

(A) District/Agency/Name	Monroe County Schoolboard
(B) Program Name	Head Start
(C) Effective Approval Date	08/01/2016
(D) Termination Date	07/31/2017
(E) Total Project Dollars	\$1,281,724.00

**FLORIDA DEPARTMENT OF EDUCATION
PROJECT DISBURSEMENT REPORT**

Interim Report Final Report

(F) Agency Number	_____
(G) Grant Number	04CH4752-03
(H) Project Code	04CH4752-03
(I) Agency Project Number	6100
(J) Contact Person	MARLA RUSSELL 305 293-1400 Ext 53320

(1) Function Code	(2) Object Code	(3) Description Of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 04/30/2017	(6) Undisbursed Balance	(7) Current Disbursements
5500	150	Aide	550,153.81	392,983.37	157,170.44	42,426.92
	160	Other Support Personnel	4,390.00	3,290.85	1,099.15	365.66
	210	Retirement	42,097.97	28,816.73	13,281.24	3,202.27
	220	Social Security	42,735.06	27,620.73	15,114.33	3,011.71
	230	Group Insurance	133,995.76	120,462.06	13,533.70	14,126.88
	240	Workers' Compensation	15,215.02	11,029.02	4,186.00	1,225.58
	330	Travel	11,200.00	6,435.39	4,764.61	601.82
	350	Repairs And Maintenance	2,000.00	91.00	1,909.00	91.00
	360	Rentals	11,640.00	9,142.40	2,497.60	583.48
	390	Other Purchased Services (ops)	2,000.00	1,362.55	637.45	191.34
	396	Ops-other Purchased Services	1,460.00	877.84	582.16	110.60
	510	Supplies	19,896.57	14,769.49	5,127.08	1,401.82
	520	Textbooks	15,000.00	0.00	15,000.00	0.00
	570	Food	400.00	0.00	400.00	0.00
	590	Other Materials And Supplies	7,170.00	1,215.73	5,954.27	295.35
	642	Non Capital Furn,fix, & Equip	11,100.00	3,732.77	7,367.23	2,171.70
	643	Capitalized Computer Hard(oco)	6,990.00	6,990.00	0.00	0.00
	644	Non-capitalized Computer Hardw	3,000.00	725.18	2,274.82	0.00
	652	Other Motor Vehicles (oco)	25,000.00	0.00	25,000.00	0.00

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Date: ____/____/____

(1) Function Code	(2) Object Code	(3) Description Of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 04/30/2017	(6) Undisbursed Balance	(7) Current Disbursements
	730	Dues And Fees	2,000.00	650.00	1,350.00	0.00
	750	Other Personal Services	24,800.00	21,271.44	3,528.56	4,050.66
6130	130	Other Certified	28,750.07	21,975.15	6,774.92	2,622.80
	210	Retirement	2,613.21	114.54	2,498.67	0.00
	220	Social Security	2,658.38	1,395.24	1,263.14	163.64
	230	Group Insurance	8,206.72	6,795.45	1,411.27	853.54
	240	Workers' Compensation	938.25	643.98	294.27	81.32
	310	Professional,technical Service	18,000.00	9,787.00	8,213.00	0.00
6140	310	Professional,technical Service	8,000.00	3,523.50	4,476.50	1,923.57
6150	330	Travel	200.00	61.78	138.22	61.78
	390	Other Purchased Services (ops)	1,500.00	0.00	1,500.00	0.00
	590	Other Materials And Supplies	500.00	486.36	13.64	20.54
	730	Dues And Fees	500.00	0.00	500.00	0.00
6300	130	Other Certified	122,528.37	91,896.30	30,632.07	10,210.70
	160	Other Support Personnel	79,009.04	59,345.80	19,663.24	6,584.08
	210	Retirement	15,155.61	11,373.34	3,782.27	1,262.96
	220	Social Security	15,417.61	11,199.40	4,218.21	1,243.14

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(1) Function Code	(2) Object Code	(3) Description Of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 04/30/2017	(6) Undisbursed Balance	(7) Current Disbursements
	230	Group Insurance	26,552.80	23,897.16	2,655.64	2,655.24
	240	Workers' Compensation	5,441.51	4,185.35	1,256.16	459.50
	450	Energy-gasoline	1,600.00	58.19	1,541.81	58.19
	510	Supplies	2,000.00	1,637.31	362.69	190.36
	730	Dues And Fees	500.00	360.00	140.00	0.00
6400	310	Professional,technical Service	8,000.00	7,200.75	799.25	680.44
	330	Travel	200.00	191.86	8.14	0.00
6500	160	Other Support Personnel	940.00	767.68	172.32	86.12
	210	Retirement	71.18	57.74	13.44	6.48
	220	Social Security	70.38	55.72	14.66	6.24
	240	Workers' Compensation	24.84	0.00	24.84	0.00
	250	Unemployment Compensation	1.84	0.00	1.84	0.00
8100	350	Repairs And Maintenance	100.00	0.00	100.00	0.00
ALL PROGRAMS		(8) COLUMN TOTALS (Complete on Last Page Only)	1,281,724.00	908,476.15	373,247.85	103,027.43
FEDERAL PROGRAMS ONLY COMPLETE LINES (9) and (10)		(9) FEDERAL PROGRAM INCOME				
		(10) TOTAL FEDERAL FUNDS	1,281,724.00	908,476.15	373,247.85	103,027.43
		(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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