Received
082930	0708	6/30/2008	$0.00	$207,854.00	$12,244.00	$204,232.00	$3,622.00	Received
Total for 84.357A			$0.00	$639,554.00	$12,244.00	$614,445.00	$25,109.00	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$33,305.00	$33,305.00	$0.00	$33,305.00	$0.00	Received
080660	0708	9/30/2008	$33,489.00	$33,489.00	$1,230.47	$31,072.47	$2,416.53	Received
090660	0809	9/30/2009	$27,863.00	$27,737.00	$14,756.69	$14,756.69	$12,980.31	None
Total for 84.358B			$94,657.00	$94,531.00	$15,987.16	$79,134.16	$15,396.84	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,291.00	$79,035.00	$0.00	$78,918.00	$117.00	Received
080520	0708	9/30/2008	$93,433.00	$106,806.00	$1,368.00	$105,509.00	$1,297.00	Received
090520	0809	9/30/2009	$94,619.00	$87,489.00	$68,715.80	$68,715.80	$18,773.20	None
Total for 84.367			$280,343.00	$273,330.00	$70,083.80	$253,142.80	$20,187.20	
Total for Decatur Public Schools			**$1,551,215.00**	**$2,158,744.00**	**$508,235.40**	**$2,011,471.90**	**$147,272.10**	

Grant Auditor Report

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Bloomingdale Public School District
P.O. Box 217
Bloomingdale, MI 490260217

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$485,854.00	$434,776.00	$0.00	$429,696.06	$5,079.94	Received
081530	0708	9/30/2008	$571,910.00	$556,889.00	$61,626.47	$548,088.47	$8,800.53	Received
091530	0809	9/30/2009	$481,722.00	$561,701.00	$519,427.00	$519,427.00	$42,274.00	None
Total for 84.010			$1,539,486.00	$1,553,366.00	$581,053.47	$1,497,211.53	$56,154.47	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$1,407.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$1,407.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,184.00	$10,184.00	$0.00	$10,184.00	$0.00	Received
070250	0607	9/30/2007	$4,598.00	$4,598.00	$0.00	$4,598.00	$0.00	Received
080250	0708	9/30/2008	$5,096.00	$5,096.00	($5,974.00)	$2,109.00	$2,987.00	Received
Total for 84.298			$19,878.00	$19,878.00	($5,974.00)	$16,891.00	$2,987.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,941.00	$4,941.00	$0.00	$4,941.00	$0.00	Received
084290	0708	9/30/2008	$5,375.00	$5,375.00	$0.00	$5,375.00	$0.00	Received
094290	0809	9/30/2009	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$0.00	None
Total for 84.318			$14,666.00	$14,666.00	$4,350.00	$14,666.00	$0.00	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$41,996.00	$41,996.00	$0.00	$41,996.00	$0.00	Received
080660	0708	9/30/2008	$40,432.00	$40,432.00	$0.00	$40,432.00	$0.00	Received
090660	0809	9/30/2009	$34,451.00	$34,451.00	$18,321.00	$18,321.00	$16,130.00	None
Total for 84.358B			$116,879.00	$116,879.00	$18,321.00	$100,749.00	$16,130.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$37,800.00	$37,800.00	$0.00	$37,800.00	$0.00	Received
080580	0708	9/30/2008	$31,581.00	$28,977.00	$1,287.00	$28,977.00	$0.00	Received
090580	0809	9/30/2009	$27,244.00	$29,212.00	$29,212.00	$29,212.00	$0.00	None
Total for 84.365A			$96,625.00	$95,989.00	$30,499.00	$95,989.00	$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	$123,689.00	$123,689.00	$0.00	$123,689.00	$0.00	Received
080520	0708	9/30/2008	$124,834.00	$124,834.00	$24,330.00	$124,834.00	$0.00	Received
090520	0809	9/30/2009	$122,533.00	$111,625.00	$97,278.00	$97,278.00	$14,347.00	None
Total for 84.367			$371,056.00	$360,148.00	$121,608.00	$345,801.00	$14,347.00	
Total for Bloomingdale Public School District			**$2,162,590.00**	**$2,164,926.00**	**$751,264.47**	**$2,075,307.53**	**$89,618.47**	

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Gobles Public School District
P.O. Box 412
409 N. State Street
Gobles, MI 490550412

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$109,801.00	$109,801.00	$0.00	$109,801.00	$0.00	Received
081530	0708	9/30/2008	$111,403.00	$111,403.00	$0.00	$111,403.00	$0.00	Received
091530	0809	9/30/2009	$135,478.00	$135,478.00	$78,299.91	$78,299.91	$57,178.09	None
Total for 84.010			$356,682.00	$356,682.00	$78,299.91	$299,503.91	$57,178.09	

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	$426.00	$426.00	$0.00	$426.00	$0.00	Received
070250	0607	9/30/2007	$212.00	$212.00	$0.00	$212.00	$0.00	Received
080250	0708	9/30/2008	$214.00	$214.00	$0.00	$214.00	$0.00	Received
Total for 84.298			$852.00	$852.00	$0.00	$852.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,127.00	$1,127.00	$0.00	$1,127.00	$0.00	Received
084290	0708	9/30/2008	$1,047.00	$1,047.00	$0.00	$1,047.00	$0.00	Received
094290	0809	9/30/2009	$1,170.00	$1,170.00	$1,170.00	$1,170.00	$0.00	None
Total for 84.318			$3,344.00	$3,344.00	$1,170.00	$3,344.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,128.00	$44,128.00	$0.00	$44,128.00	$0.00	Received
080520	0708	9/30/2008	$44,182.00	$44,182.00	$0.00	$44,182.00	$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	$46,036.00	$46,036.00	$46,036.00	$46,036.00	$0.00	None
Total for 84.367			$134,346.00	$134,346.00	$46,036.00	$134,346.00	$0.00	
Total for Gobles Public School District			**$499,224.00**	**$499,224.00**	**$125,505.91**	**$442,045.91**	**$57,178.09**	

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Hartford Public School District
115 School Street
Hartford, MI 490571183

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.002								
Federal Adult Ed English								
071120	7500187	6/30/2007	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	Received
071130	710467	6/30/2007	$0.00	$39,400.00	$0.00	$39,400.00	$0.00	Received
071130	710647	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?
081120	8500187	6/30/2008	$0.00	$7,500.00	$1,551.00	$7,500.00	$0.00	Received
081130	810467	6/30/2008	$0.00	$49,400.00	$0.00	$49,400.00	$0.00	Received
Total for 84.002			$0.00	$108,800.00	$1,551.00	$108,800.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950187	6/30/2009	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	None
091130	910467	6/30/2009	$0.00	$39,400.00	$39,400.00	$39,400.00	$0.00	None
Total for 84.002A			$0.00	$46,400.00	$46,400.00	$46,400.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$341,584.00	$341,584.00	$0.00	$341,584.00	$0.00	Received
081530	0708	9/30/2008	$326,247.00	$326,247.00	$81,258.00	$326,247.00	$0.00	Received
091530	0809	9/30/2009	$378,031.00	$378,031.00	$313,440.00	$313,440.00	$64,591.00	None
Total for 84.010			$1,045,862.00	$1,045,862.00	$394,698.00	$981,271.00	$64,591.00	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$127,098.00	$127,098.00	$0.00	$127,098.00	$0.00	Received
081830	2008	9/30/2008	$122,781.00	$122,781.00	$122,781.00	$122,781.00	$0.00	Received
081890	0708	7/31/2008	$0.00	$102,427.00	$9,166.00	$102,427.00	$0.00	Received
081890	FIFO		$102,427.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091830	2009	9/30/2009	$98,774.00	$82,140.00	$0.00	$0.00	$82,140.00	None
091890	0809	7/31/2009	$99,427.00	$99,427.00	$99,427.00	$99,427.00	$0.00	None
Total for 84.011			$550,507.00	$533,873.00	$231,374.00	$451,733.00	$82,140.00	
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	$8,276.00	$8,276.00	$0.00	$8,276.00	$0.00	Received
082860	0708	9/30/2008	$8,044.00	$8,044.00	$6,262.00	$8,044.00	$0.00	Received
092860	0809	9/30/2009	$6,248.00	$6,248.00	$6,248.00	$6,248.00	$0.00	None
Total for 84.186			$22,568.00	$22,568.00	$12,510.00	$22,568.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,498.00	$6,498.00	$0.00	$6,498.00	$0.00	Received
070250	0607	9/30/2007	$2,848.00	$2,848.00	$0.00	$2,848.00	$0.00	Received
080250	0708	9/30/2008	$3,002.00	$3,002.00	$0.00	$3,002.00	$0.00	Received
Total for 84.298			$12,348.00	$12,348.00	$0.00	$12,348.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,506.00	$3,506.00	$0.00	$3,506.00	$0.00	Received
084290	0708	9/30/2008	$3,066.00	$3,066.00	($4,532.00)	$800.00	$2,266.00	Received
094290	0809	9/30/2009	$3,266.00	$3,266.00	$3,266.00	$3,266.00	$0.00	None

Total for 84.318			$9,838.00	$9,838.00	($1,266.00)	$7,572.00	$2,266.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$26,226.00	$26,226.00	$0.00	$26,226.00	$0.00	Received
080580	0708	9/30/2008	$37,409.00	$34,324.00	$3,952.00	$34,324.00	$0.00	Received
090580	0809	9/30/2009	$30,070.00	$32,764.00	$25,780.00	$25,780.00	$6,984.00	None
Total for 84.365A			$93,705.00	$93,314.00	$29,732.00	$86,330.00	$6,984.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$119,525.00	$119,525.00	$0.00	$119,525.00	$0.00	Received
080520	0708	9/30/2008	$120,227.00	$120,227.00	$36,779.00	$120,227.00	$0.00	Received
090520	0809	9/30/2009	$124,044.00	$124,044.00	$103,370.00	$103,370.00	$20,674.00	None
Total for 84.367			$363,796.00	$363,796.00	$140,149.00	$343,122.00	$20,674.00	
Total for Hartford Public School District			**$2,098,624.00**	**$2,236,799.00**	**$855,148.00**	**$2,060,144.00**	**$176,655.00**	

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Lawrence Public School District
650 W. St. Joseph Street
Lawrence, MI 490649323

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	$209,413.00	$209,413.00	$0.00	$180,912.00	$28,501.00	Received
081530	0708	9/30/2008	$221,646.00	$250,147.00	$118,218.77	$232,997.00	$17,150.00	Received
091530	0809	9/30/2009	$223,326.00	$240,476.00	$106,066.96	$106,066.96	$134,409.04	None
Total for 84.010			$654,385.00	$700,036.00	$224,285.73	$519,975.96	$180,060.04	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,861.00	$2,861.00	$0.00	$2,861.00	$0.00	Received
070250	0607	9/30/2007	$1,393.00	$1,393.00	$0.00	$1,393.00	$0.00	Received
080250	0708	9/30/2008	$1,452.00	$1,452.00	$1,452.00	$1,452.00	$0.00	Received
Total for 84.298			$5,706.00	$5,706.00	$1,452.00	$5,706.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,150.00	$2,150.00	$0.00	$0.00	$2,150.00	Received
084290	0708	9/30/2008	$2,083.00	$4,233.00	$0.00	$0.00	$4,233.00	Received
094290	0809	9/30/2009	$1,928.00	$4,011.00	$0.00	$0.00	$4,011.00	None
Total for 84.318			$6,161.00	$10,394.00	$0.00	$0.00	$10,394.00	

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	$46,100.00	$46,100.00	$0.00	$44,439.00	$1,661.00	Received
080520	0708	9/30/2008	$46,369.00	$48,030.00	$1,213.82	$40,538.00	$7,492.00	Received
090520	0809	9/30/2009	$46,940.00	$54,432.00	$44,225.28	$44,225.28	$10,206.72	None
Total for 84.367			$139,409.00	$148,562.00	$45,439.10	$129,202.28	$19,359.72	
Total for Lawrence Public School District			**$805,661.00**	**$864,698.00**	**$271,176.83**	**$654,884.24**	**$209,813.76**	

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Lawton Community School District
101 Primary Way
Lawton, MI 49065

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$150,132.00	$150,132.00	$0.00	$150,132.00	$0.00	Received
081530	0708	9/30/2008	$159,882.00	$159,882.00	$0.00	$159,882.00	$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	$160,578.00	$160,578.00	$160,578.00	$160,578.00	$0.00	None
Total for 84.010			$470,592.00	$470,592.00	$160,578.00	$470,592.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$4,331.00	$4,331.00	$0.00	$4,331.00	$0.00	Received
082860	0708	9/30/2008	$4,578.00	$4,578.00	$0.00	$4,578.00	$0.00	Received
Total for 84.186			$8,909.00	$8,909.00	$0.00	$8,909.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,336.00	$2,336.00	$0.00	$2,336.00	$0.00	Received
070250	0607	9/30/2007	$1,103.00	$1,103.00	$0.00	$1,103.00	$0.00	Received
080250	0708	9/30/2008	$1,141.00	$1,141.00	$0.00	$1,141.00	$0.00	Received
Total for 84.298			$4,580.00	$4,580.00	$0.00	$4,580.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,541.00	$1,541.00	$0.00	$1,541.00	$0.00	Received
084290	0708	9/30/2008	$1,503.00	$1,503.00	$0.00	$1,503.00	$0.00	Received
094290	0809	9/30/2009	$1,386.00	$1,386.00	$1,386.00	$1,386.00	$0.00	None
Total for 84.318			$4,430.00	$4,430.00	$1,386.00	$4,430.00	$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	$49,472.00	$49,472.00	$0.00	$49,472.00	$0.00	Received
080520	0708	9/30/2008	$50,232.00	$50,232.00	$0.00	$50,232.00	$0.00	Received
090520	0809	9/30/2009	$50,645.00	$50,645.00	$50,645.00	$50,645.00	$0.00	None
Total for 84.367			$150,349.00	$150,349.00	$50,645.00	$150,349.00	$0.00	
Total for Lawton Community School District			**$638,860.00**	**$638,860.00**	**$212,609.00**	**$638,860.00**	**$0.00**	

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Mattawan Consolidated School
56720 Murray Street
Mattawan, MI 490719567

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$117,611.00	$117,611.00	$0.00	$117,611.00	$0.00	Received
081530	0708	9/30/2008	$175,357.00	$175,357.00	$43,841.00	$175,357.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$209,117.00	$209,117.00	$158,929.00	$158,929.00	$50,188.00	None
Total for 84.010			$502,085.00	$502,085.00	$202,770.00	$451,897.00	$50,188.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,331.00	$0.00	$2,910.00	$421.00	Received
Total for 84.027A			$4,500.00	$3,331.00	$0.00	$2,910.00	$421.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,422.00	$1,422.00	$0.00	$1,422.00	$0.00	Received
070250	0607	9/30/2007	$740.00	$740.00	$0.00	$740.00	$0.00	Received
080250	0708	9/30/2008	$740.00	$740.00	$0.00	$740.00	$0.00	Received
Total for 84.298			$2,902.00	$2,902.00	$0.00	$2,902.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,207.00	$1,207.00	$0.00	$1,207.00	$0.00	Received
084290	0708	9/30/2008	$1,648.00	$1,648.00	$0.00	$1,648.00	$0.00	Received
094290	0809	9/30/2009	$1,806.00	$1,806.00	$1,806.00	$1,806.00	$0.00	None
Total for 84.318			$4,661.00	$4,661.00	$1,806.00	$4,661.00	$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	$82,406.00	$82,406.00	$0.00	$82,406.00	$0.00	Received
080520	0708	9/30/2008	$83,022.00	$83,022.00	$20,752.00	$83,022.00	$0.00	Received
090520	0809	9/30/2009	$86,092.00	$86,092.00	$65,430.00	$65,430.00	$20,662.00	None
Total for 84.367			$251,520.00	$251,520.00	$86,182.00	$230,858.00	$20,662.00	
Total for Mattawan Consolidated School			**$765,668.00**	**$764,499.00**	**$290,758.00**	**$693,228.00**	**$71,271.00**	

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Paw Paw Public School District
119 Johnson Street
Paw Paw, MI 490791093

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$290,265.00	$290,265.00	$0.00	$290,265.00	$0.00	Received
081530	0708	9/30/2008	$314,609.00	$314,609.00	$5,936.00	$314,609.00	$0.00	Received
091530	0809	9/30/2009	$319,218.00	$319,218.00	$291,497.00	$291,497.00	$27,721.00	None
Total for 84.010			$924,092.00	$924,092.00	$297,433.00	$896,371.00	$27,721.00	

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	$1,606.00	$1,606.00	$0.00	$1,606.00	$0.00	Received
081700	0708	9/30/2008	$6,635.00	$6,635.00	$0.00	$6,635.00	$0.00	Received
091700	0809	9/30/2009	$17,201.00	$17,201.00	$17,201.00	$17,201.00	$0.00	None
Total for 84.013			$25,442.00	$25,442.00	$17,201.00	$25,442.00	$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	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$952.00	$952.00	$0.00	$952.00	$0.00	Received
070250	0607	9/30/2007	$1,856.00	$1,856.00	$0.00	$1,856.00	$0.00	Received
080250	0708	9/30/2008	$478.00	$478.00	$0.00	$478.00	$0.00	Received
Total for 84.298			$3,286.00	$3,286.00	$0.00	$3,286.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,980.00	$2,980.00	$0.00	$2,980.00	$0.00	Received
084290	0708	9/30/2008	$2,957.00	$2,957.00	$822.00	$2,957.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$2,755.00	$2,755.00	$2,755.00	$2,755.00	$0.00	None
Total for 84.318			$8,692.00	$8,692.00	$3,577.00	$8,692.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,414.00	$93,414.00	$0.00	$93,414.00	$0.00	Received
080520	0708	9/30/2008	$94,661.00	$94,661.00	$25,642.00	$94,661.00	$0.00	Received
090520	0809	9/30/2009	$96,073.00	$96,073.00	$30,979.00	$30,979.00	$65,094.00	None
Total for 84.367			$284,148.00	$284,148.00	$56,621.00	$219,054.00	$65,094.00	
Total for Paw Paw Public School District			**$1,250,160.00**	**$1,250,160.00**	**$374,832.00**	**$1,157,345.00**	**$92,815.00**	

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Washtenaw ISD
P.O. Box 1406
Ann Arbor, MI 481061406

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	$140,000.00	$60,737.00	$133,682.00	$6,318.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081340	190	6/30/2009	$268,836.00	$268,836.00	$94,560.00	$268,836.00	$0.00	None
091340	190	6/30/2010	$260,920.00	$260,920.00	$160,211.00	$160,211.00	$100,709.00	None
Total for			$529,756.00	$669,756.00	$315,508.00	$562,729.00	$107,027.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$19,651.00	$19,651.00	$0.00	$11,709.00	$7,942.00	Received
081530	0708	9/30/2008	$16,325.00	$16,325.00	$12,280.00	$12,280.00	$4,045.00	Received
091530	0809	9/30/2009	$13,010.00	$24,997.00	$0.00	$0.00	$24,997.00	None
Total for 84.010			$48,986.00	$60,973.00	$12,280.00	$23,989.00	$36,984.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$53,007.00	$53,007.00	$0.00	$53,007.00	$0.00	Received
081700	0708	9/30/2008	$29,856.00	$29,856.00	$6,747.00	$29,856.00	$0.00	Received
091700	0809	9/30/2009	$78,186.00	$78,186.00	$69,091.00	$69,091.00	$9,095.00	None
Total for 84.013			$161,049.00	$161,049.00	$75,838.00	$151,954.00	$9,095.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$950.00	$150.00	$788.00	$162.00	Received
080480	EOSD	6/30/2008	$60,000.00	$60,000.00	$4,460.00	$60,000.00	$0.00	Received
080490	TS	6/30/2008	$85,000.00	$85,000.00	$34,753.00	$82,146.00	$2,854.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090480	EOSD	6/30/2009	$60,000.00	$60,000.00	$59,582.00	$59,582.00	$418.00	None
090490	TS	6/30/2009	$71,000.00	$71,000.00	$49,892.00	$49,892.00	$21,108.00	None
Total for 84.027			$280,000.00	$276,950.00	$148,837.00	$252,408.00	$24,542.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$8,976,420.00	$8,976,420.00	$70,914.00	$8,976,420.00	$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	$102,611.00	$2,389.00	Received
080450	0708	6/30/2009	$9,113,496.00	$9,113,496.00	$3,087,858.00	$9,018,485.00	$95,011.00	None
090450	0809	6/30/2010	$9,288,170.00	$9,288,170.00	$5,640,063.00	$5,640,063.00	$3,648,107.00	None
Total for 84.027A			$27,543,086.00	$27,543,086.00	$8,798,835.00	$23,797,579.00	$3,745,507.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-23	7/23/2007	$407,553.00	$407,553.00	$0.00	$405,996.00	$1,557.00	Received
093520	901223	6/30/2009	$470,359.00	$470,359.00	$289,668.00	$289,668.00	$180,691.00	None
093530	901123	6/30/2009	$0.00	$3,475.00	$1,092.00	$1,092.00	$2,383.00	None
Total for 84.048A			$877,912.00	$881,387.00	$290,760.00	$696,756.00	$184,631.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$281,483.00	$281,483.00	$329.00	$281,483.00	$0.00	Received

080460	0708	6/30/2009	$281,753.00	$281,753.00	$106,360.00	$280,001.00	$1,752.00	None
090460	0809	6/30/2010	$277,149.00	$277,149.00	$172,729.00	$172,729.00	$104,420.00	None
Total for 84.173A			$840,385.00	$840,385.00	$279,418.00	$734,213.00	$106,172.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$260,395.00	$260,395.00	$437.00	$260,395.00	$0.00	Received
Total for 84.181A			$260,395.00	$260,395.00	$437.00	$260,395.00	$0.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$39,412.00	$0.00	$31,535.00	$7,877.00	Received
062320	0607-C	6/30/2007	$0.00	$7,877.00	$0.00	$7,877.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$26,116.00	$0.00	$25,622.00	$494.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$26,116.00	$7,070.00	$26,039.00	$77.00	Received
092320	0809	9/30/2009	$0.00	$32,299.00	$23,720.00	$23,720.00	$8,579.00	None
Total for 84.196A			$0.00	$131,820.00	$30,790.00	$114,793.00	$17,027.00	
84.243								
Tech Prep								
093540	901423	6/30/2009	$115,288.00	$115,288.00	$67,885.00	$67,885.00	$47,403.00	None
Total for 84.243			$115,288.00	$115,288.00	$67,885.00	$67,885.00	$47,403.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-23	7/23/2007	$110,024.00	$110,024.00	$0.00	$105,189.00	$4,835.00	Received

083540	8014-23	6/30/2008	$116,437.00	$116,437.00	$41,898.00	$111,456.00	$4,981.00	Received
Total for 84.243A			$226,461.00	$226,461.00	$41,898.00	$216,645.00	$9,816.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$9,795.00	$9,795.00	$0.00	$9,795.00	$0.00	Received
070250	0607	9/30/2007	$5,203.00	$5,203.00	$0.00	$5,203.00	$0.00	Received
080250	0708	9/30/2008	$5,427.00	$5,427.00	$0.00	$5,427.00	$0.00	Received
Total for 84.298			$20,425.00	$20,425.00	$0.00	$20,425.00	$0.00	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	3/31/2008	$0.00	$106,475.00	$0.00	$106,475.00	$0.00	Received
Total for 84.366B			$0.00	$106,475.00	$0.00	$106,475.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$973.00	$973.00	$0.00	$628.00	$345.00	Received
080520	0708	9/30/2008	$973.00	$973.00	$789.00	$973.00	$0.00	Received
090520	0809	9/30/2009	$973.00	$1,318.00	$0.00	$0.00	$1,318.00	None
Total for 84.367			$2,919.00	$3,264.00	$789.00	$1,601.00	$1,663.00	
Total for Washtenaw ISD			**$30,906,662.00**	**$31,297,714.00**	**$10,063,275.00**	**$27,007,847.00**	**$4,289,867.00**	

Grant Auditor Report

Washtenaw Community College
4800 E. Huron River Drive
Ann Arbor, MI 48106

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	710437	6/30/2007	$0.00	$135,600.00	$0.00	$135,600.00	$0.00	Received
081130	810437	6/30/2008	$0.00	$160,000.00	$53,050.00	$160,000.00	$0.00	Received
Total for 84.002			$0.00	$295,600.00	$53,050.00	$295,600.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910437	6/30/2009	$0.00	$135,000.00	$116,000.00	$116,000.00	$19,000.00	None
Total for 84.002A			$0.00	$135,000.00	$116,000.00	$116,000.00	$19,000.00	
84.048A								
Local Administration								
073250	702527	6/30/2007	$0.00	$18,400.00	$0.00	$17,935.63	$464.37	Received
073290	702927	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
073360	7026	6/30/2007	$0.00	$27,750.00	$0.00	$11,572.01	$16,177.99	Received
073510	702127	6/30/2007	$0.00	$660,244.00	$0.00	$660,244.00	$0.00	Received
083250	802527	6/30/2008	$0.00	$18,400.00	$9,090.77	$17,830.77	$569.23	Received
083290	802927	6/30/2008	$0.00	$8,362.00	$4,157.45	$4,157.45	$4,204.55	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083360	8026	9/30/2008	$0.00	$57,500.00	$39,748.76	$49,148.76	$8,351.24	Received
083360	90263	6/30/2009	$0.00	$12,420.00	$12,420.00	$12,420.00	$0.00	None
083510	802127	6/30/2008	$0.00	$668,308.00	$217,008.00	$668,308.00	$0.00	Received
093250	902527	6/30/2009	$0.00	$18,400.00	$17,000.00	$17,000.00	$1,400.00	None
093290	902927	6/30/2009	$0.00	$7,705.00	$2,822.00	$2,822.00	$4,883.00	None
093360	90261	6/30/2009	$0.00	$10,000.00	$1,800.00	$1,800.00	$8,200.00	None
093510	902127	6/30/2009	$0.00	$662,605.00	$546,500.00	$546,500.00	$116,105.00	None
Total for 84.048A			$0.00	$2,170,094.00	$850,546.98	$2,009,738.62	$160,355.38	
Total for Washtenaw Community College			**$0.00**	**$2,600,694.00**	**$1,019,596.98**	**$2,421,338.62**	**$179,355.38**	

Grant Auditor Report

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Perry Nursery School of Ann Arbor
3770 Packard
Ann Arbor, MI 48108

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0702I	9/30/2007	$0.00	$316,800.00	$0.00	$316,800.00	$0.00	Received
Total for			$0.00	$316,800.00	$0.00	$316,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0856C	9/30/2008	$0.00	$326,400.00	$60,009.00	$326,400.00	$0.00	Received
095170	C0956C	9/30/2009	$0.00	$374,000.00	$325,494.00	$325,494.00	$48,506.00	None
Total for 99.517			$0.00	$700,400.00	$385,503.00	$651,894.00	$48,506.00	
Total for Perry Nursery School of Ann Arbor			**$0.00**	**$1,017,200.00**	**$385,503.00**	**$968,694.00**	**$48,506.00**	

Grant Auditor Report

810001035 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Champions for Children
5864 Interface Drive
Ann Arbor, MI 48103

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0748I	9/30/2007	$0.00	$52,800.00	$0.00	$52,800.00	$0.00	Received
Total for			$0.00	$52,800.00	$0.00	$52,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0825C	9/30/2008	$0.00	$54,400.00	$0.00	$54,400.00	$0.00	Received
095170	C0901E	9/30/2009	$0.00	$54,400.00	$54,400.00	$54,400.00	$0.00	None
095170	C0925C	9/30/2009	$0.00	$54,400.00	$54,400.00	$54,400.00	$0.00	None
Total for 99.517			$0.00	$163,200.00	$108,800.00	$163,200.00	$0.00	
Total for Champions for Children			**$0.00**	**$216,000.00**	**$108,800.00**	**$216,000.00**	**$0.00**	

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Eastern Michigan University
202 Welch Hall
Ypsilanti, MI 48197

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0745I	9/30/2007	$0.00	$165,000.00	$0.00	$165,000.00	$0.00	Received
Total for			$0.00	$165,000.00	$0.00	$165,000.00	$0.00	
84.048A								
Student Organization								
073430	70131	6/30/2007	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	Received
073430	70132	6/30/2007	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	Received
073430	70134	6/30/2007	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	Received
073430	70136	6/30/2007	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	Received
083280	80182	6/30/2008	$0.00	$7,000.00	$583.20	$1,980.99	$5,019.01	Received
083430	80131	6/30/2008	$0.00	$75,000.00	$4,843.08	$74,999.88	$0.12	Received
083430	80132	6/30/2008	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	Received
083430	80134	6/30/2008	$0.00	$55,000.00	$30,828.73	$55,000.00	$0.00	Received
083430	80136	6/30/2008	$0.00	$75,000.00	$2,117.76	$75,000.00	$0.00	Received
093430	90131	6/30/2009	$0.00	$75,000.00	$63,753.24	$63,753.24	$11,246.76	None
093430	90132	6/30/2009	$0.00	$75,000.00	$75,000.00	$75,000.00	$0.00	None
093430	90134	6/30/2009	$0.00	$55,000.00	$55,000.00	$55,000.00	$0.00	None
093430	90136	6/30/2009	$0.00	$75,000.00	$70,826.39	$70,826.39	$4,173.61	None
Total for 84.048A			$0.00	$853,000.00	$302,952.40	$832,560.50	$20,439.50	

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	21st02-093	8/31/2007	$0.00	$348,795.00	$0.00	$347,296.13	$1,498.87	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07067	6/30/2008	$0.00	$749,694.00	$138,140.22	$663,878.98	$85,815.02	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07067	6/30/2009	$0.00	$749,694.00	$627,421.88	$627,421.88	$122,272.12	None
Total for 84.287C			$0.00	$1,848,183.00	$765,562.10	$1,638,596.99	$209,586.01	
99.517								
MSRP Competitive								
085170	B0832C	9/30/2008	$0.00	$170,000.00	$44,003.58	$170,000.00	$0.00	Received
095170	C0932C	9/30/2009	$0.00	$170,000.00	$114,930.44	$114,930.44	$55,069.56	None
Total for 99.517			$0.00	$340,000.00	$158,934.02	$284,930.44	$55,069.56	
Total for Eastern Michigan University			**$0.00**	**$3,206,183.00**	**$1,227,448.52**	**$2,921,087.93**	**$285,095.07**	

Grant Auditor Report

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Jewish Family Services
2245 S. State St.
Ann Arbor, MI 48104

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	7500707	6/30/2007	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	Received
071130	711077	6/30/2007	$0.00	$23,700.00	$0.00	$23,700.00	$0.00	Received
081120	8500707	6/30/2008	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	Received
081130	811077	6/30/2008	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	Received
Total for 84.002			$0.00	$79,100.00	$0.00	$79,100.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950707	6/30/2009	$0.00	$13,000.00	$13,000.00	$13,000.00	$0.00	None
091130	911077	6/30/2009	$0.00	$53,318.00	$53,318.00	$53,318.00	$0.00	None
Total for 84.002A			$0.00	$66,318.00	$66,318.00	$66,318.00	$0.00	
Total for Jewish Family Services			**$0.00**	**$145,418.00**	**$66,318.00**	**$145,418.00**	**$0.00**	

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Grant Auditor Report

University of Michigan
503 Thompson Street
Ann Arbor, MI 481091318

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0717C-DB	9/30/2007	$0.00	$39,600.00	($68.00)	$39,532.00	$68.00	Received
075170	C0733E-F	9/30/2007	$0.00	$46,200.00	$0.00	$46,200.00	$0.00	Received
075170	C0734C-F	9/30/2007	$0.00	$33,000.00	$0.00	$33,000.00	$0.00	Received
Total for			$0.00	$118,800.00	($68.00)	$118,732.00	$68.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	103	6/30/2008	$0.00	$184,102.00	$32,921.59	$184,102.00	$0.00	Received
070290	130	8/31/2008	$0.00	$184,102.00	$88,968.52	$177,904.31	$6,197.69	Received
070290	670	8/31/2008	$0.00	$121,397.00	$9,428.33	$101,909.29	$19,487.71	Received
090290	2893	6/30/2010	$0.00	$198,682.00	$0.00	$0.00	$198,682.00	None
Total for 84.367B			$0.00	$688,283.00	$131,318.44	$463,915.60	$224,367.40	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
99.517								
MSRP Competitive								
085170	C0863C-DB	9/30/2008	$0.00	$40,800.00	$3,429.10	$40,800.00	$0.00	Received
095170	A0909I-NW	9/30/2009	$0.00	$68,000.00	$44,846.13	$44,846.13	$23,153.87	None
095170	A0910I-DB	9/30/2009	$0.00	$61,200.00	$56,231.13	$56,231.13	$4,968.87	None
095170	A0963I-FT	9/30/2009	$0.00	$108,800.00	$94,201.56	$94,201.56	$14,598.44	None
Total for 99.517			$0.00	$278,800.00	$198,707.92	$236,078.82	$42,721.18	
Total for University of Michigan			**$0.00**	**$1,085,883.00**	**$329,958.36**	**$818,726.42**	**$267,156.58**	

Grant Auditor Report

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Washtenaw Literacy
5577 Whittaker Rd
Ypsilanti, MI 48197

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	730185	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
081150	822185	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 Washtenaw Literacy			**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	

Grant Auditor Report

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The Village Initiative
1100 Nort Main Street, Suite 111
Village Initiative Phoenix Academy
Ann Arbor, MI 48104

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	$47,700.00	$33,700.00	$47,700.00	$0.00	None
Total for 84.282A			$0.00	$47,700.00	$33,700.00	$47,700.00	$0.00	
Total for The Village Initiative			**$0.00**	**$47,700.00**	**$33,700.00**	**$47,700.00**	**$0.00**	

Grant Auditor Report

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Grace Center for Arts and Technology
1512 Gregory Street
Ann Arbor Leadership Academy
Ypsilanti, MI 48197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$27,221.42	$27,221.42	$82,778.58	None
Total for 84.282A			$0.00	$110,000.00	$27,221.42	$27,221.42	$82,778.58	
Total for Grace Center for Arts and Technology			**$0.00**	**$110,000.00**	**$27,221.42**	**$27,221.42**	**$82,778.58**	

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Ann Arbor Public Schools
P.O. Box 1188
Ann Arbor, MI 481061188

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	710327	6/30/2007	$0.00	$48,320.00	$0.00	$48,320.00	$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	810327	6/30/2008	$0.00	$79,200.00	$51,573.00	$76,173.00	$3,027.00	Received
Total for 84.002			$0.00	$127,520.00	$51,573.00	$124,493.00	$3,027.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910327	6/30/2009	$0.00	$94,200.00	$59,939.00	$59,939.00	$34,261.00	None
Total for 84.002A			$0.00	$94,200.00	$59,939.00	$59,939.00	$34,261.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,041,950.00	$2,029,374.00	$0.00	$1,839,028.00	$190,346.00	Received
081530	0708	9/30/2008	$2,433,050.00	$2,611,560.00	$927,301.00	$2,362,009.00	$249,551.00	Received
091530	0809	9/30/2009	$2,279,056.00	$2,528,607.00	$1,788,327.00	$1,788,327.00	$740,280.00	None
Total for 84.010			$6,754,056.00	$7,169,541.00	$2,715,628.00	$5,989,364.00	$1,180,177.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,867.00	$0.00	$0.00	$0.00	$0.00	Received
060250	0607	6/30/2007	$0.00	$6,867.00	$0.00	$6,562.00	$305.00	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	$3,445.00	$3,445.00	$0.00	$0.00	$3,445.00	Received
080250	0708	9/30/2008	$3,396.00	$6,841.00	$6,841.00	$6,841.00	$0.00	Received
Total for 84.298			$13,708.00	$17,153.00	$6,841.00	$13,403.00	$3,750.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$20,583.00	$20,583.00	$0.00	$209.00	$20,374.00	Received
084290	0708	9/30/2008	$22,867.00	$20,374.00	$1,098.00	$1,189.00	$19,185.00	Received
094290	0809	9/30/2009	$19,651.00	$42,518.00	$39,323.00	$39,323.00	$3,195.00	None
Total for 84.318			$63,101.00	$83,475.00	$40,421.00	$40,721.00	$42,754.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$135,685.00	$0.00	$97,563.00	$38,122.00	Received
070580	FIFO		$135,685.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$136,217.00	$174,339.00	$72,270.00	$145,705.00	$28,634.00	Received
090580	0809	9/30/2009	$105,699.00	$134,333.00	$74,712.00	$74,712.00	$59,621.00	None
Total for 84.365A			$377,601.00	$444,357.00	$146,982.00	$317,980.00	$126,377.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$667,312.00	$667,312.00	$0.00	$538,913.00	$128,399.00	Received
080520	0708	9/30/2008	$684,786.00	$664,715.00	$222,219.00	$664,715.00	$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	$681,921.00	$830,391.00	$660,333.00	$660,333.00	$170,058.00	None
Total for 84.367			$2,034,019.00	$2,162,418.00	$882,552.00	$1,863,961.00	$298,457.00	
Total for Ann Arbor Public Schools			**$9,247,985.00**	**$10,104,164.00**	**$3,903,936.00**	**$8,409,861.00**	**$1,694,303.00**	

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School District of Ypsilanti
1885 Packard Road
Ypsilanti, MI 481971846

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	7500147	6/30/2007	$0.00	$23,800.00	$0.00	$23,800.00	$0.00	Received
071130	710227	6/30/2007	$0.00	$82,800.00	$0.00	$82,800.00	$0.00	Received
081120	8500147	6/30/2008	$0.00	$23,700.00	$3,480.00	$23,700.00	$0.00	Received
081120	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081130	810227	6/30/2008	$0.00	$82,800.00	$72,040.00	$82,800.00	$0.00	Received
Total for 84.002			$0.00	$213,100.00	$75,520.00	$213,100.00	$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	950147	6/30/2009	$0.00	$22,500.00	$19,948.76	$19,948.76	$2,551.24	None
091130	910227	6/30/2009	$0.00	$82,800.00	$44,980.78	$44,980.78	$37,819.22	None
Total for 84.002A			$0.00	$105,300.00	$64,929.54	$64,929.54	$40,370.46	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,837,045.00	$1,826,303.00	$0.00	$1,552,369.00	$273,934.00	Received
081530	0708	9/30/2008	$2,289,108.00	$2,564,664.00	$966,936.26	$2,179,966.00	$384,698.00	Received
091530	0809	9/30/2009	$2,034,381.00	$2,377,747.00	$1,435,560.31	$1,435,560.31	$942,186.69	None
Total for 84.010			$6,160,534.00	$6,768,714.00	$2,402,496.57	$5,167,895.31	$1,600,818.69	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$22,382.00	$0.00	$11,994.00	$10,388.00	Received
060250	0607	6/30/2007	$22,382.00	$10,388.00	$0.00	$10,388.00	$0.00	Received
070250	0607	9/30/2007	$10,833.00	$10,833.00	$0.00	$5,780.00	$5,053.00	Received
080250	0708	9/30/2008	$11,812.00	$16,865.00	$6,590.00	$6,770.00	$10,095.00	Received
090250	0809	6/30/2009	$0.00	$10,095.00	$10,095.00	$10,095.00	$0.00	None
Total for 84.298			$45,027.00	$70,563.00	$16,685.00	$45,027.00	$25,536.00	

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	$18,747.00	$0.00	$16,850.00	$1,897.00	Received
074290	FIFO		$18,747.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$21,514.00	$23,411.00	$4,632.00	$19,059.00	$4,352.00	Received
094290	0809	9/30/2009	$18,176.00	$22,528.00	$8,776.48	$8,776.48	$13,751.52	None
Total for 84.318			$58,437.00	$64,686.00	$13,408.48	$44,685.48	$20,000.52	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$589,500.00	$0.00	$589,500.00	$0.00	Received
062930	0607	6/30/2007	$0.00	$503,675.00	$0.00	$503,675.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$504,269.00	$122,002.34	$481,670.00	$22,599.00	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$218,892.00	$316,399.00	$198,245.09	$198,245.09	$118,153.91	None
Total for 84.357A			$218,892.00	$1,913,843.00	$320,247.43	$1,773,090.09	$140,752.91	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$24,010.00	$24,010.00	$0.00	$6,305.00	$17,705.00	Received
080580	0708	9/30/2008	$26,701.00	$40,318.00	$4,339.12	$19,933.00	$20,385.00	Received
090570	0809	9/30/2009	$20,526.00	$20,526.00	$15,458.39	$15,458.39	$5,067.61	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	$23,175.00	$47,107.00	$43,530.82	$43,530.82	$3,576.18	None
Total for 84.365A			$94,412.00	$131,961.00	$63,328.33	$85,227.21	$46,733.79	
84.367								
Title II Part A								
070520	0607	9/30/2007	$426,666.00	$426,666.00	$0.00	$322,818.00	$103,848.00	Received
080520	0708	9/30/2008	$438,152.00	$519,202.00	$134,433.39	$359,503.00	$159,699.00	Received
090520	0809	9/30/2009	$433,511.00	$616,008.00	$222,812.17	$222,812.17	$393,195.83	None
Total for 84.367			$1,298,329.00	$1,561,876.00	$357,245.56	$905,133.17	$656,742.83	
Total for School District of Ypsilanti			**$7,875,631.00**	**$10,830,043.00**	**$3,313,860.91**	**$8,299,087.80**	**$2,530,955.20**	

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High/Scope Educational Research Foundation
600 N. River Street
Ypsilanti, MI 48198

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0714I	9/30/2007	$0.00	$26,400.00	$0.00	$26,400.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
095080	EG02	9/30/2009	$0.00	$20,900.00	$18,296.00	$18,296.00	$2,604.00	None
Total for			$0.00	$47,300.00	$18,296.00	$44,696.00	$2,604.00	
84.173								
IDEA Preschool Grant Section 619								
080430	03	9/30/2008	$0.00	$360,000.00	$228,553.00	$338,331.00	$21,669.00	Received
090430	04	9/30/2009	$0.00	$360,000.00	$117,686.00	$117,686.00	$242,314.00	None
Total for 84.173			$0.00	$720,000.00	$346,239.00	$456,017.00	$263,983.00	
99.517								
MSRP Competitive								
085170	B0836C	9/30/2008	$0.00	$27,200.00	$14,050.00	$27,200.00	$0.00	Received
095170	C0936C	9/30/2009	$0.00	$27,200.00	$27,200.00	$27,200.00	$0.00	None
Total for 99.517			$0.00	$54,400.00	$41,250.00	$54,400.00	$0.00	
Total for High/Scope Educational Research Foundation			**$0.00**	**$821,700.00**	**$405,785.00**	**$555,113.00**	**$266,587.00**	

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Chelsea School District
500 E. Washington Street
Chelsea, MI 481181144

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education Institutional Programs								
071190	710657	6/30/2007	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	Received
081190	081190	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
081190	810657	6/30/2008	$0.00	$60,000.00	$52,659.09	$52,659.09	$7,340.91	Received
Total for 84.002			$0.00	$140,000.00	$52,659.09	$132,659.09	$7,340.91	
84.002A								
Federal Adult Education Institutional Programs								
091190	910657	6/30/2009	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	None
Total for 84.002A			$0.00	$68,000.00	$0.00	$0.00	$68,000.00	
84.010								
Title I, Part A								
091530	0809	9/30/2009	$76,109.00	$76,109.00	$0.00	$0.00	$76,109.00	None
Total for 84.010			$76,109.00	$76,109.00	$0.00	$0.00	$76,109.00	
84.196A								
Homeless Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	None
Total for 84.196A			$0.00	$10,000.00	$0.00	$0.00	$10,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,165.00	$0.00	$1,146.00	$19.00	Received
060250	0607	6/30/2007	$1,165.00	$19.00	$0.00	$19.00	$0.00	Received
070250	0607	9/30/2007	$574.00	$574.00	$0.00	$531.00	$43.00	Received
080250	0708	9/30/2008	$569.00	$612.00	$123.64	$123.64	$488.36	Received
090250	0809	6/30/2009	$0.00	$488.00	$0.00	$0.00	$488.00	None
Total for 84.298			$2,308.00	$2,858.00	$123.64	$1,819.64	$1,038.36	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$659.00	$659.00	$0.00	$0.00	$659.00	None
Total for 84.318			$659.00	$659.00	$0.00	$0.00	$659.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,471.00	$56,471.00	$0.00	$2,466.03	$54,004.97	Received
080520	0708	9/30/2008	$56,883.00	$110,887.00	$58,878.26	$58,878.26	$52,008.74	Received
090520	0809	9/30/2009	$62,677.00	$114,686.00	$0.00	$0.00	$114,686.00	None
Total for 84.367			$176,031.00	$282,044.00	$58,878.26	$61,344.29	$220,699.71	
Total for Chelsea School District			**$255,107.00**	**$579,670.00**	**$111,660.99**	**$195,823.02**	**$383,846.98**	

Grant Auditor Report

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Dexter Community School District
7714 Ann Arbor Street
Dexter, MI 481301534

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
091530	0809	9/30/2009	$94,972.00	$94,972.00	$76,429.20	$76,429.20	$18,542.80	None
Total for 84.010			$94,972.00	$94,972.00	$76,429.20	$76,429.20	$18,542.80	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,418.00	$1,418.00	$0.00	$1,418.00	$0.00	Received
070250	0607	9/30/2007	$725.00	$725.00	$0.00	$725.00	$0.00	Received
080250	0708	9/30/2008	$734.00	$734.00	$0.00	$734.00	$0.00	Received
Total for 84.298			$2,877.00	$2,877.00	$0.00	$2,877.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$822.00	$822.00	$0.00	$0.00	$822.00	None
Total for 84.318			$822.00	$822.00	$0.00	$0.00	$822.00	

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	$66,532.00	$66,532.00	$0.00	$66,532.00	$0.00	Received
080520	0708	9/30/2008	$67,286.00	$67,286.00	$29,503.00	$62,603.00	$4,683.00	Received
090520	0809	9/30/2009	$73,537.00	$78,220.00	$41,959.64	$41,959.64	$36,260.36	None
Total for 84.367			$207,355.00	$212,038.00	$71,462.64	$171,094.64	$40,943.36	
Total for Dexter Community School District			**$306,026.00**	**$310,709.00**	**$147,891.84**	**$250,400.84**	**$60,308.16**	

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Lincoln Consolidated School District
8970 Whittaker Road
Ypsilanti, MI 481979716

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$262,813.00	$261,261.00	$0.00	$240,197.00	$21,064.00	Received
081530	0708	9/30/2008	$306,357.00	$306,357.00	$61,355.00	$267,853.00	$38,504.00	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	$637,459.00	$683,412.00	$313,576.00	$313,576.00	$369,836.00	None
Total for 84.010			$1,206,629.00	$1,251,030.00	$374,931.00	$821,626.00	$429,404.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	Received
060250	0607	6/30/2007	$2,053.00	$2,053.00	$0.00	$1,335.00	$718.00	Received
070250	0607	9/30/2007	$1,030.00	$1,030.00	$0.00	$0.00	$1,030.00	Received
080250	0708	9/30/2008	$1,018.00	$2,048.00	$2,034.00	$2,034.00	$14.00	Received
Total for 84.298			$4,101.00	$5,131.00	$2,034.00	$3,369.00	$1,762.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,682.00	$2,682.00	$0.00	$940.00	$1,742.00	Received
084290	0708	9/30/2008	$2,879.00	$4,588.00	$353.00	$1,596.00	$2,992.00	Received
094290	0809	9/30/2009	$5,510.00	$8,389.00	$1,001.00	$1,001.00	$7,388.00	None
Total for 84.318			$11,071.00	$15,659.00	$1,354.00	$3,537.00	$12,122.00	

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, Immigrant Student								
090570	0809	9/30/2009	$12,884.00	$12,884.00	$0.00	$0.00	$12,884.00	None
Total for 84.365A			$12,884.00	$12,884.00	$0.00	$0.00	$12,884.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$113,912.00	$105,138.00	$0.00	$40,479.00	$64,659.00	Received
080520	0708	9/30/2008	$116,136.00	$135,211.00	$10,351.00	$94,661.00	$40,550.00	Received
090520	0809	9/30/2009	$136,953.00	$231,861.00	$65,776.00	$65,776.00	$166,085.00	None
Total for 84.367			$367,001.00	$472,210.00	$76,127.00	$200,916.00	$271,294.00	
Total for Lincoln Consolidated School District			**$1,607,186.00**	**$1,762,414.00**	**$454,446.00**	**$1,034,948.00**	**$727,466.00**	

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Manchester Community Schools
410 City Road
Manchester, MI 48158

