

# PC - 3/4 Report

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Fund: 1 General Fund

School: 0000 School District of Clay County

| Category        | Nbr | Salaries   | Benefits   | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total       |
|-----------------|-----|------------|------------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------------|
| K-3 Basic       | 101 | 21,725,425 | 5,369,969  | 1,199,821          | 654,852           | 12,823         | 154,895        | 29,117,785   | 10,506,918      | 39,624,703  | 1,908,267         | 41,532,970  |
| 4-8 Basic       | 102 | 25,693,642 | 6,350,811  | 1,652,582          | 1,046,852         | 21,870         | 216,362        | 34,982,119   | 13,371,051      | 48,353,170  | 2,197,424         | 50,550,594  |
| 9-12 Basic      | 103 | 25,272,293 | 6,246,664  | 1,973,718          | 1,977,053         | 417,684        | 412,535        | 36,299,947   | 13,695,699      | 49,995,646  | 2,065,622         | 52,061,268  |
| Basic           |     | 72,691,360 | 17,967,444 | 4,826,121          | 3,678,756         | 452,377        | 783,792        | 100,399,850  | 37,573,668      | 137,973,518 | 6,171,313         | 144,144,831 |
| ESOL            | 130 | 1,245,971  | 307,972    | 77,926             | 51,347            | 6,117          | 12,962         | 1,702,295    | 643,285         | 2,345,580   | 108,573           | 2,454,153   |
| ESOL            |     | 1,245,971  | 307,972    | 77,926             | 51,347            | 6,117          | 12,962         | 1,702,295    | 643,285         | 2,345,580   | 108,573           | 2,454,153   |
| K-BASIC WITH    | 111 | 15,664,056 | 3,870,890  | 1,021,197          | 461,220           | 9,465          | 107,223        | 21,134,051   | 7,675,760       | 28,809,811  | 1,431,100         | 30,240,911  |
| 4-8 BASIC WITH  | 112 | 16,896,043 | 4,175,353  | 1,033,542          | 635,331           | 14,389         | 130,594        | 22,885,252   | 8,825,187       | 31,710,439  | 1,526,932         | 33,237,371  |
| 9-12 BASIC WITH | 113 | 7,249,258  | 1,791,458  | 545,499            | 524,117           | 109,519        | 116,707        | 10,336,558   | 4,147,085       | 14,483,643  | 634,171           | 15,117,814  |
| ESE SUPPORT     | 254 | 3,332,346  | 823,490    | 251,752            | 130,241           | 11,928         | 30,963         | 4,580,720    | 1,812,439       | 6,393,159   | 307,851           | 6,701,010   |
| ESE SUPPORT     | 255 | 588,527    | 145,438    | 48,756             | 30,519            | 5,282          | 7,639          | 826,161      | 343,469         | 1,169,630   | 53,760            | 1,223,390   |
| ESE             |     | 43,730,229 | 10,806,629 | 2,900,746          | 1,781,428         | 150,584        | 393,126        | 59,762,742   | 22,803,941      | 82,566,683  | 3,953,814         | 86,520,497  |
| 6-12            | 300 | 3,817,456  | 943,577    | 220,385            | 272,370           | 51,174         | 62,482         | 5,367,444    | 2,118,109       | 7,485,553   | 477,730           | 7,963,283   |
| VOCATIONAL      |     | 3,817,456  | 943,577    | 220,385            | 272,370           | 51,174         | 62,482         | 5,367,444    | 2,118,109       | 7,485,553   | 477,730           | 7,963,283   |
| Health Science  | 354 | 10,343     | 1,674      | 1,415              | 2,550             | 321            | 719            | 17,022       | 22,580          | 39,602      | 1,325             | 40,927      |
| POST SECON.     |     | 10,343     | 1,674      | 1,415              | 2,550             | 321            | 719            | 17,022       | 22,580          | 39,602      | 1,325             | 40,927      |
| LITERACY/ADUL   | 401 | 96,325     | 15,583     | 13,013             | 23,446            | 2,949          | 6,613          | 157,929      | 207,542         | 365,471     | 12,177            | 377,648     |
| ADULT HIGH      | 402 | 13,014     | 2,104      | 1,726              | 3,110             | 391            | 877            | 21,222       | 27,534          | 48,756      | 1,616             | 50,372      |
| GED             | 403 | 69,683     | 11,272     | 9,389              | 16,917            | 2,128          | 4,771          | 114,160      | 149,738         | 263,898     | 8,785             | 272,683     |
| ESOL            | 404 | 35,398     | 5,744      | 5,179              | 9,331             | 1,174          | 2,632          | 59,458       | 82,592          | 142,050     | 4,845             | 146,895     |

| Category       | Nbr | Salaries    | Benefits   | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total       |
|----------------|-----|-------------|------------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------------|
| ADULT          |     | 214,420     | 34,703     | 29,308             | 52,805            | 6,641          | 14,893         | 352,770      | 467,407         | 820,177     | 27,423            | 847,600     |
| Total FEFP     |     | 121,709,780 | 30,062,000 | 8,055,902          | 5,839,257         | 667,213        | 1,267,974      | 167,602,126  | 63,628,989      | 231,231,115 | 10,740,179        | 241,971,294 |
| Food Service   |     |             |            |                    |                   |                |                |              | 91,924          |             | 1,589             |             |
| Transportation |     |             |            |                    |                   |                |                |              | 9,961,133       |             | 465,384           |             |

District Indirect costs are Functionally distributed as reported below.

|      |                      |           |      |                       |           |      |                      |           |
|------|----------------------|-----------|------|-----------------------|-----------|------|----------------------|-----------|
| 6100 | Pupil Personnel      | 155,613   | 6200 | Instructional Media   | 322,661   | 6300 | Instr & Curr         | 1,223,331 |
| 6400 | Instr Staff Training | 212,764   | 6500 | Instr Tech Services   | 202,485   | 7100 | Board of Education   | 657,352   |
| 7200 | General              | 891,313   | 7400 | Facilities Acq-Constr | 640,816   | 7500 | Fiscal Services      | 706,867   |
| 7700 | Central Services     | 2,459,531 | 7900 | Operation of Plant    | 1,553,166 | 8100 | Maintenance of Plant | 469,574   |
| 8200 | Admin Tech Services  | 1,244,706 |      |                       |           |      |                      |           |

-----Reconciliation to Annual Financial Reports-----

| Other Instruction | Pre-K   | Non-Pgm Capital | Community Service | Debt Service | Federal Indirect | Charter Schools | Total Reported | AFR Total   | Rounding Difference |
|-------------------|---------|-----------------|-------------------|--------------|------------------|-----------------|----------------|-------------|---------------------|
|                   | 945,647 | 706,256         | 314,601           | 6,056        |                  | 4,275,367       | 258,739,250    | 258,739,238 | 12                  |

Fund: 1 General Fund

School: 0020 Florida Youth Challenge Academ

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 9-12 Basic      | 103 | 14,304   | 3,536    | 318,580            | 10,890            | 22,209         | 223            | 369,742      | 127,978         | 497,720     | 2,912             | 500,632 |
| Basic           |     | 14,304   | 3,536    | 318,580            | 10,890            | 22,209         | 223            | 369,742      | 127,978         | 497,720     | 2,912             | 500,632 |
| 9-12 BASIC WITH | 113 | 4,041    | 999      | 89,994             | 3,076             | 6,274          | 63             | 104,447      | 36,152          | 140,599     | 823               | 141,422 |
| ESE             |     | 4,041    | 999      | 89,994             | 3,076             | 6,274          | 63             | 104,447      | 36,152          | 140,599     | 823               | 141,422 |
| Total FEFP      |     | 18,345   | 4,534    | 408,575            | 13,967            | 28,483         | 286            | 474,190      | 164,130         | 638,320     | 3,735             | 642,055 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             | 1                 |         |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |       |      |                     |       |      |                       |         |
|------|-----------------------|-------|------|---------------------|-------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 1,642 | 6200 | Instructional Media | 294   | 6300 | Instr & Curr          | 1,661   |
| 6400 | Instr Staff Training  | 1,122 | 6500 | Instr Tech Services | 1,749 | 7300 | School Administration | 157,353 |
| 7400 | Facilities Acq-Constr |       | 7700 | Central Services    | 309   | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |       | 8200 | Admin Tech Services |       |      |                       |         |

