

(A) District/Agency/Name	Monroe County School Board
(B) Program Name	IDEA Part B K-12 Entitlement USDE
(C) Effective Approval Date	07/01/2016
(D) Termination Date	06/30/2017
(E) Total Project Dollars	3,633,308.80

**FLORIDA DEPARTMENT OF EDUCATION
PROJECT DISBURSEMENT REPORT**

Interim Report Final Report

(F) Agency Number	440
(G) Grant Number	2637b
(H) Project Code	7CB01
(I) Agency Project Number	6080
(J) Contact Person	LESLEY THOMPSON 305 293-1400 Ext. 53380

(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
5200	120	Classroom Teacher	52,003.00	38,244.56	13,758.44	3,827.82
	150	Aide	330,200.00	226,331.69	103,868.31	20,944.79
	210	Retirement	32,256.00	23,279.82	8,976.18	2,274.68
	220	Social Security	29,860.00	18,875.65	10,984.35	1,746.73
	230	Group Insurance	148,858.34	91,538.44	57,319.90	8,391.16
	240	Workers' Compensation	10,310.00	7,532.80	2,777.20	673.70
	310	Professional,technical Service	24,000.24	14,850.00	9,150.24	0.00
	330	Travel	46,598.40	22,639.08	23,959.32	2,995.04
	360	Rentals	22,500.00	18,123.06	4,376.94	753.95
	396	Ops-other Purchased Services	2,500.00	785.00	1,715.00	0.00
	510	Supplies	45,000.00	16,057.84	28,942.16	3,364.00
	641	Capital Furn,fix & Equip (oco)	18,000.00	4,905.30	13,094.70	0.00
	642	Non Capital Furn,fix, & Equip	15,000.00	7,750.81	7,249.19	0.00
	644	Non-capitalized Computer Hardw	87,500.00	7,414.30	80,085.70	0.00
	692	Non Capitalized Software	59,029.15	3,148.65	55,880.50	0.00
	730	Dues And Fees	19,558.70	0.00	19,558.70	0.00
	750	Other Personal Services	25,000.00	22,745.27	2,254.73	1,115.68

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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
6110	130	Other Certified	42,000.00	31,766.52	10,233.48	3,179.36
	210	Retirement	3,000.00	2,388.88	611.12	239.10
	220	Social Security	3,500.00	2,082.82	1,417.18	209.00
	230	Group Insurance	6,500.00	5,334.80	1,165.20	533.48
	240	Workers' Compensation	1,200.00	846.47	353.53	83.76
	310	Professional,technical Service	72,000.00	49,950.00	22,050.00	11,120.00
6140	510	Supplies	23,606.30	6,260.76	17,345.54	1,080.56
	692	Non Capitalized Software	7,000.00	1,125.00	5,875.00	0.00
6150	590	Other Materials And Supplies	2,300.00	0.00	2,300.00	0.00
6190	130	Other Certified	527,814.91	438,110.54	89,704.37	43,852.18
	210	Retirement	40,000.00	32,945.81	7,054.19	3,297.66
	220	Social Security	42,000.00	31,707.26	10,292.74	3,197.06
	230	Group Insurance	75,185.09	65,431.54	9,753.55	6,633.96
	240	Workers' Compensation	17,500.00	12,000.31	5,499.69	1,211.30
	372	Postage	3,500.00	1,564.00	1,936.00	25.30
6300	110	Administrator	137,436.45	121,908.65	15,527.80	11,699.02
	130	Other Certified	75,000.00	55,583.32	19,416.68	5,558.34
	160	Other Support Personnel	89,000.00	62,155.53	26,844.47	6,009.78
	210	Retirement	21,000.00	18,021.47	2,978.53	1,749.72

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	220	Social Security	20,832.00	17,207.08	3,624.92	1,661.23
	230	Group Insurance	51,168.00	44,685.75	6,482.25	4,481.08
	240	Workers' Compensation	8,000.00	6,836.61	1,163.39	675.66
	330	Travel	15,000.00	6,879.14	8,120.86	0.00
	510	Supplies	20,000.00	11,985.39	8,014.61	443.23
	643	Capitalized Computer Hard(oco)	200,210.00	0.00	200,210.00	0.00
	644	Non-capitalized Computer Hardw	94,707.56	383.99	94,323.57	0.00
	691	Capitalized Software (oco)	62,000.00	0.00	62,000.00	0.00
	692	Non Capitalized Software	200,205.00	17,272.06	182,932.94	0.00
	730	Dues And Fees	4,000.00	1,194.00	2,806.00	0.00
6400	120	Classroom Teacher	15,000.00	0.00	15,000.00	0.00
	130	Other Certified	22,563.55	12,003.06	10,560.49	1,170.94
	160	Other Support Personnel	23,000.00	0.00	23,000.00	0.00
	210	Retirement	5,100.00	902.08	4,197.92	88.00
	220	Social Security	5,200.00	859.24	4,340.76	83.14
	230	Group Insurance	27,000.00	0.00	27,000.00	0.00
	240	Workers' Compensation	5,000.00	0.00	5,000.00	0.00
	310	Professional,technical Service	142,000.00	0.00	142,000.00	0.00
	330	Travel	25,000.00	64.00	24,936.00	0.00
	510	Supplies	30,000.00	8,050.25	21,949.75	1,006.50

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7200	790	Miscellaneous Expense	115,858.11	73,634.51	42,223.60	7,406.02
7300	310	Professional,technical Service	65,000.00	0.00	65,000.00	0.00
	330	Travel	45,000.00	824.20	44,175.80	0.00
	730	Dues And Fees	10,000.00	0.00	10,000.00	0.00
7800	450	Energy-gasoline	3,000.00	0.00	3,000.00	0.00
	652	Other Motor Vehicles (oco)	256,748.00	0.00	256,748.00	0.00
7900	370	Communications-land Line	4,000.00	1,434.49	2,565.51	140.45
ALL PROGRAMS		(8) COLUMN TOTALS (Complete on Last Page Only)	3,633,308.80	1,667,621.80	1,965,687.00	162,923.38
FEDERAL PROGRAMS ONLY COMPLETE LINES (9) and (10)		(9) FEDERAL PROGRAM INCOME				
		(10) TOTAL FEDERAL FUNDS	3,633,308.80	1,667,621.80	1,965,687.00	162,923.38
		(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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