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	$57,238.00	$57,133.00	$0.00	$57,133.00	$0.00	Received
Total for			$57,238.00	$57,133.00	$0.00	$57,133.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,719.00	$37,719.00	$0.00	$37,719.00	$0.00	Received
081530	0708	9/30/2008	$45,898.00	$45,898.00	$16,156.00	$45,898.00	$0.00	Received
091530	0809	9/30/2009	$87,156.00	$87,156.00	$38,948.40	$38,948.40	$48,207.60	None
Total for 84.010			$170,773.00	$170,773.00	$55,104.40	$122,565.40	$48,207.60	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$45,387.00	$45,387.00	($45,387.00)	$45,387.00	$0.00	Received
081830	2008	9/30/2008	$52,724.00	$52,724.00	$52,724.00	$52,724.00	$0.00	Received
081890	0708	7/31/2008	$36,056.00	$36,056.00	$5,814.00	$36,056.00	$0.00	Received
091830	2009	9/30/2009	$59,625.00	$49,312.00	$0.00	$0.00	$49,312.00	None
091890	0809	7/31/2009	$51,567.00	$51,567.00	$49,036.43	$49,036.43	$2,530.57	None
Total for 84.011			$245,359.00	$235,046.00	$62,187.43	$183,203.43	$51,842.57	

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
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	$546.00	$546.00	$0.00	$546.00	$0.00	Received
070250	0607	9/30/2007	$273.00	$273.00	$0.00	$273.00	$0.00	Received
080250	0708	9/30/2008	$267.00	$267.00	$267.00	$267.00	$0.00	Received
Total for 84.298			$1,086.00	$1,086.00	$267.00	$1,086.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$384.00	$384.00	$0.00	$384.00	$0.00	Received
084290	0708	9/30/2008	$431.00	$431.00	$320.00	$320.00	$111.00	Received
094290	0809	6/30/2009	$754.00	$865.00	$794.85	$794.85	$70.15	None
Total for 84.318			$1,569.00	$1,680.00	$1,114.85	$1,498.85	$181.15	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,834.00	$29,834.00	$0.00	$29,834.00	$0.00	Received
080520	0708	9/30/2008	$30,463.00	$30,463.00	$5,971.00	$18,691.00	$11,772.00	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	$32,360.00	$44,132.00	$23,362.14	$23,362.14	$20,769.86	None
Total for 84.367			$92,657.00	$104,429.00	$29,333.14	$71,887.14	$32,541.86	
Total for Manchester Community Schools			**$572,682.00**	**$574,147.00**	**$152,006.82**	**$441,373.82**	**$132,773.18**	

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Milan Area Schools
100 Big Red Drive
Milan, MI 481601582

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	$122,065.00	$0.00	$118,736.61	$3,328.39	Received
Total for			$0.00	$122,065.00	$0.00	$118,736.61	$3,328.39	
84.002								
Federal Adult Education ABE Instruction								
071130	710667	6/30/2007	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
071190	710667	6/30/2007	$0.00	$125,000.00	$0.00	$125,000.00	$0.00	Received
081130	810667	6/30/2008	$0.00	$15,000.00	$3,598.30	$14,483.79	$516.21	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081190	810667	6/30/2008	$0.00	$95,000.00	$37,610.62	$95,000.00	$0.00	Received
081190	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$240,000.00	$41,208.92	$239,483.79	$516.21	
84.002A								
Federal Adult Education ABE Instruction								
091130	910667	6/30/2009	$0.00	$15,000.00	$11,079.72	$11,079.72	$3,920.28	None
091190	910667	6/30/2009	$0.00	$103,000.00	$69,799.09	$69,799.09	$33,200.91	None
Total for 84.002A			$0.00	$118,000.00	$80,878.81	$80,878.81	$37,121.19	
84.010								
Title I Part A								
071530	0607	9/30/2007	$70,262.00	$69,679.00	$0.00	$69,679.00	$0.00	Received
081530	0708	9/30/2008	$81,261.00	$81,261.00	$25,270.47	$81,261.00	$0.00	Received
091530	0809	9/30/2009	$192,919.00	$192,919.00	$116,703.23	$116,703.23	$76,215.77	None
Total for 84.010			$344,442.00	$343,859.00	$141,973.70	$267,643.23	$76,215.77	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$918.00	$918.00	$0.00	$918.00	$0.00	Received
070250	0607	9/30/2007	$492.00	$492.00	$0.00	$490.68	$1.32	Received
080250	0708	9/30/2008	$495.00	$495.00	$0.00	$495.00	$0.00	Received
Total for 84.298			$1,905.00	$1,905.00	$0.00	$1,903.68	$1.32	

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	$715.00	$715.00	$0.00	$715.00	$0.00	Received
084290	0708	9/30/2008	$764.00	$764.00	$0.00	$764.00	$0.00	Received
094290	0809	9/30/2009	$1,670.00	$1,670.00	$0.00	$0.00	$1,670.00	None
Total for 84.318			$3,149.00	$3,149.00	$0.00	$1,479.00	$1,670.00	
84.357A								
EOL Contracts								
092900	03	9/30/2009	$0.00	$113,850.00	$83,916.61	$83,916.61	$29,933.39	None
Total for 84.357A			$0.00	$113,850.00	$83,916.61	$83,916.61	$29,933.39	
84.367								
Title II Part A								
070520	0607	9/30/2007	$62,313.00	$62,313.00	$0.00	$62,313.00	$0.00	Received
080520	0708	9/30/2008	$63,116.00	$63,116.00	$22,646.06	$57,250.92	$5,865.08	Received
090520	0809	9/30/2009	$68,593.00	$74,458.00	$34,661.14	$34,661.14	$39,796.86	None
Total for 84.367			$194,022.00	$199,887.00	$57,307.20	$154,225.06	$45,661.94	
Total for Milan Area Schools			**$543,518.00**	**$1,142,715.00**	**$405,285.24**	**$948,266.79**	**$194,448.21**	

Grant Auditor Report

Saline Area Schools
200 N. Ann Arbor Street
Saline, MI 481761168

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$113,897.00	$112,953.00	$0.00	$100,479.00	$12,474.00	Received
081530	0708	9/30/2008	$136,940.00	$136,940.00	$136,940.00	$136,940.00	$0.00	Received
091530	0809	9/30/2009	$120,342.00	$133,760.00	$47,548.00	$47,548.00	$86,212.00	None
Total for 84.010			$371,179.00	$383,653.00	$184,488.00	$284,967.00	$98,686.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$948.76	$948.76	$4,551.24	Received
Total for 84.027			$5,500.00	$5,500.00	$948.76	$948.76	$4,551.24	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,212.00	$2,212.00	$0.00	$2,212.00	$0.00	Received
070250	0607	9/30/2007	$1,156.00	$1,156.00	$0.00	$0.00	$1,156.00	Received
080250	0708	9/30/2008	$1,122.00	$15.00	$0.00	$0.00	$15.00	Received
Total for 84.298			$4,490.00	$3,383.00	$0.00	$2,212.00	$1,171.00	

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	$1,159.00	$1,159.00	$0.00	$693.00	$466.00	Received
084290	0708	9/30/2008	$1,287.00	$15.00	$0.00	$0.00	$15.00	Received
094290	0809	9/30/2009	$1,042.00	$2,329.00	$0.00	$0.00	$2,329.00	None
Total for 84.318			$3,488.00	$3,503.00	$0.00	$693.00	$2,810.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$100,787.00	$100,787.00	$0.00	$60,174.00	$40,613.00	Received
080520	0708	9/30/2008	$102,723.00	$89,483.00	$41,675.00	$41,675.00	$47,808.00	Received
090520	0809	9/30/2009	$104,212.00	$205,873.00	$56,236.00	$56,236.00	$149,637.00	None
Total for 84.367			$307,722.00	$396,143.00	$97,911.00	$158,085.00	$238,058.00	
Total for Saline Area Schools			**$692,379.00**	**$792,182.00**	**$283,347.76**	**$446,905.76**	**$345,276.24**	

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Whitmore Lake Public Schools
8845 Whitmore Lake Road
Whitmore Lake, MI 48189

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$57,688.00	$57,210.00	$0.00	$55,750.88	$1,459.12	Received
081530	0708	9/30/2008	$67,717.00	$69,654.00	$9,531.64	$68,578.78	$1,075.22	Received
091530	0809	9/30/2009	$128,286.00	$129,361.00	$57,871.19	$57,871.19	$71,489.81	None
Total for 84.010			$253,691.00	$256,225.00	$67,402.83	$182,200.85	$74,024.15	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$526.00	$526.00	$0.00	$526.00	$0.00	Received
070250	0607	9/30/2007	$266.00	$266.00	$0.00	$266.00	$0.00	Received
080250	0708	9/30/2008	$262.00	$262.00	$0.00	$262.00	$0.00	Received
Total for 84.298			$1,054.00	$1,054.00	$0.00	$1,054.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$587.00	$587.00	$0.00	$587.00	$0.00	Received
084290	0708	9/30/2008	$636.00	$636.00	$0.00	$0.00	$636.00	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	$1,111.00	$1,747.00	$0.00	$0.00	$1,747.00	None
Total for 84.318			$2,334.00	$2,970.00	$0.00	$587.00	$2,383.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$39,731.00	$29,081.00	$0.00	$28,460.19	$620.81	Received
080520	0708	9/30/2008	$40,471.00	$51,741.00	$774.11	$14,082.39	$37,658.61	Received
090520	0809	9/30/2009	$43,173.00	$80,832.00	$27,045.80	$27,045.80	$53,786.20	None
Total for 84.367			$123,375.00	$161,654.00	$27,819.91	$69,588.38	$92,065.62	
Total for Whitmore Lake Public Schools			**$384,954.00**	**$426,403.00**	**$95,222.74**	**$257,930.23**	**$168,472.77**	

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Willow Run Community Schools
235 Spencer lane
Ypsilanti, MI 481986049

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	$80,000.00	$80,000.00	$0.00	$60,558.00	$19,442.00	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			$80,000.00	$80,000.00	$0.00	$60,558.00	$19,442.00	
84.002								
Federal Adult Ed English								
071120	7500277	6/30/2007	$0.00	$17,800.00	$0.00	$17,800.00	$0.00	Received
071130	710647	6/30/2007	$0.00	$31,100.00	$0.00	$31,100.00	$0.00	Received
081120	8500277	6/30/2008	$0.00	$17,271.00	$17,271.00	$17,271.00	$0.00	Received
081130	810647	6/30/2008	$0.00	$31,000.00	$31,000.00	$31,000.00	$0.00	Received
Total for 84.002			$0.00	$97,171.00	$48,271.00	$97,171.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950277	6/30/2009	$0.00	$17,000.00	$17,000.00	$17,000.00	$0.00	None
091130	910647	6/30/2009	$0.00	$33,751.00	$33,751.00	$33,751.00	$0.00	None
Total for 84.002A			$0.00	$50,751.00	$50,751.00	$50,751.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,048,754.00	$1,048,754.00	$0.00	$887,364.99	$161,389.01	Received
081530	0708	9/30/2008	$1,354,941.00	$1,296,717.00	$939,297.89	$939,297.89	$357,419.11	Received
081550	0708	8/30/2008	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00	Received
091530	0809	9/30/2009	$1,181,790.00	$1,754,746.00	$700,000.00	$700,000.00	$1,054,746.00	None
091550	0809	8/30/2009	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	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 84.010			$3,705,485.00	$4,220,217.00	$1,719,297.89	$2,606,662.88	$1,613,554.12	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$15,039.00	$15,039.00	$0.00	$15,039.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$9,857.00	$0.00	$9,857.00	$0.00	Received
070250	FIFO		$9,857.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$9,638.00	$9,638.00	$9,638.00	$9,638.00	$0.00	Received
Total for 84.298			$34,534.00	$34,534.00	$9,638.00	$34,534.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$10,682.00	$10,682.00	$0.00	$10,682.00	$0.00	Received
084290	0708	9/30/2008	$12,735.00	$12,735.00	$12,735.00	$12,735.00	$0.00	Received
094290	0809	9/30/2009	$10,616.00	$10,616.00	$5,000.00	$5,000.00	$5,616.00	None
Total for 84.318			$34,033.00	$34,033.00	$17,735.00	$28,417.00	$5,616.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$297,873.00	$297,873.00	$0.00	$229,396.40	$68,476.60	Received
080520	0708	9/30/2008	$304,396.00	$171,566.00	$134,690.55	$134,690.55	$36,875.45	Received
090520	0809	9/30/2009	$301,483.00	$539,665.00	$489,450.98	$489,450.98	$50,214.02	None
Total for 84.367			$903,752.00	$1,009,104.00	$624,141.53	$853,537.93	$155,566.07	

Total for Willow Run Community Schools	**$4,757,804.00**	**$5,525,810.00**	**$2,469,834.42**	**$3,731,631.81**	**$1,794,178.19**	

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Non-MEGS Agency 06

,

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	711077	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$0.00	$0.00	$0.00	$0.00	
Total for Non-MEGS Agency 06			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

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Honey Creek Community School
PO Box 1406
Ann Arbor, MI 481061406

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	$11,752.00	$11,752.00	$0.00	$0.00	$11,752.00	None
Total for 84.010			$11,752.00	$11,752.00	$0.00	$0.00	$11,752.00	
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	$57.00	$57.00	$0.00	$57.00	$0.00	Received
070250	0607	9/30/2007	$29.00	$29.00	$0.00	$29.00	$0.00	Received
Total for 84.298			$86.00	$86.00	$0.00	$86.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$102.00	$102.00	$0.00	$0.00	$102.00	None
Total for 84.318			$102.00	$102.00	$0.00	$0.00	$102.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,060.00	$2,060.00	$0.00	$766.00	$1,294.00	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	$2,530.00	$4,803.00	$0.00	$0.00	$4,803.00	None
Total for 84.367			$4,590.00	$6,863.00	$0.00	$766.00	$6,097.00	
Total for Honey Creek Community School			**$20,530.00**	**$22,803.00**	**$0.00**	**$4,852.00**	**$17,951.00**	

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Central Academy
2459 S. Industrial Highway
Ann Arbor, MI 481046129

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$195,397.00	$195,397.00	$0.00	$195,397.00	$0.00	Received
081530	0708	9/30/2008	$205,061.00	$205,061.00	$0.00	$205,061.00	$0.00	Received
091530	0809	9/30/2009	$290,465.00	$290,465.00	$235,000.00	$235,000.00	$55,465.00	None
Total for 84.010			$690,923.00	$690,923.00	$235,000.00	$635,458.00	$55,465.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	Received

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	$2,000.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,745.00	$3,745.00	$0.00	$3,745.00	$0.00	Received
070250	0607	9/30/2007	$1,692.00	$1,692.00	$0.00	$1,692.00	$0.00	Received
080250	0708	9/30/2008	$1,720.00	$1,720.00	$0.00	$1,720.00	$0.00	Received
Total for 84.298			$7,157.00	$7,157.00	$0.00	$7,157.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,006.00	$2,006.00	$0.00	$2,006.00	$0.00	Received
084290	0708	9/30/2008	$1,927.00	$1,927.00	$0.00	$1,927.00	$0.00	Received
094290	0809	9/30/2009	$2,506.00	$2,506.00	$2,506.00	$2,506.00	$0.00	None
Total for 84.318			$6,439.00	$6,439.00	$2,506.00	$6,439.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,886.00	$23,886.00	$0.00	$23,886.00	$0.00	Received
080580	0708	9/30/2008	$23,177.00	$23,177.00	$0.00	$23,177.00	$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			$70,351.00	$69,807.00	$22,744.00	$69,807.00	$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	$37,822.00	$37,822.00	$0.00	$37,822.00	$0.00	Received
080520	0708	9/30/2008	$37,896.00	$21,513.00	$0.00	$21,513.00	$0.00	Received
090520	0809	9/30/2009	$40,568.00	$56,951.00	$29,040.52	$29,040.52	$27,910.48	None
Total for 84.367			$116,286.00	$116,286.00	$29,040.52	$88,375.52	$27,910.48	
Total for Central Academy			**$895,156.00**	**$894,612.00**	**$291,290.52**	**$811,236.52**	**$83,375.48**	

Grant Auditor Report

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Washtenaw Technical Middle College
P.O. Box D-1
Ann Arbor, MI 481061610

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,544.00	$0.00	$2,544.00	$0.00	Received
Total for 84.027A			$4,000.00	$2,544.00	$0.00	$2,544.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$129.00	$129.00	$0.00	$129.00	$0.00	Received
Total for 84.298			$129.00	$129.00	$0.00	$129.00	$0.00	
Total for Washtenaw Technical Middle College			**$4,129.00**	**$2,673.00**	**$0.00**	**$2,673.00**	**$0.00**	

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Ann Arbor Learning Community
3980 Research Park Drive
Ann Arbor, MI 48108

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$0.00	$10,185.00	$4,156.66	$4,156.66	$6,028.34	Received
091530	0809	6/30/2009	$10,773.00	$10,773.00	$5,321.19	$5,321.19	$5,451.81	Received
Total for 84.010			$10,773.00	$20,958.00	$9,477.85	$9,477.85	$11,480.15	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$861.00	$3,139.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$861.00	$3,139.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$48.00	$0.00	$0.00	$48.00	Received
060250	0607	6/30/2007	$48.00	$48.00	$0.00	$48.00	$0.00	Received
070250	0607	9/30/2007	$29.00	$29.00	$0.00	$28.46	$0.54	Received
080250	0708	9/30/2008	$37.00	$37.00	$0.00	$0.00	$37.00	Received
Total for 84.298			$114.00	$162.00	$0.00	$76.46	$85.54	
84.318								
Title II, Part D								
094290	0809	6/30/2009	$93.00	$93.00	$93.00	$93.00	$0.00	Received
Total for 84.318			$93.00	$93.00	$93.00	$93.00	$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	$3,212.00	$3,212.00	$0.00	$2,429.90	$782.10	Received
080520	0708	9/30/2008	$3,072.00	$3,854.00	$3,131.90	$3,131.90	$722.10	Received
090520	0809	6/30/2009	$3,466.00	$4,188.00	$0.00	$0.00	$4,188.00	Received
Total for 84.367			$9,750.00	$11,254.00	$3,131.90	$5,561.80	$5,692.20	
Total for Ann Arbor Learning Community			**$24,730.00**	**$36,467.00**	**$12,702.75**	**$16,070.11**	**$20,396.89**	

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South Arbor Charter Academy
8200 Carpenter Road
Ypsilanti, MI 481979173

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$36,671.00	$36,671.00	$0.00	$24,734.27	$11,936.73	Received
081530	0708	9/30/2008	$45,386.00	$57,322.00	($2,399.01)	$51,942.14	$5,379.86	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	$42,366.00	$47,746.00	$37,433.64	$37,433.64	$10,312.36	None
Total for 84.010			$124,423.00	$141,739.00	$35,034.63	$114,110.05	$27,628.95	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,248.67	$2,751.33	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,248.67	$2,751.33	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$366.00	$366.00	$0.00	$0.00	$366.00	None
Total for 84.318			$366.00	$366.00	$0.00	$0.00	$366.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$9,352.00	$9,352.00	$0.00	$0.00	$9,352.00	None
Total for 84.367			$9,352.00	$9,352.00	$0.00	$0.00	$9,352.00	
Total for South Arbor Charter Academy			**$138,141.00**	**$155,457.00**	**$35,034.63**	**$115,358.72**	**$40,098.28**	

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Fortis Academy
3875 Golfside Drive
Ypsilanti, MI 48197

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	$53,990.00	$53,669.00	$0.00	$46,340.14	$7,328.86	Received
081530	0708	9/30/2008	$78,394.00	$86,043.00	$5,101.79	$76,118.27	$9,924.73	Received
091530	0809	9/30/2009	$128,972.00	$138,897.00	$118,244.92	$118,244.92	$20,652.08	None
Total for 84.010			$261,356.00	$278,609.00	$123,346.71	$240,703.33	$37,905.67	
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	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,114.00	$1,114.00	$0.00	$0.00	$1,114.00	None
Total for 84.318			$1,114.00	$1,114.00	$0.00	$0.00	$1,114.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$20,890.00	$20,890.00	$0.00	$0.00	$20,890.00	None
Total for 84.367			$20,890.00	$20,890.00	$0.00	$0.00	$20,890.00	
Total for Fortis Academy			**$287,360.00**	**$304,613.00**	**$127,346.71**	**$244,703.33**	**$59,909.67**	

Grant Auditor Report

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Victory Academy Charter School
855 Jefferson
Ypsilanti, MI 48197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
ESEA Title I-2% Schoolwide Plan Grants								
081520	0708	9/30/2008	$0.00	$3,000.00	$1,500.00	$3,000.00	$0.00	Received
081530	0708	9/30/2008	$73,664.00	$131,839.00	$0.00	$131,839.00	$0.00	Received
091530	0809	9/30/2009	$83,038.00	$90,087.00	$90,087.00	$90,087.00	$0.00	None
Total for 84.010			$156,702.00	$224,926.00	$91,587.00	$224,926.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$1,169.00	$1,169.00	$0.00	$1,169.00	$0.00	Received
092860	0809	9/30/2009	$1,004.00	$1,004.00	$1,004.00	$1,004.00	$0.00	None
Total for 84.186			$2,173.00	$2,173.00	$1,004.00	$2,173.00	$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								
080250	0708	9/30/2008	$567.00	$901.00	$0.00	$901.00	$0.00	Received
Total for 84.298			$567.00	$901.00	$0.00	$901.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$692.00	$1,365.00	$0.00	$1,365.00	$0.00	Received
094290	0809	9/30/2009	$715.00	$715.00	$715.00	$715.00	$0.00	None
Total for 84.318			$1,407.00	$2,080.00	$715.00	$2,080.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$28,647.00	$18,124.00	$0.00	$18,124.00	$0.00	Received
090520	0809	9/30/2009	$28,873.00	$57,520.00	$57,520.00	$57,520.00	$0.00	None
Total for 84.367			$57,520.00	$75,644.00	$57,520.00	$75,644.00	$0.00	
Total for Victory Academy Charter School			**$222,369.00**	**$309,724.00**	**$150,826.00**	**$309,724.00**	**$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	$23,006.00	$23,006.00	$0.00	$23,006.00	$0.00	Received
081530	0708	9/30/2008	$70,986.00	$70,986.00	$51,486.00	$70,986.00	$0.00	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	None
091530	0809	9/30/2009	$91,617.00	$91,617.00	$35,104.00	$35,104.00	$56,513.00	None
Total for 84.010			$185,609.00	$187,109.00	$86,590.00	$129,096.00	$58,013.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,200.00	$3,200.00	$3,200.00	$0.00	Received
Total for 84.027			$4,000.00	$3,200.00	$3,200.00	$3,200.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$32.00	$32.00	$0.00	$0.00	$32.00	Received
070250	0607	9/30/2007	$180.00	$180.00	$0.00	$0.00	$180.00	Received
080250	0708	9/30/2008	$462.00	$642.00	$642.00	$642.00	$0.00	Received
Total for 84.298			$674.00	$854.00	$642.00	$642.00	$212.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$667.00	$902.00	$902.00	$902.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$791.00	$791.00	$0.00	$0.00	$791.00	None
Total for 84.318			$1,458.00	$1,693.00	$902.00	$902.00	$791.00	
84.365A								
Title III, Immigrant Student								
090570	0809	9/30/2009	$14,758.00	$14,758.00	$0.00	$0.00	$14,758.00	None
Total for 84.365A			$14,758.00	$14,758.00	$0.00	$0.00	$14,758.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,355.00	$1,355.00	$0.00	$1,355.00	$0.00	Received
080520	0708	9/30/2008	$3,355.00	$3,355.00	$0.00	$3,355.00	$0.00	Received
090520	0809	9/30/2009	$3,968.00	$3,968.00	$1,211.00	$1,211.00	$2,757.00	None
Total for 84.367			$8,678.00	$8,678.00	$1,211.00	$5,921.00	$2,757.00	
Total for Eastern Washtenaw Multicultural Academy			**$215,177.00**	**$216,292.00**	**$92,545.00**	**$139,761.00**	**$76,531.00**	

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Wayne RESA
P.O. Box 807
Wayne, MI 481840807

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	$9,268,000.00	$2,548,359.69	$9,268,000.00	$0.00	Received
072910	0607	6/30/2007	$0.00	$213,964.00	$0.00	$206,944.00	$7,020.00	Received
081340	190	6/30/2009	$876,897.00	$876,897.00	$339,083.68	$876,897.00	$0.00	None
091340	190	6/30/2010	$834,575.00	$834,575.00	$708,620.93	$708,620.93	$125,954.07	None
Total for			$1,711,472.00	$11,193,436.00	$3,596,064.30	$11,060,461.93	$132,974.07	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$6,090,000.00	$5,914,914.97	$5,914,914.97	$175,085.03	None
Total for 84.010			$0.00	$6,090,000.00	$5,914,914.97	$5,914,914.97	$175,085.03	
84.013								
Title I, Part D								
081700	0708	9/30/2008	$104,494.00	$144,403.00	$144,331.00	$144,331.00	$72.00	Received
091700	0809	9/30/2009	$203,283.00	$203,355.00	$0.00	$0.00	$203,355.00	None
Total for 84.013			$307,777.00	$347,758.00	$144,331.00	$144,331.00	$203,427.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080490	TS	6/30/2008	$130,000.00	$130,000.00	$61,854.34	$130,000.00	$0.00	Received

090480	EOSD	6/30/2009	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	None
090490	TS	6/30/2009	$107,250.00	$107,250.00	$107,250.00	$107,250.00	$0.00	None
Total for 84.027			$377,250.00	$377,250.00	$239,104.34	$377,250.00	$0.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$0.00	$70,136,056.00	$0.00	$70,136,056.00	$0.00	Received
070450	FIFO		$70,136,056.00	$0.00	$0.00	$0.00	$0.00	None
070480	EOSD	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
070490	TS	6/30/2007	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
080450	0708	6/30/2009	$70,158,870.00	$70,158,870.00	$19,828,151.00	$70,158,870.00	$0.00	None
090450	0809	6/30/2010	$69,727,689.00	$69,727,689.00	$50,189,004.00	$50,189,004.00	$19,538,685.00	None
Total for 84.027A			$210,242,615.00	$210,242,615.00	$70,017,155.00	$190,703,930.00	$19,538,685.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-25	6/30/2007	$1,885,908.00	$1,885,908.00	$0.00	$1,885,908.00	$0.00	Received
093520	901225	6/30/2009	$1,878,473.00	$1,870,955.00	$991,852.31	$991,852.31	$879,102.69	None
093530	901125	6/30/2009	$0.00	$26,925.00	$4,804.00	$4,804.00	$22,121.00	None
Total for 84.048A			$3,764,381.00	$3,783,788.00	$996,656.31	$2,882,564.31	$901,223.69	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$0.00	$2,122,759.00	$0.00	$2,122,759.00	$0.00	Received
070460	FIFO		$2,122,759.00	$0.00	$0.00	$0.00	$0.00	None
080460	0708	6/30/2009	$2,112,343.00	$2,112,343.00	$518,596.00	$2,112,343.00	$0.00	None
090460	0809	6/30/2010	$2,053,076.00	$2,053,076.00	$1,468,416.00	$1,468,416.00	$584,660.00	None
Total for 84.173A			$6,288,178.00	$6,288,178.00	$1,987,012.00	$5,703,518.00	$584,660.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$0.00	$901,831.00	$24,451.06	$901,831.00	$0.00	Received
071340	FIFO		$901,831.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.181A			$901,831.00	$901,831.00	$24,451.06	$901,831.00	$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	$338,173.00	$0.00	$308,204.00	$29,969.00	Received
072860	0708	6/30/2008	$0.00	$29,968.00	$23,225.84	$29,968.00	$0.00	Received
072860	FIFO		$338,173.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$375,786.00	$375,786.00	$65,087.28	$355,499.09	$20,286.91	Received
092860	0809	9/30/2009	$315,835.00	$336,121.00	$233,501.79	$233,501.79	$102,619.21	None
Total for 84.186			$1,029,794.00	$1,080,048.00	$321,814.91	$927,172.88	$152,875.12	

84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$51,896.00	$0.00	$51,275.00	$621.00	Received
072320	0607	9/30/2007	$0.00	$49,346.00	$0.00	$49,346.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$49,991.00	$16,714.83	$49,990.50	$0.50	Received
092320	0809	9/30/2009	$0.00	$52,196.00	$25,806.70	$25,806.70	$26,389.30	None
Total for 84.196A			$0.00	$203,429.00	$42,521.53	$176,418.20	$27,010.80	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$153,098.00	$371,459.00	$0.00	$218,361.00	$153,098.00	Received
060250	0607	6/30/2007	$0.00	$153,098.00	$0.00	$144,716.00	$8,382.00	Received
070250	0607	9/30/2007	$0.00	$178,965.00	$0.00	$157,802.00	$21,163.00	Received
070250	FIFO		$178,965.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$163,473.00	$184,636.00	$61,499.77	$136,441.74	$48,194.26	Received
090250	0809	6/30/2009	$0.00	$48,194.00	$38,121.42	$38,121.42	$10,072.58	None
Total for 84.298			$495,536.00	$936,352.00	$99,621.19	$695,442.16	$240,909.84	
84.357								
Reading First Statewide Activities								
082910	0708	6/30/2008	$0.00	$279,519.00	$58,774.56	$256,662.00	$22,857.00	Received
092910	0809	6/30/2009	$0.00	$104,607.00	$104,607.00	$104,607.00	$0.00	None
Total for 84.357			$0.00	$384,126.00	$163,381.56	$361,269.00	$22,857.00	

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 Immigrant Students								
070570	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
070580	0607	9/30/2007	$0.00	$140,218.00	$0.00	$100,368.78	$39,849.22	Received
070580	FIFO		$140,218.00	$0.00	$0.00	$0.00	$0.00	None
080570	0708	9/30/2008	$248,273.00	$129,289.00	$86,975.81	$129,289.00	$0.00	Received
080580	0708	9/30/2008	$153,295.00	$193,144.00	$35,251.44	$112,461.27	$80,682.73	Received
090570	0809	9/30/2009	$0.00	$118,948.00	$29,474.50	$29,474.50	$89,473.50	None
090580	0809	9/30/2009	$142,891.00	$220,238.00	$33,425.30	$33,425.30	$186,812.70	None
Total for 84.365A			$684,677.00	$801,837.00	$185,127.05	$405,018.85	$396,818.15	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPS2006	8/30/2008	$0.00	$765,163.00	$133,012.97	$765,163.00	$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	$856,690.00	$529,211.25	$529,211.25	$327,478.75	None
092410	MSPF2008	8/30/2010	$0.00	$604,094.00	$0.00	$0.00	$604,094.00	None
Total for 84.366B			$0.00	$2,225,947.00	$662,224.22	$1,294,374.25	$931,572.75	

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	$347.00	$347.00	$0.00	$287.00	$60.00	Received
080520	0708	9/30/2008	$347.00	$407.00	$33.50	$332.00	$75.00	Received
090520	0809	9/30/2009	$347.00	$422.00	$0.00	$0.00	$422.00	None
Total for 84.367			$1,041.00	$1,176.00	$33.50	$619.00	$557.00	
Total for Wayne RESA			**$225,804,552.00**	**$244,857,771.00**	**$84,394,412.94**	**$221,549,115.55**	**$23,308,655.45**	

Grant Auditor Report

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YWCA of Western Wayne County
26279 Michigan Ave
Inkster, MI 48141

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0759I	9/30/2007	$0.00	$297,000.00	$0.00	$296,963.00	$37.00	Received
Total for			$0.00	$297,000.00	$0.00	$296,963.00	$37.00	
99.517								
MSRP Competitive								
085170	B0868C	9/30/2008	$0.00	$306,000.00	$125,200.85	$306,000.00	$0.00	Received
095170	C0968C	9/30/2009	$0.00	$306,000.00	$191,424.01	$191,424.01	$114,575.99	None
Total for 99.517			$0.00	$612,000.00	$316,624.86	$497,424.01	$114,575.99	
Total for YWCA of Western Wayne County			**$0.00**	**$909,000.00**	**$316,624.86**	**$794,387.01**	**$114,612.99**	

Grant Auditor Report

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Martin Luther King Jr. Day Care
16827 Appoline
Detroit, MI 48235

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0746C	9/30/2007	$0.00	$297,000.00	$0.00	$297,000.00	$0.00	Received
Total for			$0.00	$297,000.00	$0.00	$297,000.00	$0.00	
99.517								
MSRP Competitive								
085170	C0846C	9/30/2008	$0.00	$306,000.00	$100,000.00	$306,000.00	$0.00	Received
Total for 99.517			$0.00	$306,000.00	$100,000.00	$306,000.00	$0.00	
Total for Martin Luther King Jr. Day Care			**$0.00**	**$603,000.00**	**$100,000.00**	**$603,000.00**	**$0.00**	

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Parent Action for Healthy Kids
27820 Berrywood Lane #3
Farmington Hills, MI 48334

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Aids T/D Technical Assistance								
072750	HIVABST	9/30/2008	$0.00	$49,074.00	$0.00	$49,074.00	$0.00	Received
072770	CSHP	9/30/2008	$0.00	$11,032.00	$0.00	$11,032.00	$0.00	Received
072770	EXTEN	9/30/2008	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	Received
082750	ABST2009	2/28/2009	$0.00	$42,414.00	$42,414.00	$42,414.00	$0.00	Received
082750	CDC2008	2/28/2009	$0.00	$19,000.00	$19,000.00	$19,000.00	$0.00	Received
082770	CDC2008	2/28/2009	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	Received
Total for 93.938			$0.00	$147,520.00	$87,414.00	$147,520.00	$0.00	
Total for Parent Action for Healthy Kids			**$0.00**	**$147,520.00**	**$87,414.00**	**$147,520.00**	**$0.00**	

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Grant Auditor Report

The Guidance Center
13101 Allen Road
Suite 200
Southgate, MI 48195

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0747I	9/30/2007	$0.00	$316,800.00	$0.00	$316,800.00	$0.00	Received
Total for			$0.00	$316,800.00	$0.00	$316,800.00	$0.00	
84.213								
Evenstart								
080390	C0813C ES	6/30/2008	$0.00	$225,000.00	$10,153.00	$224,999.90	$0.10	Received
Total for 84.213			$0.00	$225,000.00	$10,153.00	$224,999.90	$0.10	
84.213C Even Start								
Even Start								
070390	B0713C ES	6/30/2007	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
070390	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.213C			$0.00	$225,000.00	$0.00	$225,000.00	$0.00	
99.517								
MSRP Competitive								
085170	B0862C	9/30/2008	$0.00	$326,400.00	$82,157.83	$326,400.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
095170	C0962C	9/30/2009	$0.00	$326,400.00	$248,830.97	$248,830.97	$77,569.03	None
Total for 99.517			$0.00	$652,800.00	$330,988.80	$575,230.97	$77,569.03	
Total for The Guidance Center			**$0.00**	**$1,419,600.00**	**$341,141.80**	**$1,342,030.87**	**$77,569.13**	

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Children's Resource Network Center
21021 Huron River Drive
New Boston, MI 48164

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0756C	9/30/2007	$0.00	$52,800.00	$0.00	$52,800.00	$0.00	Received
Total for			$0.00	$52,800.00	$0.00	$52,800.00	$0.00	
99.517								
MSRP Competitive								
085170	C0826C	9/30/2008	$0.00	$52,800.00	($47,520.00)	$52,800.00	$0.00	Received
Total for 99.517			$0.00	$52,800.00	($47,520.00)	$52,800.00	$0.00	
Total for Children's Resource Network Center			**$0.00**	**$105,600.00**	**($47,520.00)**	**$105,600.00**	**$0.00**	

Grant Auditor Report

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Wayne-Metropolitan Community Action Agency
2121 Biddle, Suite 102
Wyandotte, MI 48192

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213								
Evenstart								
080390	C0814C ES	6/30/2008	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
080390	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
090390	D0908C ES	6/30/2009	$0.00	$225,000.00	$203,241.89	$203,241.89	$21,758.11	None
Total for 84.213			$0.00	$450,000.00	$203,241.89	$428,241.89	$21,758.11	
84.213C Even Start								
Even Start								
070390	B0714C 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	
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07058	6/30/2008	$0.00	$450,000.00	$47,814.57	$300,000.00	$150,000.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07050	6/30/2009	$0.00	$450,000.00	$421,319.00	$421,319.00	$28,681.00	None
Total for 84.287C			$0.00	$900,000.00	$469,133.57	$721,319.00	$178,681.00	
Total for Wayne-Metropolitan Community Action Agency			**$0.00**	**$1,575,000.00**	**$672,375.46**	**$1,374,560.89**	**$200,439.11**	

Grant Auditor Report

820000321 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 82

Childrens Outreach Inc.
PO Box 10509
Detroit, MI 48210

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0703C	9/30/2007	$0.00	$92,400.00	$0.00	$92,400.00	$0.00	Received
075170	C0754E	9/30/2007	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	Received
Total for			$0.00	$158,400.00	$0.00	$158,400.00	$0.00	
99.517								
MSRP Competitive								
085170	A0813I	9/30/2008	$0.00	$285,600.00	$30,000.00	$285,600.00	$0.00	Received
095170	B0913C	9/30/2009	$0.00	$285,600.00	$228,600.00	$228,600.00	$57,000.00	None
Total for 99.517			$0.00	$571,200.00	$258,600.00	$514,200.00	$57,000.00	
Total for Childrens Outreach Inc.			**$0.00**	**$729,600.00**	**$258,600.00**	**$672,600.00**	**$57,000.00**	

Grant Auditor Report

820000338 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 82

COLLEGE BOUND KIDS LEARNING CTR

PO BOX 24499
DETROIT, MI 48224

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

Grant Auditor Report

820001005 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Women In Need of Guidance & Skills
29555 W Six Mile Rd
Livonia, MI 48152

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	730190	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
Total for 84.002			$0.00	$2,500.00	$0.00	$2,500.00	$0.00	
Total for Women In Need of Guidance & Skills			**$0.00**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	

Grant Auditor Report

820001016 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Detroit Hispanic Development Corporation
1211 Trumbull
Detroit, MI 48216

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	711017	6/30/2007	$0.00	$160,700.00	$0.00	$160,700.00	$0.00	Received
081130	811017	6/30/2008	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	Received
Total for 84.002			$0.00	$320,700.00	$0.00	$320,700.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	911017	6/30/2009	$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	None
Total for 84.002A			$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	
Total for Detroit Hispanic Development Corporation			**$0.00**	**$460,700.00**	**$140,000.00**	**$460,700.00**	**$0.00**	

Grant Auditor Report

820001024 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Communities in Schools of Detroit Inc.
5830 Field
Detroit, MI 48213

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	21st03059	6/30/2006	$0.00	$240,000.00	$0.00	$238,460.00	$1,540.00	Received
072110	21st03-059	6/30/2007	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03059	6/30/2008	$0.00	$240,000.00	($391.68)	$239,608.32	$391.68	Received
082110	DA07014	6/30/2008	$0.00	$625,000.00	($327.05)	$624,672.95	$327.05	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	DA07014	6/30/2009	$0.00	$625,000.00	$542,185.51	$542,185.51	$82,814.49	None
Total for 84.287C			$0.00	$1,970,000.00	$541,466.78	$1,884,926.78	$85,073.22	
Total for Communities in Schools of Detroit Inc.			**$0.00**	**$1,970,000.00**	**$541,466.78**	**$1,884,926.78**	**$85,073.22**	

Grant Auditor Report

820001485 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Neighborhood Service Organization - HIPPY
Suite 1200
220 Bagley
Detroit, MI 48226

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0739I	9/30/2007	$0.00	$435,600.00	$0.00	$435,600.00	$0.00	Received
Total for			$0.00	$435,600.00	$0.00	$435,600.00	$0.00	
99.517								
MSRP Competitive								
085170	B0849C	9/30/2008	$0.00	$448,800.00	$217,476.84	$448,800.00	$0.00	Received
095170	C0949C	9/30/2009	$0.00	$462,400.00	$255,880.67	$255,880.67	$206,519.33	None
Total for 99.517			$0.00	$911,200.00	$473,357.51	$704,680.67	$206,519.33	
Total for Neighborhood Service Organization - HIPPY			**$0.00**	**$1,346,800.00**	**$473,357.51**	**$1,140,280.67**	**$206,519.33**	

Grant Auditor Report

820001515 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Southwest Counseling and Development
4800 Grand River
Detroit, MI 48208

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213								
Evenstart								
080390	C0817C ES	6/30/2008	$0.00	$225,000.00	$2,335.00	$225,000.00	$0.00	Received
090390	D0907C ES	6/30/2009	$0.00	$225,000.00	$174,579.00	$174,579.00	$50,421.00	None
Total for 84.213			$0.00	$450,000.00	$176,914.00	$399,579.00	$50,421.00	
84.213C Even Start								
Even Start								
070390	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.213C			$0.00	$0.00	$0.00	$0.00	$0.00	
Total for Southwest Counseling and Development			**$0.00**	**$450,000.00**	**$176,914.00**	**$399,579.00**	**$50,421.00**	

Grant Auditor Report

820001524 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Detroit Literacy Coalition
5057 Woodward Ave, #11207.2
Detroit, MI 48202

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	730001	6/30/2007	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	Received
071150	730065	6/30/2007	$0.00	$1,906.00	$0.00	$1,906.00	$0.00	Received
081150	822065	6/30/2008	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
081150	823001	6/30/2008	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	Received
Total for 84.002			$0.00	$31,406.00	$0.00	$31,406.00	$0.00	
84.002A								
Federal Adult Education								
091150	923001	6/30/2009	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	None
Total for 84.002A			$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	
Total for Detroit Literacy Coalition			**$0.00**	**$43,406.00**	**$12,000.00**	**$43,406.00**	**$0.00**	

Grant Auditor Report

820001531 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Dominican Literacy Center Inc.
9400 Courville
Detroit, MI 48224

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	730070	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
081150	822070	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	
84.002A								
Federal Adult Education ABE Instruction								
091130	910057	6/30/2009	$0.00	$134,400.00	$134,400.00	$134,400.00	$0.00	None
Total for 84.002A			$0.00	$134,400.00	$134,400.00	$134,400.00	$0.00	
Total for Dominican Literacy Center Inc.			**$0.00**	**$138,400.00**	**$134,400.00**	**$138,400.00**	**$0.00**	

Grant Auditor Report

820001533 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

ProLiteracy Detroit
3011 W. Grand Blvd., Suite 215
Detroit, MI 48202

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	710077	6/30/2007	$0.00	$231,700.00	$0.00	$231,700.00	$0.00	Received
071150	730140	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
081130	810077	6/30/2008	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	Received
081150	822140	6/30/2008	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$435,700.00	$0.00	$435,700.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910077	6/30/2009	$0.00	$175,000.00	$175,000.00	$175,000.00	$0.00	None
Total for 84.002A			$0.00	$175,000.00	$175,000.00	$175,000.00	$0.00	
Total for ProLiteracy Detroit			**$0.00**	**$610,700.00**	**$175,000.00**	**$610,700.00**	**$0.00**	

Grant Auditor Report

820001534 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Siena Literacy Center
16161 Winston
Detroit, MI 48219

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	710907	6/30/2007	$0.00	$69,000.00	$0.00	$69,000.00	$0.00	Received
071150	730170	6/30/2007	$0.00	$1,816.84	$0.00	$1,816.84	$0.00	Received
081130	810907	6/30/2008	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	Received
081150	822070	6/30/2008	$0.00	$1,498.00	$0.00	$1,498.00	$0.00	Received
Total for 84.002			$0.00	$152,314.84	$0.00	$152,314.84	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910907	6/30/2009	$0.00	$80,000.00	$80,000.00	$80,000.00	$0.00	None
Total for 84.002A			$0.00	$80,000.00	$80,000.00	$80,000.00	$0.00	
Total for Siena Literacy Center			**$0.00**	**$232,314.84**	**$80,000.00**	**$232,314.84**	**$0.00**	

Grant Auditor Report

820001535 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Project A.R.T.
PO Box 15103
Detroit, MI 48215

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	E08057	6/30/2009	$0.00	$150,000.00	$149,900.00	$149,900.00	$100.00	None
Total for 84.287C			$0.00	$150,000.00	$149,900.00	$149,900.00	$100.00	
Total for Project A.R.T.			**$0.00**	**$150,000.00**	**$149,900.00**	**$149,900.00**	**$100.00**	

82000294 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Angel Land Child Care & Parent Institute
1505 Woodward Avenue
Detroit, MI 48226

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0743I	9/30/2007	$0.00	$171,600.00	$0.00	$171,600.00	$0.00	Received
Total for			$0.00	$171,600.00	$0.00	$171,600.00	$0.00	
99.517								
MSRP Competitive								
085170	B0818C	9/30/2008	$0.00	$176,800.00	$2,000.00	$176,800.00	$0.00	Received
095170	C0905C	9/30/2009	$0.00	$176,800.00	$166,800.00	$166,800.00	$10,000.00	None
Total for 99.517			$0.00	$353,600.00	$168,800.00	$343,600.00	$10,000.00	
Total for Angel Land Child Care & Parent Institute			**$0.00**	**$525,200.00**	**$168,800.00**	**$515,200.00**	**$10,000.00**	

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Wayne State University
Faculty/Administration Bldg., Room 4200
656 W. Kirby
Detroit, MI 48202

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0731C	9/30/2007	$0.00	$191,400.00	$0.00	$191,103.00	$297.00	Received
Total for			$0.00	$191,400.00	$0.00	$191,103.00	$297.00	
84.048A								
Professional Development								
083280	80184	6/30/2008	$0.00	$7,000.00	$4,958.83	$6,860.82	$139.18	Received
093280	90185	6/30/2009	$0.00	$7,000.00	$2,191.43	$2,191.43	$4,808.57	None
Total for 84.048A			$0.00	$14,000.00	$7,150.26	$9,052.25	$4,947.75	
84.181								
Infant and Toddler Competitive								
071320	290QCI	12/31/2007	$0.00	$363,450.00	$0.00	$363,450.00	$0.00	Received
081320	290QCI	12/31/2008	$0.00	$353,637.00	$172,762.69	$353,200.00	$437.00	Received
091320	290QC1	9/30/2009	$0.00	$344,731.00	$186,609.43	$186,609.43	$158,121.57	None
Total for 84.181			$0.00	$1,061,818.00	$359,372.12	$903,259.43	$158,558.57	
84.367B								
Title II, Part A (3) - Improving Teacher Quality								
080290	0072	9/30/2009	$0.00	$218,000.00	$145,518.12	$155,038.77	$62,961.23	None
090290	2837	6/30/2010	$0.00	$200,000.00	$586.98	$586.98	$199,413.02	None
Total for 84.367B			$0.00	$418,000.00	$146,105.10	$155,625.75	$262,374.25	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
99.517								
MSRP Competitive								
085170	C0864C	9/30/2008	$0.00	$197,200.00	$84,721.72	$197,200.00	$0.00	Received
095170	A0964I	9/30/2009	$0.00	$224,400.00	$142,215.78	$142,215.78	$82,184.22	None
Total for 99.517			$0.00	$421,600.00	$226,937.50	$339,415.78	$82,184.22	
Total for Wayne State University			**$0.00**	**$2,106,818.00**	**$739,564.98**	**$1,598,456.21**	**$508,361.79**	

Grant Auditor Report

820005153 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Henry Ford Community College
5101 Evergreen Road
Dearborn, MI 48128

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	70258	6/30/2007	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
073290	70298	6/30/2007	$0.00	$8,929.00	$0.00	$2,508.47	$6,420.53	Received
073510	70218	6/30/2007	$0.00	$1,083,709.00	$0.00	$1,083,709.00	$0.00	Received
083250	80258	6/30/2008	$0.00	$18,400.00	$300.00	$18,400.00	$0.00	Received
083290	80298	6/30/2008	$0.00	$8,567.00	$0.00	$8,567.00	$0.00	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	80218	6/30/2008	$0.00	$1,028,951.00	$0.00	$1,028,951.00	$0.00	Received
093250	90258	6/30/2009	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	None
093290	90298	6/30/2009	$0.00	$7,738.00	$4,760.00	$4,760.00	$2,978.00	None
093510	90218	6/30/2009	$0.00	$984,658.00	$984,658.00	$984,658.00	$0.00	None
Total for 84.048A			$0.00	$3,177,752.00	$1,008,118.00	$3,168,353.47	$9,398.53	
Total for Henry Ford Community College			**$0.00**	**$3,177,752.00**	**$1,008,118.00**	**$3,168,353.47**	**$9,398.53**	

Grant Auditor Report

820005227 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 82

Lawrence Technological University
21000 W. 10 Mile Road
Southfield, MI 48075

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	141	6/30/2008	$0.00	$184,102.00	$0.00	$184,102.00	$0.00	Received
070290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
080290	0167	9/30/2009	$0.00	$267,220.00	$137,119.36	$208,836.00	$58,384.00	None
090290	3003	6/30/2010	$0.00	$199,800.00	$25,192.77	$25,192.77	$174,607.23	None
Total for 84.367B			$0.00	$651,122.00	$162,312.13	$418,130.77	$232,991.23	
Total for Lawrence Technological University			**$0.00**	**$651,122.00**	**$162,312.13**	**$418,130.77**	**$232,991.23**	