Fund: 1 General Fund

School: 0021 Green Cove Springs Junior High

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| 4-8 Basic      | 102 | 1,563,051 | 386,346  | 87,957             | 50,575            | 1,834          | 11,451         | 2,101,214    | 997,544         | 3,098,758   | 134,360           | 3,233,118 |
| Basic          |     | 1,563,051 | 386,346  | 87,957             | 50,575            | 1,834          | 11,451         | 2,101,214    | 997,544         | 3,098,758   | 134,360           | 3,233,118 |
| ESOL           | 130 | 18,372    | 4,541    | 1,040              | 598               | 22             | 135            | 24,708       | 11,774          | 36,482      | 1,586             | 38,068    |
| ESOL           |     | 18,372    | 4,541    | 1,040              | 598               | 22             | 135            | 24,708       | 11,774          | 36,482      | 1,586             | 38,068    |
| 4-8 BASIC WITH | 112 | 729,048   | 180,164  | 39,852             | 22,915            | 831            | 5,188          | 977,998      | 451,984         | 1,429,982   | 62,968            | 1,492,950 |
| ESE SUPPORT    | 255 | 5,530     | 1,366    | 300                | 172               | 6              | 39             | 7,413        | 3,572           | 10,985      | 492               | 11,477    |
| ESE            |     | 734,577   | 181,531  | 40,151             | 23,087            | 837            | 5,227          | 985,410      | 455,556         | 1,440,966   | 63,460            | 1,504,426 |
| Total FEFP     |     | 2,316,000 | 572,418  | 129,148            | 74,260            | 2,692          | 16,814         | 3,111,332    | 1,464,874       | 4,576,206   | 199,406           | 4,775,612 |
| Food Service   |     |           |          |                    |                   |                |                |              | 4,038           |             | 34                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 210,531         |             | 10,162            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 269,212 | 6200 | Instructional Media | 107,049 | 6300 | Instr & Curr          | 47,097  |
| 6400 | Instr Staff Training  | 49,546  | 6500 | Instr Tech Services | 69,183  | 7300 | School Administration | 434,352 |
| 7400 | Facilities Acq-Constr | 22,117  | 7700 | Central Services    | 12,194  | 7900 | Operation of Plant    | 363,108 |
| 8100 | Maintenance of Plant  | 91,017  | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0071 Charles E. Bennett Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 1,052,554 | 260,164  | 53,403             | 31,878            | 657            | 9,650          | 1,408,306    | 506,692         | 1,914,998   | 101,444           | 2,016,442 |
| 4-8 Basic      | 102 | 506,813   | 125,271  | 26,608             | 15,884            | 327            | 4,808          | 679,711      | 254,838         | 934,549     | 50,875            | 985,424   |
| Basic          |     | 1,559,367 | 385,436  | 80,011             | 47,762            | 984            | 14,458         | 2,088,018    | 761,529         | 2,849,547   | 152,319           | 3,001,866 |
| ESOL           | 130 | 59,147    | 14,620   | 3,092              | 1,846             | 38             | 559            | 79,302       | 29,437          | 108,739     | 5,888             | 114,627   |
| ESOL           |     | 59,147    | 14,620   | 3,092              | 1,846             | 38             | 559            | 79,302       | 29,437          | 108,739     | 5,888             | 114,627   |
| K-BASIC WITH   | 111 | 596,479   | 147,401  | 27,850             | 16,625            | 342            | 5,032          | 793,729      | 264,206         | 1,057,935   | 54,729            | 1,112,664 |
| 4-8 BASIC WITH | 112 | 507,477   | 125,406  | 24,419             | 14,577            | 300            | 4,413          | 676,592      | 233,930         | 910,522     | 48,303            | 958,825   |
| ESE SUPPORT    | 255 | 884       | 218      | 69                 | 41                | 1              | 12             | 1,225        | 698             | 1,923       | 142               | 2,065     |
| ESE            |     | 1,104,840 | 273,026  | 52,338             | 31,243            | 643            | 9,458          | 1,471,548    | 498,834         | 1,970,382   | 103,174           | 2,073,556 |
| Total FEFP     |     | 2,723,355 | 673,081  | 135,441            | 80,851            | 1,665          | 24,474         | 3,638,867    | 1,289,801       | 4,928,668   | 261,380           | 5,190,048 |
| Food Service   |     |           |          |                    |                   |                |                |              | 122             |             | 37                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 220,533         |             | 10,961            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 234,560 | 6200 Instructional Media | 93,786 | 6300 Instr & Curr          | 61,157  |
| 6400 Instr Staff Training  | 58,245  | 6500 Instr Tech Services | 90,786 | 7300 School Administration | 274,047 |
| 7400 Facilities Acq-Constr | 4,904   | 7700 Central Services    | 16,023 | 7900 Operation of Plant    | 339,118 |
| 8100 Maintenance of Plant  | 117,174 | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0111 R. C. Bannerman Learning Cente

| Category        | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|-----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic       | 101 | 54,856    | 13,559   | 2,937              | 2,651             | 35             | 458            | 74,496       | 34,640          | 109,136     | 4,367             | 113,503   |
| 4-8 Basic       | 102 | 167,770   | 41,469   | 6,752              | 6,094             | 80             | 1,052          | 223,217      | 80,228          | 303,445     | 10,118            | 313,563   |
| 9-12 Basic      | 103 | 452,217   | 111,777  | 19,137             | 17,272            | 227            | 2,982          | 603,612      | 231,147         | 834,759     | 29,175            | 863,934   |
| Basic           |     | 674,843   | 166,804  | 28,827             | 26,016            | 342            | 4,491          | 901,323      | 346,015         | 1,247,338   | 43,660            | 1,290,998 |
| ESOL            | 130 | 10,097    | 2,496    | 452                | 408               | 5              | 70             | 13,528       | 5,457           | 18,985      | 689               | 19,674    |
| ESOL            |     | 10,097    | 2,496    | 452                | 408               | 5              | 70             | 13,528       | 5,457           | 18,985      | 689               | 19,674    |
| 4-8 BASIC WITH  | 112 | 90,334    | 22,325   | 3,668              | 3,311             | 43             | 572            | 120,253      | 43,626          | 163,879     | 5,691             | 169,570   |
| 9-12 BASIC WITH | 113 | 107,324   | 26,523   | 4,887              | 4,411             | 58             | 761            | 143,964      | 59,051          | 203,015     | 7,705             | 210,720   |
| ESE SUPPORT     | 254 | 645,450   | 159,513  | 27,975             | 25,247            | 332            | 4,358          | 862,875      | 343,550         | 1,206,425   | 44,834            | 1,251,259 |
| ESE SUPPORT     | 255 | 38,863    | 9,604    | 1,656              | 1,495             | 20             | 258            | 51,896       | 20,365          | 72,261      | 2,658             | 74,919    |
| ESE             |     | 881,970   | 217,965  | 38,187             | 34,464            | 453            | 5,949          | 1,178,988    | 466,592         | 1,645,580   | 60,887            | 1,706,467 |
| 6-12            | 300 | 95,891    | 23,702   | 4,411              | 3,981             | 52             | 687            | 128,724      | 56,440          | 185,164     | 10,763            | 195,927   |
| VOCATIONAL      |     | 95,891    | 23,702   | 4,411              | 3,981             | 52             | 687            | 128,724      | 56,440          | 185,164     | 10,763            | 195,927   |
| Total FEFP      |     | 1,662,801 | 410,966  | 71,877             | 64,869            | 852            | 11,198         | 2,222,563    | 874,504         | 3,097,067   | 115,999           | 3,213,066 |
| Food Service    |     |           |          |                    |                   |                |                |              |                 |             | 7                 |           |
| Transportation  |     |           |          |                    |                   |                |                |              | 40,207          |             | 1,996             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 254,520 | 6200 Instructional Media | 37,991 | 6300 Instr & Curr          | 25,521  |
| 6400 Instr Staff Training  | 24,197  | 6500 Instr Tech Services | 37,716 | 7300 School Administration | 261,472 |
| 7400 Facilities Acq-Constr | 2,287   | 7700 Central Services    | 6,657  | 7900 Operation of Plant    | 169,511 |
| 8100 Maintenance of Plant  | 54,632  | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0112 PACE Center for Girls

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic       | 102 | 1,235    | 305      | 73,952             | 350               | 16             | 96             | 75,954       | 3,011           | 78,965      | 1,826             | 80,791  |
| 9-12 Basic      | 103 | 2,334    | 577      | 139,776            | 662               | 30             | 182            | 143,561      | 5,692           | 149,253     | 3,452             | 152,705 |
| Basic           |     | 3,568    | 882      | 213,729            | 1,013             | 45             | 278            | 219,515      | 8,703           | 228,218     | 5,279             | 233,497 |
| ESOL            | 130 | 56       | 14       | 3,331              | 16                | 1              | 4              | 3,422        | 136             | 3,558       | 82                | 3,640   |
| ESOL            |     | 56       | 14       | 3,331              | 16                | 1              | 4              | 3,422        | 136             | 3,558       | 82                | 3,640   |
| 4-8 BASIC WITH  | 112 | 222      | 55       | 13,325             | 63                | 3              | 17             | 13,685       | 543             | 14,228      | 329               | 14,557  |
| 9-12 BASIC WITH | 113 | 167      | 41       | 9,994              | 47                | 2              | 13             | 10,264       | 407             | 10,671      | 247               | 10,918  |
| ESE             |     | 389      | 96       | 23,318             | 110               | 5              | 30             | 23,948       | 950             | 24,898      | 576               | 25,474  |
| Total FEFP      |     | 4,013    | 992      | 240,378            | 1,139             | 51             | 313            | 246,886      | 9,789           | 256,675     | 5,937             | 262,612 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             | 2                 |         |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |       |                          |       |                            |       |
|----------------------------|-------|--------------------------|-------|----------------------------|-------|
| 6100 Pupil Personnel       | 2,610 | 6200 Instructional Media | 12    | 6300 Instr & Curr          | 1,873 |
| 6400 Instr Staff Training  | 1,784 | 6500 Instr Tech Services | 2,780 | 7300 School Administration | 238   |
| 7400 Facilities Acq-Constr |       | 7700 Central Services    | 491   | 7900 Operation of Plant    |       |
| 8100 Maintenance of Plant  |       | 8200 Admin Tech Services |       |                            |       |

Fund: 1 General Fund

School: 0113 AMI Kids

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 4-8 Basic       | 102 | 623      | 154      | 21,224             | 177               | 8              | 49             | 22,235       | 1,519           | 23,754      | 921               | 24,675 |
| 9-12 Basic      | 103 | 801      | 198      | 27,288             | 227               | 10             | 62             | 28,586       | 1,953           | 30,539      | 1,185             | 31,724 |
| Basic           |     | 1,424    | 352      | 48,511             | 404               | 18             | 111            | 50,820       | 3,473           | 54,293      | 2,106             | 56,399 |
| 4-8 BASIC WITH  | 112 | 712      | 176      | 24,256             | 202               | 9              | 56             | 25,411       | 1,736           | 27,147      | 1,053             | 28,200 |
| 9-12 BASIC WITH | 113 | 111      | 27       | 3,790              | 32                | 1              | 9              | 3,970        | 271             | 4,241       | 165               | 4,406  |
| ESE             |     | 823      | 203      | 28,046             | 234               | 10             | 64             | 29,380       | 2,008           | 31,388      | 1,218             | 32,606 |
| Total FEFP      |     | 2,247    | 555      | 76,557             | 638               | 29             | 175            | 80,201       | 5,480           | 85,681      | 3,324             | 89,005 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             | 1                 |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |       |                          |       |                            |       |
|----------------------------|-------|--------------------------|-------|----------------------------|-------|
| 6100 Pupil Personnel       | 1,461 | 6200 Instructional Media | 7     | 6300 Instr & Curr          | 1,049 |
| 6400 Instr Staff Training  | 999   | 6500 Instr Tech Services | 1,557 | 7300 School Administration | 133   |
| 7400 Facilities Acq-Constr |       | 7700 Central Services    | 275   | 7900 Operation of Plant    |       |
| 8100 Maintenance of Plant  |       | 8200 Admin Tech Services |       |                            |       |



