

(A) District/Agency/Name	Monroe County School Board
(B) Program Name	Title 1, Part A, Improving the Academic Achievement of the Disadvantage
(C) Effective Approval Date	07/01/2016
(D) Termination Date	06/30/2017
(E) Total Project Dollars	1,925,533.70

**FLORIDA DEPARTMENT OF EDUCATION
PROJECT DISBURSEMENT REPORT**

Interim Report Final Report

(F) Agency Number	440
(G) Grant Number	2127B
(H) Project Code	7CB01
(I) Agency Project Number	6010
(J) Contact Person	Laurie Mazelin 305 293-1400 Ext 53368

(1) Function Code	(2) Object Code	(3) Description Of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 05/31/2017	(6) Undisbursed Balance	(7) Current Disbursements
5100	120	Classroom Teacher	533,944.93	390,951.32	142,993.61	40,538.99
	150	Aide	95,403.50	90,338.28	5,065.22	25,030.14
	210	Retirement	43,263.73	36,192.68	7,071.05	4,930.75
	220	Social Security	42,318.83	34,249.55	8,069.28	4,605.67
	230	Group Insurance	98,840.59	91,287.61	7,552.98	18,740.78
	240	Workers' Compensation	17,385.30	13,470.11	3,915.19	1,853.07
	510	Supplies	36,980.01	30,973.20	6,006.81	19,228.23
	520	Textbooks	12,783.18	10,523.94	2,259.24	10,523.94
	590	Other Materials And Supplies	25,181.64	0.00	25,181.64	0.00
	644	Non-capitalized Computer Hardw	644.16	0.00	644.16	0.00
5200	120	Classroom Teacher	62,345.27	50,327.19	12,018.08	5,977.34
	210	Retirement	6,292.98	3,784.58	2,508.40	-753.98
	220	Social Security	6,745.60	3,573.88	3,171.72	-679.48
	230	Group Insurance	16,179.30	3,802.56	12,376.74	-8,183.44
	240	Workers' Compensation	2,310.26	1,401.05	909.21	-266.48

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(1) Function Code	(2) Object Code	(3) Description Of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 05/31/2017	(6) Undisbursed Balance	(7) Current Disbursements
5900	120	Classroom Teacher	216,213.63	130,183.40	86,030.23	16,974.24
	150	Aide	73,650.19	8,899.13	64,751.06	734.60
	210	Retirement	22,118.82	10,236.48	11,882.34	1,289.27
	220	Social Security	21,763.22	10,627.00	11,136.22	1,353.04
	240	Workers' Compensation	8,059.50	3,750.24	4,309.26	477.48
	310	Professional,technical Service	8,854.82	3,376.00	5,478.82	0.00
	510	Supplies	4,500.00	0.00	4,500.00	0.00
	750	Other Personal Services	5,337.48	0.00	5,337.48	0.00
6150	150	Aide	71,354.00	54,543.10	16,810.90	5,037.04
	210	Retirement	5,371.00	4,101.78	1,269.22	378.80
	220	Social Security	5,464.00	4,055.80	1,408.20	373.52
	230	Group Insurance	20,718.86	14,652.58	6,066.28	1,468.76
	240	Workers' Compensation	1,929.00	1,521.59	407.41	136.00
	390	Other Purchased Services (ops)	4,500.00	1,785.00	2,715.00	1,785.00
	510	Supplies	16,275.00	4,018.45	12,256.55	2,714.25
6300	130	Other Certified	142,128.08	101,515.51	40,612.57	3,511.35
	160	Other Support Personnel	54,301.00	45,471.85	8,829.15	4,583.00
	210	Retirement	16,354.32	11,053.45	5,300.87	608.70
	220	Social Security	16,613.27	10,426.31	6,186.96	548.45
	230	Group Insurance	33,655.07	27,493.35	6,161.72	2,143.20

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(1) Function Code	(2) Object Code	(3) Description Of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 05/31/2017	(6) Undisbursed Balance	(7) Current Disbursements
	240	Workers' Compensation	5,669.50	4,111.37	1,558.13	232.55
	330	Travel	15,672.95	11,419.34	4,253.61	1,296.71
	360	Rentals	8,908.36	4,364.36	4,544.00	-25,181.64
	370	Communications-land Line	1,000.00	161.44	838.56	0.00
	510	Supplies	8,046.21	253.88	7,792.33	0.00
	641	Capital Furn,fix & Equip (oco)	1,596.00	0.00	1,596.00	0.00
	642	Non Capital Furn,fix, & Equip	1,500.00	273.31	1,226.69	0.00
	644	Non-capitalized Computer Hardw	1,000.00	0.00	1,000.00	0.00
	730	Dues And Fees	4,000.00	4,000.00	0.00	0.00
6400	130	Other Certified	30,250.00	25,186.20	5,063.80	2,532.10
	210	Retirement	2,274.63	1,893.75	380.88	190.37
	220	Social Security	2,278.51	1,795.90	482.61	180.06
	330	Travel	6,000.00	1,402.35	4,597.65	0.00
7200	790	Miscellaneous Expense	87,557.00	60,857.25	26,699.75	6,687.52
ALL PROGRAMS		(8) COLUMN TOTALS (Complete on Last Page Only)	1,925,533.70	1,324,306.12	601,227.58	151,599.90
FEDERAL PROGRAMS ONLY COMPLETE LINES (9) and (10)		(9) FEDERAL PROGRAM INCOME				
		(10) TOTAL FEDERAL FUNDS	1,925,533.70	1,324,306.12	601,227.58	151,599.90
		(11) PROGRAM INCOME FOOTNOTE				

(12) CERTIFICATION: (Complete on last page only)

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 project award. I am aware that any false, fictitious, or fraudulent information, or omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. I further certify that all records necessary to substantiate these items are available for review by state and federal monitoring staff. All disbursements were obligated after the project approval date and prior to the termination date; have not been reported previously; and were not used for matching funds on this or any special project. All inventory items included have been entered properly on the inventory records required by Florida Statutes.

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