820005400 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Schoolcraft College
18600 Haggerty Road
Livonia, MI 481522696

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	702525	6/30/2007	$0.00	$18,093.00	$0.00	$18,002.05	$90.95	Received
073270	70276	4/20/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
073290	702925	6/30/2007	$0.00	$6,356.00	$0.00	$5,979.00	$377.00	Received
073290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
073510	702125	6/30/2007	$0.00	$309,777.00	$0.00	$304,641.00	$5,136.00	Received
083250	802525	6/30/2008	$0.00	$18,153.00	$2,863.77	$17,840.00	$313.00	Received
083270	80272	6/30/2008	$0.00	$20,000.00	$10,646.00	$10,646.00	$9,354.00	Received
083270	80276	6/30/2008	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Received
083290	8029-25	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
083290	802925	6/30/2008	$0.00	$10,113.00	$3,465.03	$9,805.00	$308.00	Received
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083360	80274	6/30/2008	$0.00	$19,100.00	$6,847.42	$18,928.00	$172.00	Received
083510	802125	6/30/2008	$0.00	$393,093.00	$198,085.03	$391,927.00	$1,166.00	Received
093250	902525	6/30/2009	$0.00	$18,258.00	$16,432.20	$16,432.20	$1,825.80	None
093270	90272	6/30/2009	$0.00	$20,000.00	$4,066.78	$4,066.78	$15,933.22	None
093270	90276	6/30/2009	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	None
093290	902925	6/30/2009	$0.00	$7,195.00	$4,375.00	$4,375.00	$2,820.00	None
093360	90262	6/30/2009	$0.00	$30,246.00	$14,300.00	$14,300.00	$15,946.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093360	90274	6/30/2009	$0.00	$25,000.00	$22,130.03	$22,130.03	$2,869.97	None
093510	902125	6/30/2009	$0.00	$371,624.00	$330,936.29	$330,936.29	$40,687.71	None
Total for 84.048A			$0.00	$1,274,508.00	$619,147.55	$1,177,508.35	$96,999.65	
Total for Schoolcraft College			**$0.00**	**$1,274,508.00**	**$619,147.55**	**$1,177,508.35**	**$96,999.65**	

820008028 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 82

Starfish Family Services
30000 Hiveley
Inkster, MI 48141

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0740C	9/30/2007	$0.00	$95,700.00	$0.00	$90,742.00	$4,958.00	Received
Total for			$0.00	$95,700.00	$0.00	$90,742.00	$4,958.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04064	7/30/2006	$0.00	$509,399.00	$0.00	$467,677.00	$41,722.00	Received
062110	21st02-095	6/30/2007	$0.00	$150,110.00	$0.00	$88,120.26	$61,989.74	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062110	21st03058	7/30/2006	$0.00	$630,285.00	$0.00	$596,486.00	$33,799.00	Received
072110	04-064	6/30/2007	$0.00	$509,399.00	$0.00	$438,178.00	$71,221.00	Received
072110	21st03-058	6/30/2007	$0.00	$630,285.00	$0.00	$474,175.00	$156,110.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04064	6/30/2008	$0.00	$509,399.00	$58,819.20	$468,616.62	$40,782.38	Received
082110	21st03058	6/30/2008	$0.00	$630,285.00	$50,415.59	$507,559.15	$122,725.85	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04064	6/30/2009	$0.00	$509,393.00	$437,179.25	$437,179.25	$72,213.75	None
Total for 84.287C			$0.00	$4,078,555.00	$546,414.04	$3,477,991.28	$600,563.72	
99.517								
MSRP Competitive								
085170	C0858C	9/30/2008	$0.00	$98,600.00	$27,826.52	$95,574.00	$3,026.00	Received
Total for 99.517			$0.00	$98,600.00	$27,826.52	$95,574.00	$3,026.00	
Total for Starfish Family Services			**$0.00**	**$4,272,855.00**	**$574,240.56**	**$3,664,307.28**	**$608,547.72**	

Grant Auditor Report

8200T0085 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

The Imani Foundation II
22995 Longfellow Street
Admiral J. Paul Reason Academy
Detroit, MI 48206

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$50,000.00	$50,000.00	$60,000.00	None
Total for 84.282A			$0.00	$110,000.00	$50,000.00	$50,000.00	$60,000.00	
Total for The Imani Foundation II			**$0.00**	**$110,000.00**	**$50,000.00**	**$50,000.00**	**$60,000.00**	

Grant Auditor Report

8200T0095 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Edugarden Consultants, Inc.
12720 Ford Road
Children's Garden Academy
Dearborn, MI 48126

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$30,032.70	$30,032.70	$79,967.30	None
Total for 84.282A			$0.00	$110,000.00	$30,032.70	$30,032.70	$79,967.30	
Total for Edugarden Consultants, Inc.			**$0.00**	**$110,000.00**	**$30,032.70**	**$30,032.70**	**$79,967.30**	

Grant Auditor Report

8200T0111 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Deaf, Hearing & Sign Language Center
2051 Rosa Parks Blvd, Ste 2A
Metropolitan Bicultural Achievement Academy
Detroit, MI 48216

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$97,753.22	$110,000.00	$0.00	None
Total for 84.282A			$0.00	$110,000.00	$97,753.22	$110,000.00	$0.00	
Total for Deaf, Hearing & Sign Language Center			**$0.00**	**$110,000.00**	**$97,753.22**	**$110,000.00**	**$0.00**	

Grant Auditor Report

8200T0112 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Strongtower Education Consulting & Training
14239 Crosley
Strongtower Entrepreneur Career and Technical HS
Redford, MI 48239

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	$109,000.00	$39,000.00	$109,000.00	$0.00	None
Total for 84.282A			$0.00	$109,000.00	$39,000.00	$109,000.00	$0.00	
Total for Strongtower Education Consulting & Training			**$0.00**	**$109,000.00**	**$39,000.00**	**$109,000.00**	**$0.00**	

Grant Auditor Report

8200T0115 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Taylor International Group
20542 Haper Street, Suite 103
Taylor International Academy
Harper Woods, MI 48225

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$88,625.00	$88,625.00	$21,375.00	None
Total for 84.282A			$0.00	$110,000.00	$88,625.00	$88,625.00	$21,375.00	
Total for Taylor International Group			**$0.00**	**$110,000.00**	**$88,625.00**	**$88,625.00**	**$21,375.00**	

Grant Auditor Report

8200T0117 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

One by One, Inc.
101 California
Highland Park Leadership and Sports Academy
Highland Park, MI 48203

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$62,038.53	$62,038.53	$47,961.47	None
Total for 84.282A			$0.00	$110,000.00	$62,038.53	$62,038.53	$47,961.47	
Total for One by One, Inc.			**$0.00**	**$110,000.00**	**$62,038.53**	**$62,038.53**	**$47,961.47**	

Grant Auditor Report

8200T0118 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Cornelius Jones, Sr. Academy, Inc.
9801 Chalmers Avenue
Cornelius Jones Senior Academy
Detroit, MI 48213

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$53,282.00	$53,282.00	$56,718.00	None
Total for 84.282A			$0.00	$110,000.00	$53,282.00	$53,282.00	$56,718.00	
Total for Cornelius Jones, Sr. Academy, Inc.			**$0.00**	**$110,000.00**	**$53,282.00**	**$53,282.00**	**$56,718.00**	

Grant Auditor Report

8200T0122 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

Creative Urban Education, Inc.
20900 Oakwood Boulevard
Henry Ford Academy: School for Creative Studies
Dearborn, MI 48124

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	8/31/2009	$0.00	$110,000.00	$73,525.00	$73,525.00	$36,475.00	None
Total for 84.282A			$0.00	$110,000.00	$73,525.00	$73,525.00	$36,475.00	
Total for Creative Urban Education, Inc.			**$0.00**	**$110,000.00**	**$73,525.00**	**$73,525.00**	**$36,475.00**	

Grant Auditor Report

8200T0142 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

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

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

Grant Auditor Report

8200T0146 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

New Common School Foundation (Redford)
6861 East Nevada
Redford Academy of Excellence
Detroit, MI 48234

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
090610	12	9/30/2009	$0.00	$35,000.00	$205.00	$205.00	$34,795.00	None
Total for 84.282A			$0.00	$35,000.00	$205.00	$205.00	$34,795.00	
Total for New Common School Foundation (Redford)			**$0.00**	**$35,000.00**	**$205.00**	**$205.00**	**$34,795.00**	

Grant Auditor Report

8200T0147 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD

New Common School Foundation (Grove)
6861 East Nevada
Grove Academy of Excellence
Detroit, MI 48234

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
090610	12	9/30/2009	$0.00	$35,000.00	$3,481.25	$3,481.25	$31,518.75	None
Total for 84.282A			$0.00	$35,000.00	$3,481.25	$3,481.25	$31,518.75	
Total for New Common School Foundation (Grove)			**$0.00**	**$35,000.00**	**$3,481.25**	**$3,481.25**	**$31,518.75**	

Grant Auditor Report

8200T0177 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD

Quest Charter Academy
3850 Broadmoor Avenue SE, Suite 201
Quest Charter Academy
Grand Rapids, MI 49512

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
090610	12	9/30/2009	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	None
Total for 84.282A			$0.00	$35,000.00	$0.00	$0.00	$35,000.00	
Total for Quest Charter Academy			**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	

82010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 82

Detroit City School District
3011 W Grand Blvd,Fisher 14th Fl
Detroit, MI 482023096

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	$1,985,000.00	($4,930.00)	$795,252.23	$1,189,747.77	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071550	FIFO		$1,985,000.00	$0.00	$0.00	$0.00	$0.00	None
071570	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for			$1,985,000.00	$1,985,000.00	($4,930.00)	$795,252.23	$1,189,747.77	
10.582								
Fresh Fruit And Vegetable Program								
070950	00902	6/30/2007	$0.00	$198,848.00	$0.00	$0.00	$198,848.00	Received
070950	06631	6/30/2007	$257,587.00	$58,739.00	$0.00	$44,642.60	$14,096.40	Received
0709V0	00902	6/30/2007	$0.00	$50,584.16	$0.00	$17,134.10	$33,450.06	Received
0709V0	06631	6/30/2007	$65,526.00	$14,942.32	$0.00	$7,437.64	$7,504.68	Received
Total for 10.582			$323,113.00	$323,113.48	$0.00	$69,214.34	$253,899.14	
84.002								
Federal Adult Ed English								
071120	7500397	6/30/2007	$0.00	$17,619.00	$0.00	$17,618.79	$0.21	Received
071130	710337	6/30/2007	$0.00	$962,303.00	$0.00	$962,302.21	$0.79	Received
071130	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081120	8500397	6/30/2008	$0.00	$22,300.00	$7,318.80	$8,416.96	$13,883.04	Received
081130	810337	6/30/2008	$0.00	$1,700,000.00	$311,019.30	$1,548,124.94	$151,875.06	Received
081130	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$2,702,222.00	$318,338.10	$2,536,462.90	$165,759.10	

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	950397	6/30/2009	$0.00	$22,000.00	$1,616.36	$1,616.36	$20,383.64	None
091130	910337	6/30/2009	$0.00	$1,000,000.00	$852,801.78	$852,801.78	$147,198.22	None
Total for 84.002A			$0.00	$1,022,000.00	$854,418.14	$854,418.14	$167,581.86	
84.010								
Title I Part A								
071530	0607	9/30/2007	$0.00	$129,445,134.00	$0.00	$124,112,689.39	$5,332,444.61	Received
071530	FIFO		$129,454,317.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$135,289,964.00	$140,631,591.00	$40,328,567.71	$103,974,153.40	$36,657,437.60	Received
081550	0708	8/30/2008	$1,975,000.00	$1,975,000.00	$339,795.11	$368,545.97	$1,606,454.03	Received
091530	0809	9/30/2009	$154,313,941.00	$172,976,823.00	$72,985,560.32	$72,985,560.32	$99,991,262.68	None
091550	0809	8/30/2009	$1,875,000.00	$1,875,000.00	$14,236.61	$14,236.61	$1,860,763.39	None
Total for 84.010			$422,908,222.00	$446,903,548.00	$113,668,159.75	$301,455,185.69	$145,448,362.31	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$0.00	$237,923.00	$0.00	$237,785.00	$138.00	Received
071890	FIFO		$429,781.00	$0.00	$0.00	$0.00	$0.00	None

081830	2008	9/30/2008	$79,970.00	$79,970.00	$46,701.74	$60,263.60	$19,706.40	Received
081890	0708	7/31/2008	$0.00	$298,133.00	$90,085.66	$254,693.19	$43,439.81	Received
081890	FIFO		$298,133.00	$0.00	$0.00	$0.00	$0.00	None
091830	2009	9/30/2009	$39,964.00	$33,584.00	$0.00	$0.00	$33,584.00	None
091890	0809	7/31/2009	$188,817.00	$188,817.00	$151,135.77	$151,135.77	$37,681.23	None
Total for 84.011			$1,036,665.00	$838,427.00	$287,923.17	$703,877.56	$134,549.44	
84.013								
Title I Part D								
071700	0607	9/30/2007	$197,573.00	$197,573.00	$0.00	$81,360.14	$116,212.86	Received
081700	0708	9/30/2008	$232,211.00	$348,423.00	$39,386.81	$165,272.44	$183,150.56	Received
091700	0809	9/30/2009	$203,282.00	$386,433.00	$103,954.66	$103,954.66	$282,478.34	None
Total for 84.013			$633,066.00	$932,429.00	$143,341.47	$350,587.24	$581,841.76	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-24	6/30/2007	$0.00	$4,339,485.00	$0.00	$3,672,314.00	$667,171.00	Received
073520	FIFO		$4,339,485.00	$0.00	$0.00	$0.00	$0.00	None
093520	901224	6/30/2009	$4,562,215.00	$4,562,215.00	$3,104,732.85	$3,104,732.85	$1,457,482.15	None
093530	901124	6/30/2009	$0.00	$14,525.00	$0.00	$0.00	$14,525.00	None
Total for 84.048A			$8,901,700.00	$8,916,225.00	$3,104,732.85	$6,777,046.85	$2,139,178.15	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$2,177,477.00	($1,205,550.00)	$1,555,324.00	$622,153.00	Received

072860	0708	6/30/2008	$0.00	$19,378.00	$19,378.00	$19,378.00	$0.00	Received
072860	FIFO		$2,199,904.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$2,174,017.00	$2,173,017.00	$289,114.68	$600,796.75	$1,572,220.25	Received
092860	0809	9/30/2009	$1,729,188.00	$3,302,408.00	$1,142,528.51	$1,142,528.51	$2,159,879.49	None
Total for 84.186			$6,103,109.00	$7,672,280.00	$245,471.19	$3,318,027.26	$4,354,252.74	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$284,426.00	$0.00	$248,417.00	$36,009.00	Received
062320	0607-C	6/30/2007	$0.00	$36,009.00	$0.00	$36,009.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$231,454.00	$0.00	$156,426.00	$75,028.00	Received
072320	0708-C	6/30/2008	$0.00	$75,028.00	$38,774.48	$71,837.64	$3,190.36	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$227,858.00	$19,760.17	$208,589.80	$19,268.20	Received
082320	0809-C	6/30/2009	$0.00	$19,268.00	$0.00	$0.00	$19,268.00	None
092320	0809	9/30/2009	$0.00	$240,986.00	$200,146.94	$200,146.94	$40,839.06	None
Total for 84.196A			$0.00	$1,115,029.00	$258,681.59	$921,426.38	$193,602.62	
84.243								
Tech Prep								
093540	901424	6/30/2009	$134,638.00	$134,638.00	$1,136.96	$1,136.96	$133,501.04	None
Total for 84.243			$134,638.00	$134,638.00	$1,136.96	$1,136.96	$133,501.04	
84.243A Tech Prep								
Tech Prep								
073540	7014-24	6/30/2007	$153,562.00	$153,562.00	($35,832.10)	$104,190.90	$49,371.10	Received

083540	8014-24	6/30/2008	$159,871.00	$159,871.00	$36,892.21	$42,823.05	$117,047.95	Received
Total for 84.243A			$313,433.00	$313,433.00	$1,060.11	$147,013.95	$166,419.05	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04-029	9/30/2006	$0.00	$850,000.00	$0.00	$758,783.00	$91,217.00	Received
062110	04-030	9/30/2006	$0.00	$850,000.00	$0.00	$847,580.00	$2,420.00	Received
062110	04-032	9/30/2006	$0.00	$850,000.00	$0.00	$821,498.00	$28,502.00	Received
062110	21st02-078	6/30/2007	$0.00	$875,000.00	$0.00	$761,223.00	$113,777.00	Received
062110	21st02-079	9/30/2006	$0.00	$875,000.00	$0.00	$716,287.00	$158,713.00	Received
062110	21st02079	6/30/2007	$0.00	$875,000.00	$0.00	$716,200.00	$158,800.00	Received
062110	21st03-060	6/30/2006	$0.00	$850,000.00	$0.00	$822,080.00	$27,920.00	Received
062110	21st03-061	9/30/2006	$0.00	$850,000.00	$0.00	$822,812.00	$27,188.00	Received
062110	21st03-063	6/30/2006	$0.00	$850,000.00	$0.00	$811,755.00	$38,245.00	Received
062110	21st03-064	6/30/2006	$0.00	$850,000.00	$0.00	$806,941.00	$43,059.00	Received
062110	21st03-065	9/30/2006	$0.00	$850,000.00	$0.00	$772,701.00	$77,299.00	Received
062110	21st03062	9/30/2006	$0.00	$850,000.00	$0.00	$820,730.00	$29,270.00	Received
072110	04-029	6/30/2007	$0.00	$850,000.00	$0.00	$815,513.00	$34,487.00	Received
072110	04-030	6/30/2007	$0.00	$850,000.00	$0.00	$818,172.00	$31,828.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072110	04-032	6/30/2007	$0.00	$850,000.00	$0.00	$820,659.34	$29,340.66	Received
072110	21st03-060	6/30/2007	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	Received
072110	21st03-061	6/30/2007	$0.00	$850,000.00	$0.00	$767,805.00	$82,195.00	Received
072110	21st03-062	6/30/2007	$0.00	$850,000.00	$0.00	$777,084.00	$72,916.00	Received
072110	21st03-063	6/30/2007	$0.00	$850,000.00	$0.00	$815,337.37	$34,662.63	Received
072110	21st03-064	6/30/2007	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	Received
072110	21st03-065	6/30/2007	$0.00	$850,000.00	$0.00	$807,485.88	$42,514.12	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04029	8/31/2008	$0.00	$850,000.00	$263,962.63	$676,372.03	$173,627.97	Received
082110	04030	8/31/2008	$0.00	$850,000.00	$236,088.79	$686,129.82	$163,870.18	Received
082110	04032	8/31/2008	$0.00	$850,000.00	$316,526.54	$816,700.09	$33,299.91	Received
082110	21st03060	8/31/2008	$0.00	$850,000.00	$55,404.25	$506,183.86	$343,816.14	Received
082110	21st03061	8/31/2008	$0.00	$850,000.00	$155,141.74	$599,429.38	$250,570.62	Received
082110	21st03062	8/31/2008	$0.00	$850,000.00	$125,108.09	$559,273.14	$290,726.86	Received
082110	21st03063	8/31/2008	$0.00	$850,000.00	$183,516.56	$636,848.08	$213,151.92	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082110	21st03064	8/31/2008	$0.00	$850,000.00	$156,581.76	$610,132.96	$239,867.04	Received
082110	21st03065	8/31/2008	$0.00	$850,000.00	$122,499.72	$601,033.74	$248,966.26	Received
082110	D07027	8/30/2008	$0.00	$750,000.00	$195,439.81	$244,546.31	$505,453.69	Received
082110	D07035	8/31/2008	$0.00	$750,000.00	$91,487.93	$195,521.71	$554,478.29	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04029	8/31/2009	$0.00	$850,000.00	$412,037.23	$412,037.23	$437,962.77	None
092110	04030	8/31/2009	$0.00	$850,000.00	$451,391.20	$451,391.20	$398,608.80	None
092110	04032	8/31/2009	$0.00	$850,000.00	$471,483.05	$471,483.05	$378,516.95	None
092110	D07027	8/30/2009	$0.00	$750,000.00	$459,927.04	$459,927.04	$290,072.96	None
092110	D07035	8/31/2009	$0.00	$750,000.00	$377,842.89	$377,842.89	$372,157.11	None
Total for 84.287C			$0.00	$31,125,000.00	$4,074,439.23	$25,105,499.12	$6,019,500.88	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,394,262.00	$0.00	$720,378.00	$673,884.00	Received
060250	0607	6/30/2007	$0.00	$673,884.00	$0.00	$673,884.00	$0.00	Received
060250	FIFO		$1,394,262.00	$0.00	$0.00	$0.00	$0.00	None
070250	0607	9/30/2007	$0.00	$711,841.00	$0.00	$563,659.41	$148,181.59	Received
070250	FIFO		$711,841.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$608,799.00	$756,980.00	$554,782.79	$688,039.02	$68,940.98	Received

Total for 84.298			$2,714,902.00	$3,536,967.00	$554,782.79	$2,645,960.43	$891,006.57	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$1,321,694.00	($82,890.08)	$595,145.90	$726,548.10	Received
074290	FIFO		$1,321,694.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$1,267,502.00	$1,911,160.00	$940,262.86	$1,011,538.42	$899,621.58	Received
094290	0809	9/30/2009	$1,324,385.00	$2,222,506.00	$443,274.61	$443,274.61	$1,779,231.39	None
Total for 84.318			$3,913,581.00	$5,455,360.00	$1,300,647.39	$2,049,958.93	$3,405,401.07	
84.357A								
Reading First: Cohort II								
052930	0506	6/30/2006	$0.00	$7,222,065.00	$0.00	$0.00	$7,222,065.00	None
062930	040502	7/15/2006	$0.00	$0.00	$0.00	$0.00	$0.00	Received
062930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
072930	0506	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072930	0607	7/30/2007	$0.00	$7,501,613.00	($626,754.84)	$6,875,152.00	$626,461.00	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	7/31/2008	$0.00	$8,451,262.00	$2,276,537.74	$7,548,741.53	$902,520.47	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092900	07	9/30/2009	$0.00	$108,675.00	$0.00	$0.00	$108,675.00	None
092930	0809	8/30/2009	$4,812,904.00	$5,130,521.00	$3,655,180.71	$3,655,180.71	$1,475,340.29	None
Total for 84.357A			$4,812,904.00	$28,414,136.00	$5,304,963.61	$18,079,074.24	$10,335,061.76	

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 Immigrant Students								
070570	0607	9/30/2007	$0.00	$346,158.00	$0.00	$86,130.14	$260,027.86	Received
070570	FIFO		$346,158.00	$0.00	$0.00	$0.00	$0.00	None
070580	0607	9/30/2007	$0.00	$1,269,426.00	$0.00	$583,508.15	$685,917.85	Received
070580	FIFO		$1,269,426.00	$0.00	$0.00	$0.00	$0.00	None
080570	0708	9/30/2008	$0.00	$235,027.00	($76,045.33)	$110,424.72	$124,602.28	Received
080580	0708	9/30/2008	$1,524,953.00	$2,210,870.00	$479,121.73	$1,166,475.05	$1,044,394.95	Received
090570	0809	9/30/2009	$207,395.00	$207,395.00	$15,045.79	$15,045.79	$192,349.21	None
Total for 84.365A			$3,347,932.00	$4,268,876.00	$418,122.19	$1,961,583.85	$2,307,292.15	
84.367								
Title II Part A								
070520	0607	9/30/2007	$0.00	$22,296,300.00	$0.00	$19,758,384.55	$2,537,915.45	Received
070520	FIFO		$22,296,300.00	$0.00	$0.00	$0.00	$0.00	None
070540	0607	6/30/2008	$0.00	$46,734.00	$0.00	$43,734.00	$3,000.00	Received
080520	0708	9/30/2008	$22,459,248.00	$17,137,934.00	$5,214,627.62	$12,921,157.73	$4,216,776.27	Received
090520	0809	9/30/2009	$22,884,356.00	$28,133,480.00	$7,660,658.60	$7,660,658.60	$20,472,821.40	None
Total for 84.367			$67,639,904.00	$67,614,448.00	$12,875,286.22	$40,383,934.88	$27,230,513.12	

Total for Detroit City School District	**$524,768,169.00**	**$613,273,131.48**	**$143,406,574.76**	**$408,155,660.95**	**$205,117,470.53**	

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Community Literacy Council Inc.
550 North Holbrook St
Plymouth, MI 48170

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	730050	6/30/2007	$0.00	$2,491.25	$0.00	$2,491.25	$0.00	Received
Total for 84.002			$0.00	$2,491.25	$0.00	$2,491.25	$0.00	
Total for Community Literacy Council Inc.			**$0.00**	**$2,491.25**	**$0.00**	**$2,491.25**	**$0.00**	

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Allen Park Public Schools
9601 Vine Avenue
Allen Park, MI 481014300

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$60,946.00	$53,133.00	$41,135.78	$52,135.78	$997.22	Received
091530	0809	9/30/2009	$260,490.00	$269,300.00	$199,659.89	$199,659.89	$69,640.11	None
Total for 84.010			$321,436.00	$322,433.00	$240,795.67	$251,795.67	$70,637.33	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$1,528.60	$2,971.40	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$1,528.60	$2,971.40	
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	$8,522.00	$8,522.00	$0.00	$8,330.78	$191.22	Received
082860	0708	9/30/2008	$9,478.00	$9,478.00	$3,223.93	$9,478.00	$0.00	Received
092860	0809	9/30/2009	$8,904.00	$8,904.00	$7,981.00	$7,981.00	$923.00	None
Total for 84.186			$26,904.00	$26,904.00	$11,204.93	$25,789.78	$1,114.22	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,705.00	$1,705.00	$0.00	$1,705.00	$0.00	Received
070250	0607	9/30/2007	$910.00	$910.00	$0.00	$910.00	$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	$760.00	$760.00	$16.05	$638.05	$121.95	Received
Total for 84.298			$3,375.00	$3,375.00	$16.05	$3,253.05	$121.95	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$2,255.00	$2,828.00	$1,000.00	$1,000.00	$1,828.00	None
Total for 84.318			$2,255.00	$2,828.00	$1,000.00	$1,000.00	$1,828.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,065.00	$69,065.00	$0.00	$62,913.00	$6,152.00	Received
080520	0708	9/30/2008	$70,033.00	$76,185.00	$9,477.05	$59,477.05	$16,707.95	Received
090520	0809	9/30/2009	$81,219.00	$97,926.00	$53,811.00	$53,811.00	$44,115.00	None
Total for 84.367			$220,317.00	$243,176.00	$63,288.05	$176,201.05	$66,974.95	
Total for Allen Park Public Schools			**$578,787.00**	**$603,216.00**	**$316,304.70**	**$459,568.15**	**$143,647.85**	

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Dearborn City School District
18700 Audette Street
Dearborn, MI 481244295

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Reading First Statewide Activities								
072910	0607A	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
10.582								
Fresh Fruit And Vegetable Program								
070950	07818	6/30/2007	$22,373.00	$22,373.00	$0.00	$22,373.00	$0.00	Received
0709V0	07818	6/30/2007	$5,691.00	$5,691.00	$0.00	$5,691.00	$0.00	Received
Total for 10.582			$28,064.00	$28,064.00	$0.00	$28,064.00	$0.00	
84.002								
Federal Adult Ed English								
071120	7500227	6/30/2007	$0.00	$40,100.00	$0.00	$40,100.00	$0.00	Received
071130	710317	6/30/2007	$0.00	$525,900.00	$0.00	$525,900.00	$0.00	Received
081120	8500227	6/30/2008	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	Received
081130	810317	6/30/2008	$0.00	$525,900.00	$6,817.47	$525,900.00	$0.00	Received
081130	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$1,131,900.00	$6,817.47	$1,131,900.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950227	6/30/2009	$0.00	$36,000.00	$27,316.00	$27,316.00	$8,684.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091130	910317	6/30/2009	$0.00	$525,900.00	$514,382.00	$514,382.00	$11,518.00	None
Total for 84.002A			$0.00	$561,900.00	$541,698.00	$541,698.00	$20,202.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$6,449,937.00	$5,482,446.00	$0.00	$5,482,446.00	$0.00	Received
081530	0708	9/30/2008	$6,686,371.00	$7,653,861.00	$1,601,344.40	$7,330,099.00	$323,762.00	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	$10,269,791.00	$10,593,553.00	$7,805,421.00	$7,805,421.00	$2,788,132.00	None
Total for 84.010			$23,406,099.00	$23,731,360.00	$9,408,265.40	$20,619,466.00	$3,111,894.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$289,131.00	$289,131.00	$0.00	$289,129.00	$2.00	Received
Total for 84.013			$289,131.00	$289,131.00	$0.00	$289,129.00	$2.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$1,051.00	($1.00)	$1,050.00	$1.00	Received
Total for 84.027			$5,500.00	$1,051.00	($1.00)	$1,050.00	$1.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 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	$131,760.00	$131,054.00	$0.00	$131,054.00	$0.00	Received
082860	0708	9/30/2008	$136,990.00	$136,990.00	$2,060.17	$136,990.00	$0.00	Received
092860	0809	9/30/2009	$112,378.00	$112,378.00	$76,520.00	$76,520.00	$35,858.00	None
Total for 84.186			$381,128.00	$380,422.00	$78,580.17	$344,564.00	$35,858.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$72,049.00	$72,049.00	$0.00	$72,049.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$32,633.00	$0.00	$32,633.00	$0.00	Received
070250	FIFO		$32,633.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$35,225.00	$35,225.00	$13,332.36	$35,225.00	$0.00	Received
Total for 84.298			$139,907.00	$139,907.00	$13,332.36	$139,907.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$61,499.00	$0.00	$23,180.00	$38,319.00	Received
074290	FIFO		$61,499.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$62,842.00	$101,161.00	$4,055.00	$76,820.00	$24,341.00	Received
094290	0809	9/30/2009	$88,671.00	$100,007.00	$77,137.00	$77,137.00	$22,870.00	None
Total for 84.318			$213,012.00	$262,667.00	$81,192.00	$177,137.00	$85,530.00	

84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$1,428,750.00	$0.00	$1,390,799.00	$37,951.00	Received
062930	0607	6/30/2007	$0.00	$1,242,593.00	$221,610.13	$1,189,540.00	$53,053.00	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$2,059,085.00	$217,077.07	$1,972,523.00	$86,562.00	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092900	06	9/30/2009	$0.00	$423,000.00	$251,244.00	$251,244.00	$171,756.00	None
092930	0809	8/30/2009	$1,017,824.00	$1,056,617.00	$918,334.00	$918,334.00	$138,283.00	None
Total for 84.357A			$1,017,824.00	$6,210,045.00	$1,608,265.20	$5,722,440.00	$487,605.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$844,765.00	$0.00	$844,765.00	$0.00	Received
070580	FIFO		$857,940.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$911,231.00	$924,406.00	$108,097.66	$924,406.00	$0.00	Received
090570	0809	9/30/2009	$234,791.00	$709,150.00	$56,915.00	$56,915.00	$652,235.00	None
090580	0809	9/30/2009	$826,031.00	$826,031.00	$741,542.00	$741,542.00	$84,489.00	None
Total for 84.365A			$2,829,993.00	$3,304,352.00	$906,554.66	$2,567,628.00	$736,724.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,012,045.00	$1,012,045.00	$0.00	$1,012,045.00	$0.00	Received
080520	0708	9/30/2008	$1,025,436.00	$1,025,436.00	$68,798.28	$967,322.00	$58,114.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$1,157,813.00	$1,215,927.00	$937,136.00	$937,136.00	$278,791.00	None
Total for 84.367			$3,195,294.00	$3,253,408.00	$1,005,934.28	$2,916,503.00	$336,905.00	
Total for Dearborn City School District			**$31,505,952.00**	**$39,294,207.00**	**$13,650,638.54**	**$34,479,486.00**	**$4,814,721.00**	

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Dearborn Heights School District #7
20629 Annapolis Street
Dearborn Heights, MI 481252904

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	
84.010								
Title I Part A								
071530	0607	9/30/2007	$250,044.00	$250,043.00	$0.00	$246,120.24	$3,922.76	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
081530	0708	9/30/2008	$273,350.00	$277,273.00	$112,273.00	$277,273.00	$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	$443,934.00	$443,934.00	$328,844.02	$328,844.02	$115,089.98	None
Total for 84.010			$967,328.00	$974,250.00	$444,117.02	$855,237.26	$119,012.74	
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	$1,218.00	$1,218.00	$0.00	$1,218.00	$0.00	Received
070250	0607	9/30/2007	$2,336.00	$2,336.00	$0.00	$2,336.00	$0.00	Received
080250	0708	9/30/2008	$2,860.00	$2,860.00	$2,860.00	$2,860.00	$0.00	Received
Total for 84.298			$6,414.00	$6,414.00	$2,860.00	$6,414.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,567.00	$2,567.00	$0.00	$2,567.00	$0.00	Received
084290	0708	9/30/2008	$2,569.00	$2,569.00	$2,569.00	$2,569.00	$0.00	Received
094290	0809	9/30/2009	$3,836.00	$3,836.00	$895.68	$895.68	$2,940.32	None
Total for 84.318			$8,972.00	$8,972.00	$3,464.68	$6,031.68	$2,940.32	
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	$92,659.00	$92,659.00	$0.00	$90,900.62	$1,758.38	Received
080520	0708	9/30/2008	$93,606.00	$93,606.00	$38,606.00	$93,606.00	$0.00	Received
090520	0809	9/30/2009	$100,586.00	$100,586.00	$78,741.09	$78,741.09	$21,844.91	None
Total for 84.367			$286,851.00	$286,851.00	$117,347.09	$263,247.71	$23,603.29	
Total for Dearborn Heights School District #7			**$1,274,065.00**	**$1,280,987.00**	**$567,788.79**	**$1,135,430.65**	**$145,556.35**	

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Melvindale-North Allen Park Schools
18530 Prospect Street
Melvindale, MI 481221508

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$264,005.00	$264,005.00	$0.00	$264,005.00	$0.00	Received
081530	0708	9/30/2008	$276,444.00	$274,444.00	$91,964.99	$274,444.00	$0.00	Received
091530	0809	9/30/2009	$637,840.00	$639,840.00	$410,341.74	$410,341.74	$229,498.26	None
Total for 84.010			$1,178,289.00	$1,178,289.00	$502,306.73	$948,790.74	$229,498.26	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$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	$5,682.00	$5,682.00	$0.00	$5,682.00	$0.00	Received
070250	0607	9/30/2007	$2,762.00	$2,762.00	$0.00	$2,762.00	$0.00	Received
080250	0708	9/30/2008	$3,333.00	$3,333.00	$231.00	$3,333.00	$0.00	Received
Total for 84.298			$11,777.00	$11,777.00	$231.00	$11,777.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,710.00	$2,710.00	$0.00	$2,710.00	$0.00	Received
084290	0708	9/30/2008	$2,598.00	$2,598.00	$1,238.00	$2,598.00	$0.00	Received
094290	0809	9/30/2009	$5,514.00	$5,514.00	$2,183.00	$2,183.00	$3,331.00	None
Total for 84.318			$10,822.00	$10,822.00	$3,421.00	$7,491.00	$3,331.00	
84.365A								
Title III, Immigrant Student								
080570	0708	9/30/2008	$34,434.00	$34,434.00	$0.00	$34,434.00	$0.00	Received
080580	0708	9/30/2008	$26,430.00	$26,430.00	$22,148.66	$26,430.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090580	0809	9/30/2009	$41,714.00	$40,741.00	$30,165.35	$30,165.35	$10,575.65	None
Total for 84.365A			$102,578.00	$101,605.00	$52,314.01	$91,029.35	$10,575.65	
84.367								
Title II Part A								
070520	0607	9/30/2007	$105,535.00	$105,535.00	$0.00	$105,535.00	$0.00	Received
080520	0708	9/30/2008	$106,343.00	$106,343.00	$13,317.34	$106,343.00	$0.00	Received
090520	0809	9/30/2009	$121,817.00	$121,817.00	$77,280.98	$77,280.98	$44,536.02	None
Total for 84.367			$333,695.00	$333,695.00	$90,598.32	$289,158.98	$44,536.02	
Total for Melvindale-North Allen Park Schools			**$1,641,661.00**	**$1,640,688.00**	**$648,871.06**	**$1,352,747.07**	**$287,940.93**	

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Garden City School District
1333 Radcliff Street
Garden City, MI 481351198

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$185,798.00	$185,709.00	$0.00	$169,927.00	$15,782.00	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	$270,185.00	$286,056.00	$73,381.74	$255,420.00	$30,636.00	Received
091530	0809	9/30/2009	$585,430.00	$616,066.00	$446,817.02	$446,817.02	$169,248.98	None
Total for 84.010			$1,041,413.00	$1,087,831.00	$520,198.76	$872,164.02	$215,666.98	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$695.78	$5,500.00	$0.00	Received
Total for 84.027			$5,500.00	$5,500.00	$695.78	$5,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$2,193.00	$0.00	$350.04	$1,842.96	Received
060250	0607	6/30/2007	$2,193.00	$1,843.00	$0.00	$1,843.00	$0.00	Received
070250	0607	9/30/2007	$1,101.00	$1,101.00	$0.00	$1,101.00	$0.00	Received
080250	0708	9/30/2008	$1,102.00	$1,102.00	($775.90)	$0.00	$1,102.00	Received
090250	0809	6/30/2009	$0.00	$714.00	$0.00	$0.00	$714.00	None
Total for 84.298			$4,396.00	$6,953.00	($775.90)	$3,294.04	$3,658.96	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,876.00	$1,876.00	$0.00	$221.67	$1,654.33	Received
084290	0708	9/30/2008	$2,492.00	$4,146.00	($3,568.16)	$612.96	$3,533.04	Received
094290	0809	9/30/2009	$5,018.00	$6,700.00	$5,924.60	$5,924.60	$775.40	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$9,386.00	$12,722.00	$2,356.44	$6,759.23	$5,962.77	
84.367								
Title II Part A								
070520	0607	9/30/2007	$140,613.00	$140,613.00	$0.00	$112,219.00	$28,394.00	Received
080520	0708	9/30/2008	$141,464.00	$169,858.00	$63,080.04	$128,951.00	$40,907.00	Received
090520	0809	9/30/2009	$160,277.00	$201,184.00	$75,628.45	$75,628.45	$125,555.55	None
Total for 84.367			$442,354.00	$511,655.00	$138,708.49	$316,798.45	$194,856.55	
Total for Garden City School District			**$1,503,049.00**	**$1,624,661.00**	**$661,183.57**	**$1,204,515.74**	**$420,145.26**	

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Grosse Pointe Public Schools
389 St. Clair Avenue
Grosse Pointe, MI 482301501

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$256,595.00	$225,635.00	$0.00	$225,635.00	$0.00	Received
081530	0708	9/30/2008	$258,490.00	$289,450.00	$0.00	$289,450.00	$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	$551,337.00	$526,860.00	$526,860.00	$526,860.00	$0.00	None
Total for 84.010			$1,066,422.00	$1,041,945.00	$526,860.00	$1,041,945.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$25,604.00	$21,338.00	$0.00	$21,338.00	$0.00	Received
Total for 84.186			$25,604.00	$21,338.00	$0.00	$21,338.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,645.00	$3,645.00	$0.00	$3,645.00	$0.00	Received
070250	0607	9/30/2007	$1,812.00	$1,812.00	$0.00	$1,812.00	$0.00	Received
080250	0708	9/30/2008	$1,808.00	$1,808.00	$0.00	$1,808.00	$0.00	Received
Total for 84.298			$7,265.00	$7,265.00	$0.00	$7,265.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,300.00	$2,300.00	$0.00	$2,300.00	$0.00	Received
084290	0708	9/30/2008	$2,199.00	$2,199.00	$0.00	$2,199.00	$0.00	Received
094290	0809	9/30/2009	$4,349.00	$4,349.00	$4,349.00	$4,349.00	$0.00	None
Total for 84.318			$8,848.00	$8,848.00	$4,349.00	$8,848.00	$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	$188,203.00	$188,203.00	$0.00	$188,203.00	$0.00	Received
080520	0708	9/30/2008	$189,956.00	$189,956.00	$0.00	$189,956.00	$0.00	Received
090520	0809	9/30/2009	$203,525.00	$203,525.00	$203,525.00	$203,525.00	$0.00	None
Total for 84.367			$581,684.00	$581,684.00	$203,525.00	$581,684.00	$0.00	
Total for Grosse Pointe Public Schools			**$1,689,823.00**	**$1,661,080.00**	**$734,734.00**	**$1,661,080.00**	**$0.00**	

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Hamtramck Public Schools
P.O. Box 12012
Hamtramck, MI 482120012

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	

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	7500647	6/30/2007	$0.00	$45,400.00	$0.00	$45,400.00	$0.00	Received
071130	710727	6/30/2007	$0.00	$185,250.00	$0.00	$185,249.04	$0.96	Received
081120	8500647	6/30/2008	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	Received
081120	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081130	810727	6/30/2008	$0.00	$187,500.00	$11,853.24	$167,777.24	$19,722.76	Received
Total for 84.002			$0.00	$463,150.00	$11,853.24	$443,426.28	$19,723.72	
84.002A								
Federal Adult Ed English								
091120	950647	6/30/2009	$0.00	$40,000.00	$28,865.70	$28,865.70	$11,134.30	None
091130	910727	6/30/2009	$0.00	$187,500.00	$178,594.68	$178,594.68	$8,905.32	None
Total for 84.002A			$0.00	$227,500.00	$207,460.38	$207,460.38	$20,039.62	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,230,318.00	$2,230,318.00	($61,554.00)	$1,628,446.00	$601,872.00	Received
081530	0708	9/30/2008	$2,390,877.00	$2,962,152.00	$625,305.72	$2,208,556.72	$753,595.28	Received
081550	0708	8/30/2008	$110,000.00	$64,410.00	$53,059.45	$61,571.45	$2,838.55	Received
091530	0809	9/30/2009	$4,031,738.00	$4,390,369.00	$1,713,787.53	$1,713,787.53	$2,676,581.47	None
091550	0809	8/30/2009	$70,000.00	$64,003.00	$6,455.40	$6,455.40	$57,547.60	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 84.010			$8,832,933.00	$9,711,252.00	$2,337,054.10	$5,618,817.10	$4,092,434.90	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.186 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	$38,613.00	$0.00	$32,606.54	$6,006.46	Received
072860	0708	6/30/2008	$38,613.00	$6,006.00	$2,560.78	$2,560.78	$3,445.22	Received
082860	0708	9/30/2008	$39,368.00	$39,368.00	$8,222.00	$30,494.00	$8,874.00	Received
092860	0809	9/30/2009	$32,332.00	$41,206.00	$10,999.65	$10,999.65	$30,206.35	None
Total for 84.186			$110,313.00	$125,193.00	$21,782.43	$76,660.97	$48,532.03	
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07002	6/30/2008	$0.00	$600,000.00	$41,582.31	$456,711.31	$143,288.69	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07002	6/30/2009	$0.00	$600,000.00	$494,716.26	$494,716.26	$105,283.74	None
Total for 84.287C			$0.00	$1,200,000.00	$536,298.57	$951,427.57	$248,572.43	

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	$39,104.00	$39,104.00	($19,552.00)	$19,552.00	$19,552.00	Received
070250	0607	9/30/2007	$0.00	$16,175.00	$0.00	$15,887.00	$288.00	Received
070250	FIFO		$16,175.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$16,064.00	$16,352.00	$4,208.00	$16,352.00	$0.00	Received
Total for 84.298			$71,343.00	$71,631.00	($15,344.00)	$51,791.00	$19,840.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$22,894.00	$0.00	$3,034.00	$19,860.00	Received
074290	FIFO		$22,894.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$22,471.00	$42,331.00	$0.00	$14,220.00	$28,111.00	Received
094290	0809	9/30/2009	$35,299.00	$57,770.00	$0.00	$0.00	$57,770.00	None
Total for 84.318			$80,664.00	$122,995.00	$0.00	$17,254.00	$105,741.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$64,272.00	$64,272.00	$0.00	$64,272.00	$0.00	Received
080580	0708	9/30/2008	$93,116.00	$93,116.00	$54,094.99	$91,108.99	$2,007.01	Received
090580	0809	9/30/2009	$96,316.00	$98,323.00	$58,829.42	$58,829.42	$39,493.58	None
Total for 84.365A			$253,704.00	$255,711.00	$112,924.41	$214,210.41	$41,500.59	

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	$357,055.00	$357,055.00	$0.00	$178,073.74	$178,981.26	Received
080520	0708	9/30/2008	$360,643.00	$539,624.00	$149,148.55	$339,448.55	$200,175.45	Received
090520	0809	9/30/2009	$402,316.00	$402,316.00	$227,539.86	$227,539.86	$174,776.14	None
Total for 84.367			$1,120,014.00	$1,298,995.00	$376,688.41	$745,062.15	$553,932.85	
Total for Hamtramck Public Schools			**$10,473,471.00**	**$13,480,927.00**	**$3,588,717.54**	**$8,330,609.86**	**$5,150,317.14**	

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Highland Park City Schools
20 Bartlett Street
Highland Park, MI 482033779

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,690,408.00	$2,476,328.00	$0.00	$1,795,457.00	$680,871.00	Received
081530	0708	9/30/2008	$2,727,961.00	$3,131,522.00	$845,630.97	$2,306,749.00	$824,773.00	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	$3,035,696.00	$3,444,890.00	$1,321,215.92	$1,321,215.92	$2,123,674.08	None
Total for 84.010			$8,454,065.00	$9,052,740.00	$2,166,846.89	$5,423,421.92	$3,629,318.08	
84.186								
Safe & Drug Free School								
082860	0708	9/30/2008	$46,125.00	$46,125.00	$17,412.97	$23,063.00	$23,062.00	Received
092860	0809	9/30/2009	$36,303.00	$59,365.00	$29,253.26	$29,253.26	$30,111.74	None
Total for 84.186			$82,428.00	$105,490.00	$46,666.23	$52,316.26	$53,173.74	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-017	6/30/2007	$0.00	$750,000.00	$0.00	$676,026.00	$73,974.00	Received
Total for 84.287C			$0.00	$750,000.00	$0.00	$676,026.00	$73,974.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$30,563.00	$0.00	$26,184.00	$4,379.00	Received
060250	0607	6/30/2007	$30,563.00	$4,379.00	$0.00	$2,997.00	$1,382.00	Received
070250	0607	9/30/2007	$0.00	$16,202.00	$0.00	$9,590.00	$6,612.00	Received
070250	FIFO		$16,202.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$13,414.00	$20,026.00	$4,601.96	$13,150.00	$6,876.00	Received
090250	0809	6/30/2009	$0.00	$6,876.00	$0.00	$0.00	$6,876.00	None
Total for 84.298			$60,179.00	$78,046.00	$4,601.96	$51,921.00	$26,125.00	

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$27,617.00	$0.00	$23,894.00	$3,723.00	Received
074290	FIFO		$27,617.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$25,639.00	$29,362.00	$5,203.00	$23,993.00	$5,369.00	Received
094290	0809	9/30/2009	$26,278.00	$31,647.00	$6,704.00	$6,704.00	$24,943.00	None
Total for 84.318			$79,534.00	$88,626.00	$11,907.00	$54,591.00	$34,035.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$482,494.00	$482,494.00	$0.00	$324,302.00	$158,192.00	Received
080520	0708	9/30/2008	$486,479.00	$644,671.00	$129,832.46	$425,535.00	$219,136.00	Received
090520	0809	9/30/2009	$494,979.00	$714,115.00	$158,119.92	$158,119.92	$555,995.08	None
Total for 84.367			$1,463,952.00	$1,841,280.00	$287,952.38	$907,956.92	$933,323.08	
Total for Highland Park City Schools			**$10,140,158.00**	**$11,916,182.00**	**$2,517,974.46**	**$7,166,233.10**	**$4,749,948.90**	

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School District of the City of Inkster
29115 Carlysle Street
Inkster, MI 481412806

