

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

PRD-02 AUGUST 2015
 PROJ -6010 TITLE 1 PART A FINAL FA-399

OFFICIAL PROJ # PROGRAM
 5CB01 2125A

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2015	CONTACT: NANCY ROMAIN	305-293-1400
					UNEXPENDED BALANCE	CURRENT EXPENDITURES
5100	0120	CLASSROOM TEACHER	491,128.95	479,434.03	11,694.92	.00
	0150	AIDE	43,235.14	43,233.10	2.04	.00
	0210	RETIREMENT	41,443.40	41,035.27	408.13	.00
	0220	SOCIAL SECURITY	38,783.04	38,481.11	301.93	.00
	0230	GROUP INSURANCE	98,763.74	75,293.95	23,469.79	.00
	0240	WORKERS' COMPENSATION	18,037.79	14,713.29	3,324.50	.00
	0250	UNEMPLOYMENT COMPENSATION	.48	.00	.48	.00
	0350	REPAIRS AND MAINTENANCE	.00	.00	.00	.00
	0360	RENTALS	.00	.00	.00	.00
	0362	RENT-LICENSE, PURCHASE & RENEW	33,993.00	33,970.00	23.00	.00
	0510	SUPPLIES	6,098.62	849.70	5,248.92	.00
	0512	SUBSCRIPTIONS & PERIODICAL	.00	.00	.00	.00
	0530	PERIODICALS/FUNC.6200 ONLY	992.07	992.07	.00	.00
	0621	CAPITALIZED AV MATERIAL (OCO)	.00	.00	.00	.00
	0622	NON CAPITALIZED AV MATERIAL	.00	.00	.00	.00
	0641	CAPITAL FURN, FIX & EQUIP (OCO)	.00	.00	.00	.00
	0642	NON CAPITAL FURN, FIX, & EQUIP	.00	.00	.00	.00
	0643	CAPITALIZED COMPUTER HARD(OCO)	.00	.00	.00	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	1,700.00	1,050.00	650.00	.00
	0691	CAPITALIZED SOFTWARE (OCO)	391.59	.00	391.59	.00
	0692	NON CAPITALIZED SOFTWARE	385.00	.00	385.00	.00
	0750	OTHER PERSONAL SERVICES	6,460.76	719.76	5,741.00	.00
5200	0120	CLASSROOM TEACHER	38,540.17	36,315.26	2,224.91	.00
	0150	AIDE	.00	.00	.00	.00
	0210	RETIREMENT	2,840.26	2,676.38	163.88	.00
	0220	SOCIAL SECURITY	2,949.76	2,777.19	172.57	.00
	0230	GROUP INSURANCE	710.08	489.00	221.08	.00
	0240	WORKERS' COMPENSATION	1,040.52	1,005.42	35.10	.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
	0750	OTHER PERSONAL SERVICES	.00	.00	.00	.00
5900	0120	CLASSROOM TEACHER	145,605.60	132,304.36	13,301.24	.00
	0150	AIDE	39,093.75	31,748.97	7,344.78	.00
	0210	RETIREMENT	14,468.10	12,241.72	2,226.38	.00
	0220	SOCIAL SECURITY	14,363.48	12,548.47	1,815.01	.00
	0240	WORKERS' COMPENSATION	7,325.26	4,428.71	2,896.55	.00
	0250	UNEMPLOYMENT COMPENSATION	419.70	.00	419.70	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	3,592.79	3,405.00	187.79	.00
	0510	SUPPLIES	200.00	.00	200.00	.00
6150	0110	ADMINISTRATOR	144.65	.00	144.65	.00
	0120	CLASSROOM TEACHER	2,461.99	1,520.00	941.99	.00
	0130	OTHER CERTIFIED	150.00	.00	150.00	.00
	0150	AIDE	31,251.71	31,151.71	100.00	.00
	0160	OTHER SUPPORT PERSONNEL	.00	.00	.00	.00
	0210	RETIREMENT	2,503.05	2,407.88	95.17	.00
	0220	SOCIAL SECURITY	2,565.11	2,453.44	111.67	.00
	0230	GROUP INSURANCE	3,366.31	3,366.31	.00	.00
	0240	WORKERS' COMPENSATION	981.30	882.17	99.13	.00
	0250	UNEMPLOYMENT COMPENSATION	13.63	.00	13.63	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	1,200.00	150.00	1,050.00	.00
	0360	RENTALS	1,966.92	.00	1,966.92	.00
	0370	COMMUNICATIONS-LAND LINE	300.00	.00	300.00	.00