Fund: 1 General Fund

School: 0201 Orange Park Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 670,067   | 165,623  | 25,590             | 18,396            | 367            | 4,999          | 885,042      | 353,397         | 1,238,439   | 56,631            | 1,295,070 |
| 4-8 Basic      | 102 | 344,153   | 85,066   | 12,127             | 8,718             | 174            | 2,369          | 452,607      | 168,718         | 621,325     | 27,018            | 648,343   |
| Basic          |     | 1,014,220 | 250,689  | 37,717             | 27,114            | 540            | 7,368          | 1,337,648    | 522,115         | 1,859,763   | 83,649            | 1,943,412 |
| ESOL           | 130 | 6,560     | 1,621    | 257                | 184               | 4              | 50             | 8,676        | 3,551           | 12,227      | 569               | 12,796    |
| ESOL           |     | 6,560     | 1,621    | 257                | 184               | 4              | 50             | 8,676        | 3,551           | 12,227      | 569               | 12,796    |
| K-BASIC WITH   | 111 | 352,184   | 87,032   | 13,589             | 9,769             | 195            | 2,655          | 465,424      | 187,684         | 653,108     | 31,116            | 684,224   |
| 4-8 BASIC WITH | 112 | 339,020   | 83,780   | 12,127             | 8,718             | 174            | 2,369          | 446,188      | 168,718         | 614,906     | 27,947            | 642,853   |
| ESE            |     | 691,204   | 170,812  | 25,716             | 18,487            | 368            | 5,024          | 911,611      | 356,402         | 1,268,013   | 59,063            | 1,327,076 |
| Total FEFP     |     | 1,711,983 | 423,123  | 63,689             | 45,785            | 912            | 12,442         | 2,257,934    | 882,067         | 3,140,001   | 143,281           | 3,283,282 |
| Food Service   |     |           |          |                    |                   |                |                |              | 3,571           |             | 22                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 129,755         |             | 6,462             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 177,401 | 6200 | Instructional Media | 99,735 | 6300 | Instr & Curr          | 33,505  |
| 6400 | Instr Staff Training  | 32,506  | 6500 | Instr Tech Services | 49,737 | 7300 | School Administration | 239,402 |
| 7400 | Facilities Acq-Constr | 2,687   | 7700 | Central Services    | 8,778  | 7900 | Operation of Plant    | 174,122 |
| 8100 | Maintenance of Plant  | 64,194  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0232 Grove Park Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 539,666   | 133,392  | 44,099             | 17,339            | 329            | 3,357          | 738,182      | 298,675         | 1,036,857   | 50,775            | 1,087,632 |
| 4-8 Basic      | 102 | 393,537   | 97,272   | 29,348             | 11,539            | 219            | 2,234          | 534,149      | 200,659         | 734,808     | 34,002            | 768,810   |
| Basic          |     | 933,203   | 230,664  | 73,447             | 28,877            | 547            | 5,592          | 1,272,330    | 499,333         | 1,771,663   | 84,777            | 1,856,440 |
| ESOL           | 130 | 63,612    | 15,723   | 4,711              | 1,852             | 35             | 359            | 86,292       | 32,079          | 118,371     | 5,443             | 123,814   |
| ESOL           |     | 63,612    | 15,723   | 4,711              | 1,852             | 35             | 359            | 86,292       | 32,079          | 118,371     | 5,443             | 123,814   |
| K-BASIC WITH   | 111 | 463,352   | 114,503  | 35,731             | 14,049            | 266            | 2,720          | 630,621      | 241,052         | 871,673     | 42,458            | 914,131   |
| 4-8 BASIC WITH | 112 | 242,930   | 60,030   | 22,713             | 8,930             | 169            | 1,729          | 336,501      | 155,102         | 491,603     | 27,199            | 518,802   |
| ESE            |     | 706,283   | 174,533  | 58,445             | 22,979            | 436            | 4,449          | 967,125      | 396,154         | 1,363,279   | 69,656            | 1,432,935 |
| Total FEFP     |     | 1,703,097 | 420,920  | 136,603            | 53,708            | 1,018          | 10,400         | 2,325,746    | 927,567         | 3,253,313   | 159,877           | 3,413,190 |
| Food Service   |     |           |          |                    |                   |                |                |              | 216             |             | 20                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 121,168         |             | 6,034             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 188,336 | 6200 | Instructional Media | 20,997 | 6300 | Instr & Curr          | 37,388  |
| 6400 | Instr Staff Training  | 35,607  | 6500 | Instr Tech Services | 55,500 | 7300 | School Administration | 231,107 |
| 7400 | Facilities Acq-Constr | 2,988   | 7700 | Central Services    | 9,796  | 7900 | Operation of Plant    | 274,471 |
| 8100 | Maintenance of Plant  | 71,378  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0241 W. E. Cherry Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 707,696   | 174,924  | 54,995             | 19,486            | 398            | 2,809          | 960,308      | 276,675         | 1,236,983   | 61,564            | 1,298,547 |
| 4-8 Basic      | 102 | 457,704   | 113,133  | 37,710             | 13,362            | 273            | 1,926          | 624,108      | 191,561         | 815,669     | 42,509            | 858,178   |
| Basic          |     | 1,165,400 | 288,057  | 92,705             | 32,848            | 672            | 4,735          | 1,584,417    | 468,236         | 2,052,653   | 104,073           | 2,156,726 |
| ESOL           | 130 | 55,506    | 13,720   | 4,311              | 1,528             | 31             | 220            | 75,316       | 21,716          | 97,032      | 4,831             | 101,863   |
| ESOL           |     | 55,506    | 13,720   | 4,311              | 1,528             | 31             | 220            | 75,316       | 21,716          | 97,032      | 4,831             | 101,863   |
| K-BASIC WITH   | 111 | 714,215   | 176,494  | 58,850             | 20,852            | 426            | 3,006          | 973,843      | 296,272         | 1,270,115   | 68,191            | 1,338,306 |
| 4-8 BASIC WITH | 112 | 423,264   | 104,596  | 33,964             | 12,035            | 246            | 1,735          | 575,840      | 172,053         | 747,893     | 39,525            | 787,418   |
| ESE SUPPORT    | 254 | 391,524   | 96,750   | 34,889             | 12,362            | 253            | 1,782          | 537,560      | 185,281         | 722,841     | 41,963            | 764,804   |
| ESE            |     | 1,529,003 | 377,841  | 127,703            | 45,249            | 925            | 6,522          | 2,087,243    | 653,605         | 2,740,848   | 149,680           | 2,890,528 |
| Total FEFP     |     | 2,749,909 | 679,618  | 224,719            | 79,624            | 1,628          | 11,477         | 3,746,975    | 1,143,557       | 4,890,532   | 258,583           | 5,149,115 |
| Food Service   |     |           |          |                    |                   |                |                |              | 122             |             | 28                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 168,897         |             | 8,334             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 271,667 | 6200 Instructional Media | 24,989 | 6300 Instr & Curr          | 59,793  |
| 6400 Instr Staff Training  | 57,017  | 6500 Instr Tech Services | 88,761 | 7300 School Administration | 223,542 |
| 7400 Facilities Acq-Constr | 4,906   | 7700 Central Services    | 15,666 | 7900 Operation of Plant    | 280,004 |
| 8100 Maintenance of Plant  | 117,213 | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0252 Orange Park High

| Category        | Nbr | Salaries  | Benefits  | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total      |
|-----------------|-----|-----------|-----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|------------|
| 9-12 Basic      | 103 | 3,254,736 | 804,488   | 186,185            | 208,708           | 34,146         | 39,864         | 4,528,127    | 1,899,763       | 6,427,890   | 270,812           | 6,698,702  |
| Basic           |     | 3,254,736 | 804,488   | 186,185            | 208,708           | 34,146         | 39,864         | 4,528,127    | 1,899,763       | 6,427,890   | 270,812           | 6,698,702  |
| ESOL            | 130 | 118,727   | 29,346    | 7,200              | 8,071             | 1,320          | 1,542          | 166,206      | 73,308          | 239,514     | 10,458            | 249,972    |
| ESOL            |     | 118,727   | 29,346    | 7,200              | 8,071             | 1,320          | 1,542          | 166,206      | 73,308          | 239,514     | 10,458            | 249,972    |
| K-BASIC WITH    | 111 | 3,058     | 756       | 123                | 138               | 23             | 26             | 4,124        | 1,209           | 5,333       | 181               | 5,514      |
| 4-8 BASIC WITH  | 112 | 2,626     | 649       | 111                | 125               | 20             | 24             | 3,555        | 1,095           | 4,650       | 163               | 4,813      |
| 9-12 BASIC WITH | 113 | 1,075,960 | 265,893   | 64,422             | 72,215            | 11,815         | 13,793         | 1,504,098    | 657,284         | 2,161,382   | 96,853            | 2,258,235  |
| ESE SUPPORT     | 255 | 8,921     | 2,205     | 574                | 643               | 105            | 123            | 12,571       | 5,951           | 18,522      | 872               | 19,394     |
| ESE             |     | 1,090,565 | 269,502   | 65,230             | 73,121            | 11,963         | 13,966         | 1,524,347    | 665,539         | 2,189,886   | 98,070            | 2,287,956  |
| 6-12            | 300 | 614,666   | 151,930   | 34,166             | 38,299            | 6,266          | 7,315          | 852,642      | 365,497         | 1,218,139   | 77,927            | 1,296,066  |
| VOCATIONAL      |     | 614,666   | 151,930   | 34,166             | 38,299            | 6,266          | 7,315          | 852,642      | 365,497         | 1,218,139   | 77,927            | 1,296,066  |
| Total FEFP      |     | 5,078,695 | 1,255,266 | 292,781            | 328,198           | 53,696         | 62,686         | 7,071,322    | 3,004,107       | 10,075,429  | 457,266           | 10,532,695 |
| Food Service    |     |           |           |                    |                   |                |                |              |                 |             | 66                |            |
| Transportation  |     |           |           |                    |                   |                |                |              | 435,712         |             | 19,921            |            |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |           |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|-----------|
| 6100 | Pupil Personnel       | 636,483 | 6200 | Instructional Media | 168,841 | 6300 | Instr & Curr          | 98,493    |
| 6400 | Instr Staff Training  | 97,139  | 6500 | Instr Tech Services | 146,209 | 7300 | School Administration | 571,444   |
| 7400 | Facilities Acq-Constr | 8,815   | 7700 | Central Services    | 25,805  | 7900 | Operation of Plant    | 1,034,655 |
| 8100 | Maintenance of Plant  | 216,222 | 8200 | Admin Tech Services |         |      |                       |           |