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	$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	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,745,744.00	$1,570,205.00	$0.00	$1,570,205.00	$0.00	Received
081530	0708	9/30/2008	$1,754,340.00	$1,754,338.00	$0.00	$1,754,338.00	$0.00	Received
081550	0708	8/30/2008	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	Received
091530	0809	9/30/2009	$2,079,700.00	$2,255,241.00	$1,596,817.95	$1,596,817.95	$658,423.05	None
091550	0809	8/30/2009	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
Total for 84.010			$5,664,784.00	$5,664,784.00	$1,641,817.95	$5,006,360.95	$658,423.05	
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	$20,550.00	$20,550.00	$0.00	$20,550.00	$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	$10,006.00	$0.00	$10,006.00	$0.00	Received
070250	FIFO		$10,006.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$11,879.00	$11,878.00	$0.00	$11,878.00	$0.00	Received
Total for 84.298			$42,435.00	$42,434.00	$0.00	$42,434.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$17,828.00	$0.00	$17,828.00	$0.00	Received
074290	FIFO		$17,828.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$16,488.00	$16,488.00	$0.00	$16,488.00	$0.00	Received
094290	0809	9/30/2009	$18,254.00	$18,254.00	$18,254.00	$18,254.00	$0.00	None
Total for 84.318			$52,570.00	$52,570.00	$18,254.00	$52,570.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$329,609.00	$329,609.00	$0.00	$329,609.00	$0.00	Received
080520	0708	9/30/2008	$332,407.00	$332,407.00	$0.00	$332,407.00	$0.00	Received
090520	0809	9/30/2009	$343,940.00	$343,940.00	$343,940.00	$343,940.00	$0.00	None
Total for 84.367			$1,005,956.00	$1,005,956.00	$343,940.00	$1,005,956.00	$0.00	
Total for School District of the City of Inkster			**$6,800,245.00**	**$6,800,244.00**	**$2,008,511.95**	**$6,141,820.95**	**$658,423.05**	

Grant Auditor Report

Lincoln Park Public Schools
1650 Champaign Road
Lincoln Park, MI 481463202

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	
84.010								
Title I Part A								
071530	0607	9/30/2007	$725,120.00	$725,120.00	$0.00	$725,120.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
081530	0708	9/30/2008	$766,640.00	$766,640.00	$186,640.00	$766,640.00	$0.00	Received
091530	0809	9/30/2009	$1,429,016.00	$1,429,016.00	$1,081,414.00	$1,081,414.00	$347,602.00	None
Total for 84.010			$2,920,776.00	$2,923,776.00	$1,271,054.00	$2,576,174.00	$347,602.00	
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	$21,247.00	$21,247.00	$0.00	$21,246.97	$0.03	Received
082860	0708	9/30/2008	$22,131.00	$22,131.00	$7,131.00	$22,131.00	$0.00	Received
092860	0809	9/30/2009	$18,182.00	$18,182.00	$13,654.00	$13,654.00	$4,528.00	None
Total for 84.186			$61,560.00	$61,560.00	$20,785.00	$57,031.97	$4,528.03	

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	$9,781.00	$9,781.00	$0.00	$9,781.00	$0.00	Received
070250	0607	9/30/2007	$4,854.00	$4,854.00	$0.00	$4,854.00	$0.00	Received
080250	0708	9/30/2008	$5,983.00	$5,893.00	$693.00	$5,893.00	$0.00	Received
Total for 84.298			$20,618.00	$20,528.00	$693.00	$20,528.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$7,443.00	$0.00	$7,443.00	$0.00	Received
074290	FIFO		$7,443.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$7,205.00	$7,205.00	$2,005.00	$7,205.00	$0.00	Received
094290	0809	9/30/2009	$12,350.00	$12,350.00	$8,750.00	$8,750.00	$3,600.00	None
Total for 84.318			$26,998.00	$26,998.00	$10,755.00	$23,398.00	$3,600.00	
84.365A								
Title III, Limited English								
090580	0809	9/30/2009	$23,853.00	$23,853.00	$0.00	$0.00	$23,853.00	None
Total for 84.365A			$23,853.00	$23,853.00	$0.00	$0.00	$23,853.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$241,511.00	$241,511.00	$0.00	$241,511.00	$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	$244,104.00	$244,104.00	$5,104.00	$244,104.00	$0.00	Received
090520	0809	9/30/2009	$269,842.00	$269,842.00	$241,231.00	$241,231.00	$28,611.00	None
Total for 84.367			$755,457.00	$755,457.00	$246,335.00	$726,846.00	$28,611.00	
Total for Lincoln Park Public Schools			**$3,809,262.00**	**$3,812,172.00**	**$1,549,622.00**	**$3,403,977.97**	**$408,194.03**	

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Livonia Public Schools
15125 Farmington Road
Livonia, MI 481545474

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	7500197	6/30/2007	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	Received
071130	710497	6/30/2007	$0.00	$201,299.00	$0.00	$201,298.45	$0.55	Received
081120	8500197	6/30/2008	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	Received
081130	810497	6/30/2008	$0.00	$248,042.00	$121,109.00	$248,042.00	$0.00	Received
081130	870002	6/30/2008	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	Received
Total for 84.002			$0.00	$489,341.00	$150,109.00	$489,340.45	$0.55	

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	950197	6/30/2009	$0.00	$10,500.00	$150.00	$150.00	$10,350.00	None
091130	910497	6/30/2009	$0.00	$230,000.00	$157,598.00	$157,598.00	$72,402.00	None
Total for 84.002A			$0.00	$240,500.00	$157,748.00	$157,748.00	$82,752.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$494,884.00	$494,772.00	$0.00	$392,168.00	$102,604.00	Received
081530	0708	9/30/2008	$510,085.00	$612,801.00	$83,957.00	$559,175.00	$53,626.00	Received
091530	0809	9/30/2009	$1,422,359.00	$1,475,985.00	$623,992.00	$623,992.00	$851,993.00	None
Total for 84.010			$2,427,328.00	$2,583,558.00	$707,949.00	$1,575,335.00	$1,008,223.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$5,498.20	$1.80	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$5,498.20	$1.80	
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	$48,325.00	$48,325.00	$0.00	$48,325.00	$0.00	Received
082860	0708	9/30/2008	$50,144.00	$50,144.00	$5,002.00	$43,019.00	$7,125.00	Received
092860	0809	9/30/2009	$40,953.00	$48,078.00	$30,472.00	$30,472.00	$17,606.00	None

Total for 84.186			$139,422.00	$146,547.00	$35,474.00	$121,816.00	$24,731.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$7,395.00	$0.00	$6,230.60	$1,164.40	Received
060250	0607	6/30/2007	$7,395.00	$1,164.00	$0.00	$1,164.00	$0.00	Received
070250	0607	9/30/2007	$3,697.00	$3,697.00	$0.00	$3,697.00	$0.00	Received
080250	0708	9/30/2008	$3,580.00	$3,580.00	$138.00	$2,878.00	$702.00	Received
090250	0809	6/30/2009	$0.00	$702.00	$614.00	$614.00	$88.00	None
Total for 84.298			$14,672.00	$16,538.00	$752.00	$14,583.60	$1,954.40	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,041.00	$5,041.00	$0.00	$2,403.86	$2,637.14	Received
084290	0708	9/30/2008	$4,759.00	$7,396.00	$4,150.66	$5,616.66	$1,779.34	Received
094290	0809	9/30/2009	$12,313.00	$14,092.00	$8,705.00	$8,705.00	$5,387.00	None
Total for 84.318			$22,113.00	$26,529.00	$12,855.66	$16,725.52	$9,803.48	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$27,580.00	$27,580.00	$0.00	$23,943.18	$3,636.82	Received
080580	0708	9/30/2008	$28,192.00	$31,828.00	($10,275.00)	$13,643.00	$18,185.00	Received
090570	0809	9/30/2009	$21,391.00	$21,391.00	$7,667.00	$7,667.00	$13,724.00	None
090580	0809	9/30/2009	$31,427.00	$48,879.00	$24,533.00	$24,533.00	$24,346.00	None
Total for 84.365A			$108,590.00	$129,678.00	$21,925.00	$69,786.18	$59,891.82	

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	$392,574.00	$392,574.00	$0.00	$384,895.00	$7,679.00	Received
080520	0708	9/30/2008	$396,494.00	$404,173.00	$88,654.44	$399,863.44	$4,309.56	Received
090520	0809	9/30/2009	$438,411.00	$442,720.00	$324,027.00	$324,027.00	$118,693.00	None
Total for 84.367			$1,227,479.00	$1,239,467.00	$412,681.44	$1,108,785.44	$130,681.56	
Total for Livonia Public Schools			**$3,945,104.00**	**$4,877,658.00**	**$1,499,494.10**	**$3,559,618.39**	**$1,318,039.61**	

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Plymouth-Canton Community Schools
454 S. Harvey Street
Plymouth, MI 481701630

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	710737	6/30/2007	$0.00	$78,800.00	$0.00	$78,800.00	$0.00	Received
081130	810737	6/30/2008	$0.00	$93,000.00	$0.00	$93,000.00	$0.00	Received
Total for 84.002			$0.00	$171,800.00	$0.00	$171,800.00	$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 Education ABE Instruction								
091130	910737	6/30/2009	$0.00	$78,000.00	$78,000.00	$78,000.00	$0.00	None
Total for 84.002A			$0.00	$78,000.00	$78,000.00	$78,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$422,764.00	$422,764.00	$0.00	$359,221.00	$63,543.00	Received
081530	0708	9/30/2008	$434,896.00	$498,310.00	$239,053.28	$434,195.00	$64,115.00	Received
091530	0809	9/30/2009	$1,128,434.00	$1,192,549.00	$428,570.00	$428,570.00	$763,979.00	None
Total for 84.010			$1,986,094.00	$2,113,623.00	$667,623.28	$1,221,986.00	$891,637.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,536.00	$0.00	$2,536.00	$0.00	Received
Total for 84.027A			$5,500.00	$2,536.00	$0.00	$2,536.00	$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	$47,630.00	$0.00	$45,304.00	$2,326.00	Received
072860	0708	6/30/2008	$47,630.00	$2,326.00	$43.00	$2,326.00	$0.00	Received
082860	0708	9/30/2008	$50,726.00	$50,726.00	$20,740.16	$43,408.00	$7,318.00	Received
092860	0809	9/30/2009	$42,563.00	$49,881.00	$19,234.00	$19,234.00	$30,647.00	None

Total for 84.186			$140,919.00	$150,563.00	$40,017.16	$110,272.00	$40,291.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,306.00	$7,306.00	$0.00	$4,814.00	$2,492.00	Received
060250	0607	6/30/2007	$0.00	$2,492.00	$0.00	$2,492.00	$0.00	Received
070250	0607	9/30/2007	$3,874.00	$3,874.00	$0.00	$2,352.00	$1,522.00	Received
080250	0708	9/30/2008	$4,053.00	$5,575.00	$0.00	$3,241.15	$2,333.85	Received
090250	0809	6/30/2009	$0.00	$2,333.00	$0.00	$0.00	$2,333.00	None
Total for 84.298			$15,233.00	$21,580.00	$0.00	$12,899.15	$8,680.85	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,340.00	$4,340.00	$0.00	$265.00	$4,075.00	Received
084290	0708	9/30/2008	$4,087.00	$8,162.00	$75.00	$4,075.00	$4,087.00	Received
094240	094240-MOD	6/30/2010	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	None
094290	0809	9/30/2009	$9,768.00	$13,855.00	$0.00	$0.00	$13,855.00	None
Total for 84.318			$18,195.00	$131,357.00	$75.00	$4,340.00	$127,017.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$77,692.00	$77,692.00	$0.00	$58,294.00	$19,398.00	Received
080580	0708	9/30/2008	$90,405.00	$109,803.00	$64,991.65	$94,502.00	$15,301.00	Received
090580	0809	9/30/2009	$101,290.00	$116,591.00	$0.00	$0.00	$116,591.00	None
Total for 84.365A			$269,387.00	$304,086.00	$64,991.65	$152,796.00	$151,290.00	

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	$404,795.00	$404,795.00	$0.00	$304,621.00	$100,174.00	Received
080520	0708	9/30/2008	$408,157.00	$508,331.00	$188,535.65	$363,728.00	$144,603.00	Received
090520	0809	9/30/2009	$440,888.00	$585,491.00	$0.00	$0.00	$585,491.00	None
Total for 84.367			$1,253,840.00	$1,498,617.00	$188,535.65	$668,349.00	$830,268.00	
Total for Plymouth-Canton Community Schools			**$3,689,168.00**	**$4,472,162.00**	**$1,039,242.74**	**$2,422,978.15**	**$2,049,183.85**	

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Redford Union School District
18499 Beech Daly Road
Redford, MI 482401897

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	710857	6/30/2007	$0.00	$10,312.00	$0.00	$10,312.00	$0.00	Received
081130	810857	6/30/2008	$0.00	$15,500.00	$15,500.00	$15,500.00	$0.00	Received
Total for 84.002			$0.00	$25,812.00	$15,500.00	$25,812.00	$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	$531,965.00	$497,279.00	($27,338.00)	$469,941.00	$27,338.00	Received
081530	0708	9/30/2008	$547,087.00	$581,773.00	$143,892.00	$581,773.00	$0.00	Received
091530	0809	9/30/2009	$753,378.00	$753,378.00	$573,369.94	$573,369.94	$180,008.06	None
Total for 84.010			$1,832,430.00	$1,832,430.00	$689,923.94	$1,625,083.94	$207,346.06	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$2,110.23	$2,110.23	$3,389.77	Received
Total for 84.027			$5,500.00	$5,500.00	$2,110.23	$2,110.23	$3,389.77	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,894.00	$1,894.00	$0.00	$1,894.00	$0.00	Received
070250	0607	9/30/2007	$3,684.00	$3,684.00	$0.00	$3,684.00	$0.00	Received
080250	0708	9/30/2008	$4,129.00	$4,129.00	$3,211.00	$4,129.00	$0.00	Received
Total for 84.298			$9,707.00	$9,707.00	$3,211.00	$9,707.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,207.00	$4,207.00	$0.00	$4,207.00	$0.00	Received
084290	0708	9/30/2008	$4,014.00	$4,014.00	$1,914.00	$4,014.00	$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	$5,434.00	$5,434.00	$4,069.92	$4,069.92	$1,364.08	None
Total for 84.318			$13,655.00	$13,655.00	$5,983.92	$12,290.92	$1,364.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	$164,843.00	$164,843.00	$0.00	$164,843.00	$0.00	Received
080520	0708	9/30/2008	$166,269.00	$166,269.00	$13,315.00	$166,269.00	$0.00	Received
090520	0809	9/30/2009	$179,858.00	$179,858.00	$159,322.00	$159,322.00	$20,536.00	None
Total for 84.367			$510,970.00	$510,970.00	$172,637.00	$490,434.00	$20,536.00	
Total for Redford Union School District			**$2,372,262.00**	**$2,398,074.00**	**$889,366.09**	**$2,165,438.09**	**$232,635.91**	

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River Rouge School District
1460 W. Coolidge Highway
River Rouge, MI 482181118

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$994,417.00	$993,773.00	$0.00	$939,056.00	$54,717.00	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	$1,018,576.00	$1,073,937.00	$203,189.00	$955,370.00	$118,567.00	Received
091530	0809	9/30/2009	$1,121,675.00	$1,240,242.00	$624,964.66	$624,964.66	$615,277.34	None
Total for 84.010			$3,134,668.00	$3,307,952.00	$828,153.66	$2,519,390.66	$788,561.34	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,700.00	$0.00	$401.00	$3,299.00	Received
Total for 84.027A			$4,500.00	$3,700.00	$0.00	$401.00	$3,299.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$21,224.00	$0.00	$18,475.00	$2,749.00	Received
060250	0607	6/30/2007	$21,224.00	$2,749.00	$0.00	$2,749.00	$0.00	Received
070250	0607	9/30/2007	$8,728.00	$8,728.00	$0.00	$4,296.00	$4,432.00	Received
080250	0708	9/30/2008	$6,725.00	$11,157.00	$615.00	$6,160.00	$4,997.00	Received
090250	0809	6/30/2009	$0.00	$4,997.00	$3,465.00	$3,465.00	$1,532.00	None
Total for 84.298			$36,677.00	$48,855.00	$4,080.00	$35,145.00	$13,710.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$10,201.00	$0.00	$5,960.00	$4,241.00	Received
074290	FIFO		$10,201.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$9,573.00	$13,814.00	$0.00	$8,879.00	$4,935.00	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	$9,920.00	$14,855.00	$1,579.00	$1,579.00	$13,276.00	None
Total for 84.318			$29,694.00	$38,870.00	$1,579.00	$16,418.00	$22,452.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$241,474.00	$241,474.00	$0.00	$183,395.00	$58,079.00	Received
080520	0708	9/30/2008	$244,846.00	$302,925.00	$12,177.00	$48,154.00	$254,771.00	Received
090520	0809	9/30/2009	$250,391.00	$495,237.00	$83,666.49	$83,666.49	$411,570.51	None
Total for 84.367			$736,711.00	$1,039,636.00	$95,843.49	$315,215.49	$724,420.51	
Total for River Rouge School District			**$3,942,250.00**	**$4,439,013.00**	**$929,656.15**	**$2,886,570.15**	**$1,552,442.85**	

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Romulus Community Schools
36540 Grant Road
Romulus, MI 481741445

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$997,246.00	$996,978.00	$0.00	$957,331.33	$39,646.67	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	$1,043,972.00	$1,083,885.00	$251,761.45	$1,030,061.80	$53,823.20	Received
091530	0809	9/30/2009	$1,232,730.00	$1,286,554.00	$1,098,644.43	$1,098,644.43	$187,909.57	None
Total for 84.010			$3,273,948.00	$3,367,417.00	$1,350,405.88	$3,086,037.56	$281,379.44	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$4,278.35	$5,000.00	$0.00	Received
Total for 84.027			$5,000.00	$5,000.00	$4,278.35	$5,000.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$22,757.00	$0.00	$22,494.53	$262.47	Received
072860	0708	6/30/2008	$22,757.00	$262.00	$262.00	$262.00	$0.00	Received
082860	0708	9/30/2008	$23,680.00	$23,680.00	$19,017.26	$23,585.17	$94.83	Received
092860	0809	9/30/2009	$19,435.00	$19,529.00	$4,473.49	$4,473.49	$15,055.51	None
Total for 84.186			$65,872.00	$66,228.00	$23,752.75	$50,815.19	$15,412.81	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$16,803.00	$0.00	$7,735.51	$9,067.49	Received
060250	0607	6/30/2007	$16,803.00	$9,068.00	$0.00	$9,066.44	$1.56	Received
070250	0607	9/30/2007	$0.00	$7,981.00	$0.00	$7,705.19	$275.81	Received
070250	FIFO		$7,981.00	$0.00	$0.00	$0.00	$0.00	None

080250	0708	9/30/2008	$8,488.00	$8,763.00	$5,098.28	$8,762.28	$0.72	Received
Total for 84.298			$33,272.00	$42,615.00	$5,098.28	$33,269.42	$9,345.58	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$10,098.00	$0.00	$7,284.43	$2,813.57	Received
074290	FIFO		$10,098.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$9,708.00	$12,521.00	$5,167.46	$12,479.39	$41.61	Received
094290	0809	9/30/2009	$10,530.00	$10,572.00	$8,653.54	$8,653.54	$1,918.46	None
Total for 84.318			$30,336.00	$33,191.00	$13,821.00	$28,417.36	$4,773.64	
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	$675,000.00	$0.00	$675,000.00	$0.00	Received
062930	0607	6/30/2007	$0.00	$798,000.00	$0.00	$786,530.86	$11,469.14	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$952,200.00	$245,194.03	$951,295.74	$904.26	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$626,896.00	$656,988.00	$564,834.63	$564,834.63	$92,153.37	None
Total for 84.357A			$626,896.00	$3,082,188.00	$810,028.66	$2,977,661.23	$104,526.77	
84.367								
Title II Part A								
070520	0607	9/30/2007	$240,402.00	$240,402.00	$0.00	$218,386.21	$22,015.79	Received
080520	0708	9/30/2008	$242,244.00	$264,259.00	$88,496.21	$260,229.72	$4,029.28	Received

090520	0809	9/30/2009	$251,890.00	$255,920.00	$226,660.37	$226,660.37	$29,259.63	None
Total for 84.367			$734,536.00	$760,581.00	$315,156.58	$705,276.30	$55,304.70	
Total for Romulus Community Schools			**$4,769,860.00**	**$7,357,220.00**	**$2,522,541.50**	**$6,886,477.06**	**$470,742.94**	

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South Redford School District
26141 Schoolcraft
Redford, MI 482392791

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	
10.582								
Fresh Fruit And Vegetable Program								
080950	01941	9/30/2008	$0.00	$74,583.00	$25,065.95	$74,559.60	$23.40	Received
080950	04167	9/30/2008	$0.00	$30,652.00	$5,379.20	$30,652.00	$0.00	Received
0809V0	04167	9/30/2008	$0.00	$7,980.00	$2,928.57	$2,928.57	$5,051.43	Received
090950	01941	6/30/2009	$0.00	$41,347.95	$30,058.33	$30,058.33	$11,289.62	Received
090950	04167	6/30/2009	$58,003.00	$16,651.15	$16,550.50	$16,550.50	$100.65	Received
Total for 10.582			$58,003.00	$171,214.10	$79,982.55	$154,749.00	$16,465.10	

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	$233,733.00	$233,733.00	$0.00	$155,583.00	$78,150.00	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	$243,434.00	$276,277.00	$60,389.55	$181,895.00	$94,382.00	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$1,000.00	$1,000.00	$500.00	None
091530	0809	9/30/2009	$460,999.00	$541,420.00	$225,058.00	$225,058.00	$316,362.00	None
Total for 84.010			$938,166.00	$1,055,930.00	$287,947.55	$566,536.00	$489,394.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$0.00	$3,645.02	$1,354.98	Received
Total for 84.027			$5,000.00	$5,000.00	$0.00	$3,645.02	$1,354.98	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,352.00	$1,352.00	$0.00	$1,352.00	$0.00	Received
070250	0607	9/30/2007	$702.00	$702.00	$0.00	$702.00	$0.00	Received
080250	0708	9/30/2008	$697.00	$697.00	$697.00	$697.00	$0.00	Received
Total for 84.298			$2,751.00	$2,751.00	$697.00	$2,751.00	$0.00	
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	$2,399.00	$2,399.00	$0.00	$2,399.00	$0.00	Received
084290	0708	9/30/2008	$2,288.00	$2,288.00	$503.00	$503.00	$1,785.00	Received
094290	0809	9/30/2009	$3,984.00	$5,769.00	$0.00	$0.00	$5,769.00	None
Total for 84.318			$8,671.00	$10,456.00	$503.00	$2,902.00	$7,554.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$110,574.00	$110,574.00	$0.00	$110,574.00	$0.00	Received
080520	0708	9/30/2008	$111,292.00	$81,863.00	$40,226.22	$69,823.00	$12,040.00	Received
090520	0809	9/30/2009	$125,243.00	$166,712.00	$86,426.00	$86,426.00	$80,286.00	None
Total for 84.367			$347,109.00	$359,149.00	$126,652.22	$266,823.00	$92,326.00	
Total for South Redford School District			**$1,359,700.00**	**$1,604,500.10**	**$495,782.32**	**$997,406.02**	**$607,094.08**	

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Taylor School District
23033 Northline Road
Taylor, MI 481804625

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	04141	6/30/2007	$33,256.00	$33,256.00	$0.00	$33,256.00	$0.00	Received
0709V0	04141	6/30/2007	$8,459.00	$8,459.99	$0.00	$8,459.99	$0.00	Received
Total for 10.582			$41,715.00	$41,715.99	$0.00	$41,715.99	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,387,531.00	$2,370,151.00	$0.00	$2,180,649.92	$189,501.08	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
081530	0708	9/30/2008	$2,737,569.00	$2,944,450.00	$599,396.84	$2,675,036.90	$269,413.10	Received
091530	0809	9/30/2009	$3,589,816.00	$3,859,229.00	$2,497,987.84	$2,497,987.84	$1,361,241.16	None
Total for 84.010			$8,714,916.00	$9,176,830.00	$3,100,384.68	$7,356,674.66	$1,820,155.34	
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	$59,729.00	$0.00	$55,032.20	$4,696.80	Received
072860	0708	6/30/2008	$59,729.00	$4,697.00	$1,517.01	$4,697.00	$0.00	Received
082860	0708	9/30/2008	$58,947.00	$58,947.00	$2,038.41	$28,237.14	$30,709.86	Received
092860	0809	9/30/2009	$49,653.00	$80,362.00	$39,883.61	$39,883.61	$40,478.39	None
Total for 84.186			$168,329.00	$203,735.00	$43,439.03	$127,849.95	$75,885.05	

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	$19,847.00	$0.00	$19,847.00	$0.00	Received
Total for 84.196A			$0.00	$19,847.00	$0.00	$19,847.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$36,408.00	$0.00	$25,058.00	$11,350.00	Received
060250	0607	6/30/2007	$36,408.00	$11,350.00	$0.00	$11,350.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$17,224.00	$0.00	$5,043.90	$12,180.10	Received
070250	FIFO		$17,224.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$18,766.00	$30,946.00	$16,138.44	$26,886.60	$4,059.40	Received
090250	0809	6/30/2009	$0.00	$4,059.00	$4,059.00	$4,059.00	$0.00	None
Total for 84.298			$72,398.00	$99,987.00	$20,197.44	$72,397.50	$27,589.50	
84.318								
Title II, Part D, Ed Tech								
074240	2-1	6/30/2008	$0.00	$155,119.00	$56,493.28	$155,119.00	$0.00	Received
074290	0607	9/30/2007	$0.00	$24,330.00	$0.00	$4,518.81	$19,811.19	Received
074290	FIFO		$24,330.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$25,729.00	$45,540.00	$12,460.68	$43,922.17	$1,617.83	Received
094290	0809	9/30/2009	$31,000.00	$32,618.00	$12,566.38	$12,566.38	$20,051.62	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$81,059.00	$257,607.00	$81,520.34	$216,126.36	$41,480.64	
84.367								
Title II Part A								
070520	0607	9/30/2007	$721,868.00	$721,868.00	$0.00	$501,416.62	$220,451.38	Received
080520	0708	9/30/2008	$727,566.00	$948,017.00	$143,236.55	$650,073.51	$297,943.49	Received
090520	0809	9/30/2009	$766,116.00	$1,064,059.00	$694,145.90	$694,145.90	$369,913.10	None
Total for 84.367			$2,215,550.00	$2,733,944.00	$837,382.45	$1,845,636.03	$888,307.97	
Total for Taylor School District			**$11,293,967.00**	**$12,533,665.99**	**$4,082,923.94**	**$9,680,247.49**	**$2,853,418.50**	

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Trenton Public Schools
2603 Charlton Road
Trenton, MI 481832490

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$205,469.00	$205,469.00	($5,956.17)	$199,512.83	$5,956.17	Received
081530	0708	9/30/2008	$219,712.00	$225,668.00	$46,067.37	$204,182.00	$21,486.00	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	$262,130.00	$283,616.00	$258,997.19	$258,997.19	$24,618.81	None
Total for 84.010			$687,311.00	$714,753.00	$299,108.39	$662,692.02	$52,060.98	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$742.93	$4,257.07	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$742.93	$4,257.07	
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	$9,591.00	$9,591.00	$87.00	$9,591.00	$0.00	Received
082860	0708	9/30/2008	$9,980.00	$9,980.00	$0.00	$9,980.00	$0.00	Received
092860	0809	9/30/2009	$8,147.00	$8,147.00	$8,147.00	$8,147.00	$0.00	None
Total for 84.186			$27,718.00	$27,718.00	$8,234.00	$27,718.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,344.00	$1,344.00	$0.00	$80.00	$1,264.00	Received
060250	0607	6/30/2007	$0.00	$1,264.00	$0.00	$1,264.00	$0.00	Received
070250	0607	9/30/2007	$672.00	$672.00	$0.00	$672.00	$0.00	Received
080250	0708	9/30/2008	$644.00	$644.00	$644.00	$644.00	$0.00	Received
Total for 84.298			$2,660.00	$3,924.00	$644.00	$2,660.00	$1,264.00	

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	$2,109.00	$2,109.00	$0.00	$2,109.00	$0.00	Received
084290	0708	9/30/2008	$2,065.00	$2,065.00	$0.00	$2,065.00	$0.00	Received
094290	0809	9/30/2009	$2,263.00	$2,263.00	$1,984.95	$1,984.95	$278.05	None
Total for 84.318			$6,437.00	$6,437.00	$1,984.95	$6,158.95	$278.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,516.00	$92,516.00	($1,594.64)	$90,921.36	$1,594.64	Received
080520	0708	9/30/2008	$93,468.00	$95,062.00	$47,992.40	$80,842.73	$14,219.27	Received
090520	0809	9/30/2009	$97,127.00	$111,346.00	$89,606.13	$89,606.13	$21,739.87	None
Total for 84.367			$283,111.00	$298,924.00	$136,003.89	$261,370.22	$37,553.78	
Total for Trenton Public Schools			**$1,012,237.00**	**$1,056,756.00**	**$445,975.23**	**$961,342.12**	**$95,413.88**	

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Wayne-Westland Community School District
36745 Marquette Street
Westland, MI 481853289

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	710177	6/30/2007	$0.00	$22,700.00	$0.00	$22,700.00	$0.00	Received
081130	810177	6/30/2008	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	Received
Total for 84.002			$0.00	$44,700.00	$0.00	$44,700.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910177	6/30/2009	$0.00	$22,000.00	$22,000.00	$22,000.00	$0.00	None
Total for 84.002A			$0.00	$22,000.00	$22,000.00	$22,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,681,175.00	$1,681,175.00	$0.00	$1,524,942.77	$156,232.23	Received
081530	0708	9/30/2008	$1,726,905.00	$1,883,137.00	$423,320.69	$1,686,850.87	$196,286.13	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$1,368.51	$1,368.51	$131.49	None
091530	0809	9/30/2009	$3,983,373.00	$4,179,659.00	$2,477,007.42	$2,477,007.42	$1,702,651.58	None
Total for 84.010			$7,391,453.00	$7,745,471.00	$2,901,696.62	$5,690,169.57	$2,055,301.43	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$5,499.07	$0.93	Received
Total for 84.027			$5,500.00	$5,500.00	$0.00	$5,499.07	$0.93	

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	$55,099.00	$0.00	$41,218.62	$13,880.38	Received
072860	0708	6/30/2008	$55,099.00	$13,880.00	$0.00	$13,880.00	$0.00	Received
082860	0708	9/30/2008	$56,666.00	$56,666.00	$2,227.27	$52,632.62	$4,033.38	Received
092860	0809	9/30/2009	$46,155.00	$50,188.00	$47,087.90	$47,087.90	$3,100.10	None
Total for 84.186			$157,920.00	$175,833.00	$49,315.17	$154,819.14	$21,013.86	
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	$27,167.90	$2,225.10	Received
062320	0607-C	6/30/2007	$0.00	$2,225.00	$0.00	$2,225.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$24,594.00	$0.00	$21,308.83	$3,285.17	Received
072320	0708-C	6/30/2008	$0.00	$3,285.00	$0.00	$3,285.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$21,256.00	$321.74	$19,129.22	$2,126.78	Received
082320	0809-C	6/30/2009	$0.00	$2,127.00	$1,900.26	$1,900.26	$226.74	None
092320	0809	9/30/2009	$0.00	$20,790.00	$19,553.59	$19,553.59	$1,236.41	None
Total for 84.196A			$0.00	$103,670.00	$21,775.59	$94,569.80	$9,100.20	

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	$0.00	$27,092.00	$0.00	$27,000.82	$91.18	Received
060250	0607	6/30/2007	$27,092.00	$91.00	$0.00	$91.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$12,189.00	$0.00	$11,302.22	$886.78	Received
070250	FIFO		$12,189.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$14,415.00	$15,301.00	$6,057.33	$14,708.90	$592.10	Received
090250	0809	6/30/2009	$0.00	$592.00	$592.00	$592.00	$0.00	None
Total for 84.298			$53,696.00	$55,265.00	$6,649.33	$53,694.94	$1,570.06	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$17,257.00	$0.00	$15,435.82	$1,821.18	Received
074290	FIFO		$17,257.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$16,230.00	$18,051.00	$504.82	$16,702.51	$1,348.49	Received
094290	0809	9/30/2009	$34,428.00	$35,776.00	$33,548.82	$33,548.82	$2,227.18	None
Total for 84.318			$67,915.00	$71,084.00	$34,053.64	$65,687.15	$5,396.85	
84.357								
Reading First Technical Assistance								
072920	0607C	6/30/2007	$0.00	$59,324.00	$0.00	$0.00	$59,324.00	None
Total for 84.357			$0.00	$59,324.00	$0.00	$0.00	$59,324.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First: Cohort II								
052930	RC-0506	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
062930	0506	6/30/2006	$0.00	$930,000.00	$0.00	$878,850.71	$51,149.29	Received
072930	0607	6/30/2007	$0.00	$935,255.00	$0.00	$935,255.00	$0.00	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$954,037.00	$96,308.83	$903,702.16	$50,334.84	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$508,767.00	$627,535.00	$549,110.54	$549,110.54	$78,424.46	None
Total for 84.357A			$508,767.00	$3,446,827.00	$645,419.37	$3,266,918.41	$179,908.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	$630,660.00	$630,660.00	$0.00	$589,693.26	$40,966.74	Received
080520	0708	9/30/2008	$635,473.00	$676,439.00	$133,595.81	$565,687.74	$110,751.26	Received
090520	0809	9/30/2009	$719,676.00	$830,428.00	$275,534.33	$275,534.33	$554,893.67	None
Total for 84.367			$1,985,809.00	$2,137,527.00	$409,130.14	$1,430,915.33	$706,611.67	
Total for Wayne-Westland Community School District			**$10,171,060.00**	**$13,867,201.00**	**$4,090,039.86**	**$10,828,973.41**	**$3,038,227.59**	

Grant Auditor Report

Wyandotte City School District
P.O. Box 130
Wyandotte, MI 48192

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$420,722.00	$420,722.00	$0.00	$359,892.74	$60,829.26	Received
081520	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$452,832.00	$513,661.00	$74,268.69	$457,796.43	$55,864.57	Received
091530	0809	9/30/2009	$560,537.00	$616,401.00	$468,261.71	$468,261.71	$148,139.29	None
Total for 84.010			$1,434,091.00	$1,550,784.00	$542,530.40	$1,285,950.88	$264,833.12	
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	$16,816.00	$0.00	$14,107.27	$2,708.73	Received
072860	0708	6/30/2008	$16,816.00	$2,709.00	$0.00	$2,709.00	$0.00	Received
082860	0708	9/30/2008	$17,580.00	$17,580.00	$1,322.09	$14,194.29	$3,385.71	Received
092860	0809	9/30/2009	$14,450.00	$17,835.00	$14,553.48	$14,553.48	$3,281.52	None
Total for 84.186			$48,846.00	$54,940.00	$15,875.57	$45,564.04	$9,375.96	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,996.00	$1,996.00	$0.00	$1,996.00	$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	$1,011.00	$1,011.00	$0.00	$1,011.00	$0.00	Received
080250	0708	9/30/2008	$999.00	$999.00	$0.00	$999.00	$0.00	Received
Total for 84.298			$4,006.00	$4,006.00	$0.00	$4,006.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,319.00	$4,319.00	$0.00	$4,319.00	$0.00	Received
084290	0708	9/30/2008	$4,256.00	$4,256.00	$1,163.30	$4,256.00	$0.00	Received
094290	0809	9/30/2009	$4,840.00	$4,840.00	$4,362.12	$4,362.12	$477.88	None
Total for 84.318			$13,415.00	$13,415.00	$5,525.42	$12,937.12	$477.88	
84.367								
Title II Part A								
070520	0607	9/30/2007	$207,908.00	$207,908.00	$0.00	$207,908.00	$0.00	Received
080520	0708	9/30/2008	$209,837.00	$209,837.00	$0.00	$209,837.00	$0.00	Received
090520	0809	9/30/2009	$218,035.00	$218,035.00	$207,367.26	$207,367.26	$10,667.74	None
Total for 84.367			$635,780.00	$635,780.00	$207,367.26	$625,112.26	$10,667.74	
Total for Wyandotte City School District			**$2,136,138.00**	**$2,258,925.00**	**$771,298.65**	**$1,973,570.30**	**$285,354.70**	

Grant Auditor Report

Flat Rock Community Schools
28639 Division St.
Flat Rock, MI 481341515

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$120,395.00	$120,127.00	$0.00	$118,084.33	$2,042.67	Received
081530	0708	9/30/2008	$125,845.00	$128,155.00	$58,327.97	$124,239.11	$3,915.89	Received
091530	0809	9/30/2009	$370,973.00	$374,889.00	$321,913.48	$321,913.48	$52,975.52	None
Total for 84.010			$617,213.00	$623,171.00	$380,241.45	$564,236.92	$58,934.08	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$727.00	$727.00	$0.00	$727.00	$0.00	Received
070250	0607	9/30/2007	$380.00	$380.00	$0.00	$380.00	$0.00	Received
080250	0708	9/30/2008	$394.00	$394.00	$394.00	$394.00	$0.00	Received
Total for 84.298			$1,501.00	$1,501.00	$394.00	$1,501.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,233.00	$1,233.00	$0.00	$1,233.00	$0.00	Received
084290	0708	9/30/2008	$1,183.00	$1,183.00	$1,183.00	$1,183.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$3,208.00	$3,208.00	$3,208.00	$3,208.00	$0.00	None
Total for 84.318			$5,624.00	$5,624.00	$4,391.00	$5,624.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,114.00	$69,114.00	$0.00	$69,114.00	$0.00	Received
080520	0708	9/30/2008	$69,765.00	$69,765.00	$16,368.83	$27,831.52	$41,933.48	Received
090520	0809	9/30/2009	$81,229.00	$69,884.00	$33,038.07	$33,038.07	$36,845.93	None
Total for 84.367			$220,108.00	$208,763.00	$49,406.90	$129,983.59	$78,779.41	
Total for Flat Rock Community Schools			**$844,446.00**	**$839,059.00**	**$434,433.35**	**$701,345.51**	**$137,713.49**	

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Crestwood School District
1501 N. Beech Daly Road
Dearborn Heights, MI 481273495

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$151,782.00	$151,782.00	$0.00	$94,202.00	$57,580.00	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	$227,964.00	$250,731.00	$10,659.49	$233,615.49	$17,115.51	Received
091520	0809	9/30/2009	$0.00	$4,500.00	$4,500.00	$4,500.00	$0.00	None
091530	0809	9/30/2009	$876,509.00	$893,624.00	$737,898.00	$737,898.00	$155,726.00	None
Total for 84.010			$1,256,255.00	$1,300,637.00	$753,057.49	$1,070,215.49	$230,421.51	
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	$9,598.00	$9,598.00	$0.00	$9,598.00	$0.00	Received
082860	0708	9/30/2008	$10,120.00	$10,120.00	$0.00	$10,120.00	$0.00	Received
092860	0809	9/30/2009	$9,297.00	$9,297.00	$9,297.00	$9,297.00	$0.00	None
Total for 84.186			$29,015.00	$29,015.00	$9,297.00	$29,015.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,376.00	$0.00	$0.00	$1,376.00	Received
060250	0607	6/30/2007	$1,376.00	$1,376.00	$0.00	$1,376.00	$0.00	Received
070250	0607	9/30/2007	$691.00	$691.00	$0.00	$0.00	$691.00	Received
080250	0708	9/30/2008	$700.00	$1,391.00	$0.00	$1,391.00	$0.00	Received

Total for 84.298			$2,767.00	$4,834.00	$0.00	$2,767.00	$2,067.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,558.00	$1,558.00	$0.00	$201.20	$1,356.80	Received
084290	0708	9/30/2008	$2,143.00	$3,499.00	$319.00	$3,499.00	$0.00	Received
094290	0809	9/30/2009	$7,582.00	$7,582.00	$7,582.00	$7,582.00	$0.00	None
Total for 84.318			$11,283.00	$12,639.00	$7,901.00	$11,282.20	$1,356.80	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$17,238.00	$17,238.00	$0.00	$10,605.00	$6,633.00	Received
080580	0708	9/30/2008	$21,280.00	$27,913.00	$14,278.00	$27,913.00	$0.00	Received
090580	0809	9/30/2009	$29,957.00	$29,258.00	$18,605.00	$18,605.00	$10,653.00	None
Total for 84.365A			$68,475.00	$74,409.00	$32,883.00	$57,123.00	$17,286.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$103,999.00	$103,999.00	$0.00	$30,523.26	$73,475.74	Received
080520	0708	9/30/2008	$105,042.00	$178,517.00	$1,453.01	$127,091.01	$51,425.99	Received
090520	0809	9/30/2009	$135,337.00	$186,763.00	$74,370.00	$74,370.00	$112,393.00	None
Total for 84.367			$344,378.00	$469,279.00	$75,823.01	$231,984.27	$237,294.73	
Total for Crestwood School District			**$1,716,673.00**	**$1,895,313.00**	**$883,461.50**	**$1,406,886.96**	**$488,426.04**	

Grant Auditor Report

Westwood Community Schools
3335 S. Beech Daly Road
Dearborn Heights, MI 481251189

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$665,595.00	$617,794.00	$0.00	$565,786.54	$52,007.46	Received
081530	0708	9/30/2008	$685,637.00	$785,445.00	$545,552.31	$702,821.79	$82,623.21	Received
091530	0809	9/30/2009	$1,090,419.00	$1,173,042.00	$379,557.38	$379,557.38	$793,484.62	None
Total for 84.010			$2,441,651.00	$2,576,281.00	$925,109.69	$1,648,165.71	$928,115.29	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$4,299.00	$0.00	$4,179.93	$119.07	Received
Total for 84.027A			$5,000.00	$4,299.00	$0.00	$4,179.93	$119.07	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$16,596.00	$0.00	$1,487.50	$15,108.50	Received
060250	0607	6/30/2007	$16,596.00	$15,108.00	$0.00	$15,108.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$5,608.00	$0.00	$0.00	$5,608.00	Received
070250	FIFO		$5,608.00	$0.00	$0.00	$0.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$7,773.00	$13,381.00	$5,689.00	$7,925.00	$5,456.00	Received
Total for 84.298			$29,977.00	$50,693.00	$5,689.00	$24,520.50	$26,172.50	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$6,342.00	$6,342.00	$0.00	$4,042.35	$2,299.65	Received
084240	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$6,444.00	$8,743.00	$5,946.17	$5,946.17	$2,796.83	Received
094240	094240-MOD	6/30/2010	$0.00	$305,000.00	$244,253.88	$244,253.88	$60,746.12	None
094290	0809	9/30/2009	$9,423.00	$12,220.00	$0.00	$0.00	$12,220.00	None
Total for 84.318			$22,209.00	$332,305.00	$250,200.05	$254,242.40	$78,062.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$190,383.00	$190,383.00	$0.00	$100,887.66	$89,495.34	Received
080520	0708	9/30/2008	$191,784.00	$268,042.00	$159,109.62	$159,109.62	$108,932.38	Received
090520	0809	9/30/2009	$207,741.00	$329,910.00	$92,580.96	$92,580.96	$237,329.04	None
Total for 84.367			$589,908.00	$788,335.00	$251,690.58	$352,578.24	$435,756.76	
Total for Westwood Community Schools			**$3,088,745.00**	**$3,751,913.00**	**$1,432,689.32**	**$2,283,686.78**	**$1,468,226.22**	

Grant Auditor Report

Ecorse Public School District
4024 W. Jefferson Avenue
Ecorse, MI 482291749

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$889,062.00	$887,170.00	$0.00	$887,170.00	$0.00	Received
081530	0708	9/30/2008	$982,118.00	$982,118.00	($686,446.53)	$982,118.00	$0.00	Received
091530	0809	9/30/2009	$1,212,317.00	$1,212,317.00	$701,144.72	$701,144.72	$511,172.28	None
Total for 84.010			$3,083,497.00	$3,081,605.00	$14,698.19	$2,570,432.72	$511,172.28	
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	$15,899.00	$15,899.00	$0.00	$15,899.00	$0.00	Received
070250	0607	9/30/2007	$7,225.00	$7,225.00	$0.00	$7,225.00	$0.00	Received
080250	0708	9/30/2008	$6,229.00	$6,229.00	($6,229.00)	$6,229.00	$0.00	Received
Total for 84.298			$29,353.00	$29,353.00	($6,229.00)	$29,353.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$9,107.00	$0.00	$9,107.00	$0.00	Received
074290	FIFO		$9,107.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$9,231.00	$9,231.00	($9,231.00)	$9,231.00	$0.00	Received
094290	0809	9/30/2009	$10,701.00	$10,701.00	$10,701.00	$10,701.00	$0.00	None
Total for 84.318			$29,039.00	$29,039.00	$1,470.00	$29,039.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$192,330.00	$192,330.00	$0.00	$192,330.00	$0.00	Received
080520	0708	9/30/2008	$193,616.00	$193,616.00	($193,616.00)	$193,616.00	$0.00	Received
090520	0809	9/30/2009	$201,897.00	$201,897.00	$139,760.01	$139,760.01	$62,136.99	None
Total for 84.367			$587,843.00	$587,843.00	($53,855.99)	$525,706.01	$62,136.99	
Total for Ecorse Public School District			**$3,733,732.00**	**$3,731,840.00**	**($43,916.80)**	**$3,158,530.73**	**$573,309.27**	

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Gibraltar School District
19370 Vreeland Road
Woodhaven, MI 481834430

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	$86,534.00	$85,815.00	$0.00	$65,502.14	$20,312.86	Received
081530	0708	9/30/2008	$101,576.00	$114,556.00	$25,136.62	$99,452.15	$15,103.85	Received
091530	0809	9/30/2009	$285,950.00	$301,053.00	$231,236.52	$231,236.52	$69,816.48	None
Total for 84.010			$474,060.00	$501,424.00	$256,373.14	$396,190.81	$105,233.19	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,418.00	$1,418.00	$0.00	$1,418.00	$0.00	Received
070250	0607	9/30/2007	$733.00	$733.00	$0.00	$413.00	$320.00	Received
080250	0708	9/30/2008	$759.00	$1,079.00	$1,078.00	$1,078.00	$1.00	Received
Total for 84.298			$2,910.00	$3,230.00	$1,078.00	$2,909.00	$321.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$881.00	$881.00	$0.00	$881.00	$0.00	Received
084290	0708	9/30/2008	$955.00	$955.00	$310.00	$955.00	$0.00	Received
094290	0809	9/30/2009	$2,475.00	$2,475.00	$2,475.00	$2,475.00	$0.00	None
Total for 84.318			$4,311.00	$4,311.00	$2,785.00	$4,311.00	$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	$82,932.00	$82,932.00	$0.00	$62,112.62	$20,819.38	Received
080520	0708	9/30/2008	$84,065.00	$104,884.00	$11,039.42	$102,941.42	$1,942.58	Received
090520	0809	9/30/2009	$93,537.00	$95,479.00	$85,939.24	$85,939.24	$9,539.76	None
Total for 84.367			$260,534.00	$283,295.00	$96,978.66	$250,993.28	$32,301.72	
Total for Gibraltar School District			**$741,815.00**	**$792,260.00**	**$357,214.80**	**$654,404.09**	**$137,855.91**	

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Grosse Ile Township Schools
23276 E. River Road
Grosse Ile, MI 481381535

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$65,085.00	$64,544.00	$0.00	$64,544.00	$0.00	Received
081530	0708	9/30/2008	$75,994.00	$76,129.00	$76,129.00	$76,129.00	$0.00	Received
091530	0809	9/30/2009	$64,484.00	$64,782.00	$64,782.00	$64,782.00	$0.00	None
Total for 84.010			$205,563.00	$205,455.00	$140,911.00	$205,455.00	$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	$802.00	$802.00	$0.00	$802.00	$0.00	Received
070250	0607	9/30/2007	$411.00	$411.00	$0.00	$411.00	$0.00	Received
080250	0708	9/30/2008	$408.00	$408.00	$408.00	$408.00	$0.00	Received
Total for 84.298			$1,621.00	$1,621.00	$408.00	$1,621.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$663.00	$663.00	$0.00	$663.00	$0.00	Received
084290	0708	9/30/2008	$714.00	$714.00	$714.00	$714.00	$0.00	Received
094290	0809	9/30/2009	$558.00	$558.00	$558.00	$558.00	$0.00	None
Total for 84.318			$1,935.00	$1,935.00	$1,272.00	$1,935.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,188.00	$46,188.00	$0.00	$46,188.00	$0.00	Received
080520	0708	9/30/2008	$46,973.00	$46,973.00	$46,244.58	$46,244.58	$728.42	Received
090520	0809	9/30/2009	$46,572.00	$46,473.00	$46,473.00	$46,473.00	$0.00	None
Total for 84.367			$139,733.00	$139,634.00	$92,717.58	$138,905.58	$728.42	
Total for Grosse Ile Township Schools			**$348,852.00**	**$348,645.00**	**$235,308.58**	**$347,916.58**	**$728.42**	

Grant Auditor Report

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City of Harper Woods Schools
20225 Beaconsfield Street
Harper Woods, MI 482251395

