

FLORIDA DEPARTMENT OF EDUCATION
 PROJECT BUDGET SUMMARY AND EXPENDITURE REPORT
 MONROE COUNTY SCHOOL BOARD / AGENCY NUMBER 440

PRD-05 NOVEMBER 2014
 PROJ -9017 TITLE VI, PART B FINAL

OFFICIAL PROJ # PROGRAM
 4CR01 1104A

| FUNC | OBJT | DESCRIPTION | BUDGETED | EXPENDITURES | CONTACT: NANCY ROMAIN | 305-293-1400 |
|------|------|---------------------------------|------------|------------------|-----------------------|----------------------|
| | | | | AS OF 11/20/2014 | UNEXPENDED BALANCE | CURRENT EXPENDITURES |
| 5100 | 0150 | AIDE | 4,146.44 | 4,146.44 | .00 | .00 |
| | 0210 | RETIREMENT | 288.17 | 288.17 | .00 | .00 |
| | 0220 | SOCIAL SECURITY | 285.59 | 285.59 | .00 | .00 |
| | 0230 | GROUP INSURANCE | 1,025.84 | 1,025.84 | .00 | .00 |
| | 0240 | WORKERS' COMPENSATION | 194.88 | 194.88 | .00 | .00 |
| | 0250 | UNEMPLOYMENT COMPENSATION | 34.41 | 34.41 | .00 | .00 |
| | 0310 | PROFESSIONAL, TECHNICAL SERVICE | .00 | .00 | .00 | .00 |
| | 0362 | RENT-LICENSE, PURCHASE & RENEW | 9,541.00 | 9,541.00 | .00 | .00 |
| | 0644 | NON-CAPITALIZED COMPUTER HARDW | 11,084.37 | 11,084.37 | .00 | .00 |
| 5900 | 0120 | CLASSROOM TEACHER | 57,394.87 | 57,394.87 | .00 | .00 |
| | 0130 | OTHER CERTIFIED | 1,050.00 | 1,050.00 | .00 | .00 |
| | 0150 | AIDE | 6,650.60 | 6,650.60 | .00 | .00 |
| | 0210 | RETIREMENT | 4,971.91 | 4,971.91 | .00 | .00 |
| | 0220 | SOCIAL SECURITY | 4,980.97 | 4,980.97 | .00 | .00 |
| | 0240 | WORKERS' COMPENSATION | 2,739.72 | 2,739.72 | .00 | .00 |
| | 0250 | UNEMPLOYMENT COMPENSATION | 406.60 | 406.60 | .00 | .00 |
| | 0510 | SUPPLIES | 2,487.58 | 2,487.58 | .00 | .00 |
| 6300 | 0130 | OTHER CERTIFIED | 5,987.37 | 5,987.37 | .00 | .00 |
| | 0160 | OTHER SUPPORT PERSONNEL | 2,228.32 | 2,228.32 | .00 | .00 |
| | 0210 | RETIREMENT | 641.05 | 641.05 | .00 | .00 |
| | 0220 | SOCIAL SECURITY | 612.33 | 612.33 | .00 | .00 |
| | 0230 | GROUP INSURANCE | 1,233.05 | 1,233.05 | .00 | .00 |
| | 0240 | WORKERS' COMPENSATION | 389.49 | 389.49 | .00 | .00 |
| | 0250 | UNEMPLOYMENT COMPENSATION | 69.27 | 69.27 | .00 | .00 |
| 6400 | 0120 | CLASSROOM TEACHER | 6,250.00 | 6,250.00 | .00 | .00 |
| | 0220 | SOCIAL SECURITY | 452.87 | 452.87 | .00 | .00 |
| | 0240 | WORKERS' COMPENSATION | .00 | .00 | .00 | .00 |
| | 0310 | PROFESSIONAL, TECHNICAL SERVICE | 1,371.44 | 1,371.44 | .00 | .00 |
| | 0330 | TRAVEL | 12,677.60 | 12,677.60 | .00 | .00 |
| 7200 | 0790 | MISCELLANEOUS EXPENSE | 5,431.68 | 5,431.68 | .00 | .00 |
| 7800 | 0160 | OTHER SUPPORT PERSONNEL | 6,001.59 | 6,001.59 | .00 | .00 |
| | 0210 | RETIREMENT | 207.27 | 207.27 | .00 | .00 |
| | 0220 | SOCIAL SECURITY | 420.90 | 420.90 | .00 | .00 |
| | 0240 | WORKERS' COMPENSATION | .00 | .00 | .00 | .00 |
| | 0250 | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | .00 |
| | | TOTALS | 151,257.18 | 151,257.18 | .00 | .00 |
| | | REIMBURSEMENT PERCENT | 0% | 0% | 0% | 0% |
| | | TOTAL FEDERAL FUNDS | .00 | .00 | .00 | .00 |

I HEREBY CERTIFY THAT I HAVE REVIEWED THE PROJECT RECAPITULATION SHOWN ABOVE AND THAT THE ITEMS SHOWN THEREON ARE PROPERLY CLASSIFIED ACCORDING TO THIS DISTRICTS CURRENT CHART OF ACCOUNTS. I FURTHER CERTIFY THAT ALL THE EXPENDITURES INCLUDED IN THIS REPORT WERE OBLIGATED FOR SUBSEQUENT TO PROJECT APPROVAL DATE AND PRIOR TO THE TERMINATION DATE. I FURTHER CERTIFY THAT ALL EXPENDITURES HAVE BEEN MADE IN ACCORDANCE WITH APPLICABLE LAWS AND REGULATIONS AND WERE INCLUDED ON THE APPROVAL INDICATED ABOVE, THAT NO PRIOR REPORT HAS BEEN MADE FOR ANY ITEM REPORTED AS CURRENT EXPENDITURES AND THAT ALL INVENTORY ITEMS INCLUDED HEREON HAVE BEEN PROPERLY ENTERED ON THE INVENTORY RECORDS AS REQUIRED BY FLORIDA STATUTES. I FURTHER CERTIFY THAT NONE OF THE EXPENDITURES REPORTED HEREIN WILL BE USED FOR MATCHING FUNDS ON THIS OR ANY OTHER SPECIAL PROJECT. I FURTHER CERTIFY THAT ALL RECORDS NECESSARY TO SUBSTANTIATE THIS REPORT ARE ON FILE AND AVAILABLE FOR REVIEW AS NECESSARY BY STATE AND FEDERAL MONITORING STAFF.

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FUNC OBJT DESCRIPTION

BUDGETED

EXPENDITURES
AS OF 11/20/2014

CONTACT: NANCY ROMAIN

UNEXPENDED BALANCE 305-293-1400
CURRENT EXPENDITURES

CERTIFIED CORRECT



EXEC. DIR. OF TEACH AND LEARN.

DATE 11/11/14

EFFECTIVE APPROVAL DATE 07/31/2013
TERMINATION DATE 09/30/2014
LAST DATE TO ENCUMBER AGAINST THIS PROJECT 09/30/2014
LAST DATE TO EXPEND FROM THIS PROJECT 11/20/2014

DATE / /
AUDITED