Fund: 1 General Fund

School: 0261 Doctors Inlet Elementary Schoo

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 864,633   | 213,715  | 39,828             | 23,275            | 460            | 5,184          | 1,147,095    | 397,632         | 1,544,727   | 71,136            | 1,615,863 |
| 4-8 Basic      | 102 | 563,608   | 139,309  | 26,724             | 15,617            | 309            | 3,479          | 749,046      | 269,256         | 1,018,302   | 48,065            | 1,066,367 |
| Basic          |     | 1,428,241 | 353,025  | 66,552             | 38,893            | 769            | 8,663          | 1,896,143    | 666,887         | 2,563,030   | 119,201           | 2,682,231 |
| ESOL           | 130 | 44,946    | 11,110   | 1,954              | 1,142             | 23             | 254            | 59,429       | 19,514          | 78,943      | 3,491             | 82,434    |
| ESOL           |     | 44,946    | 11,110   | 1,954              | 1,142             | 23             | 254            | 59,429       | 19,514          | 78,943      | 3,491             | 82,434    |
| K-BASIC WITH   | 111 | 731,837   | 180,856  | 32,069             | 18,741            | 371            | 4,174          | 968,048      | 320,174         | 1,288,222   | 59,261            | 1,347,483 |
| 4-8 BASIC WITH | 112 | 428,254   | 105,831  | 20,124             | 11,761            | 233            | 2,619          | 568,822      | 202,577         | 771,399     | 37,414            | 808,813   |
| ESE SUPPORT    | 254 | 37,792    | 9,339    | 1,893              | 1,106             | 22             | 246            | 50,398       | 19,654          | 70,052      | 3,601             | 73,653    |
| ESE            |     | 1,197,883 | 296,026  | 54,086             | 31,608            | 625            | 7,040          | 1,587,268    | 542,406         | 2,129,674   | 100,275           | 2,229,949 |
| Total FEFP     |     | 2,671,070 | 660,160  | 122,592            | 71,643            | 1,417          | 15,957         | 3,542,839    | 1,228,806       | 4,771,645   | 222,967           | 4,994,612 |
| Food Service   |     |           |          |                    |                   |                |                |              |                 |             |                   | 32        |
| Transportation |     |           |          |                    |                   |                |                |              | 195,391         |             |                   | 9,713     |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 254,613 | 6200 Instructional Media | 89,712 | 6300 Instr & Curr          | 52,049  |
| 6400 Instr Staff Training  | 49,570  | 6500 Instr Tech Services | 77,264 | 7300 School Administration | 291,390 |
| 7400 Facilities Acq-Constr | 4,182   | 7700 Central Services    | 13,637 | 7900 Operation of Plant    | 296,481 |
| 8100 Maintenance of Plant  | 99,909  | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0271 Middleburg Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 740,659   | 183,072  | 38,003             | 19,642            | 429            | 3,877          | 985,682      | 411,234         | 1,396,916   | 66,335            | 1,463,251 |
| 4-8 Basic      | 102 | 363,928   | 89,954   | 20,526             | 10,609            | 232            | 2,094          | 487,343      | 224,223         | 711,566     | 36,078            | 747,644   |
| Basic          |     | 1,104,587 | 273,026  | 58,529             | 30,251            | 661            | 5,971          | 1,473,025    | 635,457         | 2,108,482   | 102,413           | 2,210,895 |
| ESOL           | 130 | 11,465    | 2,834    | 633                | 327               | 7              | 65             | 15,331       | 6,870           | 22,201      | 1,107             | 23,308    |
| ESOL           |     | 11,465    | 2,834    | 633                | 327               | 7              | 65             | 15,331       | 6,870           | 22,201      | 1,107             | 23,308    |
| K-BASIC WITH   | 111 | 452,259   | 111,761  | 23,126             | 11,953            | 261            | 2,359          | 601,719      | 250,265         | 851,984     | 41,766            | 893,750   |
| 4-8 BASIC WITH | 112 | 382,038   | 94,407   | 20,601             | 10,648            | 233            | 2,102          | 510,029      | 225,118         | 735,147     | 37,464            | 772,611   |
| ESE SUPPORT    | 255 | 3,624     | 896      | 190                | 98                | 2              | 19             | 4,829        | 2,192           | 7,021       | 359               | 7,380     |
| ESE            |     | 837,920   | 207,064  | 43,917             | 22,699            | 496            | 4,480          | 1,116,576    | 477,575         | 1,594,151   | 79,589            | 1,673,740 |
| Total FEFP     |     | 1,953,973 | 482,924  | 103,080            | 53,277            | 1,165          | 10,516         | 2,604,935    | 1,119,901       | 3,724,836   | 183,109           | 3,907,945 |
| Food Service   |     |           |          |                    |                   |                |                |              | 122             |             | 26                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 158,660         |             | 7,854             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 213,508 | 6200 Instructional Media | 94,924 | 6300 Instr & Curr          | 42,771  |
| 6400 Instr Staff Training  | 40,735  | 6500 Instr Tech Services | 63,492 | 7300 School Administration | 274,255 |
| 7400 Facilities Acq-Constr | 3,435   | 7700 Central Services    | 11,206 | 7900 Operation of Plant    | 293,514 |
| 8100 Maintenance of Plant  | 82,061  | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0301 Keystone Heights Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 966,517   | 238,898  | 53,320             | 23,523            | 516            | 8,097          | 1,290,871    | 403,602         | 1,694,473   | 79,720            | 1,774,193 |
| 4-8 Basic      | 102 | 599,983   | 148,300  | 34,576             | 15,254            | 335            | 5,251          | 803,699      | 264,136         | 1,067,835   | 52,052            | 1,119,887 |
| Basic          |     | 1,566,499 | 387,198  | 87,897             | 38,777            | 851            | 13,348         | 2,094,570    | 667,738         | 2,762,308   | 131,772           | 2,894,080 |
| ESOL           | 130 | 10,304    | 2,547    | 616                | 272               | 6              | 94             | 13,839       | 4,661           | 18,500      | 921               | 19,421    |
| ESOL           |     | 10,304    | 2,547    | 616                | 272               | 6              | 94             | 13,839       | 4,661           | 18,500      | 921               | 19,421    |
| K-BASIC WITH   | 111 | 758,515   | 187,446  | 42,466             | 18,735            | 411            | 6,449          | 1,014,022    | 321,427         | 1,335,449   | 65,687            | 1,401,136 |
| 4-8 BASIC WITH | 112 | 619,664   | 153,134  | 33,522             | 14,789            | 324            | 5,090          | 826,523      | 255,802         | 1,082,325   | 52,158            | 1,134,483 |
| ESE SUPPORT    | 254 | 108,903   | 26,913   | 5,392              | 2,379             | 52             | 819            | 144,458      | 41,597          | 186,055     | 8,456             | 194,511   |
| ESE SUPPORT    | 255 | 48,799    | 12,059   | 2,623              | 1,157             | 25             | 398            | 65,061       | 20,650          | 85,711      | 4,175             | 89,886    |
| ESE            |     | 1,535,882 | 379,552  | 84,003             | 37,060            | 813            | 12,756         | 2,050,066    | 639,478         | 2,689,544   | 130,476           | 2,820,020 |
| Total FEFP     |     | 3,112,685 | 769,297  | 172,516            | 76,109            | 1,669          | 26,198         | 4,158,474    | 1,311,876       | 5,470,350   | 263,169           | 5,733,519 |
| Food Service   |     |           |          |                    |                   |                |                |              | 2,356           |             | 38                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 230,795         |             | 11,493            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 287,681 | 6200 Instructional Media | 82,997 | 6300 Instr & Curr          | 61,314  |
| 6400 Instr Staff Training  | 60,365  | 6500 Instr Tech Services | 91,018 | 7300 School Administration | 275,493 |
| 7400 Facilities Acq-Constr | 4,934   | 7700 Central Services    | 16,064 | 7900 Operation of Plant    | 314,130 |
| 8100 Maintenance of Plant  | 117,880 | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0311 Keystone Heights Jr.-Sr. High

| Category        | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|-----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| 4-8 Basic       | 102 | 765,704   | 189,263  | 51,088             | 45,670            | 2,856          | 8,302          | 1,062,883    | 460,702         | 1,523,585   | 63,519            | 1,587,104 |
| 9-12 Basic      | 103 | 1,507,940 | 372,724  | 93,744             | 83,803            | 5,240          | 15,234         | 2,078,685    | 869,211         | 2,947,896   | 118,869           | 3,066,765 |
| Basic           |     | 2,273,644 | 561,987  | 144,832            | 129,474           | 8,096          | 23,537         | 3,141,570    | 1,329,914       | 4,471,484   | 182,388           | 4,653,872 |
| 4-8 BASIC WITH  | 112 | 613,761   | 151,673  | 42,154             | 37,684            | 2,356          | 6,850          | 854,478      | 380,102         | 1,234,580   | 54,207            | 1,288,787 |
| 9-12 BASIC WITH | 113 | 694,731   | 171,685  | 44,823             | 40,069            | 2,506          | 7,284          | 961,098      | 414,657         | 1,375,755   | 58,658            | 1,434,413 |
| ESE SUPPORT     | 254 | 12,189    | 3,012    | 761                | 680               | 43             | 124            | 16,809       | 6,915           | 23,724      | 984               | 24,708    |
| ESE SUPPORT     | 255 | 99,577    | 24,609   | 5,161              | 4,614             | 288            | 839            | 135,088      | 49,077          | 184,165     | 6,883             | 191,048   |
| ESE             |     | 1,420,258 | 350,980  | 92,898             | 83,047            | 5,193          | 15,097         | 1,967,473    | 850,751         | 2,818,224   | 120,732           | 2,938,956 |
| 6-12            | 300 | 266,564   | 65,888   | 16,081             | 14,375            | 899            | 2,613          | 366,420      | 156,136         | 522,556     | 32,025            | 554,581   |
| VOCATIONAL      |     | 266,564   | 65,888   | 16,081             | 14,375            | 899            | 2,613          | 366,420      | 156,136         | 522,556     | 32,025            | 554,581   |
| Total FEFP      |     | 3,960,466 | 978,854  | 253,811            | 226,896           | 14,188         | 41,247         | 5,475,462    | 2,336,800       | 7,812,262   | 335,144           | 8,147,406 |
| Food Service    |     |           |          |                    |                   |                |                |              | 552             |             | 45                |           |
| Transportation  |     |           |          |                    |                   |                |                |              | 314,306         |             | 13,621            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 563,866 | 6200 | Instructional Media | 99,545  | 6300 | Instr & Curr          | 74,442  |
| 6400 | Instr Staff Training  | 71,275  | 6500 | Instr Tech Services | 110,506 | 7300 | School Administration | 529,564 |
| 7400 | Facilities Acq-Constr | 8,830   | 7700 | Central Services    | 19,504  | 7900 | Operation of Plant    | 705,199 |
| 8100 | Maintenance of Plant  | 154,070 | 8200 | Admin Tech Services |         |      |                       |         |