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$103,904.00	$103,289.00	$0.00	$95,714.98	$7,574.02	Received
081530	0708	9/30/2008	$115,529.00	$115,529.00	$0.00	$115,529.00	$0.00	Received
091530	0809	9/30/2009	$148,218.00	$156,407.00	$145,024.02	$145,024.02	$11,382.98	None
Total for 84.010			$367,651.00	$375,225.00	$145,024.02	$356,268.00	$18,957.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$65.84	$2,065.84	$1,934.16	Received
Total for 84.027			$4,000.00	$4,000.00	$65.84	$2,065.84	$1,934.16	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$483.00	$483.00	$0.00	$483.00	$0.00	Received
070250	0607	9/30/2007	$244.00	$244.00	$0.00	$244.00	$0.00	Received
080250	0708	9/30/2008	$252.00	$252.00	$0.00	$252.00	$0.00	Received
Total for 84.298			$979.00	$979.00	$0.00	$979.00	$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	$1,060.00	$1,060.00	$0.00	$1,060.00	$0.00	Received
084290	0708	9/30/2008	$1,086.00	$1,086.00	$0.00	$1,086.00	$0.00	Received
094290	0809	9/30/2009	$1,280.00	$1,280.00	$0.00	$0.00	$1,280.00	None
Total for 84.318			$3,426.00	$3,426.00	$0.00	$2,146.00	$1,280.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$60,356.00	$60,356.00	$0.00	$60,356.00	$0.00	Received
080520	0708	9/30/2008	$60,829.00	$60,829.00	$12,917.78	$27,917.78	$32,911.22	Received
090520	0809	9/30/2009	$63,232.00	$96,143.00	$30,088.48	$30,088.48	$66,054.52	None
Total for 84.367			$184,417.00	$217,328.00	$43,006.26	$118,362.26	$98,965.74	
Total for City of Harper Woods Schools			**$560,473.00**	**$600,958.00**	**$188,096.12**	**$479,821.10**	**$121,136.90**	

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Huron School District
32044 Huron River Drive
New Boston, MI 481649282

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	$127,865.75	$9,852.25	Received
081530	0708	9/30/2008	$152,663.00	$164,352.00	$80,100.56	$160,251.30	$4,100.70	Received
091530	0809	6/30/2009	$202,191.00	$206,291.00	$170,053.05	$170,053.05	$36,237.95	None
Total for 84.010			$494,409.00	$508,361.00	$250,153.61	$458,170.10	$50,190.90	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$994.00	$994.00	$0.00	$994.00	$0.00	Received
070250	0607	9/30/2007	$524.00	$524.00	$0.00	$524.00	$0.00	Received
080250	0708	9/30/2008	$539.00	$539.00	$502.00	$539.00	$0.00	Received
Total for 84.298			$2,057.00	$2,057.00	$502.00	$2,057.00	$0.00	
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	$267.19	$1,146.81	Received
084290	0708	9/30/2008	$1,435.00	$2,581.00	$1,523.00	$2,328.61	$252.39	Received
094290	0809	6/30/2009	$1,746.00	$1,999.00	$1,999.00	$1,999.00	$0.00	None
Total for 84.318			$4,595.00	$5,994.00	$3,522.00	$4,594.80	$1,399.20	

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	$48,316.00	$48,316.00	$0.00	$42,176.76	$6,139.24	Received
080520	0708	9/30/2008	$48,951.00	$55,090.00	$17,225.78	$53,277.93	$1,812.07	Received
090520	0809	6/30/2009	$52,653.00	$54,465.00	$31,374.67	$31,374.67	$23,090.33	None
Total for 84.367			$149,920.00	$157,871.00	$48,600.45	$126,829.36	$31,041.64	
Total for Huron School District			**$650,981.00**	**$674,283.00**	**$302,778.06**	**$591,651.26**	**$82,631.74**	

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Woodhaven-Brownstown School District
24975 Van Horn Road
Brownstown, MI 481349232

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$403,327.00	$403,327.00	$0.00	$352,331.57	$50,995.43	Received
081530	0708	9/30/2008	$421,888.00	$472,883.00	$127,875.82	$409,816.00	$63,067.00	Received
091530	0809	9/30/2009	$674,042.00	$737,109.00	$406,571.47	$406,571.47	$330,537.53	None
Total for 84.010			$1,499,257.00	$1,613,319.00	$534,447.29	$1,168,719.04	$444,599.96	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,108.00	$2,108.00	$0.00	$2,108.00	$0.00	Received
070250	0607	9/30/2007	$1,085.00	$1,085.00	$0.00	$0.00	$1,085.00	Received
080250	0708	9/30/2008	$1,076.00	$2,161.00	$0.00	$2,161.00	$0.00	Received
Total for 84.298			$4,269.00	$5,354.00	$0.00	$4,269.00	$1,085.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,140.00	$4,140.00	$0.00	$1,090.69	$3,049.31	Received
084290	0708	9/30/2008	$3,965.00	$7,014.00	$2,995.00	$7,014.00	$0.00	Received
094290	0809	9/30/2009	$5,824.00	$5,824.00	$5,824.00	$5,824.00	$0.00	None
Total for 84.318			$13,929.00	$16,978.00	$8,819.00	$13,928.69	$3,049.31	
84.367								
Title II Part A								
070520	0607	9/30/2007	$198,160.00	$198,160.00	$0.00	$164,624.50	$33,535.50	Received
080520	0708	9/30/2008	$199,559.00	$233,094.00	$47,415.86	$222,261.00	$10,833.00	Received
090520	0809	9/30/2009	$216,157.00	$219,970.00	$117,931.36	$117,931.36	$102,038.64	None
Total for 84.367			$613,876.00	$651,224.00	$165,347.22	$504,816.86	$146,407.14	
Total for Woodhaven-Brownstown School District			**$2,131,331.00**	**$2,286,875.00**	**$708,613.51**	**$1,691,733.59**	**$595,141.41**	

Grant Auditor Report

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Northville Public Schools
501 W. Main Street
Northville, MI 481671583

Grant #	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	$113,187.00	$113,187.00	$50,084.24	$50,084.24	$63,102.76	None
Total for 84.010			$113,187.00	$113,187.00	$50,084.24	$50,084.24	$63,102.76	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$750.00	$5,000.00	$0.00	Received
Total for 84.027			$5,000.00	$5,000.00	$750.00	$5,000.00	$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	$14,340.00	$14,340.00	$0.00	$14,340.00	$0.00	Received
082860	0708	9/30/2008	$15,613.00	$15,613.00	$273.00	$15,613.00	$0.00	Received
092860	0809	9/30/2009	$14,180.00	$14,180.00	$12,904.01	$12,904.01	$1,275.99	None
Total for 84.186			$44,133.00	$44,133.00	$13,177.01	$42,857.01	$1,275.99	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,715.00	$2,715.00	$0.00	$2,715.00	$0.00	Received
070250	0607	9/30/2007	$1,419.00	$1,419.00	$0.00	$1,419.00	$0.00	Received
080250	0708	9/30/2008	$1,440.00	$1,440.00	$1,215.00	$1,440.00	$0.00	Received
Total for 84.298			$5,574.00	$5,574.00	$1,215.00	$5,574.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$980.00	$980.00	$0.00	$0.00	$980.00	None
Total for 84.318			$980.00	$980.00	$0.00	$0.00	$980.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,667.00	$13,667.00	$0.00	$13,667.00	$0.00	Received
080580	0708	9/30/2008	$17,349.00	$17,349.00	$8,303.00	$17,349.00	$0.00	Received
090580	0809	9/30/2009	$20,801.00	$20,801.00	$10,204.53	$10,204.53	$10,596.47	None
Total for 84.365A			$51,817.00	$51,817.00	$18,507.53	$41,220.53	$10,596.47	
84.367								
Title II Part A								
070520	0607	9/30/2007	$109,185.00	$109,185.00	$0.00	$103,203.00	$5,982.00	Received
080520	0708	9/30/2008	$110,472.00	$116,454.00	$19,824.00	$116,454.00	$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?
090520	0809	9/30/2009	$114,934.00	$114,934.00	$93,999.30	$93,999.30	$20,934.70	None
Total for 84.367			$334,591.00	$340,573.00	$113,823.30	$313,656.30	$26,916.70	
Total for Northville Public Schools			**$555,282.00**	**$561,264.00**	**$197,557.08**	**$458,392.08**	**$102,871.92**	

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Riverview Community School District
13425 Colvin Street
Riverview, MI 481936628

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$101,859.00	$101,859.00	$0.00	$100,548.00	$1,311.00	Received
081530	0708	9/30/2008	$87,788.00	$89,099.00	$7,158.38	$89,099.00	$0.00	Received
091530	0809	9/30/2009	$187,044.00	$187,044.00	$137,086.00	$137,086.00	$49,958.00	None
Total for 84.010			$376,691.00	$378,002.00	$144,244.38	$326,733.00	$51,269.00	
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	$1,080.00	$1,080.00	$0.00	$1,080.00	$0.00	Received
070250	0607	9/30/2007	$536.00	$536.00	$0.00	$536.00	$0.00	Received
080250	0708	9/30/2008	$539.00	$539.00	$0.00	$539.00	$0.00	Received
Total for 84.298			$2,155.00	$2,155.00	$0.00	$2,155.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,046.00	$1,046.00	$0.00	$1,046.00	$0.00	Received
084290	0708	9/30/2008	$825.00	$825.00	$0.00	$825.00	$0.00	Received
094290	0809	9/30/2009	$1,619.00	$1,619.00	$1,338.00	$1,338.00	$281.00	None
Total for 84.318			$3,490.00	$3,490.00	$1,338.00	$3,209.00	$281.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$87,528.00	$87,528.00	$0.00	$87,528.00	$0.00	Received
080520	0708	9/30/2008	$88,430.00	$88,430.00	$14,903.08	$79,174.58	$9,255.42	Received
090520	0809	9/30/2009	$93,808.00	$103,063.00	$81,747.00	$81,747.00	$21,316.00	None
Total for 84.367			$269,766.00	$279,021.00	$96,650.08	$248,449.58	$30,571.42	
Total for Riverview Community School District			**$656,602.00**	**$667,168.00**	**$242,232.46**	**$585,046.58**	**$82,121.42**	

Grant Auditor Report

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Southgate Community School District
13305 Reeck Road Ste 100
Southgate, MI 481951891

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	7500417	6/30/2007	$0.00	$28,000.00	$0.00	$28,000.00	$0.00	Received
071130	710387	6/30/2007	$0.00	$134,300.00	$0.00	$134,300.00	$0.00	Received
071150	730175	6/30/2007	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	Received
081120	8500417	6/30/2008	$0.00	$28,000.00	$3,065.00	$28,000.00	$0.00	Received
081130	810387	6/30/2008	$0.00	$134,000.00	$19,682.00	$134,000.00	$0.00	Received
081150	822175	6/30/2008	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$328,300.00	$22,747.00	$328,300.00	$0.00	
84.002A								
Federal Adult Ed English								
091120	950417	6/30/2009	$0.00	$27,000.00	$22,955.00	$22,955.00	$4,045.00	None
091130	910387	6/30/2009	$0.00	$134,000.00	$127,395.00	$127,395.00	$6,605.00	None
Total for 84.002A			$0.00	$161,000.00	$150,350.00	$150,350.00	$10,650.00	

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	$106,503.00	$106,177.00	$0.00	$106,177.00	$0.00	Received
081530	0708	9/30/2008	$115,872.00	$115,872.00	$20,167.00	$115,872.00	$0.00	Received
091530	0809	9/30/2009	$485,725.00	$485,725.00	$379,702.00	$379,702.00	$106,023.00	None
Total for 84.010			$708,100.00	$707,774.00	$399,869.00	$601,751.00	$106,023.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$731.00	$4,769.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$731.00	$4,769.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,143.00	$2,143.00	$0.00	$2,143.00	$0.00	Received
070250	0607	9/30/2007	$1,135.00	$1,135.00	$0.00	$1,135.00	$0.00	Received
080250	0708	9/30/2008	$1,135.00	$1,135.00	$0.00	$1,135.00	$0.00	Received
Total for 84.298			$4,413.00	$4,413.00	$0.00	$4,413.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,090.00	$1,090.00	$0.00	$1,090.00	$0.00	Received
084290	0708	9/30/2008	$1,089.00	$1,089.00	$0.00	$1,089.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$4,205.00	$4,205.00	$3,087.00	$3,087.00	$1,118.00	None
Total for 84.318			$6,384.00	$6,384.00	$3,087.00	$5,266.00	$1,118.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$113,636.00	$113,636.00	$0.00	$113,636.00	$0.00	Received
080520	0708	9/30/2008	$114,456.00	$114,456.00	$29,533.00	$114,456.00	$0.00	Received
090520	0809	9/30/2009	$134,672.00	$134,672.00	$86,049.00	$86,049.00	$48,623.00	None
Total for 84.367			$362,764.00	$362,764.00	$115,582.00	$314,141.00	$48,623.00	
Total for Southgate Community School District			**$1,087,161.00**	**$1,576,135.00**	**$691,635.00**	**$1,404,952.00**	**$171,183.00**	

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Van Buren Public Schools
555 W. Columbia Avenue
Belleville, MI 481113999

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$567,669.00	$565,134.00	$0.00	$539,656.00	$25,478.00	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	$636,270.00	$615,992.00	$157,370.01	$615,992.00	$0.00	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	None
091530	0809	9/30/2009	$1,377,903.00	$1,378,388.00	$796,410.97	$796,410.97	$581,977.03	None
Total for 84.010			$2,581,842.00	$2,561,014.00	$953,780.98	$1,952,058.97	$608,955.03	
84.196A								
Homeless Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	None
Total for 84.196A			$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,524.00	$2,524.00	$0.00	$2,524.00	$0.00	Received
070250	0607	9/30/2007	$1,298.00	$1,298.00	$0.00	$1,298.00	$0.00	Received
080250	0708	9/30/2008	$1,303.00	$1,303.00	$1,303.00	$1,303.00	$0.00	Received
Total for 84.298			$5,125.00	$5,125.00	$1,303.00	$5,125.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$5,624.00	$0.00	$5,198.00	$426.00	Received
074290	FIFO		$5,624.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$5,865.00	$6,291.00	$6,111.00	$6,291.00	$0.00	Received
094290	0809	9/30/2009	$11,817.00	$11,817.00	$931.92	$931.92	$10,885.08	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			$23,306.00	$23,732.00	$7,042.92	$12,420.92	$11,311.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	$237,682.00	$237,682.00	$0.00	$232,224.00	$5,458.00	Received
080520	0708	9/30/2008	$241,078.00	$246,517.00	$101,442.16	$246,517.00	$0.00	Received
090520	0809	9/30/2009	$271,784.00	$271,198.00	$195,437.95	$195,437.95	$75,760.05	None
Total for 84.367			$750,544.00	$755,397.00	$296,880.11	$674,178.95	$81,218.05	
Total for Van Buren Public Schools			**$3,360,817.00**	**$3,355,268.00**	**$1,269,007.01**	**$2,653,783.84**	**$701,484.16**	

Grant Auditor Report

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University Preparatory Science and Math (PSAD)
One Camus Martius, 11th Floor
Detroit, MI 48226

Grant #	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	$55,656.00	$55,656.00	$15,276.18	$15,276.18	$40,379.82	None
Total for 84.010			$55,656.00	$55,656.00	$15,276.18	$15,276.18	$40,379.82	
84.282A								
Charter Schools								
070610	12	9/30/2008	$0.00	$160,000.00	($80,000.00)	$160,000.00	$0.00	Received
090610	11	8/14/2009	$0.00	$150,000.00	$78,000.00	$78,000.00	$72,000.00	None
Total for 84.282A			$0.00	$310,000.00	($2,000.00)	$238,000.00	$72,000.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$11,316.00	$11,316.00	$125.00	$125.00	$11,191.00	None
Total for 84.367			$11,316.00	$11,316.00	$125.00	$125.00	$11,191.00	
Total for University Preparatory Science and Math (PSAD)			**$66,972.00**	**$376,972.00**	**$13,401.18**	**$253,401.18**	**$123,570.82**	

Grant Auditor Report

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University Preparatory Academy
600 Antoinette
Detroit, MI 48202

Grant #	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	$834,064.00	$834,064.00	$473,232.39	$473,232.39	$360,831.61	None
Total for 84.010			$834,064.00	$834,064.00	$473,232.39	$473,232.39	$360,831.61	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$7,245.00	$7,245.00	$7,245.00	$7,245.00	$0.00	None
Total for 84.318			$7,245.00	$7,245.00	$7,245.00	$7,245.00	$0.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$45,619.00	$45,519.00	$41,965.00	$41,965.00	$3,554.00	None
Total for 84.367			$45,619.00	$45,519.00	$41,965.00	$41,965.00	$3,554.00	
Total for University Preparatory Academy			**$886,928.00**	**$886,828.00**	**$522,442.39**	**$522,442.39**	**$364,385.61**	

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Grant Auditor Report

Vista Meadows Academy
22620 Woodward Ave.
Suite C.
Ferndale, MI 48220

Grant #	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	$21,644.00	$21,644.00	$2,456.00	$2,456.00	$19,188.00	None
Total for 84.010			$21,644.00	$21,644.00	$2,456.00	$2,456.00	$19,188.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
080610	08I	10/25/2008	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	Received
090610	11	9/30/2009	$0.00	$149,500.00	$0.00	$0.00	$149,500.00	None
Total for 84.282A			$0.00	$449,500.00	$150,000.00	$300,000.00	$149,500.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$109.00	$109.00	$109.00	$109.00	$0.00	None
Total for 84.318			$109.00	$109.00	$109.00	$109.00	$0.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$4,001.00	$4,001.00	$886.00	$886.00	$3,115.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$4,001.00	$4,001.00	$886.00	$886.00	$3,115.00	
Total for Vista Meadows Academy			**$25,754.00**	**$475,254.00**	**$153,451.00**	**$303,451.00**	**$171,803.00**	

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Casa Richard Academy
2635 Howard
Detroit, MI 482162058

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$55,385.00	$55,062.00	$0.00	$55,062.00	$0.00	Received
081530	0708	9/30/2008	$49,626.00	$49,626.00	$20,000.00	$49,626.00	$0.00	Received
081550	0708	8/30/2008	$30,000.00	$30,000.00	$0.00	$10,836.62	$19,163.38	Received
091530	0809	9/30/2009	$71,464.00	$71,787.00	$65,221.00	$65,221.00	$6,566.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091550	0809	8/30/2009	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
Total for 84.010			$236,475.00	$236,475.00	$85,221.00	$180,745.62	$55,729.38	
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	$760.00	$760.00	$0.00	$760.00	$0.00	Received
070250	0607	9/30/2007	$452.00	$452.00	$0.00	$452.00	$0.00	Received
080250	0708	9/30/2008	$318.00	$318.00	$0.00	$318.00	$0.00	Received
Total for 84.298			$1,530.00	$1,530.00	$0.00	$1,530.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$565.00	$565.00	$0.00	$565.00	$0.00	Received
084290	0708	9/30/2008	$466.00	$466.00	$0.00	$466.00	$0.00	Received
Total for 84.318			$1,031.00	$1,031.00	$0.00	$1,031.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,735.00	$11,735.00	$0.00	$11,735.00	$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	$10,254.00	$10,254.00	$5,000.00	$10,254.00	$0.00	Received
090520	0809	9/30/2009	$12,179.00	$12,179.00	$12,179.00	$12,179.00	$0.00	None
Total for 84.367			$34,168.00	$34,168.00	$17,179.00	$34,168.00	$0.00	
Total for Casa Richard Academy			**$277,204.00**	**$277,204.00**	**$102,400.00**	**$221,474.62**	**$55,729.38**	

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Aisha Shule/WEB Dubois Prep. Academy School
20119 Wisconsin
Detroit, MI 48221

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$102,133.00	$101,512.00	($101,512.00)	$91,652.00	$9,860.00	Received
081530	0708	9/30/2008	$119,835.00	$119,835.00	($146,172.00)	$93,498.00	$26,337.00	Received
091530	0809	9/30/2009	$167,299.00	$177,780.00	$177,780.00	$177,780.00	$0.00	None
Total for 84.010			$389,267.00	$399,127.00	($69,904.00)	$362,930.00	$36,197.00	

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	$1,414.00	$1,414.00	$0.00	$1,414.00	$0.00	Received
070250	0607	9/30/2007	$712.00	$712.00	($712.00)	$712.00	$0.00	Received
080250	0708	9/30/2008	$767.00	$767.00	($767.00)	$767.00	$0.00	Received
Total for 84.298			$2,893.00	$2,893.00	($1,479.00)	$2,893.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,444.00	$2,570.00	$2,570.00	$2,570.00	$0.00	None
Total for 84.318			$1,444.00	$2,570.00	$2,570.00	$2,570.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$17,456.00	$17,320.00	($17,320.00)	$12,299.00	$5,021.00	Received
080520	0708	9/30/2008	$17,803.00	$17,803.00	($17,803.00)	$17,803.00	$0.00	Received
090520	0809	9/30/2009	$18,926.00	$24,083.00	$24,083.00	$24,083.00	$0.00	None
Total for 84.367			$54,185.00	$59,206.00	($11,040.00)	$54,185.00	$5,021.00	
Total for Aisha Shule/WEB Dubois Prep. Academy School			**$447,789.00**	**$463,796.00**	**($79,853.00)**	**$422,578.00**	**$41,218.00**	

Grant Auditor Report

Plymouth Educational Center
1460 E. Forest Street
Detroit, MI 482071000

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$454,000.00	$454,000.00	($94,100.00)	$454,000.00	$0.00	Received
081530	0708	9/30/2008	$460,337.00	$460,337.00	$0.00	$460,337.00	$0.00	Received
091530	0809	9/30/2009	$501,507.00	$501,507.00	$501,507.00	$501,507.00	$0.00	None
Total for 84.010			$1,415,844.00	$1,415,844.00	$407,407.00	$1,415,844.00	$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	$9,233.00	$9,233.00	$0.00	$9,233.00	$0.00	Received
070250	0607	9/30/2007	$3,852.00	$3,852.00	$0.00	$3,852.00	$0.00	Received
080250	0708	9/30/2008	$3,993.00	$3,993.00	$0.00	$3,993.00	$0.00	Received
Total for 84.298			$17,078.00	$17,078.00	$0.00	$17,078.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,660.00	$4,660.00	$0.00	$4,660.00	$0.00	Received
084290	0708	9/30/2008	$4,327.00	$4,327.00	$0.00	$4,327.00	$0.00	Received
094290	0809	9/30/2009	$4,341.00	$4,341.00	$4,341.00	$4,341.00	$0.00	None
Total for 84.318			$13,328.00	$13,328.00	$4,341.00	$13,328.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$70,844.00	$70,844.00	$0.00	$70,844.00	$0.00	Received
080520	0708	9/30/2008	$71,368.00	$71,368.00	$0.00	$71,368.00	$0.00	Received
090520	0809	9/30/2009	$72,837.00	$70,837.00	$70,837.00	$70,837.00	$0.00	None
Total for 84.367			$215,049.00	$213,049.00	$70,837.00	$213,049.00	$0.00	
Total for Plymouth Educational Center			**$1,665,299.00**	**$1,663,299.00**	**$482,585.00**	**$1,663,299.00**	**$0.00**	

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Nataki Talibah Schoolhouse of Detroit
19176 Northrop Street
Detroit, MI 482191857

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	$113,297.00	$113,297.00	$0.00	$113,297.00	$0.00	Received
081530	0708	9/30/2008	$114,878.00	$114,878.00	$0.00	$114,878.00	$0.00	Received
091530	0809	9/30/2009	$150,339.00	$150,339.00	$150,339.00	$150,339.00	$0.00	None
Total for 84.010			$378,514.00	$378,514.00	$150,339.00	$378,514.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$200.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$200.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,796.00	$1,796.00	$0.00	$1,796.00	$0.00	Received
070250	0607	9/30/2007	$847.00	$847.00	$0.00	$847.00	$0.00	Received
080250	0708	9/30/2008	$808.00	$808.00	$0.00	$808.00	$0.00	Received
Total for 84.298			$3,451.00	$3,451.00	$0.00	$3,451.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,155.00	$1,155.00	$0.00	$1,155.00	$0.00	Received
084290	0708	9/30/2008	$1,080.00	$1,080.00	$0.00	$1,080.00	$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	$1,301.00	$1,301.00	$1,301.00	$1,301.00	$0.00	None
Total for 84.318			$3,536.00	$3,536.00	$1,301.00	$3,536.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$17,811.00	$17,811.00	$0.00	$17,811.00	$0.00	Received
080520	0708	9/30/2008	$17,519.00	$17,519.00	$0.00	$17,519.00	$0.00	Received
090520	0809	9/30/2009	$18,937.00	$18,937.00	$18,937.00	$18,937.00	$0.00	None
Total for 84.367			$54,267.00	$54,267.00	$18,937.00	$54,267.00	$0.00	
Total for Nataki Talibah Schoolhouse of Detroit			**$443,768.00**	**$443,768.00**	**$170,777.00**	**$443,768.00**	**$0.00**	

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Michigan Technical Academy
23750 Elmira
Redford Township, MI 48239

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$329,411.00	$321,782.00	$0.00	$291,592.37	$30,189.63	Received
081520	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$357,876.00	$395,694.00	$124,067.00	$395,694.00	$0.00	Received
081550	0708	8/30/2008	$30,000.00	$30,000.00	$22,399.20	$22,399.20	$7,600.80	Received
091530	0809	9/30/2009	$603,534.00	$603,534.00	$478,114.79	$478,114.79	$125,419.21	None
091550	0809	8/30/2009	$30,000.00	$30,000.00	$9,694.99	$9,694.99	$20,305.01	None
Total for 84.010			$1,350,821.00	$1,381,010.00	$634,275.98	$1,197,495.35	$183,514.65	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$6,590.00	$6,590.00	$0.00	$0.00	$6,590.00	Received
Total for 84.186			$6,590.00	$6,590.00	$0.00	$0.00	$6,590.00	

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	$4,818.00	$4,818.00	$0.00	$4,818.00	$0.00	Received
070250	0607	9/30/2007	$2,503.00	$2,503.00	$0.00	$2,503.00	$0.00	Received
080250	0708	9/30/2008	$2,545.00	$2,545.00	$711.31	$2,545.00	$0.00	Received
Total for 84.298			$9,866.00	$9,866.00	$711.31	$9,866.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,359.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$3,364.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.318			$6,723.00	$0.00	$0.00	$0.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,225.00	$29,225.00	$0.00	$29,200.00	$25.00	Received
080520	0708	9/30/2008	$29,382.00	$29,407.00	$14,847.00	$29,407.00	$0.00	Received
090520	0809	9/30/2009	$36,235.00	$36,235.00	$18,425.88	$18,425.88	$17,809.12	None
Total for 84.367			$94,842.00	$94,867.00	$33,272.88	$77,032.88	$17,834.12	
Total for Michigan Technical Academy			**$1,472,842.00**	**$1,496,333.00**	**$668,260.17**	**$1,288,394.23**	**$207,938.77**	

Grant Auditor Report

Thomas-Gist Academy
28955 Rosewood
Inkster, MI 481411656

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$213,424.00	$213,279.00	$0.00	$112,406.64	$100,872.36	Received
081530	0708	9/30/2008	$230,429.00	$262,442.00	$200,444.98	$262,442.00	$0.00	Received
091530	0809	9/30/2009	$279,436.00	$279,436.00	$246,486.16	$246,486.16	$32,949.84	None
Total for 84.010			$723,289.00	$755,157.00	$446,931.14	$621,334.80	$133,822.20	
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	$4,212.00	$4,212.00	$0.00	$4,212.00	$0.00	Received
070250	0607	9/30/2007	$1,861.00	$1,861.00	$0.00	$1,861.00	$0.00	Received
080250	0708	9/30/2008	$1,942.00	$1,942.00	$1,442.00	$1,442.00	$500.00	Received
Total for 84.298			$8,015.00	$8,015.00	$1,442.00	$7,515.00	$500.00	

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	$2,189.00	$2,189.00	$0.00	$2,189.00	$0.00	Received
084290	0708	9/30/2008	$2,166.00	$2,166.00	$0.00	$0.00	$2,166.00	Received
094290	0809	9/30/2009	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$0.00	None
Total for 84.318			$6,765.00	$6,765.00	$2,410.00	$4,599.00	$2,166.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$42,805.00	$42,805.00	$0.00	$42,805.00	$0.00	Received
080520	0708	9/30/2008	$43,075.00	$43,075.00	$20,828.00	$39,976.00	$3,099.00	Received
090520	0809	9/30/2009	$44,103.00	$44,103.00	$44,103.00	$44,103.00	$0.00	None
Total for 84.367			$129,983.00	$129,983.00	$64,931.00	$126,884.00	$3,099.00	
Total for Thomas-Gist Academy			**$872,052.00**	**$903,920.00**	**$519,714.14**	**$764,332.80**	**$139,587.20**	

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Academy of Detroit-West
16418 W. McNichols Road
Detroit, MI 482353354

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	$147,237.00	$147,237.00	$0.00	$117,485.16	$29,751.84	Received
081530	0708	9/30/2008	$209,872.00	$231,957.00	$56,010.44	$183,103.39	$48,853.61	Received
091530	0809	9/30/2009	$212,627.00	$244,107.00	$125,552.50	$125,552.50	$118,554.50	None
Total for 84.010			$569,736.00	$623,301.00	$181,562.94	$426,141.05	$197,159.95	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,596.00	$0.00	$1,216.11	$379.89	Received
060250	0607	6/30/2007	$1,596.00	$380.00	$0.00	$380.00	$0.00	Received
070250	0607	9/30/2007	$863.00	$863.00	$0.00	$863.00	$0.00	Received
080250	0708	9/30/2008	$1,759.00	$1,759.00	$0.00	$0.00	$1,759.00	Received
Total for 84.298			$4,218.00	$4,598.00	$0.00	$2,459.11	$2,138.89	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,511.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$1,973.00	$3,484.00	$0.00	$0.00	$3,484.00	Received
094290	0809	9/30/2009	$1,832.00	$3,805.00	$1,592.40	$1,592.40	$2,212.60	None
Total for 84.318			$5,316.00	$7,289.00	$1,592.40	$1,592.40	$5,696.60	

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	$27,136.00	$27,136.00	$0.00	$13,226.04	$13,909.96	Received
080520	0708	9/30/2008	$35,986.00	$49,895.00	$20,045.60	$32,578.15	$17,316.85	Received
090520	0809	9/30/2009	$34,410.00	$51,727.00	$1,870.79	$1,870.79	$49,856.21	None
Total for 84.367			$97,532.00	$128,758.00	$21,916.39	$47,674.98	$81,083.02	
Total for Academy of Detroit-West			**$676,802.00**	**$763,946.00**	**$205,071.73**	**$477,867.54**	**$286,078.46**	

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Martin Luther King, Jr. Education Center Academy
16827 Appoline Street
Detroit, MI 482354205

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$97,950.00	$97,369.00	$0.00	$97,369.00	$0.00	Received
081530	0708	9/30/2008	$120,550.00	$120,550.00	$120,550.00	$120,550.00	$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	$170,396.00	$170,977.00	$170,977.00	$170,977.00	$0.00	None
Total for 84.010			$388,896.00	$388,896.00	$291,527.00	$388,896.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,011.00	$1,011.00	$0.00	$1,011.00	$0.00	Received
070250	0607	9/30/2007	$662.00	$662.00	$0.00	$662.00	$0.00	Received
080250	0708	9/30/2008	$1,078.00	$1,078.00	$1,078.00	$1,078.00	$0.00	Received
Total for 84.298			$2,751.00	$2,751.00	$1,078.00	$2,751.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$999.00	$999.00	$0.00	$999.00	$0.00	Received
084290	0708	9/30/2008	$1,133.00	$1,133.00	$1,133.00	$1,133.00	$0.00	Received
094290	0809	9/30/2009	$1,469.00	$1,469.00	$0.00	$0.00	$1,469.00	None
Total for 84.318			$3,601.00	$3,601.00	$1,133.00	$2,132.00	$1,469.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,313.00	$19,313.00	$0.00	$19,313.00	$0.00	Received
080520	0708	9/30/2008	$19,791.00	$19,791.00	$19,791.00	$19,791.00	$0.00	Received
090520	0809	9/30/2009	$19,883.00	$19,883.00	$19,883.00	$19,883.00	$0.00	None
Total for 84.367			$58,987.00	$58,987.00	$39,674.00	$58,987.00	$0.00	

Total for Martin Luther King, Jr. Education Center Academy	**$454,235.00**	**$454,235.00**	**$333,412.00**	**$452,766.00**	**$1,469.00**	

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Gaudior Academy
27100 Avondale Avenue
Inkster, MI 481411816

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$43,020.00	$42,735.00	$0.00	$42,735.00	$0.00	Received
081530	0708	9/30/2008	$49,445.00	$49,730.00	$0.00	$49,730.00	$0.00	Received
091530	0809	9/30/2009	$48,052.00	$48,052.00	$48,052.00	$48,052.00	$0.00	None
Total for 84.010			$140,517.00	$140,517.00	$48,052.00	$140,517.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,050.00	$0.00	$1,820.00	$230.00	Received
Total for 84.027			$4,000.00	$2,050.00	$0.00	$1,820.00	$230.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$354.00	$354.00	$0.00	$354.00	$0.00	Received
070250	0607	9/30/2007	$349.00	$349.00	$0.00	$349.00	$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	$374.00	$374.00	$0.00	$374.00	$0.00	Received
Total for 84.298			$1,077.00	$1,077.00	$0.00	$1,077.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$415.00	$880.00	$880.00	$880.00	$0.00	None
Total for 84.318			$415.00	$880.00	$880.00	$880.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,899.00	$12,899.00	$0.00	$12,899.00	$0.00	Received
080520	0708	9/30/2008	$13,052.00	$13,052.00	$0.00	$13,052.00	$0.00	Received
090520	0809	9/30/2009	$13,070.00	$13,070.00	$13,070.00	$13,070.00	$0.00	None
Total for 84.367			$39,021.00	$39,021.00	$13,070.00	$39,021.00	$0.00	
Total for Gaudior Academy			**$185,030.00**	**$183,545.00**	**$62,002.00**	**$183,315.00**	**$230.00**	

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Academy of Westland
300 S. Henry Ruff Road
Westland, MI 481865087

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	$118,441.00	$118,441.00	$0.00	$84,598.63	$33,842.37	Received
081530	0708	9/30/2008	$108,086.00	$125,852.00	$19,112.41	$125,752.67	$99.33	Received
091530	0809	9/30/2009	$108,404.00	$108,503.00	$68,960.67	$68,960.67	$39,542.33	None
Total for 84.010			$334,931.00	$352,796.00	$88,073.08	$279,311.97	$73,484.03	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,894.00	$0.00	$601.33	$1,292.67	Received
060250	0607	6/30/2007	$1,894.00	$1,293.00	$0.00	$1,293.00	$0.00	Received
070250	0607	9/30/2007	$568.00	$568.00	$0.00	$568.00	$0.00	Received
080250	0708	9/30/2008	$674.00	$674.00	$314.45	$314.45	$359.55	Received
Total for 84.298			$3,136.00	$4,429.00	$314.45	$2,776.78	$1,652.22	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,216.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$1,016.00	$2,232.00	$378.14	$1,394.14	$837.86	Received
094290	0809	9/30/2009	$938.00	$1,775.00	$0.00	$0.00	$1,775.00	None
Total for 84.318			$3,170.00	$4,007.00	$378.14	$1,394.14	$2,612.86	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,309.00	$27,309.00	$0.00	$13,782.04	$13,526.96	Received
080520	0708	9/30/2008	$28,104.00	$41,630.00	$5,842.62	$33,946.62	$7,683.38	Received
090520	0809	9/30/2009	$28,142.00	$35,826.00	$11,634.86	$11,634.86	$24,191.14	None
Total for 84.367			$83,555.00	$104,765.00	$17,477.48	$59,363.52	$45,401.48	
Total for Academy of Westland			**$424,792.00**	**$465,997.00**	**$106,243.15**	**$342,846.41**	**$123,150.59**	

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Woodward Academy
951 E. Lafayette Street
Detroit, MI 482072999

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$300,472.00	$297,032.00	$0.00	$297,032.00	$0.00	Received
081530	0708	9/30/2008	$359,702.00	$363,142.00	$3,080.00	$362,782.00	$360.00	Received
091530	0809	9/30/2009	$452,571.00	$452,631.00	$452,631.00	$452,631.00	$0.00	None
Total for 84.010			$1,112,745.00	$1,112,805.00	$455,711.00	$1,112,445.00	$360.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,113.00	$3,113.00	$0.00	$3,113.00	$0.00	Received
070250	0607	9/30/2007	$2,454.00	$2,454.00	$0.00	$2,454.00	$0.00	Received
080250	0708	9/30/2008	$3,168.00	$3,168.00	$0.00	$3,168.00	$0.00	Received
Total for 84.298			$8,735.00	$8,735.00	$0.00	$8,735.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$3,381.00	$3,381.00	$0.00	$3,381.00	$0.00	Received
094290	0809	9/30/2009	$3,905.00	$6,954.00	$3,315.00	$3,315.00	$3,639.00	None
Total for 84.318			$7,286.00	$10,335.00	$3,315.00	$6,696.00	$3,639.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,629.00	$46,629.00	$0.00	$46,629.00	$0.00	Received
080520	0708	9/30/2008	$47,504.00	$47,504.00	$0.00	$47,504.00	$0.00	Received
090520	0809	9/30/2009	$49,673.00	$49,673.00	$48,689.99	$48,689.99	$983.01	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$143,806.00	$143,806.00	$48,689.99	$142,822.99	$983.01	
Total for Woodward Academy			**$1,276,572.00**	**$1,279,681.00**	**$507,715.99**	**$1,274,698.99**	**$4,982.01**	

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Colin Powell Academy
4800 Coplin Street
Detroit, MI 482152109

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$338,807.00	$334,825.00	$0.00	$334,825.00	$0.00	Received
081530	0708	9/30/2008	$384,085.00	$388,067.00	$0.00	$388,067.00	$0.00	Received
091530	0809	9/30/2009	$442,225.00	$442,225.00	$442,225.00	$442,225.00	$0.00	None
Total for 84.010			$1,165,117.00	$1,165,117.00	$442,225.00	$1,165,117.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,119.00	$6,119.00	$0.00	$6,119.00	$0.00	Received
070250	0607	9/30/2007	$2,847.00	$2,847.00	$0.00	$2,847.00	$0.00	Received
080250	0708	9/30/2008	$3,047.00	$3,047.00	$0.00	$3,047.00	$0.00	Received
Total for 84.298			$12,013.00	$12,013.00	$0.00	$12,013.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,437.00	$3,437.00	$0.00	$3,437.00	$0.00	Received
084290	0708	9/30/2008	$3,610.00	$0.00	$0.00	$0.00	$0.00	Received
094290	0809	9/30/2009	$3,811.00	$3,811.00	$3,811.00	$3,811.00	$0.00	None
Total for 84.318			$10,858.00	$7,248.00	$3,811.00	$7,248.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,670.00	$44,670.00	$0.00	$44,670.00	$0.00	Received
080520	0708	9/30/2008	$45,521.00	$45,521.00	$0.00	$45,521.00	$0.00	Received
090520	0809	9/30/2009	$46,777.00	$46,777.00	$46,777.00	$46,777.00	$0.00	None
Total for 84.367			$136,968.00	$136,968.00	$46,777.00	$136,968.00	$0.00	
Total for Colin Powell Academy			**$1,328,956.00**	**$1,325,346.00**	**$492,813.00**	**$1,325,346.00**	**$0.00**	

Grant Auditor Report

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Eaton Academy
21450 Universal Avenue
Eastpointe, MI 48021

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$82,483.00	$82,483.00	$0.00	$82,483.00	$0.00	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	$184,301.00	$184,301.00	$0.00	$184,301.00	$0.00	Received
091530	0809	9/30/2009	$188,513.00	$188,513.00	$188,513.00	$188,513.00	$0.00	None
Total for 84.010			$455,297.00	$458,297.00	$190,013.00	$458,297.00	$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	$1,137.00	$1,137.00	$0.00	$1,137.00	$0.00	Received
070250	0607	9/30/2007	$539.00	$539.00	$0.00	$539.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,194.00	$1,194.00	$0.00	$1,194.00	$0.00	Received
Total for 84.298			$2,870.00	$2,870.00	$0.00	$2,870.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,626.00	$1,626.00	$1,626.00	$1,626.00	$0.00	None
Total for 84.318			$1,626.00	$1,626.00	$1,626.00	$1,626.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,176.00	$19,176.00	$0.00	$19,176.00	$0.00	Received
080520	0708	9/30/2008	$23,924.00	$23,924.00	$0.00	$23,924.00	$0.00	Received
090520	0809	9/30/2009	$24,298.00	$24,298.00	$24,298.00	$24,298.00	$0.00	None
Total for 84.367			$67,398.00	$67,398.00	$24,298.00	$67,398.00	$0.00	
Total for Eaton Academy			**$531,191.00**	**$534,191.00**	**$215,937.00**	**$534,191.00**	**$0.00**	

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Summit Academy
P.O. Box 310, 30100 Olmstead
Flat Rock, MI 481340277

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$66,924.00	$66,924.00	$0.00	$66,924.00	$0.00	Received
081530	0708	9/30/2008	$88,706.00	$88,706.00	$26,616.00	$88,706.00	$0.00	Received
091530	0809	9/30/2009	$81,622.00	$81,622.00	$59,866.47	$59,866.47	$21,755.53	None
Total for 84.010			$237,252.00	$237,252.00	$86,482.47	$215,496.47	$21,755.53	
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	$1,429.00	$0.00	$0.00	$1,429.00	Received
072860	0708	6/30/2008	$1,429.00	$1,429.00	$1,429.00	$1,429.00	$0.00	Received
082860	0708	9/30/2008	$1,766.00	$1,766.00	$1,766.00	$1,766.00	$0.00	Received
092860	0809	9/30/2009	$1,753.00	$1,753.00	$0.00	$0.00	$1,753.00	None
Total for 84.186			$4,948.00	$6,377.00	$3,195.00	$3,195.00	$3,182.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$148.00	$148.00	$0.00	$148.00	$0.00	Received
070250	0607	9/30/2007	$548.00	$548.00	$0.00	$0.00	$548.00	Received
080250	0708	9/30/2008	$673.00	$673.00	$0.00	$0.00	$673.00	Received
090250	0809	6/30/2009	$0.00	$673.00	$0.00	$0.00	$673.00	None
Total for 84.298			$1,369.00	$2,042.00	$0.00	$148.00	$1,894.00	

84.318								
Title II, Part D								
084290	0708	9/30/2008	$834.00	$1,516.00	$0.00	$0.00	$1,516.00	Received
094290	0809	9/30/2009	$705.00	$705.00	$0.00	$0.00	$705.00	None
Total for 84.318			$1,539.00	$2,221.00	$0.00	$0.00	$2,221.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,772.00	$18,772.00	$0.00	$18,772.00	$0.00	Received
080520	0708	9/30/2008	$19,708.00	$18,446.00	$18,446.00	$18,446.00	$0.00	Received
090520	0809	9/30/2009	$19,223.00	$20,485.00	$9,469.00	$9,469.00	$11,016.00	None
Total for 84.367			$57,703.00	$57,703.00	$27,915.00	$46,687.00	$11,016.00	
Total for Summit Academy			**$302,811.00**	**$305,595.00**	**$117,592.47**	**$265,526.47**	**$40,068.53**	

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Michigan Health Academy
5845 Auburn
Detroit, MI 482283905

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$46,313.00	$46,028.00	$0.00	$46,028.00	$0.00	Received
081530	0708	9/30/2008	$75,216.00	$75,216.00	$0.00	$75,216.00	$0.00	Received
081550	0708	8/30/2008	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	Received
091530	0809	9/30/2009	$92,710.00	$92,995.00	$92,995.00	$92,995.00	$0.00	None
091550	0809	8/30/2009	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
Total for 84.010			$274,239.00	$274,239.00	$92,995.00	$244,239.00	$30,000.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$680.00	$680.00	$0.00	$680.00	$0.00	Received
070250	0607	9/30/2007	$330.00	$330.00	$0.00	$330.00	$0.00	Received
080250	0708	9/30/2008	$559.00	$559.00	$0.00	$559.00	$0.00	Received
Total for 84.298			$1,569.00	$1,569.00	$0.00	$1,569.00	$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	$472.00	$472.00	$0.00	$472.00	$0.00	Received
084290	0708	9/30/2008	$707.00	$707.00	$0.00	$707.00	$0.00	Received
094290	0809	9/30/2009	$800.00	$800.00	$800.00	$800.00	$0.00	None
Total for 84.318			$1,979.00	$1,979.00	$800.00	$1,979.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,589.00	$3,589.00	$0.00	$3,589.00	$0.00	Received
080520	0708	9/30/2008	$4,525.00	$4,525.00	$0.00	$4,525.00	$0.00	Received
090520	0809	9/30/2009	$5,267.00	$5,267.00	$5,267.00	$5,267.00	$0.00	None
Total for 84.367			$13,381.00	$13,381.00	$5,267.00	$13,381.00	$0.00	
Total for Michigan Health Academy			**$295,168.00**	**$295,168.00**	**$99,062.00**	**$265,168.00**	**$30,000.00**	

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Cesar Chavez Academy
8126 W. Vernor Highway
Detroit, MI 482091524

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	$719,204.00	$719,204.00	$0.00	$718,865.86	$338.14	Received
081520	0708	9/30/2008	$0.00	$6,000.00	$5,000.00	$5,000.00	$1,000.00	Received
081530	0708	9/30/2008	$979,755.00	$864,922.00	$197,417.39	$560,494.53	$304,427.47	Received
091530	0809	9/30/2009	$1,214,597.00	$1,361,560.00	$807,109.35	$807,109.35	$554,450.65	None
Total for 84.010			$2,913,556.00	$2,951,686.00	$1,009,526.74	$2,091,469.74	$860,216.26	
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	$11,142.00	$0.00	$7,567.00	$3,575.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$11,142.00	$3,575.00	$0.00	$0.00	$3,575.00	Received
082860	0708	9/30/2008	$13,417.00	$13,417.00	$4,782.05	$12,024.36	$1,392.64	Received
092860	0809	9/30/2009	$13,542.00	$14,934.00	$0.00	$0.00	$14,934.00	None
Total for 84.186			$38,101.00	$43,068.00	$4,782.05	$19,591.36	$23,476.64	
84.196A								
Homeless Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	None
Total for 84.196A			$0.00	$10,000.00	$0.00	$0.00	$10,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$12,033.00	$12,033.00	$0.00	$12,033.00	$0.00	Received
070250	0607	9/30/2007	$6,450.00	$6,450.00	$0.00	$5,178.82	$1,271.18	Received
080250	0708	9/30/2008	$7,774.00	$7,774.00	$196.95	$869.15	$6,904.85	Received
090250	0809	6/30/2009	$0.00	$6,905.00	$6,760.85	$6,760.85	$144.15	None
Total for 84.298			$26,257.00	$33,162.00	$6,957.80	$24,841.82	$8,320.18	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$7,343.00	$7,343.00	$0.00	$6,003.72	$1,339.28	Received
084290	0708	9/30/2008	$9,208.00	$9,208.00	$124.87	$3,789.76	$5,418.24	Received
094290	0809	9/30/2009	$10,471.00	$17,228.00	$10,977.80	$10,977.80	$6,250.20	None
Total for 84.318			$27,022.00	$33,779.00	$11,102.67	$20,771.28	$13,007.72	
84.357A								
Reading First: Cohort II								
052930	050601	6/30/2006	$0.00	$221,250.00	$0.00	$0.00	$221,250.00	None
062930	0607	6/30/2007	$0.00	$149,441.00	$0.00	$140,213.00	$9,228.00	Received
072930	0607	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$283,124.00	$54,943.10	$277,455.19	$5,668.81	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092930	0809	8/30/2009	$95,715.00	$105,640.00	$74,442.67	$74,442.67	$31,197.33	None
Total for 84.357A			$95,715.00	$759,455.00	$129,385.77	$492,110.86	$267,344.14	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$48,388.00	$48,388.00	$0.00	$31,415.77	$16,972.23	Received
080580	0708	9/30/2008	$52,860.00	$44,691.00	$4,996.71	$41,603.30	$3,087.70	Received
090580	0809	9/30/2009	$85,576.00	$94,836.00	$47,414.75	$47,414.75	$47,421.25	None
Total for 84.365A			$186,824.00	$187,915.00	$52,411.46	$120,433.82	$67,481.18	
84.367								
Title II Part A								
070520	0607	9/30/2007	$111,940.00	$111,940.00	$0.00	$93,479.06	$18,460.94	Received
080520	0708	9/30/2008	$117,869.00	$117,869.00	$22,481.13	$72,844.76	$45,024.24	Received
090520	0809	9/30/2009	$123,775.00	$187,260.00	$85,948.25	$85,948.25	$101,311.75	None
Total for 84.367			$353,584.00	$417,069.00	$108,429.38	$252,272.07	$164,796.93	
Total for Cesar Chavez Academy			**$3,641,059.00**	**$4,436,134.00**	**$1,322,595.87**	**$3,021,490.95**	**$1,414,643.05**	

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Commonwealth Community Devel. Academy
13477 Eureka
Detroit, MI 48238

