

FLORIDA DEPARTMENT OF EDUCATION  
 PROJECT BUDGET SUMMARY AND EXPENDITURE REPORT  
 SCHOOL DISTRICT OF MONROE COUNTY 440 FINAL DOE399

PRD-02 AUGUST 2016  
 PROJ -9080 DISABILITIES ED. ACT

OFFICIAL PROJ # PROGRAM  
 6CB01 2636B

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES	CONTACT: LESLEY THOMPSON	305-293-1400
				AS OF 08/20/2016	UNEXPENDED BALANCE	CURRENT EXPENDITURES
5200	0120	CLASSROOM TEACHER	70,000.00	45,265.08	24,734.92	.00
	0150	PARAPROFESSIONALS	361,797.07	304,778.47	57,018.60	.00
	0210	RETIREMENT	27,714.80	27,610.70	104.10	.00
	0220	FEDERAL INSUR. CONTRI ACT	26,475.17	25,065.36	1,409.81	.00
	0230	GROUP INSURANCE	136,760.22	99,554.11	37,206.11	.00
	0240	WORKERS' COMPENSATION	10,130.25	9,651.58	478.67	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	9,900.00	9,900.00	.00	.00
	0330	TRAVEL	45,000.00	38,510.81	6,489.19	.00
	0360	RENTALS	10,250.00	7,718.49	2,531.51	.00
	0396	OPS-OTHER PURCHASED SERVICES	2,500.00	1,200.25	1,299.75	.00
	0510	SUPPLIES	116,500.00	23,996.95	92,503.05	.00
	0641	CAPITAL FURN, FIX & EQUIP (OCO)	12,143.65	10,540.15	1,603.50	.00
	0642	NON CAPITAL FURN, FIX, & EQUIP	21,000.00	17,394.13	3,605.87	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	80,000.00	24,136.48	55,863.52	.00
	0692	NON CAPITALIZED SOFTWARE	33,529.15	.00	33,529.15	.00
	0730	DUES AND FEES	47,958.00	1,631.00	46,327.00	.00
	0750	OTHER PERSONAL SERVICES	117,680.20	12,354.20	105,326.00	.00
6110	0130	OTHER CERTIFIED	134,200.00	37,235.16	96,964.84	.00
	0210	RETIREMENT	10,555.42	2,703.12	7,852.30	.00
	0220	FEDERAL INSUR. CONTRI ACT	12,587.96	2,492.98	10,094.98	.00
	0230	GROUP INSURANCE	30,978.78	5,334.80	25,643.98	.00
	0240	WORKERS' COMPENSATION	7,277.84	997.87	6,279.97	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	94,699.94	38,410.00	56,289.94	.00
6130	0130	OTHER CERTIFIED	45,000.00	.00	45,000.00	.00
6140	0130	OTHER CERTIFIED	80,000.00	.00	80,000.00	.00
	0510	SUPPLIES	10,000.00	9,012.59	987.41	.00
	0692	NON CAPITALIZED SOFTWARE	7,000.00	.00	7,000.00	.00
6150	0590	OTHER MATERIALS AND SUPPLIES	2,300.00	.00	2,300.00	.00
6190	0130	OTHER CERTIFIED	533,000.00	530,476.85	2,523.15	.00
	0210	RETIREMENT	39,218.50	38,512.21	706.29	.00
	0220	FEDERAL INSUR. CONTRI ACT	38,632.50	38,049.77	582.73	.00
	0230	GROUP INSURANCE	87,514.00	67,337.10	20,176.90	.00
	0240	WORKERS' COMPENSATION	15,635.00	14,522.12	1,112.88	.00
	0372	POSTAGE	3,500.00	2,256.44	1,243.56	.00
	0691	CAPITALIZED SOFTWARE (OCO)	123,000.00	.00	123,000.00	.00
6300	0110	ADMINISTRATOR	87,600.00	85,500.02	2,099.98	.00
	0130	OTHER CERTIFIED	66,800.00	65,200.00	1,600.00	.00
	0160	OTHER SUPPORT PERSONNEL	84,300.00	66,749.55	17,550.45	.00
	0210	RETIREMENT	16,904.87	15,604.56	1,300.31	.00
	0220	FEDERAL INSUR. CONTRI ACT	16,395.15	15,565.21	829.94	.00
	0230	GROUP INSURANCE	46,537.49	41,603.32	4,934.17	.00
	0240	WORKERS' COMPENSATION	6,248.55	6,237.04	11.51	.00
	0330	TRAVEL	108,979.36	6,888.23	102,091.13	.00
	0510	SUPPLIES	10,000.00	9,834.38	165.62	.00
	0643	CAPITALIZED COMPUTER HARD(OCO)	40,000.00	.00	40,000.00	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	215,549.72	1,435.00	214,114.72	.00
	0691	CAPITALIZED SOFTWARE (OCO)	.00	.00	.00	.00
	0692	NON CAPITALIZED SOFTWARE	13,500.00	12,935.16	564.84	.00
	0730	DUES AND FEES	4,000.00	1,682.00	2,318.00	.00
6400	0120	CLASSROOM TEACHER	15,000.00	.00	15,000.00	.00
	0130	OTHER CERTIFIED	50,000.00	45,573.21	4,426.79	.00

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					UNEXPENDED BALANCE	CURRENT EXPENDITURES
	0160	OTHER SUPPORT PERSONNEL	23,000.00	3,955.90	19,044.10	.00
	0210	RETIREMENT	4,071.50	3,574.11	497.39	.00
	0220	FEDERAL INSUR. CONTRI ACT	4,170.40	3,472.50	697.90	.00
	0230	GROUP INSURANCE	26,336.14	5,334.80	21,001.34	.00
	0240	WORKERS' COMPENSATION	4,421.60	1,070.58	3,351.02	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	141,856.35	.00	141,856.35	.00
	0330	TRAVEL	25,000.00	3,081.93	21,918.07	.00
	0510	SUPPLIES	29,581.69	3,988.50	25,593.19	.00
7200	0790	MISCELLANEOUS EXPENSE	116,165.31	100,431.86	15,733.45	.00
7300	0310	PROFESSIONAL, TECHNICAL SERVICE	65,000.00	.00	65,000.00	.00
	0330	TRAVEL	45,000.00	.00	45,000.00	.00
	0730	DUES AND FEES	10,000.00	.00	10,000.00	.00
7800	0450	ENERGY-GASOLINE	3,000.00	.00	3,000.00	.00
	0652	OTHER MOTOR VEHICLES (OCO)	60,000.00	51,718.00	8,282.00	51,718.00
7900	0370	COMMUNICATIONS-LAND LINE	4,000.00	1,691.15	2,308.85	.00
TOTALS			3,747,856.58	1,999,775.78	1,748,080.80	51,718.00
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 *[Signature]* DATE 8/18/2016  
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 07/01/2015  
 TERMINATION DATE 06/30/2016  
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 06/30/2016  
 LAST DATE TO EXPEND FROM THIS PROJECT 08/20/2016

DATE \_\_\_/\_\_\_/\_\_\_  
 AUDITED \_\_\_\_\_