Fund: 1 General Fund

School: 0331 S. Bryan Jennings Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 587,624   | 145,246  | 39,403             | 16,059            | 425            | 3,860          | 792,617      | 329,326         | 1,121,943   | 58,692            | 1,180,635 |
| 4-8 Basic      | 102 | 287,204   | 70,989   | 18,995             | 7,741             | 205            | 1,861          | 386,995      | 160,183         | 547,178     | 28,475            | 575,653   |
| Basic          |     | 874,828   | 216,235  | 58,398             | 23,800            | 629            | 5,720          | 1,179,610    | 489,509         | 1,669,119   | 87,167            | 1,756,286 |
| ESOL           | 130 | 26,797    | 6,623    | 1,771              | 722               | 19             | 173            | 36,105       | 14,865          | 50,970      | 2,646             | 53,616    |
| ESOL           |     | 26,797    | 6,623    | 1,771              | 722               | 19             | 173            | 36,105       | 14,865          | 50,970      | 2,646             | 53,616    |
| K-BASIC WITH   | 111 | 430,821   | 106,462  | 27,853             | 11,351            | 300            | 2,728          | 579,515      | 232,739         | 812,254     | 42,917            | 855,171   |
| 4-8 BASIC WITH | 112 | 290,028   | 71,667   | 22,144             | 9,025             | 239            | 2,169          | 395,272      | 186,799         | 582,071     | 34,345            | 616,416   |
| ESE            |     | 720,849   | 178,129  | 49,997             | 20,376            | 539            | 4,897          | 974,787      | 419,538         | 1,394,325   | 77,262            | 1,471,587 |
| Total FEFP     |     | 1,622,473 | 400,987  | 110,167            | 44,898            | 1,187          | 10,791         | 2,190,503    | 923,912         | 3,114,415   | 167,075           | 3,281,490 |
| Food Service   |     |           |          |                    |                   |                |                |              | 336             |             | 22                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 129,693         |             | 6,458             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 203,826 | 6200 Instructional Media | 27,584 | 6300 Instr & Curr          | 39,005  |
| 6400 Instr Staff Training  | 37,428  | 6500 Instr Tech Services | 57,901 | 7300 School Administration | 227,967 |
| 7400 Facilities Acq-Constr | 12,539  | 7700 Central Services    | 10,219 | 7900 Operation of Plant    | 232,731 |
| 8100 Maintenance of Plant  | 74,711  | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0341 Clay High

| Category        | Nbr | Salaries  | Benefits  | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|-----------------|-----|-----------|-----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| 4-8 Basic       | 102 | 413       | 102       | 23                 | 31                | 3              | 6              | 578          | 241             | 819         | 35                | 854       |
| 9-12 Basic      | 103 | 2,930,122 | 724,251   | 150,890            | 198,139           | 21,379         | 38,318         | 4,063,099    | 1,621,164       | 5,684,263   | 232,758           | 5,917,021 |
| Basic           |     | 2,930,535 | 724,353   | 150,913            | 198,169           | 21,382         | 38,324         | 4,063,676    | 1,621,405       | 5,685,081   | 232,793           | 5,917,874 |
| ESOL            | 130 | 27,901    | 6,896     | 1,600              | 2,101             | 227            | 406            | 39,131       | 17,179          | 56,310      | 2,467             | 58,777    |
| ESOL            |     | 27,901    | 6,896     | 1,600              | 2,101             | 227            | 406            | 39,131       | 17,179          | 56,310      | 2,467             | 58,777    |
| 9-12 BASIC WITH | 113 | 1,043,391 | 257,846   | 56,972             | 74,811            | 8,072          | 14,468         | 1,455,560    | 612,057         | 2,067,617   | 90,837            | 2,158,454 |
| ESE SUPPORT     | 254 | 30,075    | 7,433     | 1,370              | 1,800             | 194            | 348            | 41,220       | 14,714          | 55,934      | 2,184             | 58,118    |
| ESE SUPPORT     | 255 | 32,986    | 8,152     | 1,498              | 1,968             | 212            | 381            | 45,197       | 16,542          | 61,739      | 2,435             | 64,174    |
| ESE             |     | 1,106,453 | 273,431   | 59,840             | 78,578            | 8,478          | 15,196         | 1,541,976    | 643,313         | 2,185,289   | 95,456            | 2,280,745 |
| 6-12            | 300 | 454,628   | 112,372   | 23,874             | 31,350            | 3,383          | 6,063          | 631,670      | 259,334         | 891,004     | 56,897            | 947,901   |
| VOCATIONAL      |     | 454,628   | 112,372   | 23,874             | 31,350            | 3,383          | 6,063          | 631,670      | 259,334         | 891,004     | 56,897            | 947,901   |
| Total FEFP      |     | 4,519,517 | 1,117,053 | 236,228            | 310,199           | 33,470         | 59,989         | 6,276,456    | 2,541,230       | 8,817,686   | 387,612           | 9,205,298 |
| Food Service    |     |           |           |                    |                   |                |                |              | 5,706           |             | 60                |           |
| Transportation  |     |           |           |                    |                   |                |                |              | 396,585         |             | 17,987            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 582,336 | 6200 | Instructional Media | 144,029 | 6300 | Instr & Curr          | 84,286  |
| 6400 | Instr Staff Training  | 81,602  | 6500 | Instr Tech Services | 125,119 | 7300 | School Administration | 549,776 |
| 7400 | Facilities Acq-Constr | 13,836  | 7700 | Central Services    | 22,083  | 7900 | Operation of Plant    | 759,783 |
| 8100 | Maintenance of Plant  | 178,381 | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0351 Lakeside Junior High

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| 4-8 Basic      | 102 | 1,724,138 | 426,163  | 177,411            | 61,362            | 1,682          | 22,582         | 2,413,338    | 922,720         | 3,336,058   | 141,934           | 3,477,992 |
| Basic          |     | 1,724,138 | 426,163  | 177,411            | 61,362            | 1,682          | 22,582         | 2,413,338    | 922,720         | 3,336,058   | 141,934           | 3,477,992 |
| ESOL           | 130 | 20,383    | 5,038    | 2,112              | 731               | 20             | 269            | 28,553       | 10,982          | 39,535      | 1,689             | 41,224    |
| ESOL           |     | 20,383    | 5,038    | 2,112              | 731               | 20             | 269            | 28,553       | 10,982          | 39,535      | 1,689             | 41,224    |
| 4-8 BASIC WITH | 112 | 685,375   | 169,371  | 72,368             | 25,030            | 686            | 9,211          | 962,041      | 376,415         | 1,338,456   | 59,888            | 1,398,344 |
| ESE SUPPORT    | 254 | 283,293   | 70,008   | 29,732             | 10,283            | 282            | 3,784          | 397,382      | 161,977         | 559,359     | 25,467            | 584,826   |
| ESE SUPPORT    | 255 | 35,706    | 8,821    | 8,581              | 2,968             | 81             | 1,092          | 57,249       | 46,900          | 104,149     | 7,368             | 111,517   |
| ESE            |     | 1,004,374 | 248,201  | 110,681            | 38,282            | 1,049          | 14,088         | 1,416,675    | 585,292         | 2,001,967   | 92,723            | 2,094,690 |
| Total FEFP     |     | 2,748,895 | 679,402  | 290,204            | 100,375           | 2,751          | 36,938         | 3,858,565    | 1,518,994       | 5,377,559   | 236,346           | 5,613,905 |
| Food Service   |     |           |          |                    |                   |                |                |              | 4,661           |             | 39                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 249,088         |             | 11,838            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 254,206 | 6200 | Instructional Media | 121,733 | 6300 | Instr & Curr          | 55,035  |
| 6400 | Instr Staff Training  | 52,787  | 6500 | Instr Tech Services | 81,305  | 7300 | School Administration | 432,155 |
| 7400 | Facilities Acq-Constr | 9,440   | 7700 | Central Services    | 14,350  | 7900 | Operation of Plant    | 388,835 |
| 8100 | Maintenance of Plant  | 109,148 | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0352 Lakeside Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 1,089,024 | 269,179  | 51,301             | 30,035            | 617            | 8,918          | 1,449,074    | 501,423         | 1,950,497   | 95,355            | 2,045,852 |
| 4-8 Basic      | 102 | 613,913   | 151,744  | 29,593             | 17,326            | 356            | 5,145          | 818,077      | 291,746         | 1,109,823   | 55,382            | 1,165,205 |
| Basic          |     | 1,702,937 | 420,923  | 80,895             | 47,361            | 973            | 14,063         | 2,267,152    | 793,169         | 3,060,321   | 150,736           | 3,211,057 |
| ESOL           | 130 | 42,354    | 10,469   | 2,110              | 1,235             | 25             | 367            | 56,560       | 20,712          | 77,272      | 3,935             | 81,207    |
| ESOL           |     | 42,354    | 10,469   | 2,110              | 1,235             | 25             | 367            | 56,560       | 20,712          | 77,272      | 3,935             | 81,207    |
| K-BASIC WITH   | 111 | 555,009   | 137,155  | 25,286             | 14,804            | 304            | 4,396          | 736,954      | 247,220         | 984,174     | 48,637            | 1,032,811 |
| 4-8 BASIC WITH | 112 | 346,342   | 85,587   | 16,746             | 9,804             | 201            | 2,911          | 461,591      | 165,066         | 626,657     | 32,412            | 659,069   |
| ESE SUPPORT    | 254 | 62,957    | 15,558   | 2,726              | 1,596             | 33             | 474            | 83,344       | 27,848          | 111,192     | 5,423             | 116,615   |
| ESE            |     | 964,309   | 238,300  | 44,758             | 26,204            | 538            | 7,781          | 1,281,890    | 440,135         | 1,722,025   | 86,473            | 1,808,498 |
| Total FEFP     |     | 2,709,600 | 669,692  | 127,762            | 74,800            | 1,537          | 22,210         | 3,605,601    | 1,254,016       | 4,859,617   | 241,144           | 5,100,761 |
| Food Service   |     |           |          |                    |                   |                |                |              | 3,343           |             | 36                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 220,381         |             | 10,913            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |         |                            |         |
|----------------------------|---------|--------------------------|---------|----------------------------|---------|
| 6100 Pupil Personnel       | 254,499 | 6200 Instructional Media | 115,017 | 6300 Instr & Curr          | 56,451  |
| 6400 Instr Staff Training  | 53,764  | 6500 Instr Tech Services | 83,800  | 7300 School Administration | 281,334 |
| 7400 Facilities Acq-Constr | 4,540   | 7700 Central Services    | 14,790  | 7900 Operation of Plant    | 281,346 |
| 8100 Maintenance of Plant  | 108,476 | 8200 Admin Tech Services |         |                            |         |