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	$302,205.00	$302,205.00	$0.00	$302,205.00	$0.00	Received
081530	0708	9/30/2008	$296,733.00	$296,733.00	$0.00	$296,733.00	$0.00	Received
091530	0809	9/30/2009	$333,920.00	$333,920.00	$233,920.00	$233,920.00	$100,000.00	None
Total for 84.010			$932,858.00	$932,858.00	$233,920.00	$832,858.00	$100,000.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,014.00	$5,014.00	$0.00	$5,014.00	$0.00	Received
Total for 84.186			$5,014.00	$5,014.00	$0.00	$5,014.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,887.00	$2,887.00	$0.00	$2,887.00	$0.00	Received
070250	0607	9/30/2007	$1,319.00	$1,319.00	$0.00	$1,319.00	$0.00	Received
080250	0708	9/30/2008	$1,469.00	$1,469.00	$0.00	$1,469.00	$0.00	Received
Total for 84.298			$5,675.00	$5,675.00	$0.00	$5,675.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,102.00	$3,102.00	$0.00	$3,102.00	$0.00	Received
084290	0708	9/30/2008	$2,789.00	$2,789.00	$0.00	$2,789.00	$0.00	Received

094290	0809	9/30/2009	$2,882.00	$2,882.00	$2,882.00	$2,882.00	$0.00	None
Total for 84.318			$8,773.00	$8,773.00	$2,882.00	$8,773.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$71,362.00	$71,362.00	$0.00	$71,362.00	$0.00	Received
080520	0708	9/30/2008	$71,996.00	$71,796.00	$0.00	$71,796.00	$0.00	Received
090520	0809	9/30/2009	$73,297.00	$73,497.00	$73,497.00	$73,497.00	$0.00	None
Total for 84.367			$216,655.00	$216,655.00	$73,497.00	$216,655.00	$0.00	
Total for Commonwealth Community Devel. Academy			**$1,168,975.00**	**$1,168,975.00**	**$310,299.00**	**$1,068,975.00**	**$100,000.00**	

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Academy for Business and Technology
19625 Wood
Melvindale, MI 48122

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	$30,000.00	$29,515.00	$0.00	$952.00	$28,563.00	Received
Total for			$30,000.00	$29,515.00	$0.00	$952.00	$28,563.00	

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	$311,211.00	$311,211.00	$0.00	$311,211.00	$0.00	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	$493,238.00	$493,238.00	$86,004.16	$386,978.40	$106,259.60	Received
081550	0708	8/30/2008	$30,000.00	$25,854.00	$15,964.79	$15,964.79	$9,889.21	Received
091530	0809	9/30/2009	$541,392.00	$647,651.00	$442,258.28	$442,258.28	$205,392.72	None
091550	0809	8/30/2009	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
Total for 84.010			$1,380,841.00	$1,485,954.00	$545,727.23	$1,159,412.47	$326,541.53	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,715.00	$6,715.00	$0.00	$6,688.00	$27.00	Received
070250	0607	9/30/2007	$2,232.00	$2,232.00	$0.00	$2,232.00	$0.00	Received
080250	0708	9/30/2008	$3,983.00	$3,983.00	$10.93	$2,227.46	$1,755.54	Received
090250	0809	6/30/2009	$0.00	$1,755.00	$0.00	$0.00	$1,755.00	None
Total for 84.298			$12,930.00	$14,685.00	$10.93	$11,147.46	$3,537.54	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,195.00	$3,195.00	$0.00	$2,758.03	$436.97	Received
084290	0708	9/30/2008	$4,636.00	$5,072.00	$0.00	$3,079.81	$1,992.19	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$4,665.00	$6,658.00	$3,755.50	$3,755.50	$2,902.50	None
Total for 84.318			$12,496.00	$14,925.00	$3,755.50	$9,593.34	$5,331.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	$30,495.00	$30,495.00	$0.00	$30,495.00	$0.00	Received
080520	0708	9/30/2008	$36,524.00	$36,524.00	$0.00	$36,524.00	$0.00	Received
090520	0809	9/30/2009	$36,392.00	$36,392.00	$25,832.70	$25,832.70	$10,559.30	None
Total for 84.367			$103,411.00	$103,411.00	$25,832.70	$92,851.70	$10,559.30	
Total for Academy for Business and Technology			**$1,539,678.00**	**$1,648,490.00**	**$575,326.36**	**$1,273,956.97**	**$374,533.03**	

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Nsoroma Institute
20045 Joann
Detroit, MI 48205

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$75,163.00	$75,163.00	$0.00	$75,163.00	$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	$87,276.00	$87,276.00	$0.60	$87,276.00	$0.00	Received
091530	0809	9/30/2009	$78,979.00	$78,979.00	$78,979.00	$78,979.00	$0.00	None
Total for 84.010			$241,418.00	$241,418.00	$78,979.60	$241,418.00	$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	$940.00	$940.00	$0.00	$940.00	$0.00	Received
070250	0607	9/30/2007	$438.00	$438.00	$0.00	$438.00	$0.00	Received
080250	0708	9/30/2008	$578.00	$578.00	$0.00	$578.00	$0.00	Received
Total for 84.298			$1,956.00	$1,956.00	$0.00	$1,956.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$772.00	$772.00	$0.00	$772.00	$0.00	Received
084290	0708	9/30/2008	$820.00	$820.00	$0.00	$820.00	$0.00	Received
094290	0809	9/30/2009	$681.00	$681.00	$0.00	$0.00	$681.00	None
Total for 84.318			$2,273.00	$2,273.00	$0.00	$1,592.00	$681.00	

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	$5,730.00	$5,730.00	$0.00	$5,730.00	$0.00	Received
080520	0708	9/30/2008	$6,690.00	$6,690.00	$0.00	$6,690.00	$0.00	Received
090520	0809	9/30/2009	$4,999.00	$4,999.00	$4,999.00	$4,999.00	$0.00	None
Total for 84.367			$17,419.00	$17,419.00	$4,999.00	$17,419.00	$0.00	
Total for Nsoroma Institute			**$267,066.00**	**$267,066.00**	**$83,978.60**	**$266,385.00**	**$681.00**	

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Chandler Park Academy
20100 Kelly Road
Harper Woods, MI 48225

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$525,953.00	$525,953.00	($75,263.47)	$468,784.00	$57,169.00	Received
081530	0708	9/30/2008	$506,630.00	$563,798.00	$171,506.00	$513,288.00	$50,510.00	Received
091530	0809	9/30/2009	$1,155,236.00	$1,205,746.00	$540,544.68	$540,544.68	$665,201.32	None
Total for 84.010			$2,187,819.00	$2,295,497.00	$636,787.21	$1,522,616.68	$772,880.32	

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
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.282A								
Charter Schools								
070610	12D	9/30/2007	$0.00	$153,264.00	$0.00	$152,934.76	$329.24	Received
070610	12D2	9/30/2008	$0.00	$153,264.00	$41,790.38	$152,217.00	$1,047.00	Received
Total for 84.282A			$0.00	$306,528.00	$41,790.38	$305,151.76	$1,376.24	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,710.00	$6,710.00	$0.00	$6,710.00	$0.00	Received
070250	0607	9/30/2007	$4,864.00	$4,864.00	$0.00	$4,050.78	$813.22	Received
080250	0708	9/30/2008	$4,205.00	$5,018.00	$0.00	$0.00	$5,018.00	Received
Total for 84.298			$15,779.00	$16,592.00	$0.00	$10,760.78	$5,831.22	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,369.00	$5,369.00	$0.00	$0.00	$5,369.00	Received
084290	0708	9/30/2008	$4,762.00	$10,131.00	$0.00	$0.00	$10,131.00	Received
094290	0809	9/30/2009	$10,000.00	$14,762.00	$0.00	$0.00	$14,762.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$20,131.00	$30,262.00	$0.00	$0.00	$30,262.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,531.00	$58,531.00	$0.00	$16,384.57	$42,146.43	Received
080520	0708	9/30/2008	$55,013.00	$97,159.00	$29,450.26	$29,450.26	$67,708.74	Received
090520	0809	9/30/2009	$78,425.00	$78,425.00	$55,000.00	$55,000.00	$23,425.00	None
Total for 84.367			$191,969.00	$234,115.00	$84,450.26	$100,834.83	$133,280.17	
Total for Chandler Park Academy			**$2,419,698.00**	**$2,886,994.00**	**$767,027.85**	**$1,943,364.05**	**$943,629.95**	

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Marvin L. Winans Academy of Performing Arts
7616 E. Nevada Street
Detroit, MI 482343131

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$447,344.00	$310,140.00	$0.00	$273,166.70	$36,973.30	Received
081530	0708	9/30/2008	$483,007.00	$646,417.00	$244,108.51	$583,442.00	$62,975.00	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	$605,743.00	$662,304.00	$342,989.21	$342,989.21	$319,314.79	None
Total for 84.010			$1,536,094.00	$1,618,861.00	$587,097.72	$1,199,597.91	$419,263.09	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,933.00	$3,933.00	$0.00	$3,933.00	$0.00	Received
070250	0607	9/30/2007	$2,909.00	$2,141.00	$0.00	$300.00	$1,841.00	Received
080250	0708	9/30/2008	$3,564.00	$6,173.00	$0.00	$25.00	$6,148.00	Received
Total for 84.298			$10,406.00	$12,247.00	$0.00	$4,258.00	$7,989.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,613.00	$3,184.00	$0.00	$0.00	$3,184.00	Received
084290	0708	9/30/2008	$4,540.00	$9,153.00	$5,140.00	$5,531.68	$3,621.32	Received
094290	0809	9/30/2009	$5,227.00	$8,848.00	$180.00	$180.00	$8,668.00	None
Total for 84.318			$14,380.00	$21,185.00	$5,320.00	$5,711.68	$15,473.32	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,181.00	$50,745.00	$0.00	$44,234.14	$6,510.86	Received
080520	0708	9/30/2008	$56,525.00	$70,025.00	$25,014.13	$51,917.00	$18,108.00	Received
090520	0809	9/30/2009	$61,013.00	$78,459.00	$26,383.12	$26,383.12	$52,075.88	None
Total for 84.367			$175,719.00	$199,229.00	$51,397.25	$122,534.26	$76,694.74	

Total for Marvin L. Winans Academy of Performing Arts	**$1,736,599.00**	**$1,851,522.00**	**$643,814.97**	**$1,332,101.85**	**$519,420.15**	

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Detroit Community Schools
12675 Burt Road
Detroit, MI 48228

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$260,359.00	$258,839.00	$0.00	$228,458.56	$30,380.44	Received
081530	0708	9/30/2008	$368,172.00	$400,072.00	$192,616.04	$358,309.94	$41,762.06	Received
091530	0809	9/30/2009	$468,123.00	$509,885.00	$395,265.00	$395,265.00	$114,620.00	None
Total for 84.010			$1,096,654.00	$1,168,796.00	$587,881.04	$982,033.50	$186,762.50	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,897.00	$0.00	$4,137.00	$760.00	Received
060250	0607	6/30/2007	$4,897.00	$760.00	$0.00	$760.00	$0.00	Received
070250	0607	9/30/2007	$2,539.00	$2,539.00	$0.00	$2,539.00	$0.00	Received
080250	0708	9/30/2008	$2,732.00	$2,732.00	$0.00	$0.00	$2,732.00	Received
Total for 84.298			$10,168.00	$10,928.00	$0.00	$7,436.00	$3,492.00	

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	$2,657.00	$2,657.00	$0.00	$2,657.00	$0.00	Received
084290	0708	9/30/2008	$3,460.00	$3,460.00	$0.00	$0.00	$3,460.00	Received
094290	0809	9/30/2009	$4,040.00	$4,040.00	$2,667.00	$2,667.00	$1,373.00	None
Total for 84.318			$10,157.00	$10,157.00	$2,667.00	$5,324.00	$4,833.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,424.00	$36,424.00	$0.00	$22,547.01	$13,876.99	Received
080520	0708	9/30/2008	$40,198.00	$54,074.00	$23,242.23	$49,924.81	$4,149.19	Received
090520	0809	9/30/2009	$44,404.00	$48,554.00	$29,907.00	$29,907.00	$18,647.00	None
Total for 84.367			$121,026.00	$139,052.00	$53,149.23	$102,378.82	$36,673.18	
Total for Detroit Community Schools			**$1,238,005.00**	**$1,328,933.00**	**$643,697.27**	**$1,097,172.32**	**$231,760.68**	

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Henry Ford Academy
P.O. Box 1148
Dearborn, MI 481211148

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	$65,194.00	$64,808.00	$0.00	$64,808.00	$0.00	Received
081530	0708	9/30/2008	$57,809.00	$57,809.00	$0.00	$57,809.00	$0.00	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	$96,779.00	$97,165.00	$58,200.00	$58,200.00	$38,965.00	None
Total for 84.010			$219,782.00	$221,282.00	$59,700.00	$182,317.00	$38,965.00	
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	$181.00	$181.00	$0.00	$181.00	$0.00	Received
070250	0607	9/30/2007	$97.00	$97.00	$0.00	$97.00	$0.00	Received
080250	0708	9/30/2008	$97.00	$97.00	$0.00	$97.00	$0.00	Received
Total for 84.298			$375.00	$375.00	$0.00	$375.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$665.00	$665.00	$0.00	$665.00	$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	$543.00	$543.00	$0.00	$543.00	$0.00	Received
094290	0809	9/30/2009	$837.00	$837.00	$837.00	$837.00	$0.00	None
Total for 84.318			$2,045.00	$2,045.00	$837.00	$2,045.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,918.00	$18,918.00	$0.00	$18,918.00	$0.00	Received
080520	0708	9/30/2008	$18,381.00	$18,381.00	$0.00	$18,381.00	$0.00	Received
090520	0809	9/30/2009	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$0.00	None
Total for 84.367			$57,279.00	$57,279.00	$19,980.00	$57,279.00	$0.00	
Total for Henry Ford Academy			**$283,481.00**	**$284,981.00**	**$80,517.00**	**$246,016.00**	**$38,965.00**	

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HEART Academy
19800 Anita
Harper Woods, MI 482251109

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$67,863.00	$67,863.00	$0.00	$67,863.00	$0.00	Received
081530	0708	9/30/2008	$64,581.00	$64,581.00	$0.00	$64,581.00	$0.00	Received
081550	0708	8/30/2008	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	Received
091530	0809	9/30/2009	$67,292.00	$67,292.00	$67,292.00	$67,292.00	$0.00	None
091550	0809	8/30/2009	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
Total for 84.010			$259,736.00	$259,736.00	$67,292.00	$229,736.00	$30,000.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,970.00	$0.00	$3,970.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,970.00	$0.00	$3,970.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,129.00	$1,129.00	$0.00	$1,129.00	$0.00	Received
070250	0607	9/30/2007	$383.00	$383.00	$0.00	$383.00	$0.00	Received
080250	0708	9/30/2008	$525.00	$525.00	$0.00	$525.00	$0.00	Received
Total for 84.298			$2,037.00	$2,037.00	$0.00	$2,037.00	$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	$697.00	$697.00	$0.00	$697.00	$0.00	Received
084290	0708	9/30/2008	$615.00	$615.00	$0.00	$615.00	$0.00	Received
094290	0809	9/30/2009	$583.00	$583.00	$583.00	$583.00	$0.00	None
Total for 84.318			$1,895.00	$1,895.00	$583.00	$1,895.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,306.00	$5,306.00	$0.00	$5,306.00	$0.00	Received
080520	0708	9/30/2008	$7,250.00	$7,250.00	$0.00	$7,250.00	$0.00	Received
090520	0809	9/30/2009	$5,956.00	$5,956.00	$5,956.00	$5,956.00	$0.00	None
Total for 84.367			$18,512.00	$18,512.00	$5,956.00	$18,512.00	$0.00	
Total for HEART Academy			**$286,180.00**	**$286,150.00**	**$73,831.00**	**$256,150.00**	**$30,000.00**	

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Dearborn Academy
19310 Ford Road
Dearborn, MI 481281473

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	$418,368.00	$417,090.00	$0.00	$417,090.00	$0.00	Received
081530	0708	9/30/2008	$427,816.00	$427,816.00	$47,344.16	$427,816.00	$0.00	Received
091530	0809	9/30/2009	$503,078.00	$504,356.00	$374,083.48	$374,083.48	$130,272.52	None
Total for 84.010			$1,349,262.00	$1,349,262.00	$421,427.64	$1,218,989.48	$130,272.52	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,253.00	$6,253.00	$0.00	$6,253.00	$0.00	Received
070250	0607	9/30/2007	$2,874.00	$2,874.00	$0.00	$2,874.00	$0.00	Received
080250	0708	9/30/2008	$3,008.00	$3,008.00	$0.00	$3,008.00	$0.00	Received
Total for 84.298			$12,135.00	$12,135.00	$0.00	$12,135.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,281.00	$4,281.00	$0.00	$4,281.00	$0.00	Received
084290	0708	9/30/2008	$4,021.00	$4,021.00	$0.00	$4,021.00	$0.00	Received
094290	0809	9/30/2009	$4,336.00	$4,336.00	$4,336.00	$4,336.00	$0.00	None
Total for 84.318			$12,638.00	$12,638.00	$4,336.00	$12,638.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III, Limited English								
090580	0809	9/30/2009	$11,757.00	$11,757.00	$0.00	$0.00	$11,757.00	None
Total for 84.365A			$11,757.00	$11,757.00	$0.00	$0.00	$11,757.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$71,897.00	$71,897.00	$0.00	$71,897.00	$0.00	Received
080520	0708	9/30/2008	$72,420.00	$72,420.00	$500.00	$59,569.79	$12,850.21	Received
090520	0809	9/30/2009	$73,966.00	$86,816.00	$54,603.86	$54,603.86	$32,212.14	None
Total for 84.367			$218,283.00	$231,133.00	$55,103.86	$186,070.65	$45,062.35	
Total for Dearborn Academy			**$1,604,075.00**	**$1,616,925.00**	**$480,867.50**	**$1,429,833.13**	**$187,091.87**	

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Detroit Academy of Arts and Sciences
2985 E. Jefferson Avenue
Detroit, MI 482074288

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	$835,721.00	$830,696.00	$0.00	$830,696.00	$0.00	Received
081530	0708	9/30/2008	$1,095,625.00	$1,095,625.00	$304,780.42	$1,095,625.00	$0.00	Received
091530	0809	6/30/2009	$1,119,094.00	$1,124,119.00	$639,584.05	$639,584.05	$484,534.95	None
Total for 84.010			$3,050,440.00	$3,050,440.00	$944,364.47	$2,565,905.05	$484,534.95	
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	$10,700.00	$10,700.00	$0.00	$10,700.00	$0.00	Received
070250	0607	9/30/2007	$5,775.00	$5,775.00	$0.00	$0.00	$5,775.00	Received
080250	0708	9/30/2008	$9,546.00	$6,605.00	($9,005.00)	$0.00	$6,605.00	Received
090250	0809	6/30/2009	$0.00	$9,546.00	$2,680.00	$2,680.00	$6,866.00	None
Total for 84.298			$26,021.00	$32,626.00	($6,325.00)	$13,380.00	$19,246.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$8,527.00	$0.00	$0.00	$8,527.00	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		$8,527.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$10,297.00	$18,824.00	($37,648.00)	$0.00	$18,824.00	Received
094290	0809	6/30/2009	$9,647.00	$19,944.00	$9,647.00	$9,647.00	$10,297.00	None
Total for 84.318			$28,471.00	$47,295.00	($28,001.00)	$9,647.00	$37,648.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$111,660.00	$111,660.00	$0.00	$96,975.61	$14,684.39	Received
080520	0708	9/30/2008	$116,249.00	$130,933.00	$4,919.02	$97,704.00	$33,229.00	Received
090520	0809	6/30/2009	$113,927.00	$147,156.00	$104,274.13	$104,274.13	$42,881.87	None
Total for 84.367			$341,836.00	$389,749.00	$109,193.15	$298,953.74	$90,795.26	
Total for Detroit Academy of Arts and Sciences			**$3,450,768.00**	**$3,524,110.00**	**$1,019,231.62**	**$2,891,885.79**	**$632,224.21**	

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Dove Academy of Detroit
8210 Rolyat
Detroit, MI 482343358

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	$128,374.00	$127,548.00	$0.00	$127,548.00	$0.00	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	$158,318.00	$158,318.00	$0.00	$158,318.00	$0.00	Received
091530	0809	9/30/2009	$151,326.00	$151,326.00	$151,326.00	$151,326.00	$0.00	None
Total for 84.010			$438,018.00	$440,192.00	$152,826.00	$440,192.00	$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	$1,922.00	$1,922.00	$0.00	$1,922.00	$0.00	Received
070250	0607	9/30/2007	$957.00	$957.00	$0.00	$957.00	$0.00	Received
080250	0708	9/30/2008	$1,061.00	$1,061.00	$0.00	$1,061.00	$0.00	Received
Total for 84.298			$3,940.00	$3,940.00	$0.00	$3,940.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,488.00	$0.00	$0.00	$0.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$0.00	None
Total for 84.318			$2,793.00	$1,305.00	$1,305.00	$1,305.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$22,642.00	$22,642.00	$0.00	$22,642.00	$0.00	Received
080520	0708	9/30/2008	$23,351.00	$23,351.00	$0.00	$23,351.00	$0.00	Received
090520	0809	9/30/2009	$22,879.00	$22,879.00	$22,879.00	$22,879.00	$0.00	None
Total for 84.367			$68,872.00	$68,872.00	$22,879.00	$68,872.00	$0.00	
Total for Dove Academy of Detroit			**$517,623.00**	**$518,309.00**	**$177,010.00**	**$518,309.00**	**$0.00**	

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Timbuktu Academy of Science and Technology
10800 East Canfield
Detroit, MI 48214

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$181,789.00	$177,176.00	$0.00	$177,176.00	$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	$232,964.00	$229,964.00	$14,593.00	$229,964.00	$0.00	Received
091530	0809	9/30/2009	$275,655.00	$283,268.00	$278,978.00	$278,978.00	$4,290.00	None
Total for 84.010			$690,408.00	$690,408.00	$293,571.00	$686,118.00	$4,290.00	
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	$3,460.00	$3,460.00	$0.00	$3,460.00	$0.00	Received
070250	0607	9/30/2007	$1,419.00	$1,406.00	$0.00	$1,406.00	$0.00	Received
080250	0708	9/30/2008	$1,827.00	$1,827.00	$827.00	$1,827.00	$0.00	Received
Total for 84.298			$6,706.00	$6,693.00	$827.00	$6,693.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,379.00	$27,841.00	$0.00	$27,841.00	$0.00	Received
080520	0708	9/30/2008	$31,266.00	$30,940.00	$1,640.00	$30,940.00	$0.00	Received
090520	0809	9/30/2009	$31,708.00	$33,572.00	$33,572.00	$33,572.00	$0.00	None
Total for 84.367			$92,353.00	$92,353.00	$35,212.00	$92,353.00	$0.00	
Total for Timbuktu Academy of Science and Technology			**$793,467.00**	**$793,454.00**	**$329,610.00**	**$789,164.00**	**$4,290.00**	

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Benjamin Carson Academy
1326 St. Antoine
Detroit, MI 482262301

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,064.00	$2,064.00	$0.00	$2,064.00	$0.00	Received
Total for 84.298			$2,064.00	$2,064.00	$0.00	$2,064.00	$0.00	
Total for Benjamin Carson Academy			**$2,064.00**	**$2,064.00**	**$0.00**	**$2,064.00**	**$0.00**	

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Charlotte Forten Academy
5690 Cecil Street
Detroit, MI 482101964

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	$30,000.00	$30,000.00	$0.00	$22,753.00	$7,247.00	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			$30,000.00	$30,000.00	$0.00	$22,753.00	$7,247.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$114,828.00	$114,828.00	$0.00	$114,828.00	$0.00	Received
081530	0708	9/30/2008	$104,787.00	$104,787.00	$14,470.41	$98,927.97	$5,859.03	Received
Total for 84.010			$219,615.00	$219,615.00	$14,470.41	$213,755.97	$5,859.03	
84.013								
Title I Part D								
071700	0607	9/30/2007	$48,437.00	$75,469.00	$0.00	$70,924.67	$4,544.33	Received
Total for 84.013			$48,437.00	$75,469.00	$0.00	$70,924.67	$4,544.33	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,061.00	$1,061.00	$0.00	$969.84	$91.16	Received
070250	0607	9/30/2007	$320.00	$320.00	$0.00	$320.00	$0.00	Received
080250	0708	9/30/2008	$285.00	$285.00	$0.00	$0.00	$285.00	Received
Total for 84.298			$1,666.00	$1,666.00	$0.00	$1,289.84	$376.16	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,179.00	$1,179.00	$0.00	$0.00	$1,179.00	Received
084290	0708	9/30/2008	$985.00	$985.00	$0.00	$0.00	$985.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$2,164.00	$2,164.00	$0.00	$0.00	$2,164.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,655.00	$18,655.00	$0.00	$18,655.00	$0.00	Received
080520	0708	9/30/2008	$20,568.00	$20,568.00	$2,359.81	$20,104.86	$463.14	Received
Total for 84.367			$39,223.00	$39,223.00	$2,359.81	$38,759.86	$463.14	
Total for Charlotte Forten Academy			**$341,105.00**	**$368,137.00**	**$16,830.22**	**$347,483.34**	**$20,653.66**	

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George Crockett Academy
4851 14th Street
Detroit, MI 482082204

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$229,582.00	$229,582.00	$0.00	$187,216.71	$42,365.29	Received
081530	0708	9/30/2008	$256,863.00	$291,300.00	$88,235.06	$265,799.73	$25,500.27	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	$300,326.00	$304,006.00	$198,022.50	$198,022.50	$105,983.50	None
Total for 84.010			$786,771.00	$824,888.00	$286,257.56	$651,038.94	$173,849.06	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,755.00	$3,755.00	$0.00	$3,594.67	$160.33	Received
070250	0607	9/30/2007	$2,026.00	$2,026.00	$0.00	$2,026.00	$0.00	Received
080250	0708	9/30/2008	$2,129.00	$2,129.00	$146.00	$2,129.00	$0.00	Received
Total for 84.298			$7,910.00	$7,910.00	$146.00	$7,749.67	$160.33	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,344.00	$2,344.00	$0.00	$2,105.04	$238.96	Received
084290	0708	9/30/2008	$2,414.00	$2,652.00	$1,394.64	$1,794.64	$857.36	Received
094290	0809	9/30/2009	$2,589.00	$3,447.00	$2,044.50	$2,044.50	$1,402.50	None
Total for 84.318			$7,347.00	$8,443.00	$3,439.14	$5,944.18	$2,498.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	$43,914.00	$43,914.00	$0.00	$43,914.00	$0.00	Received
080520	0708	9/30/2008	$44,295.00	$44,295.00	$12,335.97	$43,594.34	$700.66	Received
090520	0809	9/30/2009	$45,360.00	$45,360.00	$27,904.26	$27,904.26	$17,455.74	None
Total for 84.367			$133,569.00	$133,569.00	$40,240.23	$115,412.60	$18,156.40	

Total for George Crockett Academy	$935,597.00	$974,810.00	$330,082.93	$780,145.39	$194,664.61	

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Summit Academy North
28697 Sibley Road
Romulus, MI 481749736

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$155,855.00	$155,855.00	$0.00	$155,855.00	$0.00	Received
081530	0708	9/30/2008	$200,113.00	$200,113.00	$60,036.00	$200,113.00	$0.00	Received
091530	0809	9/30/2009	$200,983.00	$200,983.00	$147,212.28	$147,212.28	$53,770.72	None
Total for 84.010			$556,951.00	$556,951.00	$207,248.28	$503,180.28	$53,770.72	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$4,688.00	$0.00	$0.00	$4,688.00	Received
072860	0708	6/30/2008	$4,688.00	$4,688.00	$4,688.00	$4,688.00	$0.00	Received
082860	0708	9/30/2008	$5,048.00	$5,048.00	$5,048.00	$5,048.00	$0.00	Received
092860	0809	9/30/2009	$4,695.00	$4,695.00	$0.00	$0.00	$4,695.00	None
Total for 84.186			$14,431.00	$19,119.00	$9,736.00	$9,736.00	$9,383.00	

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	$3,737.00	$3,737.00	$0.00	$3,737.00	$0.00	Received
070250	0607	9/30/2007	$267.00	$267.00	$0.00	$0.00	$267.00	Received
080250	0708	9/30/2008	$277.00	$277.00	$0.00	$277.00	$0.00	Received
Total for 84.298			$4,281.00	$4,281.00	$0.00	$4,014.00	$267.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,590.00	$1,590.00	$0.00	$1,590.00	$0.00	Received
084290	0708	9/30/2008	$1,881.00	$1,881.00	$0.00	$1,881.00	$0.00	Received
094290	0809	9/30/2009	$1,735.00	$1,735.00	$0.00	$0.00	$1,735.00	None
Total for 84.318			$5,206.00	$5,206.00	$0.00	$3,471.00	$1,735.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$22,771.00	$22,771.00	$22,771.00	$22,771.00	$0.00	Received
090580	0809	9/30/2009	$14,808.00	$14,464.00	$0.00	$0.00	$14,464.00	None
Total for 84.365A			$37,579.00	$37,235.00	$22,771.00	$22,771.00	$14,464.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,634.00	$34,634.00	$0.00	$34,634.00	$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	$36,897.00	$36,897.00	$0.00	$36,897.00	$0.00	Received
090520	0809	9/30/2009	$37,155.00	$37,155.00	$23,374.00	$23,374.00	$13,781.00	None
Total for 84.367			$108,686.00	$108,686.00	$23,374.00	$94,905.00	$13,781.00	
Total for Summit Academy North			**$727,134.00**	**$731,478.00**	**$263,129.28**	**$638,077.28**	**$93,400.72**	

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Pierre Toussaint Academy
2450 S. Beatrice Street
Detroit, MI 482171631

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$213,883.00	$213,883.00	$0.00	$213,883.00	$0.00	Received
081530	0708	9/30/2008	$257,312.00	$257,312.00	$59,225.35	$236,368.70	$20,943.30	Received
091530	0809	9/30/2009	$345,746.00	$366,689.00	$254,992.18	$254,992.18	$111,696.82	None
Total for 84.010			$816,941.00	$837,884.00	$314,217.53	$705,243.88	$132,640.12	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,601.00	$3,601.00	$0.00	$3,590.82	$10.18	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	$1,742.00	$1,742.00	$0.00	$1,459.70	$282.30	Received
080250	0708	9/30/2008	$2,016.00	$2,298.00	$0.00	$2,146.30	$151.70	Received
090250	0809	6/30/2009	$0.00	$152.00	$0.00	$0.00	$152.00	None
Total for 84.298			$7,359.00	$7,793.00	$0.00	$7,196.82	$596.18	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,196.00	$2,196.00	$0.00	$0.00	$2,196.00	Received
084290	0708	9/30/2008	$2,418.00	$4,614.00	$73.70	$3,894.05	$719.95	Received
094290	0809	9/30/2009	$2,981.00	$3,700.00	$0.00	$0.00	$3,700.00	None
Total for 84.318			$7,595.00	$10,510.00	$73.70	$3,894.05	$6,615.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	$41,651.00	$41,651.00	$0.00	$41,651.00	$0.00	Received
080520	0708	9/30/2008	$42,870.00	$42,870.00	$1,615.82	$42,870.00	$0.00	Received
090520	0809	9/30/2009	$44,944.00	$44,944.00	$35,018.96	$35,018.96	$9,925.04	None
Total for 84.367			$129,465.00	$129,465.00	$36,634.78	$119,539.96	$9,925.04	
Total for Pierre Toussaint Academy			**$961,360.00**	**$985,652.00**	**$350,926.01**	**$835,874.71**	**$149,777.29**	

Grant Auditor Report

Voyageur Academy
4321 N. Military Street
Detroit, MI 482102451

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$356,860.00	$356,860.00	$0.00	$330,471.38	$26,388.62	Received
081530	0708	9/30/2008	$376,341.00	$402,729.00	$93,994.02	$376,644.89	$26,084.11	Received
091530	0809	9/30/2009	$473,212.00	$473,212.00	$358,750.49	$358,750.49	$114,461.51	None
Total for 84.010			$1,206,413.00	$1,232,801.00	$452,744.51	$1,065,866.76	$166,934.24	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,483.00	$6,483.00	$0.00	$6,265.45	$217.55	Received
070250	0607	9/30/2007	$3,243.00	$3,243.00	$0.00	$3,243.00	$0.00	Received
080250	0708	9/30/2008	$3,308.00	$3,308.00	$129.20	$2,129.20	$1,178.80	Received
Total for 84.298			$13,034.00	$13,034.00	$129.20	$11,637.65	$1,396.35	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,643.00	$3,643.00	$0.00	$0.00	$3,643.00	Received
084290	0708	9/30/2008	$3,537.00	$7,180.00	$1,112.69	$1,958.51	$5,221.49	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$4,083.00	$4,083.00	$0.00	$0.00	$4,083.00	None
Total for 84.318			$11,263.00	$14,906.00	$1,112.69	$1,958.51	$12,947.49	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,444.00	$46,444.00	$0.00	$35,440.21	$11,003.79	Received
080520	0708	9/30/2008	$46,662.00	$57,665.00	$6,144.04	$57,665.00	$0.00	Received
090520	0809	9/30/2009	$49,238.00	$49,238.00	$27,208.88	$27,208.88	$22,029.12	None
Total for 84.367			$142,344.00	$153,347.00	$33,352.92	$120,314.09	$33,032.91	
Total for Voyageur Academy			**$1,373,054.00**	**$1,414,088.00**	**$487,339.32**	**$1,199,777.01**	**$214,310.99**	

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Star International Academy
24425 Hass
Dearborn Heights, MI 481273275

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$613,725.00	$613,725.00	$0.00	$613,725.00	$0.00	Received
081530	0708	9/30/2008	$824,334.00	$824,334.00	$207,167.00	$824,334.00	$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	$1,036,997.00	$1,036,997.00	$884,292.00	$884,292.00	$152,705.00	None
Total for 84.010			$2,475,056.00	$2,475,056.00	$1,091,459.00	$2,322,351.00	$152,705.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$12,788.00	$12,788.00	$0.00	$12,788.00	$0.00	Received
070250	0607	9/30/2007	$5,296.00	$5,296.00	$0.00	$5,296.00	$0.00	Received
080250	0708	9/30/2008	$6,653.00	$6,653.00	$0.00	$6,653.00	$0.00	Received
Total for 84.298			$24,737.00	$24,737.00	$0.00	$24,737.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,268.00	$0.00	$6,268.00	$0.00	Received
074290	FIFO		$6,268.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$7,748.00	$7,748.00	$1,474.00	$7,748.00	$0.00	Received
094290	0809	9/30/2009	$8,941.00	$8,941.00	$5,954.00	$5,954.00	$2,987.00	None
Total for 84.318			$22,957.00	$22,957.00	$7,428.00	$19,970.00	$2,987.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$137,636.00	$0.00	$137,636.00	$0.00	Received
070580	FIFO		$137,636.00	$0.00	$0.00	$0.00	$0.00	None
080570	0708	9/30/2008	$44,790.00	$23,134.00	$0.00	$23,134.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080580	0708	9/30/2008	$120,944.00	$97,018.00	$19,509.00	$97,018.00	$0.00	Received
090580	0809	6/30/2009	$58,445.00	$82,371.00	$82,371.00	$82,371.00	$0.00	None
Total for 84.365A			$361,815.00	$340,159.00	$101,880.00	$340,159.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,550.00	$68,550.00	$0.00	$68,550.00	$0.00	Received
080520	0708	9/30/2008	$82,253.00	$82,253.00	$16,427.00	$82,253.00	$0.00	Received
090520	0809	9/30/2009	$87,949.00	$87,949.00	$45,500.00	$45,500.00	$42,449.00	None
Total for 84.367			$238,752.00	$238,752.00	$61,927.00	$196,303.00	$42,449.00	
Total for Star International Academy			**$3,123,317.00**	**$3,101,661.00**	**$1,262,694.00**	**$2,903,520.00**	**$198,141.00**	

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Hope Academy
10100 Grand River Avenue
Detroit, MI 482042042

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	$250,469.00	$250,469.00	$0.00	$250,469.00	$0.00	Received
081530	0708	9/30/2008	$303,115.00	$303,115.00	$0.00	$303,115.00	$0.00	Received
091530	0809	9/30/2009	$369,824.00	$369,824.00	$369,824.00	$369,824.00	$0.00	None
Total for 84.010			$923,408.00	$923,408.00	$369,824.00	$923,408.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$150.00	$2,150.00	$1,850.00	Received
Total for 84.027			$4,000.00	$4,000.00	$150.00	$2,150.00	$1,850.00	
84.186								
Safe & Drug Free School								
082860	0708	9/30/2008	$4,618.00	$4,533.00	$0.00	$4,533.00	$0.00	Received
Total for 84.186			$4,618.00	$4,533.00	$0.00	$4,533.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,847.00	$4,847.00	$0.00	$4,847.00	$0.00	Received
070250	0607	9/30/2007	$2,215.00	$2,215.00	$0.00	$2,215.00	$0.00	Received
080250	0708	9/30/2008	$2,506.00	$2,506.00	$0.00	$2,506.00	$0.00	Received
Total for 84.298			$9,568.00	$9,568.00	$0.00	$9,568.00	$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								
094290	0809	9/30/2009	$3,189.00	$3,189.00	$3,189.00	$3,189.00	$0.00	None
Total for 84.318			$3,189.00	$3,189.00	$3,189.00	$3,189.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,526.00	$16,526.00	$0.00	$16,526.00	$0.00	Received
080520	0708	9/30/2008	$17,863.00	$17,863.00	$0.00	$17,863.00	$0.00	Received
090520	0809	9/30/2009	$18,766.00	$18,766.00	$18,766.00	$18,766.00	$0.00	None
Total for 84.367			$53,155.00	$53,155.00	$18,766.00	$53,155.00	$0.00	
Total for Hope Academy			**$997,938.00**	**$997,853.00**	**$391,929.00**	**$996,003.00**	**$1,850.00**	

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Weston Preparatory Academy
22930 Chippewa
Detroit, MI 482191161

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	$113,650.00	$112,914.00	$0.00	$112,914.00	$0.00	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	$156,312.00	$156,312.00	$0.00	$156,312.00	$0.00	Received
091530	0809	9/30/2009	$188,478.00	$189,214.00	$189,214.00	$189,214.00	$0.00	None
Total for 84.010			$458,440.00	$461,440.00	$190,714.00	$461,440.00	$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	$1,680.00	$1,680.00	$0.00	$1,680.00	$0.00	Received
070250	0607	9/30/2007	$859.00	$859.00	$0.00	$859.00	$0.00	Received
080250	0708	9/30/2008	$1,010.00	$1,010.00	$0.00	$1,010.00	$0.00	Received
Total for 84.298			$3,549.00	$3,549.00	$0.00	$3,549.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,627.00	$1,627.00	$1,627.00	$1,627.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$1,627.00	$1,627.00	$1,627.00	$1,627.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,023.00	$25,023.00	$0.00	$25,023.00	$0.00	Received
080520	0708	9/30/2008	$25,974.00	$25,974.00	$0.00	$25,974.00	$0.00	Received
090520	0809	9/30/2009	$27,465.00	$27,465.00	$27,465.00	$27,465.00	$0.00	None
Total for 84.367			$78,462.00	$78,462.00	$27,465.00	$78,462.00	$0.00	
Total for Weston Preparatory Academy			**$546,078.00**	**$549,078.00**	**$219,806.00**	**$549,078.00**	**$0.00**	

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Edison Public School Academy
1903 Wilkins Street
Detroit, MI 48207

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$277,431.00	$274,918.00	$0.00	$274,918.00	$0.00	Received
081530	0708	9/30/2008	$346,787.00	$349,300.00	$172,092.00	$349,300.00	$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	$407,080.00	$407,080.00	$174,457.74	$174,457.74	$232,622.26	None
Total for 84.010			$1,031,298.00	$1,031,298.00	$346,549.74	$798,675.74	$232,622.26	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,636.00	$4,636.00	$0.00	$4,636.00	$0.00	Received
070250	0607	9/30/2007	$2,047.00	$2,047.00	$0.00	$2,047.00	$0.00	Received
080250	0708	9/30/2008	$2,393.00	$2,393.00	$1,000.00	$2,393.00	$0.00	Received
Total for 84.298			$9,076.00	$9,076.00	$1,000.00	$9,076.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,822.00	$2,822.00	$0.00	$1,357.00	$1,465.00	Received
084290	0708	9/30/2008	$3,259.00	$3,259.00	$1,335.00	$3,259.00	$0.00	Received
094290	0809	9/30/2009	$3,515.00	$4,980.00	$2,951.54	$2,951.54	$2,028.46	None
Total for 84.318			$9,596.00	$11,061.00	$4,286.54	$7,567.54	$3,493.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	$75,228.00	$75,228.00	$0.00	$68,028.00	$7,200.00	Received
080520	0708	9/30/2008	$77,629.00	$77,629.00	$21,840.00	$77,629.00	$0.00	Received
090520	0809	9/30/2009	$80,024.00	$87,224.00	$79,448.71	$79,448.71	$7,775.29	None
Total for 84.367			$232,881.00	$240,081.00	$101,288.71	$225,105.71	$14,975.29	

Total for Edison Public School Academy	$1,282,851.00	$1,291,516.00	$453,124.99	$1,040,424.99	$251,091.01	

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David Ellis Academy
18977 Schaefer Highway
Detroit, MI 482351762

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$53,227.00	$52,931.00	$0.00	$52,931.00	$0.00	Received
081530	0708	9/30/2008	$87,440.00	$87,440.00	$0.00	$87,440.00	$0.00	Received
091530	0809	9/30/2009	$157,429.00	$157,725.00	$132,725.00	$132,725.00	$25,000.00	None
Total for 84.010			$298,096.00	$298,096.00	$132,725.00	$273,096.00	$25,000.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$133.00	$133.00	$0.00	$133.00	$0.00	Received
070250	0607	9/30/2007	$75.00	$75.00	$0.00	$75.00	$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	$627.00	$627.00	$0.00	$627.00	$0.00	Received
Total for 84.298			$835.00	$835.00	$0.00	$835.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$543.00	$543.00	$0.00	$543.00	$0.00	Received
084290	0708	9/30/2008	$822.00	$822.00	$0.00	$822.00	$0.00	Received
094290	0809	9/30/2009	$1,361.00	$1,361.00	$1,361.00	$1,361.00	$0.00	None
Total for 84.318			$2,726.00	$2,726.00	$1,361.00	$2,726.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,168.00	$12,168.00	$0.00	$12,168.00	$0.00	Received
080520	0708	9/30/2008	$13,120.00	$13,120.00	$0.00	$13,120.00	$0.00	Received
090520	0809	9/30/2009	$15,379.00	$15,379.00	$5,600.00	$5,600.00	$9,779.00	None
Total for 84.367			$40,667.00	$40,667.00	$5,600.00	$30,888.00	$9,779.00	
Total for David Ellis Academy			**$346,324.00**	**$346,324.00**	**$141,686.00**	**$311,545.00**	**$34,779.00**	

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Ross Hill Academy
3111 Elmwood Street
Detroit, MI 482072418

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	$152,781.00	$152,781.00	$0.00	$152,781.00	$0.00	Received
081530	0708	9/30/2008	$149,245.00	$149,245.00	$0.00	$149,245.00	$0.00	Received
091530	0809	9/30/2009	$169,810.00	$169,810.00	$135,048.00	$135,048.00	$34,762.00	None
Total for 84.010			$471,836.00	$471,836.00	$135,048.00	$437,074.00	$34,762.00	
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	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03074	6/30/2006	$0.00	$510,000.00	$0.00	$485,000.00	$25,000.00	Received
072110	21st03-074	6/30/2007	$0.00	$510,000.00	$0.00	$510,000.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03074	6/30/2008	$0.00	$510,000.00	$0.00	$510,000.00	$0.00	Received
Total for 84.287C			$0.00	$1,530,000.00	$0.00	$1,505,000.00	$25,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,216.00	$3,216.00	$0.00	$3,216.00	$0.00	Received
070250	0607	9/30/2007	$728.00	$728.00	$0.00	$728.00	$0.00	Received
080250	0708	9/30/2008	$1,313.00	$1,313.00	$0.00	$1,313.00	$0.00	Received
Total for 84.298			$5,257.00	$5,257.00	$0.00	$5,257.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,568.00	$1,568.00	$0.00	$1,568.00	$0.00	Received
084290	0708	9/30/2008	$1,403.00	$1,403.00	$0.00	$1,403.00	$0.00	Received
094290	0809	9/30/2009	$1,469.00	$1,469.00	$1,469.00	$1,469.00	$0.00	None
Total for 84.318			$4,440.00	$4,440.00	$1,469.00	$4,440.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,098.00	$25,098.00	$0.00	$25,098.00	$0.00	Received
080520	0708	9/30/2008	$26,239.00	$26,239.00	$0.00	$26,239.00	$0.00	Received
090520	0809	9/30/2009	$25,824.00	$25,824.00	$9,178.00	$9,178.00	$16,646.00	None
Total for 84.367			$77,161.00	$77,161.00	$9,178.00	$60,515.00	$16,646.00	
Total for Ross Hill Academy			**$562,694.00**	**$2,092,694.00**	**$145,695.00**	**$2,016,286.00**	**$76,408.00**	

Grant Auditor Report

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Center for Literacy and Creativity
18401 W. McNichols Road
Detroit, MI 482194113

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,494.00	$37,494.00	$0.00	$37,494.00	$0.00	Received
081530	0708	9/30/2008	$34,649.00	$34,649.00	$0.00	$34,649.00	$0.00	Received
091530	0809	9/30/2009	$49,041.00	$49,041.00	$49,041.00	$49,041.00	$0.00	None
Total for 84.010			$121,184.00	$121,184.00	$49,041.00	$121,184.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	Received
Total for 84.027			$4,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$542.00	$542.00	$0.00	$542.00	$0.00	Received
070250	0607	9/30/2007	$276.00	$276.00	$0.00	$276.00	$0.00	Received
080250	0708	9/30/2008	$246.00	$246.00	$0.00	$246.00	$0.00	Received
Total for 84.298			$1,064.00	$1,064.00	$0.00	$1,064.00	$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	$385.00	$385.00	$0.00	$385.00	$0.00	Received
084290	0708	9/30/2008	$326.00	$326.00	$0.00	$326.00	$0.00	Received
094290	0809	9/30/2009	$424.00	$424.00	$424.00	$424.00	$0.00	None
Total for 84.318			$1,135.00	$1,135.00	$424.00	$1,135.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,427.00	$12,427.00	$0.00	$12,427.00	$0.00	Received
080520	0708	9/30/2008	$12,212.00	$12,212.00	$0.00	$12,212.00	$0.00	Received
090520	0809	9/30/2009	$12,859.00	$12,859.00	$12,859.00	$12,859.00	$0.00	None
Total for 84.367			$37,498.00	$37,498.00	$12,859.00	$37,498.00	$0.00	
Total for Center for Literacy and Creativity			**$164,881.00**	**$162,881.00**	**$64,324.00**	**$162,881.00**	**$0.00**	

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Universal Academy
4612 Lonyo Street
Detroit, MI 482102105

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	$205,750.00	$205,750.00	$0.00	$205,750.00	$0.00	Received
081530	0708	9/30/2008	$371,863.00	$371,863.00	$98,232.00	$371,863.00	$0.00	Received
091530	0809	9/30/2009	$432,184.00	$432,184.00	$430,657.00	$430,657.00	$1,527.00	None
Total for 84.010			$1,009,797.00	$1,009,797.00	$528,889.00	$1,008,270.00	$1,527.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,676.00	$3,676.00	$0.00	$3,676.00	$0.00	Received
070250	0607	9/30/2007	$1,397.00	$1,397.00	$0.00	$1,397.00	$0.00	Received
080250	0708	9/30/2008	$2,766.00	$2,766.00	$0.00	$2,766.00	$0.00	Received
Total for 84.298			$7,839.00	$7,839.00	$0.00	$7,839.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,112.00	$2,112.00	$0.00	$2,112.00	$0.00	Received
084290	0708	9/30/2008	$3,495.00	$3,495.00	$0.00	$3,495.00	$0.00	Received
094290	0809	9/30/2009	$3,723.00	$3,723.00	$3,723.00	$3,723.00	$0.00	None
Total for 84.318			$9,330.00	$9,330.00	$3,723.00	$9,330.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III, Immigrant Student								
080570	0708	9/30/2008	$46,542.00	$23,759.00	$4,759.00	$23,759.00	$0.00	Received
080580	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
090570	0809	6/30/2009	$24,707.00	$47,490.00	$47,490.00	$47,490.00	$0.00	None
090580	0809	6/30/2009	$36,627.00	$36,627.00	$36,627.00	$36,627.00	$0.00	None
Total for 84.365A			$107,876.00	$107,876.00	$88,876.00	$107,876.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,242.00	$19,242.00	$0.00	$19,242.00	$0.00	Received
080520	0708	9/30/2008	$25,650.00	$25,650.00	$3,730.00	$25,650.00	$0.00	Received
090520	0809	9/30/2009	$27,412.00	$27,412.00	$27,412.00	$27,412.00	$0.00	None
Total for 84.367			$72,304.00	$72,304.00	$31,142.00	$72,304.00	$0.00	
Total for Universal Academy			**$1,207,146.00**	**$1,207,146.00**	**$652,630.00**	**$1,205,619.00**	**$1,527.00**	

