

1.1.A: ARRA Funds Financial Reporting Table

Local School System: HARFORD COUNTY PUBLIC SCHOOLS

(\$ in Thousands)		Current	Reserved for	Total
CFDA	Grant Name	FY10	FY11	ARRA
		Budget	Budget	Funds
10.579	National School Lunch - Equipment Assistance	14,600.00	-	14,600.00
84.387	Homeless Children and Youth	37,921.00	18,960.50	37,921.00
84.389	Title I - Grants to LEAs, Neglected and Delinquent	2,565,258.00	-	2,565,258.00
84.391	IDEA Part B - Grants to States-Pass-Through	8,910,222.00	4,455,111.00	8,910,222.00
	IDEA Part B - Grants to States-Discretionary	-	-	-
84.392	IDEA Part B - Preschool Grants	279,582.00	139,791.00	279,582.00
84.393	IDEA Part C - Infants and Toddlers*	623,344.00	318,465.00	623,344.00
84.394	State Fiscal Stabilization Fund Education Program	2,051,551.00	-	2,051,551.00
	Other*	-	-	-
Total		\$14,482,478.00	\$4,932,327.50	\$14,482,478.00

* All IDEA Part C Infant and Family Funds flow through the Harford County Health Department. The \$623,344 amount seen here includes ARRA Part I, Part 2 and the Ext IFSP (100,391 + 113,977 + 408,976 = \$623,344)

INSTRUCTIONS: For each of the four assurances, please identify how ARRA funds were used by itemizing expenditures for each assurance. Indicate the grant CFDA number as the source of the funds for the expenditure.

Assurance 1: Increase teacher effectiveness and address inequities in the distribution of highly qualified teachers (recruiting, developing, and retaining effective teachers and principals).

Expenditures	Source	Amount	FTE
Salaries	84.389	47,515.60	0
Contracted Services	84.389	29,500.00	
Salaries	84.391	631,440.00	8
Salaries (stipends)	84.391	119,300.00	0
Contracted Services	84.391	90,937.00	
Supplies and Materials	84.391	30,000.00	
Other Charges	84.391	15,000.00	

Assurance 2: Establish and use a pre-K through college and career data system to track progress and foster continuous improvement (building data systems that measure student success and inform teachers and principals how they can improve their practices).

Expenditures	Source	Amount	FTE
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Assurance 3: Make progress towards rigorous college and career-ready standards and high quality assessments that are valid and reliable for all students, including limited English proficient students and students with disabilities (adopting internationally benchmarked standards and assessments that prepare students for success in college and the workplace).

Expenditures	Source	Amount	FTE
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Assurance 4: Provide targeted, intensive support and effective interventions to turn around schools identified for corrective action and restructuring (turning around lowest performing schools).

Expenditures	Source	Amount	FTE
Salaries	84.387	25,200.00	
Supplies and Materials	84.387	3,672.00	
Other Charges	84.387	5,774.00	
Salaries	84.389	1,477,807.04	10.4
Contracted Services	84.389	203,186.24	
Supplies and Materials	84.389	29,600.00	

Equipment	84.389	696,814.84	
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Salaries	84.391	1,112,507.00	24
Contracted Services	84.391	1,075,700.00	
Supplies and Materials	84.391	462,123.00	
Equipment	84.391	70,643.00	

Other: Please itemize other uses of ARRA funds in this category.

<u>Expenditures</u>	<u>Source</u>	<u>Amount</u>	<u>FTE</u>
Equipment	10.579	14,600.00	
Indirect Costs	84.387	719.00	
Other Charges/Fixed Costs	84.387	2,016.00	
Indirect Costs	84.389	50,279.06	
Transfer (Equitable Share) - Private Schools	84.389	30,555.22	
Indirect Costs	84.391	84,533.00	
Other Charges/Fixed Costs	84.391	680,534.00	
SWD PP	84.391	82,394.00	
Salaries	84.392	59,615.00	1
Contracted Services	84.392	38,554.00	
Supplies and Materials	84.392	13,816.00	
Equipment	84.392	1,200.00	
Indirect Costs	84.392	2,687.00	
Other Charges/Fixed Costs	84.392	21,357.00	
SWD PP	84.392	2,562.00	
Salaries	84.393	224,150.00	3
Supplies and Materials	84.393	13,650.00	
Indirect Costs	84.393	5,861.00	
Other Charges/Fixed Costs	84.393	61,218.00	
Other Charges/Fixed Costs	84.394	2,051,551.00	35

*Indicate any other ARRA funds received by the school system, including the CFDA number.