

ARRA BEF

		ORIGINAL PACT APPLICATION BUDGET	ALLOCATIONS AS AMENDED / FINAL REPORT	
1000	100 FDK Salaries	204,994	330,637.00	125,643.00
1000	200 FDK Benefits	125,644	129,336.00	3,692.00
1000	600 FDK Supplies	18,000	18,000.00	-
2000	100 Guidance Salaries	12,356	6,606.00	(5,750.00)
2000	200 Guidance Benefits	7,572	6,018.00	(1,554.00)
1000	600 Science Texts Elementary	300,000	280,224.00	(19,776.00)
	Science Texts Secondary		156,355.00	
2600	300 Internet LAN/WAN	211,000	211,399.00	399.00
2200	300 Subs Assessment	5,000	-	(5,000.00)
1000	200 Tuition Reimb	178,000	278,725.00	100,725.00
1000	300 Substitutes	85,000	24,037.00	(60,963.00)
2600	400 General Repair	271,239	160,807.00	(110,432.00)
2400	100 Medical Assist Aides Salaries	118,560	56,162.00	(62,398.00)
2400	200 Medical Assist Aides Benefits	45,053	21,588.00	(23,465.00)
1000	600 Destiny Library Software	15,000	19,344.00	4,344.00
	Prof Development Tech	25,000	-	(25,000.00)
1000	600 Computer Replacement	150,000	150,028.00	28.00
1000	600 Whiteboards	225,000	148,152.00	(76,848.00)
4200	400 Site Improvement	382,400	382,400.00	-
4200	400 Site Improvement	454,497	454,497.00	-

2,834,315.00

2,834,315.00

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ARRA BFI

116,131
2,950,446

116,131.00
2,950,446

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County/ LEA Name	2009-10 Estimated ARRA IDEA- B Allocation	2009-10 ARRA Title 1 Supplemental State- Determined Total Allocation	2009-10 ARRA SFSF - Basic Ed Funding Hold Harmless	2009-10 ARRA SFSF - Basic Ed Funding Increase	TOTAL BEF ARRA	TOTAL ARRA
Warren AUN 105628302 Warren County SD	\$1,168,359	\$774,256	\$1,858,124	\$1,092,322	\$2,950,446	\$4,893,061

\$2,950,446

BUDGET	\$1,858,124	\$1,092,322
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FDK Salaries	204,994			
FDK Benefits	125,644		382,400 <---Sugargrove Windows-->	382,400
FDK Supplies	18,000		454,497 <---WCCC Welding Lab-->	454,497
Guidance Salaries	12,356			836,897 <---Advanced by Capital Reserve
Guidance Benefits	7,572			(138,099) <---Applied to Under Allocation
Science Texts	300,000			698,798 <---Net Due to Capital Reserve
Internet LAN/WAN	211,000		76,000 <---Dual Enrollment	
Aides	5,000			
Tuition Reimb	178,000	Destiny Library Software-->	15,000	415,000
Substitutes	85,000	Prof Development Tech-->	25,000	317,524 <---Spent & Encumbered
General Repair	271,239	Computer Replacement-->	150,000	(97,476) <---Underspending
Medical Assist Aides Salaries	118,560	Whiteboards-->	225,000	
Medical Assist Aides Benefits	45,053			
	1,582,418		415,000	912,897
		(179,425)	(179,425) <---Category Underspent by	
		(97,476) <---Underspending		
		138,099	<---Under-Allocated	
		(138,099) <---Reduction in amount due to Capital Project Reserve		
		- <---Balance		

Final Allocations, Amendments, and Adjustments to BEF ARRA will be presented at the next Board Meeting.