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Detroit Service Learning Academy
21605 W. 7 Mile Road
Detroit, MI 482191810

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	$502,830.00	$502,830.00	$0.00	$502,830.00	$0.00	Received
081530	0708	9/30/2008	$544,162.00	$544,162.00	$79,164.00	$499,342.00	$44,820.00	Received
091530	0809	9/30/2009	$609,505.00	$609,505.00	$571,282.00	$571,282.00	$38,223.00	None
Total for 84.010			$1,656,497.00	$1,656,497.00	$650,446.00	$1,573,454.00	$83,043.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,988.00	$2,988.00	$2,988.00	$0.00	Received
Total for 84.027			$4,000.00	$2,988.00	$2,988.00	$2,988.00	$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	$8,421.00	$8,421.00	$0.00	$8,421.00	$0.00	Received
082860	0708	9/30/2008	$9,918.00	$9,918.00	$1,033.00	$9,918.00	$0.00	Received
092860	0809	9/30/2009	$8,146.00	$8,146.00	$8,146.00	$8,146.00	$0.00	None
Total for 84.186			$26,485.00	$26,485.00	$9,179.00	$26,485.00	$0.00	
84.282A								
Charter Schools								
090610	14D	8/14/2009	$0.00	$85,486.00	$65,488.00	$65,488.00	$19,998.00	None
Total for 84.282A			$0.00	$85,486.00	$65,488.00	$65,488.00	$19,998.00	

84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,629.00	$7,629.00	$0.00	$7,629.00	$0.00	Received
070250	0607	9/30/2007	$4,688.00	$4,688.00	$0.00	$4,688.00	$0.00	Received
080250	0708	9/30/2008	$4,854.00	$4,854.00	$0.00	$4,854.00	$0.00	Received
Total for 84.298			$17,171.00	$17,171.00	$0.00	$17,171.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,133.00	$5,133.00	$0.00	$5,133.00	$0.00	Received
084290	0708	9/30/2008	$5,114.00	$5,114.00	$649.00	$5,114.00	$0.00	Received
094290	0809	9/30/2009	$5,257.00	$5,257.00	$3,397.00	$3,397.00	$1,860.00	None
Total for 84.318			$15,504.00	$15,504.00	$4,046.00	$13,644.00	$1,860.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,279.00	$93,279.00	$0.00	$93,279.00	$0.00	Received
080520	0708	9/30/2008	$95,886.00	$95,886.00	$11,656.00	$95,886.00	$0.00	Received
090520	0809	9/30/2009	$97,493.00	$97,493.00	$54,380.00	$54,380.00	$43,113.00	None
Total for 84.367			$286,658.00	$286,658.00	$66,036.00	$243,545.00	$43,113.00	
Total for Detroit Service Learning Academy			**$2,006,315.00**	**$2,090,789.00**	**$798,183.00**	**$1,942,775.00**	**$148,014.00**	

Grant Auditor Report

Allen Academy
8666 Quincy
Detroit, MI 48204

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$571,617.00	$571,617.00	$0.00	$522,124.28	$49,492.72	Received
081530	0708	9/30/2008	$617,221.00	$666,713.00	$146,542.37	$618,466.86	$48,246.14	Received
091530	0809	9/30/2009	$864,552.00	$864,552.00	$457,790.54	$457,790.54	$406,761.46	None
Total for 84.010			$2,053,390.00	$2,102,882.00	$604,332.91	$1,598,381.68	$504,500.32	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$6,496.00	$0.00	$4,803.00	$1,693.00	Received
060250	0607	6/30/2007	$6,496.00	$1,693.00	$0.00	$0.00	$1,693.00	Received
070250	0607	9/30/2007	$4,668.00	$4,668.00	$0.00	$3,830.59	$837.41	Received
080250	0708	9/30/2008	$4,889.00	$5,726.00	$0.00	$0.00	$5,726.00	Received
Total for 84.298			$16,053.00	$18,583.00	$0.00	$8,633.59	$9,949.41	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,840.00	$5,840.00	$0.00	$0.00	$5,840.00	Received
084290	0708	9/30/2008	$5,801.00	$11,641.00	$117.47	$1,250.24	$10,390.76	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	$7,456.00	$7,456.00	$0.00	$0.00	$7,456.00	None
Total for 84.318			$19,097.00	$24,937.00	$117.47	$1,250.24	$23,686.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,149.00	$63,149.00	$0.00	$63,149.00	$0.00	Received
080520	0708	9/30/2008	$64,029.00	$64,029.00	$6,338.91	$64,029.00	$0.00	Received
090520	0809	9/30/2009	$70,084.00	$70,084.00	$24,547.63	$24,547.63	$45,536.37	None
Total for 84.367			$197,262.00	$197,262.00	$30,886.54	$151,725.63	$45,536.37	
Total for Allen Academy			**$2,285,802.00**	**$2,343,664.00**	**$635,336.92**	**$1,759,991.14**	**$583,672.86**	

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Old Redford Academy
17195 Redford Avenue
Detroit, MI 482193259

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$392,582.00	$390,161.00	$0.00	$390,161.00	$0.00	Received
081530	0708	9/30/2008	$648,433.00	$648,433.00	$50,000.00	$648,433.00	$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	$680,971.00	$683,392.00	$633,392.00	$633,392.00	$50,000.00	None
Total for 84.010			$1,721,986.00	$1,721,986.00	$683,392.00	$1,671,986.00	$50,000.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,370.00	$5,370.00	$0.00	$5,370.00	$0.00	Received
070250	0607	9/30/2007	$2,796.00	$2,796.00	$0.00	$2,796.00	$0.00	Received
080250	0708	9/30/2008	$4,186.00	$4,186.00	$0.00	$4,186.00	$0.00	Received
Total for 84.298			$12,352.00	$12,352.00	$0.00	$12,352.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	12/8/2007	$4,005.00	$4,005.00	$0.00	$4,005.00	$0.00	Received
084290	0708	9/30/2008	$6,094.00	$6,094.00	$0.00	$6,094.00	$0.00	Received
094290	0809	9/30/2009	$5,875.00	$5,875.00	$5,875.00	$5,875.00	$0.00	None
Total for 84.318			$15,974.00	$15,974.00	$5,875.00	$15,974.00	$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	12/8/2007	$46,642.00	$46,642.00	$0.00	$46,642.00	$0.00	Received
080520	0708	9/30/2008	$56,551.00	$56,551.00	$0.00	$56,551.00	$0.00	Received
090520	0809	9/30/2009	$57,142.00	$57,142.00	$57,142.00	$57,142.00	$0.00	None
Total for 84.367			$160,335.00	$160,335.00	$57,142.00	$160,335.00	$0.00	
Total for Old Redford Academy			**$1,914,647.00**	**$1,914,647.00**	**$746,409.00**	**$1,864,647.00**	**$50,000.00**	

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Hope of Detroit Academy
4443 N. Campbell
Detroit, MI 482102520

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$329,046.00	$329,046.00	$0.00	$280,237.25	$48,808.75	Received
081530	0708	9/30/2008	$333,639.00	$371,195.00	$60,963.36	$269,583.94	$101,611.06	Received
091530	0809	9/30/2009	$399,726.00	$459,035.00	$324,688.90	$324,688.90	$134,346.10	None
Total for 84.010			$1,062,411.00	$1,159,276.00	$385,652.26	$874,510.09	$284,765.91	

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	$5,658.00	$0.00	$2,424.70	$3,233.30	Received
060250	0607	6/30/2007	$5,658.00	$3,233.00	$0.00	$3,138.00	$95.00	Received
070250	0607	9/30/2007	$2,620.00	$2,620.00	$0.00	$2,620.00	$0.00	Received
080250	0708	9/30/2008	$2,655.00	$2,577.00	$138.20	$2,138.20	$438.80	Received
090250	0809	6/30/2009	$0.00	$516.00	$0.00	$0.00	$516.00	None
Total for 84.298			$10,933.00	$14,604.00	$138.20	$10,320.90	$4,283.10	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,378.00	$3,378.00	$0.00	$3,378.00	$0.00	Received
084290	0708	9/30/2008	$3,136.00	$3,044.00	$1,221.38	$2,768.57	$275.43	Received
094290	0809	9/30/2009	$3,460.00	$3,827.00	$1,587.89	$1,587.89	$2,239.11	None
Total for 84.318			$9,974.00	$10,249.00	$2,809.27	$7,734.46	$2,514.54	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$32,553.00	$25,980.00	$0.00	$20,699.44	$5,280.56	Received
080580	0708	9/30/2008	$35,376.00	$45,839.00	$9,337.57	$45,839.00	$0.00	Received
090580	0809	9/30/2009	$34,818.00	$29,376.00	$18,199.64	$18,199.64	$11,176.36	None
Total for 84.365A			$102,747.00	$101,195.00	$27,537.21	$84,738.08	$16,456.92	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,737.00	$58,737.00	$0.00	$58,737.00	$0.00	Received
080520	0708	9/30/2008	$58,822.00	$57,092.00	$2,166.66	$57,092.00	$0.00	Received
090520	0809	9/30/2009	$60,348.00	$62,078.00	$37,878.29	$37,878.29	$24,199.71	None
Total for 84.367			$177,907.00	$177,907.00	$40,044.95	$153,707.29	$24,199.71	
Total for Hope of Detroit Academy			**$1,363,972.00**	**$1,463,231.00**	**$456,181.89**	**$1,131,010.82**	**$332,220.18**	

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Joy Preparatory Academy
1129 Oakman Boulevard
Detroit, MI 48238

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$254,053.00	$254,053.00	$0.00	$254,053.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$299,490.00	$299,490.00	$58,694.71	$211,257.61	$88,232.39	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$1,500.00	$1,500.00	$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	$374,136.00	$409,345.00	$284,109.85	$284,109.85	$125,235.15	None
Total for 84.010			$927,679.00	$964,388.00	$344,304.56	$750,920.46	$213,467.54	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,268.00	$4,268.00	$0.00	$4,256.19	$11.81	Received
070250	0607	9/30/2007	$2,239.00	$2,239.00	$0.00	$2,239.00	$0.00	Received
080250	0708	9/30/2008	$2,443.00	$2,443.00	$179.77	$2,443.00	$0.00	Received
Total for 84.298			$8,950.00	$8,950.00	$179.77	$8,938.19	$11.81	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,594.00	$2,594.00	$0.00	$2,338.89	$255.11	Received
084290	0708	9/30/2008	$2,815.00	$3,071.00	$0.00	$0.00	$3,071.00	Received
094290	0809	9/30/2009	$3,226.00	$3,226.00	$0.00	$0.00	$3,226.00	None
Total for 84.318			$8,635.00	$8,891.00	$0.00	$2,338.89	$6,552.11	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,129.00	$23,129.00	$0.00	$23,129.00	$0.00	Received
080520	0708	9/30/2008	$24,011.00	$24,011.00	($4,279.15)	$19,296.92	$4,714.08	Received
090520	0809	9/30/2009	$25,516.00	$25,516.00	$25,516.00	$25,516.00	$0.00	None
Total for 84.367			$72,656.00	$72,656.00	$21,236.85	$67,941.92	$4,714.08	

Total for Joy Preparatory Academy	$1,017,920.00	$1,054,885.00	$365,721.18	$830,139.46	$224,745.54	

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West Village Academy
3530 Westwood
Dearborn, MI 481243100

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$235,585.00	$235,585.00	$0.00	$235,585.00	$0.00	Received
081530	0708	9/30/2008	$305,709.00	$305,709.00	$66,153.71	$300,523.65	$5,185.35	Received
091530	0809	9/30/2009	$354,233.00	$354,233.00	$138,417.02	$138,417.02	$215,815.98	None
Total for 84.010			$895,527.00	$895,527.00	$204,570.73	$674,525.67	$221,001.33	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03081	6/30/2006	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	Received
072110	21st03-081	6/30/2007	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03081	6/30/2008	$0.00	$240,000.00	$21,951.29	$202,019.52	$37,980.48	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092110	E08068	6/30/2009	$0.00	$296,500.00	$167,856.00	$167,856.00	$128,644.00	None
Total for 84.287C			$0.00	$1,016,500.00	$189,807.29	$849,875.52	$166,624.48	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,079.00	$4,079.00	$0.00	$4,079.00	$0.00	Received
070250	0607	9/30/2007	$2,227.00	$2,227.00	$0.00	$2,227.00	$0.00	Received
080250	0708	9/30/2008	$2,651.00	$2,651.00	$0.00	$2,651.00	$0.00	Received
Total for 84.298			$8,957.00	$8,957.00	$0.00	$8,957.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,418.00	$2,418.00	$0.00	$2,418.00	$0.00	Received
084290	0708	9/30/2008	$2,873.00	$2,873.00	$0.00	$2,873.00	$0.00	Received
094290	0809	9/30/2009	$3,055.00	$3,055.00	$0.00	$0.00	$3,055.00	None
Total for 84.318			$8,346.00	$8,346.00	$0.00	$5,291.00	$3,055.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,174.00	$13,174.00	$0.00	$13,174.00	$0.00	Received
080580	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.365A			$13,174.00	$13,174.00	$0.00	$13,174.00	$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	$32,745.00	$32,745.00	$0.00	$32,745.00	$0.00	Received
080520	0708	9/30/2008	$34,658.00	$34,658.00	$0.00	$34,658.00	$0.00	Received
090520	0809	9/30/2009	$35,237.00	$35,237.00	$5,028.67	$5,028.67	$30,208.33	None
Total for 84.367			$102,640.00	$102,640.00	$5,028.67	$72,431.67	$30,208.33	
Total for West Village Academy			**$1,028,644.00**	**$2,045,144.00**	**$399,406.69**	**$1,624,254.86**	**$420,889.14**	

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Cherry Hill School of Performing Arts
28500 Avondale
Inkster, MI 481413916

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	$45,000.00	$0.00	$31,900.00	$13,100.00	Received
071550	FIFO		$45,000.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$45,000.00	$45,000.00	$0.00	$31,900.00	$13,100.00	

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	$465,588.00	$465,588.00	$0.00	$239,065.92	$226,522.08	Received
081530	0708	9/30/2008	$424,878.00	$494,716.00	$119,869.95	$420,982.06	$73,733.94	Received
081550	0708	8/30/2008	$45,000.00	$45,000.00	$35,158.51	$35,158.51	$9,841.49	Received
091530	0809	9/30/2009	$480,707.00	$544,438.00	$309,854.34	$309,854.34	$234,583.66	None
091550	0809	8/30/2009	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
Total for 84.010			$1,456,173.00	$1,589,742.00	$464,882.80	$1,005,060.83	$584,681.17	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03011	6/30/2006	$0.00	$240,000.00	$0.00	$214,910.13	$25,089.87	Received
072110	21st03-011	6/30/2007	$0.00	$240,000.00	$0.00	$215,637.23	$24,362.77	Received
082110	21st03-011	6/30/2008	$0.00	$240,000.00	$240,000.00	$240,000.00	$0.00	Received
Total for 84.287C			$0.00	$720,000.00	$240,000.00	$670,547.36	$49,452.64	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,773.00	$0.00	$142.20	$4,630.80	Received
060250	0607	6/30/2007	$4,773.00	$4,631.00	$0.00	$4,631.00	$0.00	Received
070250	0607	9/30/2007	$2,059.00	$2,059.00	$0.00	$2,059.00	$0.00	Received

080250	0708	9/30/2008	$2,274.00	$2,274.00	$0.00	$0.00	$2,274.00	Received
Total for 84.298			$9,106.00	$13,737.00	$0.00	$6,832.20	$6,904.80	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	FIFO		$4,779.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$3,993.00	$8,772.00	$4,194.11	$8,187.11	$584.89	Received
094290	0809	9/30/2009	$4,161.00	$4,745.00	$0.00	$0.00	$4,745.00	None
Total for 84.318			$12,933.00	$13,517.00	$4,194.11	$8,187.11	$5,329.89	
84.367								
Title II Part A								
070520	0607	9/30/2007	$95,957.00	$95,957.00	$0.00	$22,406.76	$73,550.24	Received
080520	0708	9/30/2008	$97,291.00	$170,841.00	$104,274.38	$154,581.46	$16,259.54	Received
090520	0809	9/30/2009	$99,586.00	$115,845.00	$29,305.59	$29,305.59	$86,539.41	None
Total for 84.367			$292,834.00	$382,643.00	$133,579.97	$206,293.81	$176,349.19	
Total for Cherry Hill School of Performing Arts			**$1,816,046.00**	**$2,764,639.00**	**$842,656.88**	**$1,928,821.31**	**$835,817.69**	

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Academy of Inkster
28500 Avondale
Inkster, MI 481413916

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	$72,880.00	$72,424.00	$0.00	$70,589.84	$1,834.16	Received
081530	0708	9/30/2008	$85,261.00	$87,551.00	($7,390.46)	$75,224.15	$12,326.85	Received
091530	0809	9/30/2009	$77,219.00	$79,057.00	$58,138.99	$58,138.99	$20,918.01	None
Total for 84.010			$235,360.00	$239,032.00	$50,748.53	$203,952.98	$35,079.02	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$75.00	$75.00	$0.00	$75.00	$0.00	Received
070250	0607	9/30/2007	$525.00	$525.00	$0.00	$413.12	$111.88	Received
080250	0708	9/30/2008	$538.00	$639.00	$0.00	$396.00	$243.00	Received
Total for 84.298			$1,138.00	$1,239.00	$0.00	$884.12	$354.88	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$743.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$801.00	$1,544.00	$0.00	$1,167.48	$376.52	Received
094290	0809	9/30/2009	$666.00	$1,042.00	$0.00	$0.00	$1,042.00	None
Total for 84.318			$2,210.00	$2,586.00	$0.00	$1,167.48	$1,418.52	

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	$9,776.00	$9,776.00	$0.00	$9,776.00	$0.00	Received
080520	0708	9/30/2008	$10,112.00	$10,112.00	$110.82	$9,472.16	$639.84	Received
090520	0809	9/30/2009	$9,468.00	$10,107.00	$5,541.14	$5,541.14	$4,565.86	None
Total for 84.367			$29,356.00	$29,995.00	$5,651.96	$24,789.30	$5,205.70	
Total for Academy of Inkster			**$268,064.00**	**$272,852.00**	**$56,400.49**	**$230,793.88**	**$42,058.12**	

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New Beginnings Academy
211 East Michigan
Ypsilanti, MI 481985677

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$65,815.00	$65,419.00	$0.00	$40,164.00	$25,255.00	Received
081530	0708	9/30/2008	$60,060.00	$60,060.00	$52,505.00	$52,505.00	$7,555.00	Received
091530	0809	9/30/2009	$92,051.00	$101,057.00	$16,464.14	$16,464.14	$84,592.86	None
Total for 84.010			$217,926.00	$226,536.00	$68,969.14	$109,133.14	$117,402.86	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,800.00	$0.00	$570.00	$2,230.00	Received
Total for 84.027A			$4,000.00	$2,800.00	$0.00	$570.00	$2,230.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$974.00	$974.00	$0.00	$974.00	$0.00	Received
070250	0607	9/30/2007	$455.00	$455.00	$0.00	$455.00	$0.00	Received
080250	0708	9/30/2008	$388.00	$388.00	$388.00	$388.00	$0.00	Received
Total for 84.298			$1,817.00	$1,817.00	$388.00	$1,817.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$672.00	$672.00	$0.00	$0.00	$672.00	Received
084290	0708	9/30/2008	$564.00	$564.00	$0.00	$0.00	$564.00	Received
Total for 84.318			$1,236.00	$1,236.00	$0.00	$0.00	$1,236.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$8,254.00	$8,254.00	$0.00	$8,254.00	$0.00	Received
080520	0708	9/30/2008	$10,874.00	$10,874.00	$699.16	$2,614.00	$8,260.00	Received
090520	0809	9/30/2009	$12,232.00	$19,974.00	$4,193.44	$4,193.44	$15,780.56	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$31,360.00	$39,102.00	$4,892.60	$15,061.44	$24,040.56	
Total for New Beginnings Academy			**$256,339.00**	**$271,491.00**	**$74,249.74**	**$126,581.58**	**$144,909.42**	

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George Washington Carver Academy
14510 Second Avenue
Highland Park, MI 482035715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$409,181.00	$409,181.00	$0.00	$409,181.00	$0.00	Received
081530	0708	9/30/2008	$420,819.00	$420,819.00	$162,562.09	$393,198.38	$27,620.62	Received
091530	0809	9/30/2009	$463,406.00	$463,406.00	$312,254.99	$312,254.99	$151,151.01	None
Total for 84.010			$1,293,406.00	$1,293,406.00	$474,817.08	$1,114,634.37	$178,771.63	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,667.00	$7,667.00	$0.00	$7,667.00	$0.00	Received
070250	0607	9/30/2007	$3,176.00	$3,176.00	$0.00	$3,176.00	$0.00	Received
080250	0708	9/30/2008	$3,217.00	$3,217.00	$3,217.00	$3,217.00	$0.00	Received
Total for 84.298			$14,060.00	$14,060.00	$3,217.00	$14,060.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	Received
074290	FIFO		$4,200.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$3,955.00	$8,155.00	$7,675.05	$8,155.00	$0.00	Received
094290	0809	9/30/2009	$3,992.00	$3,992.00	$115.00	$115.00	$3,877.00	None
Total for 84.318			$12,147.00	$16,347.00	$7,790.05	$8,270.00	$8,077.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$67,412.00	$67,412.00	$0.00	$0.00	$67,412.00	Received
080520	0708	9/30/2008	$67,381.00	$134,793.00	$37,769.45	$97,779.69	$37,013.31	Received
090520	0809	9/30/2009	$67,742.00	$67,742.00	$33,367.09	$33,367.09	$34,374.91	None
Total for 84.367			$202,535.00	$269,947.00	$71,136.54	$131,146.78	$138,800.22	
Total for George Washington Carver Academy			**$1,526,148.00**	**$1,597,760.00**	**$556,960.67**	**$1,272,111.15**	**$325,648.85**	

Grant Auditor Report

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Detroit Midtown Academy
950 Selden
Detroit, MI 48201

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$178,940.00	$178,020.00	$0.00	$144,862.53	$33,157.47	Received
081530	0708	9/30/2008	$208,643.00	$235,484.00	$140,050.00	$206,052.00	$29,432.00	Received
091530	0809	9/30/2009	$204,464.00	$233,896.00	$152,950.00	$152,950.00	$80,946.00	None
091550	0809	8/30/2009	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
Total for 84.010			$622,047.00	$677,400.00	$293,000.00	$503,864.53	$173,535.47	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,860.00	$1,860.00	$0.00	$1,860.00	$0.00	Received
070250	0607	9/30/2007	$1,555.00	$1,555.00	$0.00	$1,555.00	$0.00	Received
080250	0708	9/30/2008	$1,777.00	$1,777.00	$1,705.39	$1,705.39	$71.61	Received
Total for 84.298			$5,192.00	$5,192.00	$1,705.39	$5,120.39	$71.61	

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	$1,827.00	$1,827.00	$0.00	$1,827.00	$0.00	Received
084290	0708	9/30/2008	$1,961.00	$1,961.00	$1,546.42	$1,546.42	$414.58	Received
Total for 84.318			$3,788.00	$3,788.00	$1,546.42	$3,373.42	$414.58	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,317.00	$12,317.00	$0.00	$12,317.00	$0.00	Received
080520	0708	9/30/2008	$13,355.00	$13,355.00	$7,463.00	$12,631.00	$724.00	Received
090520	0809	9/30/2009	$11,346.00	$12,070.00	$5,826.00	$5,826.00	$6,244.00	None
Total for 84.367			$37,018.00	$37,742.00	$13,289.00	$30,774.00	$6,968.00	
Total for Detroit Midtown Academy			**$668,045.00**	**$724,122.00**	**$309,540.81**	**$543,132.34**	**$180,989.66**	

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University Preparatory Academy Closed
600 Antoinette
Detroit, MI 48202

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	$443,966.00	$443,966.00	$0.00	$443,966.00	$0.00	Received
081530	0708	9/30/2008	$481,837.00	$481,837.00	($407,206.54)	$481,787.00	$50.00	Received
Total for 84.010			$925,803.00	$925,803.00	($407,206.54)	$925,753.00	$50.00	
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	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03071	6/30/2006	$0.00	$151,051.00	$0.00	$151,051.00	$0.00	Received
072110	21st03-071	6/30/2007	$0.00	$151,051.00	$0.00	$151,051.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03071	6/30/2008	$0.00	$151,051.00	$0.04	$151,051.00	$0.00	Received
Total for 84.287C			$0.00	$453,153.00	$0.04	$453,153.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$5,723.00	$5,723.00	$0.00	$5,723.00	$0.00	Received

070250	0607	9/30/2007	$3,055.00	$3,055.00	$0.00	$2,588.00	$467.00	Received
080250	0708	9/30/2008	$3,119.00	$3,119.00	($89.00)	$3,030.00	$89.00	Received
Total for 84.298			$11,897.00	$11,897.00	($89.00)	$11,341.00	$556.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,579.00	$4,579.00	$0.00	$4,579.00	$0.00	Received
084290	0708	9/30/2008	$4,529.00	$4,529.00	$0.00	$4,529.00	$0.00	Received
Total for 84.318			$9,108.00	$9,108.00	$0.00	$9,108.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,782.00	$33,782.00	$0.00	$32,373.00	$1,409.00	Received
080520	0708	9/30/2008	$31,828.00	$31,828.00	($74.00)	$31,754.00	$74.00	Received
Total for 84.367			$65,610.00	$65,610.00	($74.00)	$64,127.00	$1,483.00	
Total for University Preparatory Academy Closed			**$1,016,418.00**	**$1,469,571.00**	**($407,369.50)**	**$1,467,482.00**	**$2,089.00**	

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Metro Charter Academy
34800 Ecorse Road
Romulus, MI 481741642

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	$81,317.00	$81,317.00	$0.00	$80,449.61	$867.39	Received
081530	0708	9/30/2008	$126,576.00	$127,443.00	$7,771.62	$113,406.42	$14,036.58	Received
091530	0809	9/30/2009	$170,272.00	$184,308.00	$125,370.98	$125,370.98	$58,937.02	None
Total for 84.010			$378,165.00	$393,068.00	$133,142.60	$319,227.01	$73,840.99	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,471.00	$1,471.00	$0.00	$0.00	$1,471.00	None
Total for 84.318			$1,471.00	$1,471.00	$0.00	$0.00	$1,471.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$18,430.00	$18,430.00	$0.00	$0.00	$18,430.00	None
Total for 84.367			$18,430.00	$18,430.00	$0.00	$0.00	$18,430.00	
Total for Metro Charter Academy			**$398,066.00**	**$412,969.00**	**$133,142.60**	**$319,227.01**	**$93,741.99**	

Grant Auditor Report

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Canton Charter Academy
49100 Ford Road
Canton, MI 481875415

Grant #	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	$13,661.00	$13,661.00	$3,055.62	$3,055.62	$10,605.38	None
Total for 84.010			$13,661.00	$13,661.00	$3,055.62	$3,055.62	$10,605.38	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$118.00	$118.00	$0.00	$0.00	$118.00	None
Total for 84.318			$118.00	$118.00	$0.00	$0.00	$118.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$6,623.00	$6,623.00	$0.00	$0.00	$6,623.00	None
Total for 84.367			$6,623.00	$6,623.00	$0.00	$0.00	$6,623.00	
Total for Canton Charter Academy			**$20,402.00**	**$20,402.00**	**$3,055.62**	**$3,055.62**	**$17,346.38**	

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Grant Auditor Report

Creative Montessori Academy
15100 Northline Road
Southgate, MI 481952408

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$45,840.00	$45,570.00	$0.00	$45,570.00	$0.00	Received
081530	0708	9/30/2008	$54,671.00	$54,941.00	$17,532.00	$54,941.00	$0.00	Received
091530	0809	9/30/2009	$80,465.00	$80,465.00	$70,211.51	$70,211.51	$10,253.49	None
Total for 84.010			$180,976.00	$180,976.00	$87,743.51	$170,722.51	$10,253.49	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$218.00	$218.00	$0.00	$218.00	$0.00	Received
070250	0607	9/30/2007	$126.00	$126.00	$0.00	$126.00	$0.00	Received
080250	0708	9/30/2008	$127.00	$127.00	$0.00	$127.00	$0.00	Received
Total for 84.298			$471.00	$471.00	$0.00	$471.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$468.00	$468.00	$0.00	$468.00	$0.00	Received
084290	0708	9/30/2008	$514.00	$514.00	$0.00	$514.00	$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	$695.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$1,677.00	$982.00	$0.00	$982.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,095.00	$6,095.00	$0.00	$6,095.00	$0.00	Received
080520	0708	9/30/2008	$6,542.00	$6,542.00	$0.00	$6,542.00	$0.00	Received
090520	0809	9/30/2009	$8,297.00	$8,297.00	$8,297.00	$8,297.00	$0.00	None
Total for 84.367			$20,934.00	$20,934.00	$8,297.00	$20,934.00	$0.00	
Total for Creative Montessori Academy			**$204,058.00**	**$203,363.00**	**$96,040.51**	**$193,109.51**	**$10,253.49**	

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Warrendale Charter Academy
19350 Sawyer
Detroit, MI 48228

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$236,841.00	$236,841.00	$0.00	$187,832.67	$49,008.33	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	$312,858.00	$361,866.00	$45,321.52	$324,447.20	$37,418.80	Received
091530	0809	9/30/2009	$407,491.00	$444,909.00	$311,967.93	$311,967.93	$132,941.07	None
Total for 84.010			$957,190.00	$1,043,616.00	$357,289.45	$824,247.80	$219,368.20	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$3,517.00	$3,517.00	$0.00	$0.00	$3,517.00	None
Total for 84.318			$3,517.00	$3,517.00	$0.00	$0.00	$3,517.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$49,756.00	$49,756.00	$0.00	$0.00	$49,756.00	None
Total for 84.367			$49,756.00	$49,756.00	$0.00	$0.00	$49,756.00	
Total for Warrendale Charter Academy			**$1,010,463.00**	**$1,096,889.00**	**$357,289.45**	**$824,247.80**	**$272,641.20**	

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Blanche Kelso Bruce Academy
5555 Connor
Detroit, MI 48213

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	$222,837.00	$222,817.00	$0.00	$222,817.00	$0.00	Received
Total for 84.010			$222,837.00	$222,817.00	$0.00	$222,817.00	$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$257,007.00	$207,829.00	$0.00	$207,829.00	$0.00	Received
Total for 84.013			$257,007.00	$207,829.00	$0.00	$207,829.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,736.00	$1,736.00	$0.00	$1,736.00	$0.00	Received
Total for 84.298			$1,736.00	$1,736.00	$0.00	$1,736.00	$0.00	
Total for Blanche Kelso Bruce Academy			**$481,580.00**	**$432,382.00**	**$0.00**	**$432,382.00**	**$0.00**	

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Trillium Academy
15740 Racho Road
Taylor, MI 48180

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	$56,818.00	$56,818.00	$0.00	$56,818.00	$0.00	Received
081530	0708	9/30/2008	$79,188.00	$79,188.00	$22,778.00	$79,188.00	$0.00	Received
091530	0809	9/30/2009	$155,884.00	$155,884.00	$55,547.94	$55,547.94	$100,336.06	None
Total for 84.010			$291,890.00	$291,890.00	$78,325.94	$191,553.94	$100,336.06	
84.282A								
Charter Schools								
090610	14D	8/14/2009	$0.00	$76,581.00	$7,633.00	$7,633.00	$68,948.00	None
Total for 84.282A			$0.00	$76,581.00	$7,633.00	$7,633.00	$68,948.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$944.00	$944.00	$0.00	$944.00	$0.00	Received
070250	0607	9/30/2007	$76.00	$76.00	$0.00	$76.00	$0.00	Received
080250	0708	9/30/2008	$99.00	$99.00	$0.00	$99.00	$0.00	Received
Total for 84.298			$1,119.00	$1,119.00	$0.00	$1,119.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$580.00	$580.00	$0.00	$580.00	$0.00	Received
084290	0708	9/30/2008	$744.00	$744.00	$0.00	$744.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,357.00	$1,357.00	$798.00	$798.00	$559.00	None
Total for 84.318			$2,681.00	$2,681.00	$798.00	$2,122.00	$559.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,097.00	$11,097.00	$0.00	$11,097.00	$0.00	Received
080520	0708	9/30/2008	$12,531.00	$12,531.00	$0.00	$12,531.00	$0.00	Received
090520	0809	9/30/2009	$17,499.00	$17,499.00	$13,914.00	$13,914.00	$3,585.00	None
Total for 84.367			$41,127.00	$41,127.00	$13,914.00	$37,542.00	$3,585.00	
Total for Trillium Academy			**$336,817.00**	**$413,398.00**	**$100,670.94**	**$239,969.94**	**$173,428.06**	

Grant Auditor Report

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Detroit Merit Charter Academy
1091 Alter Road
Detroit, MI 482152861

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$240,573.00	$240,573.00	$0.00	$234,140.71	$6,432.29	Received
081530	0708	9/30/2008	$323,598.00	$330,030.00	$24,573.18	$328,973.82	$1,056.18	Received
091530	0809	9/30/2009	$427,987.00	$429,043.00	$373,861.41	$373,861.41	$55,181.59	None
Total for 84.010			$992,158.00	$999,646.00	$398,434.59	$936,975.94	$62,670.06	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$3,693.00	$3,693.00	$0.00	$0.00	$3,693.00	None
Total for 84.318			$3,693.00	$3,693.00	$0.00	$0.00	$3,693.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$42,414.00	$42,414.00	$0.00	$0.00	$42,414.00	None
Total for 84.367			$42,414.00	$42,414.00	$0.00	$0.00	$42,414.00	
Total for Detroit Merit Charter Academy			**$1,038,265.00**	**$1,045,753.00**	**$398,434.59**	**$936,975.94**	**$108,777.06**	

Grant Auditor Report

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Riverside Academy
7124 Miller Road
Dearborn, MI 481261918

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$678,156.00	$678,156.00	$0.00	$678,156.00	$0.00	Received
081530	0708	9/30/2008	$729,240.00	$729,240.00	$0.00	$729,240.00	$0.00	Received
091530	0809	9/30/2009	$883,244.00	$883,244.00	$883,244.00	$883,244.00	$0.00	None
Total for 84.010			$2,290,640.00	$2,290,640.00	$883,244.00	$2,290,640.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,000.00	$2,000.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,000.00	$2,000.00	
84.186								
Safe & Drug Free School								
082860	0708	9/30/2008	$11,716.00	$11,716.00	$0.00	$11,716.00	$0.00	Received
092860	0809	9/30/2009	$9,883.00	$9,883.00	$9,883.00	$9,883.00	$0.00	None
Total for 84.186			$21,599.00	$21,599.00	$9,883.00	$21,599.00	$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	$7,238.00	$3,290.00	$0.00	$3,290.00	$0.00	Received
070250	0607	9/30/2007	$5,420.00	$5,420.00	$0.00	$5,420.00	$0.00	Received
080250	0708	9/30/2008	$5,590.00	$5,590.00	$0.00	$5,590.00	$0.00	Received
Total for 84.298			$18,248.00	$14,300.00	$0.00	$14,300.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,994.00	$0.00	$6,994.00	$0.00	Received
074290	FIFO		$6,994.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$6,854.00	$6,854.00	$0.00	$6,854.00	$0.00	Received
094290	0809	9/30/2009	$7,611.00	$7,611.00	$7,611.00	$7,611.00	$0.00	None
Total for 84.318			$21,459.00	$21,459.00	$7,611.00	$21,459.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$41,124.00	$41,124.00	$0.00	$41,124.00	$0.00	Received
080580	0708	9/30/2008	$109,787.00	$37,553.00	$0.00	$37,553.00	$0.00	Received
090580	0809	9/30/2009	$65,793.00	$136,492.00	$136,492.00	$136,492.00	$0.00	None
Total for 84.365A			$216,704.00	$215,169.00	$136,492.00	$215,169.00	$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	$55,776.00	$55,776.00	$0.00	$55,776.00	$0.00	Received
080520	0708	9/30/2008	$53,708.00	$53,708.00	$0.00	$53,708.00	$0.00	Received
090520	0809	9/30/2009	$56,118.00	$56,118.00	$56,118.00	$56,118.00	$0.00	None
Total for 84.367			$165,602.00	$165,602.00	$56,118.00	$165,602.00	$0.00	
Total for Riverside Academy			**$2,738,252.00**	**$2,732,769.00**	**$1,093,348.00**	**$2,730,769.00**	**$2,000.00**	

Grant Auditor Report

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Keystone Academy
47925 Bemis
Belleville, MI 481119760

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$36,671.00	$36,456.00	$0.00	$34,796.52	$1,659.48	Received
081530	0708	9/30/2008	$45,386.00	$47,260.00	$709.58	$36,939.52	$10,320.48	Received
091530	0809	9/30/2009	$50,080.00	$60,400.00	$35,108.36	$35,108.36	$25,291.64	None
Total for 84.010			$132,137.00	$144,116.00	$35,817.94	$106,844.40	$37,271.60	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$432.00	$432.00	$0.00	$0.00	$432.00	None
Total for 84.318			$432.00	$432.00	$0.00	$0.00	$432.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$12,669.00	$12,669.00	$0.00	$0.00	$12,669.00	None
Total for 84.367			$12,669.00	$12,669.00	$0.00	$0.00	$12,669.00	
Total for Keystone Academy			**$145,238.00**	**$157,217.00**	**$35,817.94**	**$106,844.40**	**$50,372.60**	

Grant Auditor Report

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Hamtramck Academy
11420 Conant
Hamtramck, MI 482123134

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$155,653.00	$155,653.00	$0.00	$150,214.15	$5,438.85	Received
081530	0708	9/30/2008	$267,841.00	$273,279.00	$59,320.35	$259,070.61	$14,208.39	Received
091530	0809	9/30/2009	$345,258.00	$359,467.00	$200,746.29	$200,746.29	$158,720.71	None
Total for 84.010			$768,752.00	$788,399.00	$260,066.64	$610,031.05	$178,367.95	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$2,977.00	$2,977.00	$0.00	$0.00	$2,977.00	None
Total for 84.318			$2,977.00	$2,977.00	$0.00	$0.00	$2,977.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$43,217.00	$43,217.00	$0.00	$0.00	$43,217.00	None
Total for 84.367			$43,217.00	$43,217.00	$0.00	$0.00	$43,217.00	
Total for Hamtramck Academy			**$814,946.00**	**$834,593.00**	**$260,066.64**	**$610,031.05**	**$224,561.95**	

Grant Auditor Report

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Life Skills Center of Metropolitan Detroit
3100 E. Jefferson
Detroit, MI 48226

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$201,427.00	$201,427.00	$0.00	$201,427.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
081530	0708	9/30/2008	$259,182.00	$259,182.00	$68,736.37	$235,602.18	$23,579.82	Received
091530	0809	9/30/2009	$364,128.00	$387,707.00	$196,186.88	$196,186.88	$191,520.12	None
Total for 84.010			$824,737.00	$851,316.00	$267,923.25	$636,216.06	$215,099.94	
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	$1,550.00	$0.00	$0.00	$1,550.00	Received
060250	0607	6/30/2007	$1,550.00	$1,550.00	$0.00	$1,247.00	$303.00	Received
070250	0607	9/30/2007	$1,836.00	$1,836.00	$0.00	$1,836.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$2,144.00	$2,144.00	$0.00	$2,144.00	$0.00	Received
Total for 84.298			$5,530.00	$7,080.00	$0.00	$5,227.00	$1,853.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,056.00	$2,056.00	$0.00	$2,056.00	$0.00	Received
084290	0708	9/30/2008	$2,436.00	$2,436.00	$0.00	$2,436.00	$0.00	Received
094290	0809	9/30/2009	$3,141.00	$3,141.00	$2,952.84	$2,952.84	$188.16	None
Total for 84.318			$7,633.00	$7,633.00	$2,952.84	$7,444.84	$188.16	
84.367								
Title II Part A								
070520	0607	9/30/2007	$32,303.00	$32,303.00	$0.00	$29,032.85	$3,270.15	Received
080520	0708	9/30/2008	$33,645.00	$36,915.00	$21,601.93	$33,304.62	$3,610.38	Received
090520	0809	9/30/2009	$36,108.00	$39,718.00	$27,223.06	$27,223.06	$12,494.94	None
Total for 84.367			$102,056.00	$108,936.00	$48,824.99	$89,560.53	$19,375.47	
Total for Life Skills Center of Metropolitan Detroit			**$943,956.00**	**$978,965.00**	**$323,701.08**	**$742,448.43**	**$236,516.57**	

Grant Auditor Report

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Detroit Enterprise Academy
11224 Kercheval Avenue
Detroit, MI 48214

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$167,040.00	$167,040.00	$0.00	$158,639.09	$8,400.91	Received
081530	0708	9/30/2008	$293,023.00	$301,423.00	$30,406.84	$301,423.00	$0.00	Received
091530	0809	9/30/2009	$395,981.00	$395,981.00	$317,613.50	$317,613.50	$78,367.50	None
Total for 84.010			$856,044.00	$864,444.00	$348,020.34	$777,675.59	$86,768.41	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$3,417.00	$3,417.00	$0.00	$0.00	$3,417.00	None
Total for 84.318			$3,417.00	$3,417.00	$0.00	$0.00	$3,417.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$41,829.00	$41,829.00	$0.00	$0.00	$41,829.00	None
Total for 84.367			$41,829.00	$41,829.00	$0.00	$0.00	$41,829.00	
Total for Detroit Enterprise Academy			**$901,290.00**	**$909,690.00**	**$348,020.34**	**$777,675.59**	**$132,014.41**	

Grant Auditor Report

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Business Entrepreneurship, Science, Tech. Academy
200 Highland Street
Highland Park, MI 48203

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$361,022.00	$361,022.00	$0.00	$344,167.00	$16,855.00	Received
081530	0708	9/30/2008	$367,618.00	$384,473.00	$106,810.00	$366,250.00	$18,223.00	Received
091530	0809	9/30/2009	$433,370.00	$451,593.00	$200,623.00	$200,623.00	$250,970.00	None
Total for 84.010			$1,162,010.00	$1,197,088.00	$307,433.00	$911,040.00	$286,048.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$3,823.00	$177.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$3,823.00	$177.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$12,150.00	$0.00	$11,581.00	$569.00	Received
072320	0607	9/30/2007	$0.00	$10,000.00	$0.00	$2,267.00	$7,733.00	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	$5,538.00	$9,104.00	$896.00	Received
082320	0809-C	6/30/2009	$0.00	$896.00	$809.00	$809.00	$87.00	None
092320	0809	9/30/2009	$0.00	$10,000.00	$4,227.00	$4,227.00	$5,773.00	None
Total for 84.196A			$0.00	$43,046.00	$10,574.00	$27,988.00	$15,058.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$313,098.00	$0.00	$313,098.00	$0.00	Received
Total for 84.282A			$0.00	$313,098.00	$0.00	$313,098.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,234.00	$0.00	$3,756.00	$478.00	Received
060250	0607	6/30/2007	$4,234.00	$478.00	$0.00	$478.00	$0.00	Received
070250	0607	9/30/2007	$2,816.00	$2,816.00	$0.00	$2,042.00	$774.00	Received
080250	0708	9/30/2008	$2,801.00	$3,575.00	($549.00)	$1,532.00	$2,043.00	Received
090250	0809	6/30/2009	$0.00	$2,043.00	$0.00	$0.00	$2,043.00	None
Total for 84.298			$9,851.00	$13,146.00	($549.00)	$7,808.00	$5,338.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,723.00	$3,723.00	$0.00	$3,723.00	$0.00	Received
084290	0708	9/30/2008	$3,455.00	$3,455.00	$0.00	$2,081.00	$1,374.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$3,734.00	$5,108.00	$785.00	$785.00	$4,323.00	None
Total for 84.318			$10,912.00	$12,286.00	$785.00	$6,589.00	$5,697.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,394.00	$26,394.00	$0.00	$2,691.00	$23,703.00	Received
080520	0708	9/30/2008	$24,747.00	$48,450.00	$740.00	$40,411.00	$8,039.00	Received
090520	0809	9/30/2009	$26,469.00	$34,508.00	$24,898.00	$24,898.00	$9,610.00	None
Total for 84.367			$77,610.00	$109,352.00	$25,638.00	$68,000.00	$41,352.00	
Total for Business Entrepreneurship, Science, Tech. Academy			**$1,264,383.00**	**$1,692,016.00**	**$343,881.00**	**$1,338,346.00**	**$353,670.00**	

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American Montessori Academy
14800 Middlebelt Road
Livonia, MI 48154

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$11,206.00	$11,206.00	$0.00	$11,206.00	$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	$16,504.00	$16,504.00	$10.00	$14,066.00	$2,438.00	Received
091530	0809	9/30/2009	$19,636.00	$22,074.00	$19,370.00	$19,370.00	$2,704.00	None
Total for 84.010			$47,346.00	$49,784.00	$19,380.00	$44,642.00	$5,142.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$271,101.00	$0.00	$268,276.00	$2,825.00	Received
Total for 84.282A			$0.00	$271,101.00	$0.00	$268,276.00	$2,825.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$66.00	$66.00	$0.00	$66.00	$0.00	Received
070250	0607	9/30/2007	$39.00	$39.00	$0.00	$39.00	$0.00	Received
080250	0708	9/30/2008	$60.00	$60.00	$0.00	$60.00	$0.00	Received
Total for 84.298			$165.00	$165.00	$0.00	$165.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,921.00	$4,921.00	$0.00	$4,921.00	$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?
080520	0708	9/30/2008	$5,445.00	$5,445.00	$0.00	$5,445.00	$0.00	Received
090520	0809	9/30/2009	$5,723.00	$5,723.00	$5,723.00	$5,723.00	$0.00	None
Total for 84.367			$16,089.00	$16,089.00	$5,723.00	$16,089.00	$0.00	
Total for American Montessori Academy			**$67,600.00**	**$341,139.00**	**$25,103.00**	**$333,172.00**	**$7,967.00**	

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Universal Learning Academy
24480 George Street
Dearborn Heights, MI 48127

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$90,066.00	$90,066.00	$0.00	$90,066.00	$0.00	Received
081530	0708	9/30/2008	$90,570.00	$90,570.00	$30,085.00	$90,570.00	$0.00	Received
091530	0809	9/30/2009	$240,345.00	$240,345.00	$240,345.00	$240,345.00	$0.00	None
Total for 84.010			$420,981.00	$420,981.00	$270,430.00	$420,981.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	4/3/2007	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$150,000.00	$0.00	$150,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,829.00	$1,829.00	$0.00	$1,829.00	$0.00	Received
070250	0607	9/30/2007	$621.00	$621.00	$0.00	$621.00	$0.00	Received
080250	0708	9/30/2008	$770.00	$670.00	$0.00	$670.00	$0.00	Received
090250	0809	6/30/2009	$0.00	$100.00	$100.00	$100.00	$0.00	None
Total for 84.298			$3,220.00	$3,220.00	$100.00	$3,220.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$925.00	$925.00	$0.00	$925.00	$0.00	Received
084290	0708	9/30/2008	$849.00	$849.00	$0.00	$849.00	$0.00	Received
094290	0809	9/30/2009	$2,076.00	$2,076.00	$2,076.00	$2,076.00	$0.00	None
Total for 84.318			$3,850.00	$3,850.00	$2,076.00	$3,850.00	$0.00	
84.365A								
Title III, Limited English								
090580	0809	6/30/2009	$17,070.00	$17,070.00	$17,070.00	$17,070.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.365A			$17,070.00	$17,070.00	$17,070.00	$17,070.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,808.00	$19,808.00	$0.00	$19,808.00	$0.00	Received
080520	0708	9/30/2008	$18,308.00	$18,308.00	$4,154.00	$18,308.00	$0.00	Received
090520	0809	9/30/2009	$25,237.00	$25,237.00	$25,237.00	$25,237.00	$0.00	None
Total for 84.367			$63,353.00	$63,353.00	$29,391.00	$63,353.00	$0.00	
Total for Universal Learning Academy			**$508,474.00**	**$658,474.00**	**$319,067.00**	**$658,474.00**	**$0.00**	

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Bridge Academy
9600 Buffalo
Hamtramck, MI 48212

