

FLORIDA DEPARTMENT OF EDUCATION
 PROJECT BUDGET SUMMARY AND EXPENDITURE REPORT
 SCHOOL DISTRICT OF MONROE COUNTY 440 FINAL DOE399

PRD-02 AUGUST 2016
 PROJ -9010 TITLE 1 PART A

OFFICIAL PROJ # PROGRAM
 6CB01 2126B

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2016	CONTACT: NANCY ROAMIN	305-293-1400
					UNEXPENDED BALANCE	CURRENT EXPENDITURES
5100	0120	CLASSROOM TEACHER	442,129.37	440,334.45	1,794.92	.00
	0150	PARAPROFESSIONALS	124,607.80	117,377.41	7,230.39	.00
	0210	RETIREMENT	41,004.40	40,489.32	515.08	.00
	0220	FEDERAL INSUR. CONTRI ACT	42,284.60	40,702.47	1,582.13	.00
	0230	GROUP INSURANCE	92,173.61	80,269.31	11,904.30	.00
	0240	WORKERS' COMPENSATION	16,242.80	15,582.80	660.00	.00
	0250	UNEMPLOYMENT COMPENSATION	.04	.00	.04	.00
	0510	SUPPLIES	28,676.59	6,158.73	22,517.86	.00
	0530	PERIODICALS/FUNC.6200 ONLY	1.67	.00	1.67	.00
	0622	NON CAPITALIZED AV MATERIAL	.00	.00	.00	.00
	0643	CAPITALIZED COMPUTER HARD(OCO)	1,812.18	.00	1,812.18	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	4,800.00	3,590.90	1,209.10	.00
	0750	OTHER PERSONAL SERVICES	2,902.99	.00	2,902.99	.00
5200	0120	CLASSROOM TEACHER	77,806.32	73,729.11	4,077.21	.00
	0150	PARAPROFESSIONALS	20,000.00	18,211.76	1,788.24	.00
	0210	RETIREMENT	6,829.65	6,675.03	154.62	.00
	0220	FEDERAL INSUR. CONTRI ACT	6,941.53	6,826.08	115.45	.00
	0230	GROUP INSURANCE	11,747.08	11,498.73	248.35	.00
	0240	WORKERS' COMPENSATION	2,562.42	2,516.78	45.64	.00
	0250	UNEMPLOYMENT COMPENSATION	.08	.00	.08	.00
	0750	OTHER PERSONAL SERVICES	.00	.00	.00	.00
5500	0220	FEDERAL INSUR. CONTRI ACT	.00	.00	.00	.00
	0240	WORKERS' COMPENSATION	.00	.00	.00	.00
	0750	OTHER PERSONAL SERVICES	.00	.00	.00	.00
5900	0120	CLASSROOM TEACHER	178,468.42	136,705.24	41,763.18	.00
	0150	PARAPROFESSIONALS	71,997.31	28,389.12	43,608.19	63.51
	0210	RETIREMENT	20,517.81	12,417.09	8,100.72	4.78
	0220	FEDERAL INSUR. CONTRI ACT	19,022.51	12,648.45	6,374.06	4.86
	0240	WORKERS' COMPENSATION	8,838.35	4,491.27	4,347.08	1.71
	0250	UNEMPLOYMENT COMPENSATION	27,672.23	.00	27,672.23	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	8,269.84	8,219.60	50.24	.00
	0510	SUPPLIES	8,165.73	8,163.86	1.87	8,163.86
	0750	OTHER PERSONAL SERVICES	2,500.00	1,250.00	1,250.00	.00
6150	0150	PARAPROFESSIONALS	74,808.96	37,946.68	36,862.28	.00
	0160	OTHER SUPPORT PERSONNEL	972.24	.00	972.24	.00
	0210	RETIREMENT	4,746.00	2,754.82	1,991.18	.00
	0220	FEDERAL INSUR. CONTRI ACT	4,926.00	2,758.15	2,167.85	.00
	0230	GROUP INSURANCE	15,746.55	11,350.45	4,396.10	.00
	0240	WORKERS' COMPENSATION	1,739.00	1,072.09	666.91	.00
	0250	UNEMPLOYMENT COMPENSATION	.07	.00	.07	.00
	0390	OTHER PURCHASED SERVICES (OPS)	1,723.45	1,720.00	3.45	.00
	0510	SUPPLIES	17,968.70	2,373.64	15,595.06	.00
6300	0130	OTHER CERTIFIED	124,110.07	124,109.99	.08	.00
	0160	OTHER SUPPORT PERSONNEL	52,978.21	52,944.95	33.26	.00
	0210	RETIREMENT	16,394.00	16,359.98	34.02	.00
	0220	FEDERAL INSUR. CONTRI ACT	12,998.00	12,867.92	130.08	.00
	0230	GROUP INSURANCE	27,719.00	27,457.59	261.41	.00
	0240	WORKERS' COMPENSATION	5,020.00	4,974.19	45.81	.00
	0250	UNEMPLOYMENT COMPENSATION	.18	.00	.18	.00
	0330	TRAVEL	16,000.00	13,178.44	2,821.56	.00
	0360	RENTALS	38,405.00	38,405.00	.00	.00