Fund: 1 General Fund

School: 0361 Orange Park Junior High

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| 4-8 Basic      | 102 | 1,357,888 | 335,635  | 71,685             | 58,560            | 1,809          | 11,548         | 1,837,125    | 903,790         | 2,740,915   | 116,969           | 2,857,884 |
| Basic          |     | 1,357,888 | 335,635  | 71,685             | 58,560            | 1,809          | 11,548         | 1,837,125    | 903,790         | 2,740,915   | 116,969           | 2,857,884 |
| ESOL           | 130 | 42,429    | 10,487   | 2,252              | 1,840             | 57             | 363            | 57,428       | 28,394          | 85,822      | 3,675             | 89,497    |
| ESOL           |     | 42,429    | 10,487   | 2,252              | 1,840             | 57             | 363            | 57,428       | 28,394          | 85,822      | 3,675             | 89,497    |
| 4-8 BASIC WITH | 112 | 709,093   | 175,232  | 37,519             | 30,649            | 947            | 6,044          | 959,484      | 473,041         | 1,432,525   | 63,323            | 1,495,848 |
| ESE SUPPORT    | 254 | 40,165    | 9,926    | 1,505              | 1,229             | 38             | 242            | 53,105       | 19,053          | 72,158      | 2,548             | 74,706    |
| ESE SUPPORT    | 255 | 4,727     | 1,168    | 270                | 220               | 7              | 43             | 6,435        | 3,575           | 10,010      | 473               | 10,483    |
| ESE            |     | 753,985   | 186,326  | 39,293             | 32,099            | 991            | 6,330          | 1,019,024    | 495,669         | 1,514,693   | 66,344            | 1,581,037 |
| Total FEFP     |     | 2,154,302 | 532,448  | 113,230            | 92,498            | 2,857          | 18,241         | 2,913,576    | 1,427,853       | 4,341,429   | 186,988           | 4,528,417 |
| Food Service   |     |           |          |                    |                   |                |                |              | 2,296           |             | 28                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 180,160         |             | 8,513             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 347,702 | 6200 | Instructional Media | 91,470 | 6300 | Instr & Curr          | 43,884  |
| 6400 | Instr Staff Training  | 42,124  | 6500 | Instr Tech Services | 64,701 | 7300 | School Administration | 367,630 |
| 7400 | Facilities Acq-Constr | 7,835   | 7700 | Central Services    | 11,419 | 7900 | Operation of Plant    | 365,827 |
| 8100 | Maintenance of Plant  | 85,260  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0371 Wilkinson Junior High

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| 4-8 Basic      | 102 | 1,593,213 | 393,801  | 99,302             | 58,893            | 1,332          | 8,701          | 2,155,242    | 978,507         | 3,133,749   | 128,110           | 3,261,859 |
| Basic          |     | 1,593,213 | 393,801  | 99,302             | 58,893            | 1,332          | 8,701          | 2,155,242    | 978,507         | 3,133,749   | 128,110           | 3,261,859 |
| ESOL           | 130 | 18,705    | 4,623    | 1,180              | 700               | 16             | 103            | 25,327       | 11,614          | 36,941      | 1,521             | 38,462    |
| ESOL           |     | 18,705    | 4,623    | 1,180              | 700               | 16             | 103            | 25,327       | 11,614          | 36,941      | 1,521             | 38,462    |
| 4-8 BASIC WITH | 112 | 820,483   | 202,762  | 51,155             | 30,339            | 686            | 4,482          | 1,109,907    | 504,082         | 1,613,989   | 68,263            | 1,682,252 |
| ESE SUPPORT    | 254 | 9,845     | 2,433    | 587                | 348               | 8              | 51             | 13,272       | 5,778           | 19,050      | 783               | 19,833    |
| ESE            |     | 830,328   | 205,194  | 51,742             | 30,687            | 694            | 4,534          | 1,123,179    | 509,860         | 1,633,039   | 69,045            | 1,702,084 |
| Total FEFP     |     | 2,442,246 | 603,619  | 152,223            | 90,279            | 2,041          | 13,338         | 3,303,746    | 1,499,981       | 4,803,727   | 198,676           | 5,002,403 |
| Food Service   |     |           |          |                    |                   |                |                |              | 6,846           |             | 33                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 206,762         |             | 9,938             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 277,932 | 6200 | Instructional Media | 110,443 | 6300 | Instr & Curr          | 46,945  |
| 6400 | Instr Staff Training  | 46,315  | 6500 | Instr Tech Services | 68,775  | 7300 | School Administration | 464,640 |
| 7400 | Facilities Acq-Constr | 6,281   | 7700 | Central Services    | 12,139  | 7900 | Operation of Plant    | 375,953 |
| 8100 | Maintenance of Plant  | 90,557  | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0381 Montclair Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 606,422   | 149,892  | 39,568             | 20,470            | 362            | 2,593          | 819,307      | 360,257         | 1,179,564   | 55,924            | 1,235,488 |
| 4-8 Basic      | 102 | 356,819   | 88,196   | 20,839             | 10,781            | 191            | 1,366          | 478,192      | 191,468         | 669,660     | 29,654            | 699,314   |
| Basic          |     | 963,241   | 238,089  | 60,407             | 31,251            | 553            | 3,958          | 1,297,499    | 551,725         | 1,849,224   | 85,578            | 1,934,802 |
| ESOL           | 130 | 30,315    | 7,493    | 1,814              | 938               | 17             | 119            | 40,696       | 16,572          | 57,268      | 2,570             | 59,838    |
| ESOL           |     | 30,315    | 7,493    | 1,814              | 938               | 17             | 119            | 40,696       | 16,572          | 57,268      | 2,570             | 59,838    |
| K-BASIC WITH   | 111 | 363,974   | 89,943   | 25,273             | 13,075            | 231            | 1,656          | 494,152      | 230,071         | 724,223     | 36,953            | 761,176   |
| 4-8 BASIC WITH | 112 | 259,879   | 64,220   | 17,110             | 8,851             | 157            | 1,121          | 351,338      | 157,073         | 508,411     | 25,169            | 533,580   |
| ESE            |     | 623,853   | 154,163  | 42,383             | 21,926            | 388            | 2,777          | 845,490      | 387,143         | 1,232,633   | 62,121            | 1,294,754 |
| Total FEFP     |     | 1,617,410 | 399,745  | 104,604            | 54,116            | 957            | 6,855          | 2,183,687    | 955,440         | 3,139,127   | 150,270           | 3,289,397 |
| Food Service   |     |           |          |                    |                   |                |                |              |                 |             | 23                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 137,222         |             | 6,803             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 180,880 | 6200 | Instructional Media | 84,113 | 6300 | Instr & Curr          | 35,144  |
| 6400 | Instr Staff Training  | 34,371  | 6500 | Instr Tech Services | 52,170 | 7300 | School Administration | 241,363 |
| 7400 | Facilities Acq-Constr | 2,816   | 7700 | Central Services    | 9,208  | 7900 | Operation of Plant    | 248,092 |
| 8100 | Maintenance of Plant  | 67,283  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0391 Middleburg High

| Category        | Nbr | Salaries  | Benefits  | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total      |
|-----------------|-----|-----------|-----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|------------|
| 9-12 Basic      | 103 | 3,525,330 | 871,371   | 181,099            | 215,240           | 32,095         | 64,235         | 4,889,370    | 1,841,203       | 6,730,573   | 284,938           | 7,015,511  |
| Basic           |     | 3,525,330 | 871,371   | 181,099            | 215,240           | 32,095         | 64,235         | 4,889,370    | 1,841,203       | 6,730,573   | 284,938           | 7,015,511  |
| ESOL            | 130 | 8,601     | 2,126     | 462                | 549               | 82             | 164            | 11,984       | 4,689           | 16,673      | 726               | 17,399     |
| ESOL            |     | 8,601     | 2,126     | 462                | 549               | 82             | 164            | 11,984       | 4,689           | 16,673      | 726               | 17,399     |
| 9-12 BASIC WITH | 113 | 1,227,134 | 303,252   | 66,862             | 79,467            | 11,849         | 23,716         | 1,712,280    | 679,800         | 2,392,080   | 108,744           | 2,500,824  |
| ESE SUPPORT     | 254 | 71,746    | 17,730    | 3,786              | 4,499             | 671            | 1,343          | 99,775       | 39,157          | 138,932     | 6,228             | 145,160    |
| ESE SUPPORT     | 255 | 65,101    | 16,088    | 3,338              | 3,967             | 592            | 1,184          | 90,270       | 34,719          | 124,989     | 5,512             | 130,501    |
| ESE             |     | 1,363,981 | 337,070   | 73,986             | 87,934            | 13,112         | 26,243         | 1,902,326    | 753,676         | 2,656,002   | 120,484           | 2,776,486  |
| 6-12            | 300 | 774,658   | 191,476   | 38,137             | 45,327            | 6,759          | 13,527         | 1,069,884    | 404,502         | 1,474,386   | 94,016            | 1,568,402  |
| VOCATIONAL      |     | 774,658   | 191,476   | 38,137             | 45,327            | 6,759          | 13,527         | 1,069,884    | 404,502         | 1,474,386   | 94,016            | 1,568,402  |
| Total FEFP      |     | 5,672,570 | 1,402,043 | 293,684            | 349,050           | 52,047         | 104,169        | 7,873,563    | 3,004,071       | 10,877,634  | 500,165           | 11,377,799 |
| Food Service    |     |           |           |                    |                   |                |                |              |                 |             | 72                |            |
| Transportation  |     |           |           |                    |                   |                |                |              | 474,089         |             | 21,722            |            |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 714,464 | 6200 | Instructional Media | 138,901 | 6300 | Instr & Curr          | 106,873 |
| 6400 | Instr Staff Training  | 104,824 | 6500 | Instr Tech Services | 158,649 | 7300 | School Administration | 577,092 |
| 7400 | Facilities Acq-Constr | 26,086  | 7700 | Central Services    | 28,001  | 7900 | Operation of Plant    | 920,155 |
| 8100 | Maintenance of Plant  | 229,026 | 8200 | Admin Tech Services |         |      |                       |         |



