

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

PRD-03 SEPTEMBER 2016
PROJ -9017 TITLE VI, PART B

OFFICIAL PROJ # PROGRAM
6CR01 1106B

CONTACT: LAURIE MAZELIN 305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		UNEXPENDED BALANCE	CURRENT EXPENDITURES
				AS OF	09/30/2016		
5900	0120	CLASSROOM TEACHER	55,708.00	55,706.74		1.26	.00
	0130	OTHER CERTIFIED	14,276.00	8,430.00		5,846.00	.00
	0150	PARAPROFESSIONALS	10,181.00	5,715.11		4,465.89	.00
	0210	RETIREMENT	7,238.00	5,426.14		1,811.86	.00
	0220	FEDERAL INSUR. CONTRI ACT	6,229.00	5,340.17		888.83	.00
	0230	GROUP INSURANCE	.00	.00		.00	.00
	0240	WORKERS' COMPENSATION	2,572.00	1,884.64		687.36	.00
	0510	SUPPLIES	1,250.00	1,225.37		24.63	.00
6300	0130	OTHER CERTIFIED	40,923.00	19,449.73		21,473.27	.00
	0160	OTHER SUPPORT PERSONNEL	2,315.00	1,739.72		575.28	.00
	0210	RETIREMENT	3,160.00	1,738.62		1,421.38	.00
	0220	FEDERAL INSUR. CONTRI ACT	3,330.00	1,552.57		1,777.43	.00
	0230	GROUP INSURANCE	7,927.00	2,992.49		4,934.51	.00
	0240	WORKERS' COMPENSATION	1,175.00	582.16		592.84	.00
	0510	SUPPLIES	880.00	.00		880.00	.00
7200	0790	MISCELLANEOUS EXPENSE	7,630.00	6,338.12		1,291.88	.00
7800	0160	OTHER SUPPORT PERSONNEL	.00	.00		.00	.00
	0210	RETIREMENT	.00	.00		.00	.00
	0220	FEDERAL INSUR. CONTRI ACT	.00	.00		.00	.00
	0240	WORKERS' COMPENSATION	.00	.00		.00	.00
TOTALS			164,794.00	118,121.58		46,672.42	.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 _____ DATE ____/____/_____
EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 08/01/2015
TERMINATION DATE 09/30/2016
LAST DATE TO ENCUMBER AGAINST THIS PROJECT 09/30/2016
LAST DATE TO EXPEND FROM THIS PROJECT 11/20/2016

DATE ____/____/_____
AUDITED _____