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				AS OF 08/20/2016	UNEXPENDED BALANCE	CURRENT EXPENDITURES
	0370	COMMUNICATIONS-LAND LINE	1,000.00	221.99	778.01	45.90
	0390	OTHER PURCHASED SERVICES (OPS)	190.00	.00	190.00	.00
	0510	SUPPLIES	4,855.00	3,179.15	1,675.85	39.99
	0641	CAPITAL FURN, FIX & EQUIP (OCO)	8,096.00	.00	8,096.00	.00
	0642	NON CAPITAL FURN, FIX, & EQUIP	2,000.00	1,701.38	298.62	.00
	0643	CAPITALIZED COMPUTER HARD(OCO)	2,000.00	.00	2,000.00	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	1,000.00	593.01	406.99	.00
	0730	DUES AND FEES	2,000.00	.00	2,000.00	.00
6400	0130	OTHER CERTIFIED	29,750.01	29,628.04	121.97	.00
	0210	RETIREMENT	2,286.77	2,247.41	39.36	.00
	0220	FEDERAL INSUR. CONTRI ACT	2,253.61	2,172.15	81.46	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	5,150.00	4,000.00	1,150.00	.00
	0330	TRAVEL	20,325.19	9,087.40	11,237.79	.00
7200	0790	MISCELLANEOUS EXPENSE	97,660.00	82,607.50	15,052.50	.00
7800	0160	OTHER SUPPORT PERSONNEL	10.00	.00	10.00	.00
	0210	RETIREMENT	.74	.00	.74	.00
	0220	FEDERAL INSUR. CONTRI ACT	.77	.00	.77	.00
	0230	GROUP INSURANCE	1.00	.00	1.00	.00
	0240	WORKERS' COMPENSATION	.27	.00	.27	.00
	0250	UNEMPLOYMENT COMPENSATION	.01	.00	.01	.00
	0750	OTHER PERSONAL SERVICES	.00	.00	.00	.00
7900	0370	COMMUNICATIONS-LAND LINE	.00	.00	.00	.00
TOTALS			1,862,810.13	1,561,959.43	300,850.70	8,324.61
REIMBURSEMENT PERCENT			0%	0%	0%	0%
TOTAL FEDERAL FUNDS			.00	.00	.00	.00

BY SIGNING THIS REPORT, I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE REPORT IS TRUE, COMPLETE, AND ACCURATE, AND THE EXPENDITURES, DISBURSEMENTS AND CASH RECEIPTS ARE FOR THE PURPOSES AND OBJECTIVES SET FORTH IN THE TERMS AND CONDITIONS OF THE FEDERAL AWARD. I AM AWARE THAT ANY FALSE, FICTITIOUS, OR FRAUDULENT INFORMATION, OR THE OMISSION OF ANY MATERIAL FACT, MAY SUBJECT ME TO CRIMINAL, CIVIL OR ADMINISTRATIVE PENALTIES FOR FRAUD, FALSE STATEMENTS, FALSE CLAIMS OR OTHERWISE. (U.S. CODE TITLE 18, SECTION 1001 AND TITLE 31, SECTIONS 3729-3730 AND 3801-3812).

CERTIFIED CORRECT *[Signature]* DATE 8/18/2016
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 07/01/2015
 TERMINATION DATE 06/30/2016
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 06/30/2016
 LAST DATE TO EXPEND FROM THIS PROJECT 08/20/2016

DATE / /
 AUDITED