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				AS OF 08/20/2015	UNEXPENDED BALANCE	305-293-1400 CURRENT EXPENDITURES	
	0390	OTHER PURCHASED SERVICES (OPS)	.00	.00	.00	.00	
	0396	OPS-OTHER PURCHASED SERVICES	1,566.05	1,547.81	18.24	.00	
	0510	SUPPLIES	4,521.32	2,311.29	2,210.03	.00	
	0518	FIELD TRIPS	.00	.00	.00	.00	
	0519	SCHL FD SERV-SMALL EQUIPMENT	.00	.00	.00	.00	
	0622	NON CAPITALIZED AV MATERIAL	.00	.00	.00	.00	
	0692	NON CAPITALIZED SOFTWARE	189.00	.00	189.00	.00	
6300	0130	OTHER CERTIFIED	94,250.22	94,250.22	.00	.00	
	0160	OTHER SUPPORT PERSONNEL	99,700.60	99,700.60	.00	.00	
	0210	RETIREMENT	19,317.46	19,317.46	.00	.00	
	0220	SOCIAL SECURITY	14,249.68	14,249.68	.00	.00	
	0230	GROUP INSURANCE	31,845.02	31,845.02	.00	.00	
	0240	WORKERS' COMPENSATION	5,183.00	5,183.00	.00	.00	
	0250	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	
	0310	PROFESSIONAL, TECHNICAL SERVICE	.00	.00	.00	.00	
	0330	TRAVEL	13,094.30	13,094.30	.00	.00	
	0350	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	
	0360	RENTALS	10,965.00	10,965.00	.00	.00	
	0370	COMMUNICATIONS-LAND LINE	.00	.00	.00	.00	
	0372	POSTAGE	500.00	230.23	269.77	40.04	
	0390	OTHER PURCHASED SERVICES (OPS)	.00	.00	.00	.00	
	0510	SUPPLIES	5,288.05	5,288.05	.00	60.89	
	0512	SUBSCRIPTIONS & PERIODICAL	.00	.00	.00	.00	
	0622	NON CAPITALIZED AV MATERIAL	.00	.00	.00	.00	
	0641	CAPITAL FURN, FIX & EQUIP (OCO)	.00	.00	.00	.00	
	0642	NON CAPITAL FURN, FIX, & EQUIP	824.86	824.86	.00	23.55	
	0643	CAPITALIZED COMPUTER HARD(OCO)	.00	.00	.00	.00	
	0644	NON-CAPITALIZED COMPUTER HARDW	293.02	293.02	.00	.00	
	0691	CAPITALIZED SOFTWARE (OCO)	.00	.00	.00	.00	
	0692	NON CAPITALIZED SOFTWARE	.00	.00	.00	.00	
	0730	DUES AND FEES	150.00	150.00	.00	.00	
6400	0110	ADMINISTRATOR	.00	.00	.00	.00	
	0120	CLASSROOM TEACHER	.00	.00	.00	.00	
	0130	OTHER CERTIFIED	61,358.13	39,810.00	21,548.13	.00	
	0150	AIDE	.00	.00	.00	.00	
	0210	RETIREMENT	6,752.15	3,018.15	3,734.00	.00	
	0220	SOCIAL SECURITY	6,386.93	2,913.04	3,473.89	.00	
	0230	GROUP INSURANCE	.00	.00	.00	.00	
	0240	WORKERS' COMPENSATION	1,641.34	271.63	1,369.71	.00	
	0250	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	
	0310	PROFESSIONAL, TECHNICAL SERVICE	3,700.00	3,700.00	.00	.00	
	0330	TRAVEL	500.00	62.88	437.12	.00	
	0360	RENTALS	.00	.00	.00	.00	
	0370	COMMUNICATIONS-LAND LINE	.00	.00	.00	.00	
	0510	SUPPLIES	11.31	.00	11.31	.00	
	0621	CAPITALIZED AV MATERIAL (OCO)	.00	.00	.00	.00	
	0622	NON CAPITALIZED AV MATERIAL	.00	.00	.00	.00	
	0691	CAPITALIZED SOFTWARE (OCO)	.00	.00	.00	.00	
	0692	NON CAPITALIZED SOFTWARE	.00	.00	.00	.00	
7200	0790	MISCELLANEOUS EXPENSE	101,473.17	94,100.69	7,372.48	6,210.00-	
7800	0160	OTHER SUPPORT PERSONNEL	12,705.56	12,705.56	.00	.00	

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				AS OF 08/20/2015	UNEXPENDED BALANCE	305-293-1400 CURRENT EXPENDITURES	
	0210	RETIREMENT	771.83	771.83	.00	.00	
	0220	SOCIAL SECURITY	910.18	910.18	.00	.00	
	0230	GROUP INSURANCE	.00	.00	.00	.00	
	0240	WORKERS' COMPENSATION	.00	.00	.00	.00	
	0250	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	
	0518	FIELD TRIPS	.00	.00	.00	.00	
	0750	OTHER PERSONAL SERVICES	264.40	264.40	.00	.00	
7900	0370	COMMUNICATIONS-LAND LINE	.00	.00	.00	.00	
TOTALS			1,597,880.30	1,469,423.17	128,457.13	6,085.52-	
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 *G. Helen Chapman* DATE 10/21/2015
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 07/01/2014
 TERMINATION DATE 06/30/2015
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 06/30/2015
 LAST DATE TO EXPEND FROM THIS PROJECT 08/20/2015

DATE / /
 AUDITED