

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

PRD-04 OCTOBER 2015
 PROJ -6012 TITLE I SCH IMPRO.FINAL FA399

OFFICIAL PROJ # PROGRAM

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		CONTACT: NANCY ROMAIN	305-293-1400
				AS OF 10/20/2015	UNEXPENDED BALANCE	CURRENT EXPENDITURES	
5100	0510	SUPPLIES	6,321.26	6,321.26	.00		.00
5900	0120	CLASSROOM TEACHER	8,040.00	8,040.00	.00		.00
	0150	AIDE	1,671.79	1,671.79	.00		.00
	0210	RETIREMENT	715.78	715.78	.00		.00
	0220	SOCIAL SECURITY	742.98	742.98	.00		.00
	0240	WORKERS' COMPENSATION	262.20	262.20	.00		.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
	0510	SUPPLIES	9,843.99	9,837.40	6.59		9,837.40
TOTALS			27,598.00	27,591.41	6.59		9,837.40
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  DATE 10/16/15
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 09/03/2014
 TERMINATION DATE 08/31/2015
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 08/31/2015
 LAST DATE TO EXPEND FROM THIS PROJECT 10/20/2015

DATE ___/___/___
 AUDITED _____