Fund: 1 General Fund

School: 0401 Ridgeview Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 607,224   | 150,090  | 34,643             | 18,253            | 355            | 3,444          | 814,009      | 317,236         | 1,131,245   | 54,819            | 1,186,064 |
| 4-8 Basic      | 102 | 353,049   | 87,265   | 19,963             | 10,518            | 204            | 1,984          | 472,983      | 184,347         | 657,330     | 31,814            | 689,144   |
| Basic          |     | 960,273   | 237,355  | 54,605             | 28,771            | 559            | 5,428          | 1,286,991    | 501,583         | 1,788,574   | 86,633            | 1,875,207 |
| ESOL           | 130 | 11,240    | 2,778    | 640                | 337               | 7              | 64             | 15,066       | 5,890           | 20,956      | 1,017             | 21,973    |
| ESOL           |     | 11,240    | 2,778    | 640                | 337               | 7              | 64             | 15,066       | 5,890           | 20,956      | 1,017             | 21,973    |
| K-BASIC WITH   | 111 | 542,352   | 134,024  | 31,623             | 16,662            | 324            | 3,143          | 728,128      | 289,568         | 1,017,696   | 51,770            | 1,069,466 |
| 4-8 BASIC WITH | 112 | 513,922   | 127,000  | 28,449             | 14,990            | 291            | 2,828          | 687,480      | 262,087         | 949,567     | 46,805            | 996,372   |
| ESE SUPPORT    | 254 | 66,860    | 16,518   | 8,545              | 4,502             | 88             | 849            | 97,362       | 81,039          | 178,401     | 14,396            | 192,797   |
| ESE SUPPORT    | 255 | 14,846    | 3,668    | 1,223              | 644               | 13             | 122            | 20,516       | 11,745          | 32,261      | 2,082             | 34,343    |
| ESE            |     | 1,137,980 | 281,210  | 69,840             | 36,798            | 715            | 6,942          | 1,533,485    | 644,439         | 2,177,924   | 115,053           | 2,292,977 |
| Total FEFP     |     | 2,109,493 | 521,344  | 125,086            | 65,906            | 1,281          | 12,434         | 2,835,544    | 1,151,912       | 3,987,456   | 202,703           | 4,190,159 |
| Food Service   |     |           |          |                    |                   |                |                |              |                 |             | 25                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 152,317         |             | 7,585             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 278,145 | 6200 | Instructional Media | 111,381 | 6300 | Instr & Curr          | 47,052  |
| 6400 | Instr Staff Training  | 44,812  | 6500 | Instr Tech Services | 69,846  | 7300 | School Administration | 246,915 |
| 7400 | Facilities Acq-Constr | 3,806   | 7700 | Central Services    | 12,328  | 7900 | Operation of Plant    | 246,689 |
| 8100 | Maintenance of Plant  | 90,937  | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0411 Clay Hill Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 529,687   | 130,925  | 25,274             | 14,478            | 363            | 4,330          | 705,057      | 232,574         | 937,631     | 49,459            | 987,090   |
| 4-8 Basic      | 102 | 305,133   | 75,421   | 14,497             | 8,305             | 208            | 2,484          | 406,048      | 133,951         | 539,999     | 28,554            | 568,553   |
| Basic          |     | 834,820   | 206,346  | 39,771             | 22,783            | 572            | 6,814          | 1,111,106    | 366,525         | 1,477,631   | 78,013            | 1,555,644 |
| ESOL           | 130 | 8,931     | 2,207    | 440                | 252               | 6              | 75             | 11,911       | 4,048           | 15,959      | 861               | 16,820    |
| ESOL           |     | 8,931     | 2,207    | 440                | 252               | 6              | 75             | 11,911       | 4,048           | 15,959      | 861               | 16,820    |
| K-BASIC WITH   | 111 | 267,023   | 65,984   | 13,714             | 7,856             | 197            | 2,349          | 357,123      | 126,199         | 483,322     | 27,766            | 511,088   |
| 4-8 BASIC WITH | 112 | 292,683   | 72,326   | 14,861             | 8,513             | 214            | 2,546          | 391,143      | 137,277         | 528,420     | 30,265            | 558,685   |
| ESE            |     | 559,706   | 138,310  | 28,575             | 16,369            | 411            | 4,896          | 748,267      | 263,476         | 1,011,743   | 58,032            | 1,069,775 |
| Total FEFP     |     | 1,403,457 | 346,864  | 68,785             | 39,403            | 989            | 11,785         | 1,871,283    | 634,049         | 2,505,332   | 136,906           | 2,642,238 |
| Food Service   |     |           |          |                    |                   |                |                |              |                 |             | 19                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 372,171         |             | 5,831             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 146,403 | 6200 | Instructional Media | 33,120 | 6300 | Instr & Curr          | 31,998  |
| 6400 | Instr Staff Training  | 31,025  | 6500 | Instr Tech Services | 47,500 | 7300 | School Administration | 236,526 |
| 7400 | Facilities Acq-Constr | 2,567   | 7700 | Central Services    | 8,384  | 7900 | Operation of Plant    | 35,194  |
| 8100 | Maintenance of Plant  | 61,332  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0431 Ridgeview High