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$254,358.00	$254,358.00	$0.00	$254,358.00	$0.00	Received
081530	0708	9/30/2008	$263,613.00	$263,613.00	$0.00	$263,613.00	$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	$535,611.00	$535,611.00	$535,611.00	$535,611.00	$0.00	None
Total for 84.010			$1,053,582.00	$1,053,582.00	$535,611.00	$1,053,582.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	9/30/2008	$4,415.00	$4,415.00	$0.00	$4,415.00	$0.00	Received
092860	0809	9/30/2009	$3,580.00	$3,580.00	$3,580.00	$3,580.00	$0.00	None
Total for 84.186			$7,995.00	$7,995.00	$3,580.00	$7,995.00	$0.00	
84.282A								
Charter Schools								
070610	11	2/3/2007	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$150,000.00	$0.00	$150,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,233.00	$4,233.00	$0.00	$4,233.00	$0.00	Received
070250	0607	9/30/2007	$1,924.00	$1,924.00	$0.00	$1,924.00	$0.00	Received
080250	0708	9/30/2008	$2,030.00	$2,030.00	$0.00	$2,030.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.298			$8,187.00	$8,187.00	$0.00	$8,187.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,611.00	$2,611.00	$0.00	$2,611.00	$0.00	Received
084290	0708	9/30/2008	$2,478.00	$2,478.00	$0.00	$2,478.00	$0.00	Received
094290	0809	9/30/2009	$4,624.00	$4,624.00	$4,624.00	$4,624.00	$0.00	None
Total for 84.318			$9,713.00	$9,713.00	$4,624.00	$9,713.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$27,211.00	$27,211.00	$0.00	$27,211.00	$0.00	Received
080580	0708	9/30/2008	$30,361.00	$30,361.00	$2,504.00	$30,361.00	$0.00	Received
090580	0809	9/30/2009	$35,610.00	$34,779.00	$34,779.00	$34,779.00	$0.00	None
Total for 84.365A			$93,182.00	$92,351.00	$37,283.00	$92,351.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,700.00	$47,700.00	$0.00	$47,700.00	$0.00	Received
080520	0708	9/30/2008	$48,111.00	$28,111.00	$0.00	$28,111.00	$0.00	Received
090520	0809	9/30/2009	$56,200.00	$76,200.00	$76,200.00	$76,200.00	$0.00	None
Total for 84.367			$152,011.00	$152,011.00	$76,200.00	$152,011.00	$0.00	
Total for Bridge Academy			**$1,328,670.00**	**$1,477,839.00**	**$657,298.00**	**$1,477,839.00**	**$0.00**	

Grant Auditor Report

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Dr. Charles Drew Academy
50 W. Josephine
Ecorse, MI 48229

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$57,688.00	$57,688.00	$0.00	$57,688.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
081530	0708	9/30/2008	$196,652.00	$196,652.00	$103,392.99	$171,392.99	$25,259.01	Received
091530	0809	9/30/2009	$346,406.00	$371,665.00	$234,586.28	$234,586.28	$137,078.72	None
Total for 84.010			$600,746.00	$629,005.00	$340,979.27	$466,667.27	$162,337.73	
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	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$1,265.00	$1,265.00	$0.00	$0.00	$1,265.00	Received
Total for 84.186			$1,265.00	$1,265.00	$0.00	$0.00	$1,265.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$298,420.00	$0.00	$295,087.00	$3,333.00	Received
070610	12	2/28/2008	$0.00	$150,000.00	($3,112.33)	$144,088.67	$5,911.33	Received
Total for 84.282A			$0.00	$448,420.00	($3,112.33)	$439,175.67	$9,244.33	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$718.00	$718.00	$0.00	$718.00	$0.00	Received
070250	0607	9/30/2007	$389.00	$389.00	$0.00	$325.00	$64.00	Received
080250	0708	9/30/2008	$1,689.00	$1,689.00	$0.00	$0.00	$1,689.00	Received
Total for 84.298			$2,796.00	$2,796.00	$0.00	$1,043.00	$1,753.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$2,991.00	$4,839.00	$0.00	$0.00	$4,839.00	None
Total for 84.318			$2,991.00	$4,839.00	$0.00	$0.00	$4,839.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,785.00	$14,510.00	$0.00	$14,510.00	$0.00	Received
080520	0708	9/30/2008	$20,214.00	$20,214.00	$14,214.00	$14,214.00	$6,000.00	Received
090520	0809	9/30/2009	$24,390.00	$30,665.00	$0.00	$0.00	$30,665.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$59,389.00	$65,389.00	$14,214.00	$28,724.00	$36,665.00	
Total for Dr. Charles Drew Academy			**$671,187.00**	**$1,155,714.00**	**$356,080.94**	**$939,609.94**	**$216,104.06**	

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Detroit Premier Academy
7781 Asbury Park
Detroit, MI 482283685

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$175,629.00	$171,253.00	$0.00	$170,440.70	$812.30	Received
081530	0708	9/30/2008	$298,293.00	$303,481.00	$25,410.10	$292,120.04	$11,360.96	Received
091530	0809	9/30/2009	$457,529.00	$468,890.00	$249,060.30	$249,060.30	$219,829.70	None
Total for 84.010			$931,451.00	$943,624.00	$274,470.40	$711,621.04	$232,002.96	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,773.59	$1,226.41	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,773.59	$1,226.41	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$313,098.00	$0.00	$313,098.00	$0.00	Received
080610	11	6/30/2008	$0.00	$150,000.00	$81,574.34	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$463,098.00	$81,574.34	$463,098.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$3,950.00	$3,950.00	$0.00	$0.00	$3,950.00	None
Total for 84.318			$3,950.00	$3,950.00	$0.00	$0.00	$3,950.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$46,287.00	$46,287.00	$0.00	$0.00	$46,287.00	None
Total for 84.367			$46,287.00	$46,287.00	$0.00	$0.00	$46,287.00	
Total for Detroit Premier Academy			**$985,688.00**	**$1,460,959.00**	**$356,044.74**	**$1,177,492.63**	**$283,466.37**	

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Hanley International Academy
2609 Poland
Hamtramck, MI 48212

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	$198,119.00	$198,119.00	$0.00	$198,119.00	$0.00	Received
081530	0708	9/30/2008	$316,958.00	$316,958.00	$64,788.00	$269,638.00	$47,320.00	Received
091530	0809	9/30/2009	$386,106.00	$433,426.00	$240,888.00	$240,888.00	$192,538.00	None
Total for 84.010			$901,183.00	$948,503.00	$305,676.00	$708,645.00	$239,858.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$313,000.00	$0.00	$313,000.00	$0.00	Received
070610	12	11/30/2007	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$463,000.00	$0.00	$463,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,109.00	$1,109.00	$0.00	$1,109.00	$0.00	Received
070250	0607	9/30/2007	$1,792.00	$1,792.00	$0.00	$1,792.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$2,694.00	$2,694.00	$464.00	$2,694.00	$0.00	Received
Total for 84.298			$5,595.00	$5,595.00	$464.00	$5,595.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,043.00	$2,043.00	$0.00	$2,043.00	$0.00	Received
084290	0708	9/30/2008	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$0.00	Received
094290	0809	9/30/2009	$3,342.00	$3,342.00	$2,709.00	$2,709.00	$633.00	None
Total for 84.318			$8,380.00	$8,380.00	$5,704.00	$7,747.00	$633.00	
84.365A								
Title III, Immigrant Student								
090570	0809	9/30/2009	$17,354.00	$33,995.00	$22,740.00	$22,740.00	$11,255.00	None
090580	0809	9/30/2009	$16,505.00	$16,120.00	$16,120.00	$16,120.00	$0.00	None
Total for 84.365A			$33,859.00	$50,115.00	$38,860.00	$38,860.00	$11,255.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,811.00	$27,811.00	$0.00	$27,811.00	$0.00	Received
080520	0708	9/30/2008	$31,479.00	$31,479.00	$10,564.00	$31,479.00	$0.00	Received
090520	0809	9/30/2009	$32,163.00	$32,163.00	$32,163.00	$32,163.00	$0.00	None
Total for 84.367			$91,453.00	$91,453.00	$42,727.00	$91,453.00	$0.00	
Total for Hanley International Academy			**$1,044,470.00**	**$1,571,046.00**	**$393,431.00**	**$1,319,300.00**	**$251,746.00**	

Grant Auditor Report

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Frontier International Academy
2619 Florian Street
Hamtramck, MI 48212

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$199,682.00	$199,682.00	$0.00	$199,682.00	$0.00	Received
081530	0708	9/30/2008	$267,644.00	$267,644.00	$0.00	$267,644.00	$0.00	Received
091530	0809	9/30/2009	$291,661.00	$291,661.00	$291,661.00	$291,661.00	$0.00	None
Total for 84.010			$758,987.00	$758,987.00	$291,661.00	$758,987.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	9/30/2008	$3,424.00	$3,424.00	$0.00	$3,424.00	$0.00	Received
092860	0809	9/30/2009	$3,533.00	$3,533.00	$3,533.00	$3,533.00	$0.00	None
Total for 84.186			$6,957.00	$6,957.00	$3,533.00	$6,957.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	7/15/2007	$0.00	$272,324.00	$0.00	$272,324.00	$0.00	Received
Total for 84.282A			$0.00	$272,324.00	$0.00	$272,324.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,867.00	$1,867.00	$0.00	$1,867.00	$0.00	Received
070250	0607	9/30/2007	$1,495.00	$1,495.00	$0.00	$1,495.00	$0.00	Received
080250	0708	9/30/2008	$1,956.00	$1,956.00	$0.00	$1,956.00	$0.00	Received
Total for 84.298			$5,318.00	$5,318.00	$0.00	$5,318.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,050.00	$2,050.00	$0.00	$2,050.00	$0.00	Received
084290	0708	9/30/2008	$2,515.00	$2,515.00	$0.00	$2,515.00	$0.00	Received
094290	0809	9/30/2009	$2,511.00	$2,511.00	$2,511.00	$2,511.00	$0.00	None
Total for 84.318			$7,076.00	$7,076.00	$2,511.00	$7,076.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,517.00	$23,517.00	$0.00	$23,517.00	$0.00	Received
080580	0708	9/30/2008	$34,291.00	$21,475.00	$0.00	$21,475.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090580	0809	9/30/2009	$20,461.00	$32,800.00	$32,800.00	$32,800.00	$0.00	None
Total for 84.365A			$78,269.00	$77,792.00	$32,800.00	$77,792.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,333.00	$37,333.00	$0.00	$37,333.00	$0.00	Received
080520	0708	9/30/2008	$39,487.00	$39,487.00	$0.00	$39,487.00	$0.00	Received
090520	0809	9/30/2009	$39,264.00	$39,264.00	$39,264.00	$39,264.00	$0.00	None
Total for 84.367			$116,084.00	$116,084.00	$39,264.00	$116,084.00	$0.00	
Total for Frontier International Academy			**$976,691.00**	**$1,248,538.00**	**$369,769.00**	**$1,248,538.00**	**$0.00**	

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Discovery Arts and Technology PSA
27355 Woodsfield
Inkster, MI 48141

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$136,053.00	$136,053.00	$0.00	$116,861.00	$19,192.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081520	0708	9/30/2008	$0.00	$3,000.00	$1,525.00	$1,525.00	$1,475.00	Received
081530	0708	9/30/2008	$141,010.00	$160,202.00	$31,495.00	$144,352.00	$15,850.00	Received
091530	0809	9/30/2009	$142,695.00	$158,545.00	$118,122.00	$118,122.00	$40,423.00	None
Total for 84.010			$419,758.00	$457,800.00	$151,142.00	$380,860.00	$76,940.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,050.00	$0.00	$1,853.00	$197.00	Received
Total for 84.027A			$4,000.00	$2,050.00	$0.00	$1,853.00	$197.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$222,986.00	$0.00	$222,986.00	$0.00	Received
070610	12	12/31/2007	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	None
070610	12I2	12/31/2007	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
080610	11	12/31/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.282A			$0.00	$522,986.00	$0.00	$372,986.00	$150,000.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$619.00	$0.00	$600.00	$19.00	Received
060250	0607	6/30/2007	$619.00	$19.00	$0.00	$19.00	$0.00	Received
070250	0607	9/30/2007	$1,053.00	$1,053.00	$0.00	$1,053.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,089.00	$1,089.00	$0.00	$0.00	$1,089.00	Received
090250	0809	6/30/2009	$0.00	$1,089.00	$0.00	$0.00	$1,089.00	None
Total for 84.298			$2,761.00	$3,869.00	$0.00	$1,672.00	$2,197.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,403.00	$1,403.00	$0.00	$1,052.00	$351.00	Received
084290	0708	9/30/2008	$1,325.00	$1,676.00	$0.00	$0.00	$1,676.00	Received
094290	0809	9/30/2009	$1,233.00	$2,558.00	$0.00	$0.00	$2,558.00	None
Total for 84.318			$3,961.00	$5,637.00	$0.00	$1,052.00	$4,585.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$15,701.00	$15,701.00	$0.00	$40.00	$15,661.00	Received
080520	0708	9/30/2008	$15,264.00	$30,925.00	$9,533.00	$29,926.00	$999.00	Received
090520	0809	9/30/2009	$14,948.00	$15,947.00	$9,058.00	$9,058.00	$6,889.00	None
Total for 84.367			$45,913.00	$62,573.00	$18,591.00	$39,024.00	$23,549.00	
Total for Discovery Arts and Technology PSA			**$476,393.00**	**$1,054,915.00**	**$169,733.00**	**$797,447.00**	**$257,468.00**	

Grant Auditor Report

Covenant House Life Skills Center West
5668 Baker
Detroit, MI 48209

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$95,366.00	$95,366.00	$0.00	$95,366.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
081530	0708	9/30/2008	$170,583.00	$170,583.00	$16,286.18	$148,045.82	$22,537.18	Received
091530	0809	9/30/2009	$274,661.00	$297,198.00	$55,066.89	$55,066.89	$242,131.11	None
Total for 84.010			$540,610.00	$566,147.00	$74,353.07	$301,478.71	$264,668.29	
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	9/30/2007	$0.00	$243,782.00	$0.00	$227,809.68	$15,972.32	Received
070610	12	12/8/2007	$0.00	$150,000.00	$0.00	$143,462.16	$6,537.84	Received
Total for 84.282A			$0.00	$393,782.00	$0.00	$371,271.84	$22,510.16	

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	0607	6/30/2007	$1,024.00	$1,024.00	$0.00	$0.00	$1,024.00	Received
070250	0607	9/30/2007	$793.00	$793.00	$0.00	$0.00	$793.00	Received
080250	0708	9/30/2008	$1,315.00	$1,315.00	$0.00	$1,031.77	$283.23	Received
Total for 84.298			$3,132.00	$3,132.00	$0.00	$1,031.77	$2,100.23	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,275.00	$1,275.00	$0.00	$0.00	$1,275.00	Received
084290	0708	9/30/2008	$1,603.00	$1,603.00	$0.00	$1,195.07	$407.93	Received
094290	0809	9/30/2009	$2,370.00	$3,973.00	$3,013.35	$3,013.35	$959.65	None
Total for 84.318			$5,248.00	$6,851.00	$3,013.35	$4,208.42	$2,642.58	
84.367								
Title II Part A								
070520	0607	9/30/2007	$20,557.00	$20,557.00	$0.00	$3,800.00	$16,757.00	Received
080520	0708	9/30/2008	$23,142.00	$23,142.00	$11,339.00	$13,119.00	$10,023.00	Received
090520	0809	9/30/2009	$25,985.00	$49,127.00	$9,875.00	$9,875.00	$39,252.00	None
Total for 84.367			$69,684.00	$92,826.00	$21,214.00	$26,794.00	$66,032.00	
Total for Covenant House Life Skills Center West			**$622,674.00**	**$1,066,738.00**	**$102,580.42**	**$708,784.74**	**$357,953.26**	

Grant Auditor Report

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Covenant House Life Skills Center East
7600 Goethe Street
Detroit, MI 48214

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	
84.010								
Title I Part A								
071530	0607	9/30/2007	$72,646.00	$72,646.00	$0.00	$72,646.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
081530	0708	9/30/2008	$169,963.00	$169,963.00	$5,662.45	$169,963.00	$0.00	Received
091530	0809	9/30/2009	$318,903.00	$318,903.00	$149,991.56	$149,991.56	$168,911.44	None
Total for 84.010			$561,512.00	$564,512.00	$158,654.01	$395,600.56	$168,911.44	
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	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$287,818.00	$0.00	$271,595.28	$16,222.72	Received
070610	12	11/17/2007	$0.00	$150,000.00	$0.00	$112,766.08	$37,233.92	Received
Total for 84.282A			$0.00	$437,818.00	$0.00	$384,361.36	$53,456.64	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$725.00	$725.00	$0.00	$0.00	$725.00	Received
070250	0607	9/30/2007	$584.00	$584.00	$0.00	$584.00	$0.00	Received
080250	0708	9/30/2008	$1,484.00	$1,484.00	$0.00	$1,288.00	$196.00	Received
Total for 84.298			$2,793.00	$2,793.00	$0.00	$1,872.00	$921.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$746.00	$746.00	$0.00	$746.00	$0.00	Received
084290	0708	9/30/2008	$1,597.00	$1,597.00	$0.00	$1,597.00	$0.00	Received
094290	0809	9/30/2009	$2,754.00	$2,754.00	$2,167.80	$2,167.80	$586.20	None
Total for 84.318			$5,097.00	$5,097.00	$2,167.80	$4,510.80	$586.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,520.00	$14,520.00	$0.00	$14,520.00	$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	$18,950.00	$18,950.00	$7,069.27	$18,950.00	$0.00	Received
090520	0809	9/30/2009	$22,683.00	$22,683.00	$16,293.22	$16,293.22	$6,389.78	None
Total for 84.367			$56,153.00	$56,153.00	$23,362.49	$49,763.22	$6,389.78	
Total for Covenant House Life Skills Center East			**$629,555.00**	**$1,070,373.00**	**$188,184.30**	**$840,107.94**	**$230,265.06**	

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Covenant House Life Skills Center Central
2959 Martin Luther King Jr. Blvd
Detroit, MI 48208

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	
84.010								
Title I Part A								
071530	0607	9/30/2007	$62,779.00	$62,779.00	$0.00	$22,064.36	$40,714.64	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$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?
081530	0708	9/30/2008	$69,375.00	$69,375.00	$0.00	$69,375.00	$0.00	Received
091530	0809	9/30/2009	$284,778.00	$295,184.00	$162,209.05	$162,209.05	$132,974.95	None
Total for 84.010			$416,932.00	$430,338.00	$165,209.05	$256,648.41	$173,689.59	
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	9/30/2007	$0.00	$196,891.00	$0.00	$196,891.00	$0.00	Received
070610	12	12/8/2007	$0.00	$150,000.00	$0.00	$120,325.28	$29,674.72	Received
080610	11	12/8/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.282A			$0.00	$346,891.00	$0.00	$317,216.28	$29,674.72	
84.298								
Title V Part A								
070250	0607	9/30/2007	$335.00	$335.00	$0.00	$0.00	$335.00	Received
080250	0708	9/30/2008	$569.00	$569.00	$0.00	$0.00	$569.00	Received
Total for 84.298			$904.00	$904.00	$0.00	$0.00	$904.00	
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	$647.00	$647.00	$0.00	$249.00	$398.00	Received
084290	0708	9/30/2008	$652.00	$652.00	$179.00	$179.00	$473.00	Received
094290	0809	9/30/2009	$2,462.00	$3,114.00	$2,809.34	$2,809.34	$304.66	None
Total for 84.318			$3,761.00	$4,413.00	$2,988.34	$3,237.34	$1,175.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,585.00	$29,585.00	$0.00	$5,216.63	$24,368.37	Received
080520	0708	9/30/2008	$29,389.00	$27,389.00	$2,058.99	$2,283.99	$25,105.01	Received
090520	0809	9/30/2009	$35,543.00	$64,932.00	$18,612.28	$18,612.28	$46,319.72	None
Total for 84.367			$94,517.00	$121,906.00	$20,671.27	$26,112.90	$95,793.10	
Total for Covenant House Life Skills Center Central			**$520,114.00**	**$908,452.00**	**$192,868.66**	**$607,214.93**	**$301,237.07**	

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Northpointe Academy
53 Candler
Highland Park, MI 48203

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	$104,120.00	$104,120.00	$0.00	$94,100.00	$10,020.00	Received
081520	0708	9/30/2008	$0.00	$3,000.00	$800.00	$800.00	$2,200.00	Received
081530	0708	9/30/2008	$101,830.00	$101,830.00	$0.00	$98,254.47	$3,575.53	Received
091530	0809	9/30/2009	$194,419.00	$204,439.00	$204,439.00	$204,439.00	$0.00	None
Total for 84.010			$400,369.00	$413,389.00	$205,239.00	$397,593.47	$15,795.53	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$239,704.00	($288,000.00)	$95,704.00	$144,000.00	Received
080610	11	2/16/2008	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$389,704.00	($288,000.00)	$245,704.00	$144,000.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$1,268.00	$1,268.00	$0.00	$0.00	$1,268.00	Received
070250	0607	9/30/2007	$686.00	$686.00	$0.00	$0.00	$686.00	Received
080250	0708	9/30/2008	$738.00	$738.00	$0.00	$738.00	$0.00	Received
Total for 84.298			$2,692.00	$2,692.00	$0.00	$738.00	$1,954.00	

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	$1,069.00	$1,069.00	$0.00	$0.00	$1,069.00	Received
084290	0708	9/30/2008	$957.00	$957.00	$0.00	$718.00	$239.00	Received
094290	0809	9/30/2009	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$0.00	None
Total for 84.318			$3,706.00	$3,706.00	$1,680.00	$2,398.00	$1,308.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,891.00	$25,891.00	$0.00	$0.00	$25,891.00	Received
080520	0708	9/30/2008	$25,331.00	$25,331.00	$0.00	$25,331.00	$0.00	Received
090520	0809	9/30/2009	$28,853.00	$28,853.00	$28,853.00	$28,853.00	$0.00	None
Total for 84.367			$80,075.00	$80,075.00	$28,853.00	$54,184.00	$25,891.00	
Total for Northpointe Academy			**$486,842.00**	**$889,566.00**	**($52,228.00)**	**$700,617.47**	**$188,948.53**	

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Infinity Institute
22620 Woodward Avenue, Suite D
Business Office
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								
070610	11	9/30/2007	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
Total for 84.282A			$0.00	$50,000.00	$0.00	$50,000.00	$0.00	
Total for Infinity Institute			**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	

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David Ellis Academy West
19800 Beech Daly Road
Redford, MI 48239

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$62,874.00	$62,874.00	$0.00	$62,874.00	$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	$68,259.00	$68,259.00	$0.00	$68,259.00	$0.00	Received
091530	0809	9/30/2009	$196,229.00	$196,229.00	$180,000.00	$180,000.00	$16,229.00	None
Total for 84.010			$327,362.00	$327,362.00	$180,000.00	$311,133.00	$16,229.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$275,178.00	$0.00	$275,178.00	$0.00	Received
080610	11	9/30/2008	$0.00	$150,000.00	$97,400.00	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$425,178.00	$97,400.00	$425,178.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$448.00	$75.00	$0.00	$75.00	$0.00	Received
080250	0708	9/30/2008	$509.00	$509.00	$0.00	$509.00	$0.00	Received
090250	0809	6/30/2009	$0.00	$373.00	$0.00	$0.00	$373.00	None
Total for 84.298			$957.00	$957.00	$0.00	$584.00	$373.00	
84.318								
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?
084290	0708	9/30/2008	$642.00	$642.00	$0.00	$642.00	$0.00	Received
094290	0809	9/30/2009	$1,697.00	$2,339.00	$2,339.00	$2,339.00	$0.00	None
Total for 84.318			$2,339.00	$2,981.00	$2,339.00	$2,981.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,678.00	$19,678.00	$0.00	$19,678.00	$0.00	Received
080520	0708	9/30/2008	$19,381.00	$19,381.00	$0.00	$19,381.00	$0.00	Received
090520	0809	9/30/2009	$25,988.00	$25,988.00	$15,000.00	$15,000.00	$10,988.00	None
Total for 84.367			$65,047.00	$65,047.00	$15,000.00	$54,059.00	$10,988.00	
Total for David Ellis Academy West			**$399,705.00**	**$825,525.00**	**$294,739.00**	**$797,935.00**	**$27,590.00**	

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Taylor Exemplar Academy
26727 Goddard Road
Taylor, MI 48180

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$57,509.00	$33,661.00	$0.00	$15,500.60	$18,160.40	Received
081530	0708	9/30/2008	$59,898.00	$101,906.00	$3,220.25	$101,906.00	$0.00	Received
091530	0809	9/30/2009	$108,422.00	$108,422.00	$96,069.37	$96,069.37	$12,352.63	None
Total for 84.010			$225,829.00	$243,989.00	$99,289.62	$213,475.97	$30,513.03	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,551.88	$2,551.88	$1,448.12	Received
Total for 84.027			$4,000.00	$4,000.00	$2,551.88	$2,551.88	$1,448.12	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$274,362.00	$0.00	$274,362.00	$0.00	Received
080610	11	6/30/2008	$0.00	$150,000.00	$21,704.38	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$424,362.00	$21,704.38	$424,362.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$937.00	$937.00	$0.00	$0.00	$937.00	None
Total for 84.318			$937.00	$937.00	$0.00	$0.00	$937.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
090520	0809	9/30/2009	$20,658.00	$20,658.00	$0.00	$0.00	$20,658.00	None
Total for 84.367			$20,658.00	$20,658.00	$0.00	$0.00	$20,658.00	
Total for Taylor Exemplar Academy			**$251,424.00**	**$693,946.00**	**$123,545.88**	**$640,389.85**	**$53,556.15**	

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Clara B. Ford Academy (SDA)
22620 Woodward Ave.
Suite C.
Ferndale, MI 482202899

Grant #	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	$140,702.00	$140,702.00	$140,702.00	$140,702.00	$0.00	Received
091530	0809	9/30/2009	$194,494.00	$194,494.00	$0.00	$0.00	$194,494.00	None
Total for 84.010			$335,196.00	$335,196.00	$140,702.00	$140,702.00	$194,494.00	

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	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081700	0708	9/30/2008	$318,460.00	$318,460.00	$103,000.00	$318,460.00	$0.00	Received
091700	0809	9/30/2009	$387,803.00	$387,803.00	$340,500.00	$340,500.00	$47,303.00	None
Total for 84.013			$706,263.00	$706,263.00	$443,500.00	$658,960.00	$47,303.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
080610	11	9/30/2008	$0.00	$150,000.00	$25,000.00	$150,000.00	$0.00	Received
090610	11	9/30/2009	$0.00	$150,000.00	$42,000.00	$42,000.00	$108,000.00	None
Total for 84.282A			$0.00	$450,000.00	$67,000.00	$342,000.00	$108,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$664.00	$634.00	$0.00	$634.00	$0.00	Received
Total for 84.298			$664.00	$634.00	$0.00	$634.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,342.00	$1,342.00	$0.00	$1,342.00	$0.00	Received
094290	0809	9/30/2009	$1,684.00	$1,684.00	$0.00	$0.00	$1,684.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			$3,026.00	$3,026.00	$0.00	$1,342.00	$1,684.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$29,310.00	$29,310.00	$10,000.00	$29,310.00	$0.00	Received
090520	0809	9/30/2009	$29,635.00	$29,635.00	$0.00	$0.00	$29,635.00	None
Total for 84.367			$58,945.00	$58,945.00	$10,000.00	$29,310.00	$29,635.00	
Total for Clara B. Ford Academy (SDA)			**$1,104,094.00**	**$1,554,064.00**	**$661,202.00**	**$1,172,948.00**	**$381,116.00**	

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Flagship Charter Academy
8735 Schoolcraft
Detroit, MI 48238

Grant #	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	$245,858.00	$245,858.00	$127,201.48	$167,618.53	$78,239.47	Received
091530	0809	9/30/2009	$307,295.00	$385,534.00	$219,193.12	$219,193.12	$166,340.88	None
Total for 84.010			$553,153.00	$631,392.00	$346,394.60	$386,811.65	$244,580.35	

Grant Auditor Report

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	11/15/2008	$0.00	$160,000.00	$160,000.00	$160,000.00	$0.00	Received
090610	11	8/14/2009	$0.00	$150,000.00	$98,755.29	$98,755.29	$51,244.71	None
Total for 84.282A			$0.00	$310,000.00	$258,755.29	$258,755.29	$51,244.71	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$2,660.00	$2,660.00	$0.00	$0.00	$2,660.00	None
Total for 84.318			$2,660.00	$2,660.00	$0.00	$0.00	$2,660.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$52,605.00	$52,605.00	$0.00	$0.00	$52,605.00	None
Total for 84.367			$52,605.00	$52,605.00	$0.00	$0.00	$52,605.00	
Total for Flagship Charter Academy			**$608,418.00**	**$996,657.00**	**$605,149.89**	**$645,566.94**	**$351,090.06**	

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ACE Academy (SDA)
22620 Woodward Ave
Suite C
Ferndale, MI 48220

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$109,599.00	$109,599.00	$109,599.00	$109,599.00	$0.00	Received
091530	0809	9/30/2009	$150,716.00	$150,716.00	$0.00	$0.00	$150,716.00	None
Total for 84.010			$260,315.00	$260,315.00	$109,599.00	$109,599.00	$150,716.00	
84.013								
Title I, Part D								
081700	0708	9/30/2008	$194,061.00	$194,061.00	$129,000.00	$194,061.00	$0.00	Received
091700	0809	9/30/2009	$334,636.00	$334,636.00	$271,050.00	$271,050.00	$63,586.00	None
Total for 84.013			$528,697.00	$528,697.00	$400,050.00	$465,111.00	$63,586.00	
84.282A								
Charter Schools								
080610	12	9/30/2008	$0.00	$160,000.00	$35,000.00	$160,000.00	$0.00	Received
090610	11	8/14/2009	$0.00	$150,000.00	$120,000.00	$120,000.00	$30,000.00	None
Total for 84.282A			$0.00	$310,000.00	$155,000.00	$280,000.00	$30,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$518.00	$518.00	$0.00	$518.00	$0.00	Received
Total for 84.298			$518.00	$518.00	$0.00	$518.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,046.00	$1,046.00	$0.00	$1,046.00	$0.00	Received
094290	0809	9/30/2009	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$0.00	None
Total for 84.318			$2,351.00	$2,351.00	$1,305.00	$2,351.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$22,875.00	$22,875.00	$22,875.00	$22,875.00	$0.00	Received
090520	0809	9/30/2009	$23,148.00	$22,800.00	$22,800.00	$22,800.00	$0.00	None
Total for 84.367			$46,023.00	$45,675.00	$45,675.00	$45,675.00	$0.00	
Total for ACE Academy (SDA)			**$837,904.00**	**$1,147,556.00**	**$711,629.00**	**$903,254.00**	**$244,302.00**	

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Wayne County Community College
801 W. Fort Street
Detroit, MI 48226

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	710687	6/30/2007	$0.00	$315,200.00	$0.00	$315,200.00	$0.00	Received
071190	710687	6/30/2007	$0.00	$60,673.00	$0.00	$60,673.00	$0.00	Received
081130	810687	6/30/2008	$0.00	$335,000.00	$27,153.46	$335,000.00	$0.00	Received
081190	810687	6/30/2008	$0.00	$72,067.00	$11,623.60	$55,332.32	$16,734.68	Received
Total for 84.002			$0.00	$782,940.00	$38,777.06	$766,205.32	$16,734.68	
84.002A								
Federal Adult Education ABE Instruction								
091130	910687	6/30/2009	$0.00	$315,000.00	$301,128.48	$301,128.48	$13,871.52	None
091190	910687	6/30/2009	$0.00	$67,067.00	$67,067.00	$67,067.00	$0.00	None
Total for 84.002A			$0.00	$382,067.00	$368,195.48	$368,195.48	$13,871.52	
84.048A								
Local Administration								
073250	702528	6/30/2007	$0.00	$18,400.00	$0.00	$17,887.00	$513.00	Received
073290	702928	6/30/2007	$0.00	$7,254.00	$0.00	$6,820.00	$434.00	Received
073510	702128	6/30/2007	$0.00	$1,151,845.00	$0.00	$1,151,845.00	$0.00	Received
083250	802528	6/30/2008	$0.00	$18,400.00	$1,416.63	$17,000.00	$1,400.00	Received
083290	802928	6/30/2008	$0.00	$7,998.00	$3,858.20	$6,123.76	$1,874.24	Received
083510	802128	6/30/2008	$0.00	$1,406,949.00	$291,444.61	$1,406,949.00	$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?
093250	902528	6/30/2009	$0.00	$18,400.00	$17,600.00	$17,600.00	$800.00	None
093290	902928	6/30/2009	$0.00	$8,846.00	$5,368.87	$5,368.87	$3,477.13	None
093510	902128	6/30/2009	$0.00	$1,838,663.00	$1,801,505.38	$1,801,505.38	$37,157.62	None
Total for 84.048A			$0.00	$4,476,755.00	$2,121,193.69	$4,431,099.01	$45,655.99	
Total for Wayne County Community College			**$0.00**	**$5,641,762.00**	**$2,528,166.23**	**$5,565,499.81**	**$76,262.19**	

Grant Auditor Report

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Arab Community Center for Economic and Social Services
2651 Saulino Court
Dearborn, MI 48120

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	21st03-025	6/30/2006	$0.00	$370,854.00	$0.00	$370,854.00	$0.00	Received
072110	21st03025	6/30/2007	$0.00	$370,854.00	$0.00	$370,854.00	$0.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03025	6/30/2008	$0.00	$370,854.00	$177,872.87	$370,854.00	$0.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	E08055	6/30/2009	$0.00	$600,000.00	$544,882.29	$544,882.29	$55,117.71	None
Total for 84.287C			$0.00	$1,712,562.00	$722,755.16	$1,657,444.29	$55,117.71	
Total for Arab Community Center for Economic and Social Services			**$0.00**	**$1,712,562.00**	**$722,755.16**	**$1,657,444.29**	**$55,117.71**	

Grant Auditor Report

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Summer Preschool Early Learning Center
3121 W. McNichols
Detroit, MI 48221

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0762I	9/30/2007	$0.00	$52,800.00	$0.00	$52,800.00	$0.00	Received
Total for			$0.00	$52,800.00	$0.00	$52,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0860C	9/30/2008	$0.00	$54,400.00	$10,000.00	$54,400.00	$0.00	Received
095170	C0960C	9/30/2009	$0.00	$54,400.00	$45,400.00	$45,400.00	$9,000.00	None
Total for 99.517			$0.00	$108,800.00	$55,400.00	$99,800.00	$9,000.00	
Total for Summer Preschool Early Learning Center			**$0.00**	**$161,600.00**	**$55,400.00**	**$152,600.00**	**$9,000.00**	

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Wexford-Missaukee ISD
9907 E. 13th Street
Cadillac, MI 496018754

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	$95,317.00	$95,317.00	$0.00	$95,317.00	$0.00	None
091340	190	6/30/2010	$89,722.00	$89,722.00	$0.00	$0.00	$89,722.00	None
Total for			$185,039.00	$185,039.00	$0.00	$95,317.00	$89,722.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
080440	0708A	6/30/2008	$8,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$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	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$0.00	None
Total for 84.027			$211,000.00	$211,000.00	$93,000.00	$211,000.00	$0.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,842,852.00	$1,842,852.00	$0.00	$1,842,852.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080450	0708	6/30/2009	$1,861,596.00	$1,861,596.00	$0.00	$1,861,596.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090450	0809	6/30/2010	$1,893,729.00	$1,893,729.00	$1,893,729.00	$1,893,729.00	$0.00	None
Total for 84.027A			$5,708,177.00	$5,708,177.00	$1,893,729.00	$5,708,177.00	$0.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-5	7/28/2007	$551,303.00	$551,303.00	$0.00	$551,303.00	$0.00	Received
093520	90125	6/30/2009	$541,513.00	$541,513.00	$541,513.00	$541,513.00	$0.00	None
093530	90115	6/30/2009	$0.00	$6,300.00	$6,300.00	$6,300.00	$0.00	None
Total for 84.048A			$1,092,816.00	$1,099,116.00	$547,813.00	$1,099,116.00	$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$0.00	$60,263.00	$0.00	$60,263.00	$0.00	Received
070460	0608	6/30/2008	$60,263.00	$0.00	$0.00	$0.00	$0.00	None
080460	0708	6/30/2009	$60,239.00	$60,239.00	$0.00	$60,239.00	$0.00	None
090460	0809	6/30/2010	$59,212.00	$59,212.00	$29,606.00	$29,606.00	$29,606.00	None
Total for 84.173A			$179,714.00	$179,714.00	$29,606.00	$150,108.00	$29,606.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$103,812.00	$103,812.00	$0.00	$103,812.00	$0.00	Received
Total for 84.181A			$103,812.00	$103,812.00	$0.00	$103,812.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,556.00	$2,556.00	$0.00	$2,556.00	$0.00	Received
070250	0607	9/30/2007	$933.00	$933.00	$0.00	$933.00	$0.00	Received
080250	0708	9/30/2008	$701.00	$701.00	$0.00	$701.00	$0.00	Received
Total for 84.298			$4,190.00	$4,190.00	$0.00	$4,190.00	$0.00	
84.318								
Title II, Part D, Ed Tech								
084240	PRO 9	9/30/2009	$0.00	$155,000.00	$110,000.00	$155,000.00	$0.00	None
Total for 84.318			$0.00	$155,000.00	$110,000.00	$155,000.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$390.00	$390.00	$0.00	$390.00	$0.00	Received
080520	0708	9/30/2008	$390.00	$390.00	$0.00	$390.00	$0.00	Received
Total for 84.367			$780.00	$780.00	$0.00	$780.00	$0.00	
Total for Wexford-Missaukee ISD			**$7,485,528.00**	**$7,646,828.00**	**$2,674,148.00**	**$7,527,500.00**	**$119,328.00**	

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	$594,669.00	$589,510.00	$0.00	$589,510.00	$0.00	Received
081530	0708	9/30/2008	$677,914.00	$683,073.00	$104,306.00	$626,561.00	$56,512.00	Received
091530	0809	9/30/2009	$680,231.00	$736,743.00	$617,573.00	$617,573.00	$119,170.00	None
Total for 84.010			$1,952,814.00	$2,009,326.00	$721,879.00	$1,833,644.00	$175,682.00	
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	$16,550.00	$16,550.00	$0.00	$16,550.00	$0.00	Received
082860	0708	9/30/2008	$16,300.00	$16,300.00	$0.00	$15,984.00	$316.00	Received
092860	0809	9/30/2009	$13,917.00	$14,233.00	$13,822.00	$13,822.00	$411.00	None
Total for 84.186			$46,767.00	$47,083.00	$13,822.00	$46,356.00	$727.00	
84.196A								
Homeless Mini Grant								
092330	0809	9/30/2009	$0.00	$10,000.00	$7,254.00	$7,254.00	$2,746.00	None
Total for 84.196A			$0.00	$10,000.00	$7,254.00	$7,254.00	$2,746.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,510.00	$10,510.00	$0.00	$10,510.00	$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	$2,759.00	$2,759.00	$0.00	$2,759.00	$0.00	Received
080250	0708	9/30/2008	$3,284.00	$3,284.00	$0.00	$3,284.00	$0.00	Received
Total for 84.298			$16,553.00	$16,553.00	$0.00	$16,553.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$6,051.00	$0.00	$6,051.00	$0.00	Received
074290	FIFO		$6,051.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$6,371.00	$6,371.00	$1,971.00	$6,371.00	$0.00	Received
094290	0809	9/30/2009	$5,873.00	$5,873.00	$4,400.00	$4,400.00	$1,473.00	None
Total for 84.318			$18,295.00	$18,295.00	$6,371.00	$16,822.00	$1,473.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$220,220.00	$220,220.00	$0.00	$220,220.00	$0.00	Received
080520	0708	9/30/2008	$221,673.00	$216,441.00	$34,649.00	$216,441.00	$0.00	Received
090520	0809	9/30/2009	$222,564.00	$227,796.00	$206,597.00	$206,597.00	$21,199.00	None
Total for 84.367			$664,457.00	$664,457.00	$241,246.00	$643,258.00	$21,199.00	
Total for Cadillac Area Public Schools			**$2,698,886.00**	**$2,765,714.00**	**$990,572.00**	**$2,563,887.00**	**$201,827.00**	

Grant Auditor Report

Manton Consolidated Schools
105 5th Street
Manton, MI 496639473

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$207,160.00	$206,842.00	$0.00	$206,842.00	$0.00	Received
081530	0708	9/30/2008	$230,340.00	$230,658.00	$20,976.78	$228,943.03	$1,714.97	Received
091530	0809	9/30/2009	$231,192.00	$232,906.00	$146,244.87	$146,244.87	$86,661.13	None
Total for 84.010			$668,692.00	$670,406.00	$167,221.65	$582,029.90	$88,376.10	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,409.00	$5,407.00	$0.00	$5,407.00	$0.00	Received
082860	0708	9/30/2008	$5,341.00	$5,341.00	$0.00	$3,661.83	$1,679.17	Received
092860	0809	9/30/2009	$4,536.00	$6,215.00	$6,215.00	$6,215.00	$0.00	Received
Total for 84.186			$15,286.00	$16,963.00	$6,215.00	$15,283.83	$1,679.17	

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	$3,865.00	$3,865.00	$0.00	$3,865.00	$0.00	Received
070250	0607	9/30/2007	$1,799.00	$1,799.00	$0.00	$1,799.00	$0.00	Received
080250	0708	9/30/2008	$2,188.00	$2,188.00	$0.00	$1,264.91	$923.09	Received
090250	0809	6/30/2009	$0.00	$923.00	$923.00	$923.00	$0.00	None
Total for 84.298			$7,852.00	$8,775.00	$923.00	$7,851.91	$923.09	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,123.00	$2,123.00	$0.00	$2,123.00	$0.00	Received
084290	0708	9/30/2008	$2,165.00	$2,165.00	$0.00	$851.61	$1,313.39	Received
094290	0809	9/30/2009	$1,996.00	$3,309.00	$95.04	$95.04	$3,213.96	None
Total for 84.318			$6,284.00	$7,597.00	$95.04	$3,069.65	$4,527.35	
84.367								
Title II Part A								
070520	0607	9/30/2007	$67,301.00	$67,301.00	$0.00	$67,301.00	$0.00	Received
080520	0708	9/30/2008	$67,812.00	$67,812.00	$4,136.00	$61,702.58	$6,109.42	Received
090520	0809	9/30/2009	$68,061.00	$74,170.00	$47,614.61	$47,614.61	$26,555.39	None
Total for 84.367			$203,174.00	$209,283.00	$51,750.61	$176,618.19	$32,664.81	
Total for Manton Consolidated Schools			**$905,288.00**	**$917,024.00**	**$226,205.30**	**$788,853.48**	**$128,170.52**	

Grant Auditor Report

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Mesick Consolidated Schools
P.O. Box 275
Mesick, MI 496680275

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$253,786.00	$252,065.00	$0.00	$240,876.11	$11,188.89	Received
081530	0708	9/30/2008	$269,577.00	$282,486.00	$34,259.32	$249,485.32	$33,000.68	Received
091530	0809	9/30/2009	$290,656.00	$323,657.00	$132,397.35	$132,397.35	$191,259.65	None
Total for 84.010			$814,019.00	$858,208.00	$166,656.67	$622,758.78	$235,449.22	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,379.00	$0.00	$3,155.78	$223.22	Received
Total for 84.027A			$4,000.00	$3,379.00	$0.00	$3,155.78	$223.22	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,727.00	$5,727.00	$0.00	$5,727.00	$0.00	Received
082860	0708	9/30/2008	$5,563.00	$5,563.00	$753.00	$5,563.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092860	0809	9/30/2009	$4,502.00	$4,502.00	$0.00	$0.00	$4,502.00	None
Total for 84.186			$15,792.00	$15,792.00	$753.00	$11,290.00	$4,502.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,547.00	$7,547.00	$0.00	$7,547.00	$0.00	Received
070250	0607	9/30/2007	$3,451.00	$3,451.00	$0.00	$3,451.00	$0.00	Received
080250	0708	9/30/2008	$3,306.00	$3,306.00	$1,653.00	$3,306.00	$0.00	Received
Total for 84.298			$14,304.00	$14,304.00	$1,653.00	$14,304.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,587.00	$2,587.00	$0.00	$2,587.00	$0.00	Received
084290	0708	9/30/2008	$2,534.00	$2,534.00	$1,268.00	$2,534.00	$0.00	Received
094290	0809	9/30/2009	$2,510.00	$2,510.00	$0.00	$0.00	$2,510.00	None
Total for 84.318			$7,631.00	$7,631.00	$1,268.00	$5,121.00	$2,510.00	
84.357A								
Reading First: Cohort II								
052930	050601	6/30/2006	$0.00	$181,500.00	$0.00	$0.00	$181,500.00	None
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	$133,000.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$135,000.00	$41,104.51	$127,021.51	$7,978.49	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	$105,698.00	$102,198.00	$38,871.33	$38,871.33	$63,326.67	None
Total for 84.357A			$105,698.00	$551,698.00	$79,975.84	$298,892.84	$252,805.16	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$25,321.00	$25,321.00	$0.00	$25,321.00	$0.00	Received
090660	0809	9/30/2009	$20,160.00	$20,160.00	$0.00	$0.00	$20,160.00	None
Total for 84.358B			$45,481.00	$45,481.00	$0.00	$25,321.00	$20,160.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,177.00	$63,177.00	$0.00	$63,177.00	$0.00	Received
080520	0708	9/30/2008	$63,324.00	$63,324.00	$1,654.00	$63,324.00	$0.00	Received
090520	0809	9/30/2009	$64,506.00	$64,506.00	$28,564.54	$28,564.54	$35,941.46	None
Total for 84.367			$191,007.00	$191,007.00	$30,218.54	$155,065.54	$35,941.46	
Total for Mesick Consolidated Schools			**$1,197,932.00**	**$1,687,500.00**	**$280,525.05**	**$1,135,908.94**	**$551,591.06**	

Grant Auditor Report

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MELIOR INCORPORATED
ONE PERIMETER PARK SOUTH
SUITE 450N
BIRMINGHAM, MI 36243

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Curriculum Development								
073260	80161	6/30/2008	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
Total for 84.048A			$0.00	$50,000.00	$0.00	$50,000.00	$0.00	
Total for MELIOR INCORPORATED			**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	

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The Forum for Youth Investment
7064 Eastern Avenue, NW
Washington, DC, 20012

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21ST CCLC Statewide Activities								
092120	TTA001	9/30/2009	$0.00	$444,052.00	$160,000.00	$160,000.00	$284,052.00	None
Total for 84.287C			$0.00	$444,052.00	$160,000.00	$160,000.00	$284,052.00	
Total for The Forum for Youth Investment			**$0.00**	**$444,052.00**	**$160,000.00**	**$160,000.00**	**$284,052.00**	

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CORE Education and Consulting Solutions
3 Ravinia Drive
Suite 1900
Atlanta, GA 30346

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Sp Ed Mandated Projects MAPS								
080470	1D85	9/30/2008	$2,320,500.00	$2,320,372.00	$579,622.00	$2,320,372.00	$0.00	Received
090470	1D85	9/30/2009	$2,350,000.00	$2,000,000.00	$1,500,000.00	$1,500,000.00	$500,000.00	None
Total for			$4,670,500.00	$4,320,372.00	$2,079,622.00	$3,820,372.00	$500,000.00	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	1D85	12/17/2007	$1,539,746.00	$1,539,746.00	$0.00	$1,539,746.00	$0.00	Received
Total for 84.027			$1,539,746.00	$1,539,746.00	$0.00	$1,539,746.00	$0.00	
Total for CORE Education and Consulting Solutions			**$6,210,246.00**	**$5,860,118.00**	**$2,079,622.00**	**$5,360,118.00**	**$500,000.00**	

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National Human Resources Development Inc.
6749 E. Fulton Street, Suite B-501
Ada, MI 49301

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 Professional Develop								
071140	720345	6/30/2007	$0.00	$695,000.00	$0.00	$695,000.00	$0.00	Received
071200	720345	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
081150	821345	6/30/2008	$0.00	$755,000.00	$15,000.00	$755,000.00	$0.00	Received
081150	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081200	841345	6/30/2008	$0.00	$142,000.00	$0.00	$142,000.00	$0.00	Received
081200	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$1,592,000.00	$15,000.00	$1,592,000.00	$0.00	
84.002A								
Federal Adult Education								
091150	941345	6/30/2009	$0.00	$635,000.00	$595,000.00	$595,000.00	$40,000.00	None
091200	921345	6/30/2009	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	None
Total for 84.002A			$0.00	$735,000.00	$695,000.00	$695,000.00	$40,000.00	
Total for National Human Resources Development Inc.			**$0.00**	**$2,327,000.00**	**$710,000.00**	**$2,287,000.00**	**$40,000.00**	