| Category        | Nbr | Salaries  | Benefits  | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total      |
|-----------------|-----|-----------|-----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|------------|
| 4-8 Basic       | 102 | 177       | 44        | 18                 | 15                | 6              | 4              | 264          | 142             | 406         | 21                | 427        |
| 9-12 Basic      | 103 | 3,689,198 | 911,875   | 228,943            | 193,772           | 70,728         | 49,584         | 5,144,100    | 1,949,317       | 7,093,417   | 286,414           | 7,379,831  |
| Basic           |     | 3,689,375 | 911,919   | 228,961            | 193,787           | 70,733         | 49,588         | 5,144,363    | 1,949,459       | 7,093,822   | 286,436           | 7,380,258  |
| ESOL            | 130 | 34,317    | 8,482     | 2,155              | 1,824             | 666            | 467            | 47,911       | 18,318          | 66,229      | 2,693             | 68,922     |
| ESOL            |     | 34,317    | 8,482     | 2,155              | 1,824             | 666            | 467            | 47,911       | 18,318          | 66,229      | 2,693             | 68,922     |
| K-BASIC WITH    | 111 | 7,388     | 1,826     | 631                | 534               | 195            | 137            | 10,711       | 5,178           | 15,889      | 796               | 16,685     |
| 4-8 BASIC WITH  | 112 | 6,293     | 1,555     | 603                | 510               | 186            | 130            | 9,277        | 4,967           | 14,244      | 763               | 15,007     |
| 9-12 BASIC WITH | 113 | 1,344,183 | 332,180   | 89,078             | 75,394            | 27,519         | 19,292         | 1,887,646    | 759,005         | 2,646,651   | 115,250           | 2,761,901  |
| ESE SUPPORT     | 254 | 387,927   | 95,865    | 27,074             | 22,914            | 8,364          | 5,863          | 548,007      | 233,842         | 781,849     | 35,347            | 817,196    |
| ESE SUPPORT     | 255 | 142,662   | 35,256    | 8,600              | 7,279             | 2,657          | 1,863          | 198,317      | 74,995          | 273,312     | 11,300            | 284,612    |
| ESE             |     | 1,888,454 | 466,681   | 125,986            | 106,631           | 38,921         | 27,286         | 2,653,959    | 1,077,986       | 3,731,945   | 163,456           | 3,895,401  |
| 6-12            | 300 | 409,400   | 101,193   | 26,094             | 22,086            | 8,061          | 5,651          | 572,485      | 227,082         | 799,567     | 50,680            | 850,247    |
| VOCATIONAL      |     | 409,400   | 101,193   | 26,094             | 22,086            | 8,061          | 5,651          | 572,485      | 227,082         | 799,567     | 50,680            | 850,247    |
| Total FEFP      |     | 6,021,546 | 1,488,276 | 383,197            | 324,328           | 118,381        | 82,991         | 8,418,719    | 3,272,846       | 11,691,565  | 503,265           | 12,194,830 |
| Food Service    |     |           |           |                    |                   |                |                |              | 9,270           |             | 68                |            |
| Transportation  |     |           |           |                    |                   |                |                |              | 461,672         |             | 20,540            |            |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 829,222 | 6200 | Instructional Media | 158,072 | 6300 | Instr & Curr          | 111,112 |
| 6400 | Instr Staff Training  | 125,086 | 6500 | Instr Tech Services | 165,137 | 7300 | School Administration | 581,461 |
| 7400 | Facilities Acq-Constr | 40,242  | 7700 | Central Services    | 29,063  | 7900 | Operation of Plant    | 997,936 |
| 8100 | Maintenance of Plant  | 235,516 | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0451 Lake Asbury Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 1,000,393 | 247,271  | 47,586             | 27,071            | 540            | 6,054          | 1,328,915    | 419,984         | 1,748,899   | 83,444            | 1,832,343 |
| 4-8 Basic      | 102 | 702,229   | 173,573  | 33,412             | 19,008            | 379            | 4,251          | 932,852      | 297,915         | 1,230,767   | 58,995            | 1,289,762 |
| Basic          |     | 1,702,621 | 420,844  | 80,998             | 46,079            | 919            | 10,305         | 2,261,766    | 717,898         | 2,979,664   | 142,440           | 3,122,104 |
| ESOL           | 130 | 1,812     | 448      | 92                 | 52                | 1              | 12             | 2,417        | 821             | 3,238       | 163               | 3,401     |
| ESOL           |     | 1,812     | 448      | 92                 | 52                | 1              | 12             | 2,417        | 821             | 3,238       | 163               | 3,401     |
| K-BASIC WITH   | 111 | 678,494   | 167,671  | 31,766             | 18,071            | 361            | 4,042          | 900,405      | 280,411         | 1,180,816   | 57,638            | 1,238,454 |
| 4-8 BASIC WITH | 112 | 592,832   | 146,500  | 30,416             | 17,303            | 345            | 3,870          | 791,266      | 271,005         | 1,062,271   | 55,525            | 1,117,796 |
| ESE SUPPORT    | 254 | 183,434   | 45,330   | 9,733              | 5,537             | 110            | 1,238          | 245,382      | 87,846          | 333,228     | 17,918            | 351,146   |
| ESE            |     | 1,454,760 | 359,501  | 71,915             | 40,912            | 816            | 9,150          | 1,937,054    | 639,262         | 2,576,316   | 131,081           | 2,707,397 |
| Total FEFP     |     | 3,159,194 | 780,793  | 153,005            | 87,043            | 1,737          | 19,467         | 4,201,239    | 1,357,981       | 5,559,220   | 273,683           | 5,832,903 |
| Food Service   |     |           |          |                    |                   |                |                |              | 2,273           |             | 37                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 225,063         |             | 11,203            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 233,008 | 6200 Instructional Media | 98,079 | 6300 Instr & Curr          | 63,835  |
| 6400 Instr Staff Training  | 60,744  | 6500 Instr Tech Services | 94,680 | 7300 School Administration | 289,711 |
| 7400 Facilities Acq-Constr | 5,139   | 7700 Central Services    | 16,711 | 7900 Operation of Plant    | 373,298 |
| 8100 Maintenance of Plant  | 122,777 | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0471 Paterson Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 1,138,678 | 281,452  | 51,175             | 29,502            | 723            | 7,427          | 1,508,957    | 535,572         | 2,044,529   | 98,850            | 2,143,379 |
| 4-8 Basic      | 102 | 735,243   | 181,733  | 32,413             | 18,686            | 458            | 4,704          | 973,237      | 342,832         | 1,316,069   | 63,049            | 1,379,118 |
| Basic          |     | 1,873,920 | 463,185  | 83,588             | 48,188            | 1,181          | 12,131         | 2,482,193    | 878,404         | 3,360,597   | 161,899           | 3,522,496 |
| ESOL           | 130 | 41,570    | 10,275   | 1,827              | 1,053             | 26             | 265            | 55,016       | 19,130          | 74,146      | 3,530             | 77,676    |
| ESOL           |     | 41,570    | 10,275   | 1,827              | 1,053             | 26             | 265            | 55,016       | 19,130          | 74,146      | 3,530             | 77,676    |
| K-BASIC WITH   | 111 | 717,998   | 177,433  | 31,224             | 18,000            | 441            | 4,532          | 949,628      | 326,799         | 1,276,427   | 62,403            | 1,338,830 |
| 4-8 BASIC WITH | 112 | 509,676   | 125,950  | 23,713             | 13,670            | 335            | 3,441          | 676,785      | 250,614         | 927,399     | 47,687            | 975,086   |
| ESE SUPPORT    | 255 | 2,135     | 528      | 131                | 76                | 2              | 19             | 2,891        | 1,470           | 4,361       | 274               | 4,635     |
| ESE            |     | 1,229,809 | 303,911  | 55,068             | 31,746            | 778            | 7,992          | 1,629,304    | 578,883         | 2,208,187   | 110,363           | 2,318,550 |
| Total FEFP     |     | 3,145,299 | 777,371  | 140,483            | 80,988            | 1,985          | 20,388         | 4,166,514    | 1,476,417       | 5,642,931   | 275,792           | 5,918,723 |
| Food Service   |     |           |          |                    |                   |                |                |              | 4,388           |             | 42                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 251,801         |             | 12,539            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 271,216 | 6200 Instructional Media | 97,281 | 6300 Instr & Curr          | 64,506  |
| 6400 Instr Staff Training  | 61,434  | 6500 Instr Tech Services | 95,756 | 7300 School Administration | 313,093 |
| 7400 Facilities Acq-Constr | 5,177   | 7700 Central Services    | 16,901 | 7900 Operation of Plant    | 427,372 |
| 8100 Maintenance of Plant  | 123,682 | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0481 Lake Asbury Junior High

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| 4-8 Basic      | 102 | 2,138,042 | 528,469  | 143,645            | 79,592            | 1,788          | 10,658         | 2,902,194    | 1,023,521       | 3,925,715   | 170,960           | 4,096,675 |
| Basic          |     | 2,138,042 | 528,469  | 143,645            | 79,592            | 1,788          | 10,658         | 2,902,194    | 1,023,521       | 3,925,715   | 170,960           | 4,096,675 |
| ESOL           | 130 | 6,235     | 1,541    | 422                | 234               | 5              | 31             | 8,468        | 3,001           | 11,469      | 501               | 11,970    |
| ESOL           |     | 6,235     | 1,541    | 422                | 234               | 5              | 31             | 8,468        | 3,001           | 11,469      | 501               | 11,970    |
| 4-8 BASIC WITH | 112 | 1,401,518 | 346,350  | 93,709             | 51,923            | 1,167          | 6,953          | 1,901,620    | 667,708         | 2,569,328   | 115,358           | 2,684,686 |
| ESE SUPPORT    | 254 | 160,835   | 39,746   | 10,719             | 5,940             | 133            | 795            | 218,168      | 77,337          | 295,505     | 13,309            | 308,814   |
| ESE SUPPORT    | 255 | 1,875     | 463      | 196                | 109               | 2              | 15             | 2,660        | 1,432           | 4,092       | 246               | 4,338     |
| ESE            |     | 1,564,228 | 386,560  | 104,624            | 57,971            | 1,303          | 7,763          | 2,122,449    | 746,477         | 2,868,926   | 128,913           | 2,997,839 |
| Total FEFP     |     | 3,708,505 | 916,570  | 248,691            | 137,797           | 3,096          | 18,453         | 5,033,112    | 1,772,999       | 6,806,111   | 300,374           | 7,106,485 |
| Food Service   |     |           |          |                    |                   |                |                |              | 2,891           |             | 49                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 300,332         |             | 14,582            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 354,708 | 6200 | Instructional Media | 113,129 | 6300 | Instr & Curr          | 69,824  |
| 6400 | Instr Staff Training  | 70,411  | 6500 | Instr Tech Services | 103,651 | 7300 | School Administration | 412,702 |
| 7400 | Facilities Acq-Constr | 14,115  | 7700 | Central Services    | 18,294  | 7900 | Operation of Plant    | 479,449 |
| 8100 | Maintenance of Plant  | 136,715 | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0491 Wilkinson Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 842,788   | 208,316  | 40,092             | 25,038            | 543            | 6,630          | 1,123,407    | 431,534         | 1,554,941   | 83,922            | 1,638,863 |
| 4-8 Basic      | 102 | 391,676   | 96,812   | 17,040             | 10,642            | 231            | 2,818          | 519,219      | 185,123         | 704,342     | 35,906            | 740,248   |
| Basic          |     | 1,234,464 | 305,128  | 57,132             | 35,681            | 774            | 9,447          | 1,642,626    | 616,656         | 2,259,282   | 119,828           | 2,379,110 |
| ESOL           | 130 | 18,916    | 4,675    | 926                | 579               | 13             | 153            | 25,262       | 10,013          | 35,275      | 1,945             | 37,220    |
| ESOL           |     | 18,916    | 4,675    | 926                | 579               | 13             | 153            | 25,262       | 10,013          | 35,275      | 1,945             | 37,220    |
| K-BASIC WITH   | 111 | 864,452   | 213,619  | 39,589             | 24,724            | 536            | 6,546          | 1,149,466    | 426,083         | 1,575,549   | 85,732            | 1,661,281 |
| 4-8 BASIC WITH | 112 | 514,984   | 127,261  | 22,995             | 14,361            | 312            | 3,802          | 683,715      | 249,341         | 933,056     | 50,053            | 983,109   |
| ESE            |     | 1,379,436 | 340,879  | 62,584             | 39,086            | 848            | 10,349         | 1,833,182    | 675,423         | 2,508,605   | 135,785           | 2,644,390 |
| Total FEFP     |     | 2,632,816 | 650,683  | 120,642            | 75,345            | 1,634          | 19,949         | 3,501,069    | 1,302,093       | 4,803,162   | 257,558           | 5,060,720 |
| Food Service   |     |           |          |                    |                   |                |                |              | 122             |             | 32                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 194,169         |             | 9,669             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 330,094 | 6200 | Instructional Media | 31,729 | 6300 | Instr & Curr          | 60,028  |
| 6400 | Instr Staff Training  | 58,821  | 6500 | Instr Tech Services | 89,109 | 7300 | School Administration | 263,171 |
| 7400 | Facilities Acq-Constr | 12,959  | 7700 | Central Services    | 15,727 | 7900 | Operation of Plant    | 325,720 |
| 8100 | Maintenance of Plant  | 114,735 | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0501 Tynes Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 1,209,600 | 298,982  | 60,897             | 37,821            | 632            | 14,047         | 1,621,979    | 494,330         | 2,116,309   | 97,664            | 2,213,973 |
| 4-8 Basic      | 102 | 688,304   | 170,131  | 35,260             | 21,899            | 366            | 8,133          | 924,093      | 289,030         | 1,213,123   | 56,953            | 1,270,076 |
| Basic          |     | 1,897,905 | 469,114  | 96,157             | 59,720            | 998            | 22,181         | 2,546,075    | 783,360         | 3,329,435   | 154,617           | 3,484,052 |
| ESOL           | 130 | 32,571    | 8,051    | 1,650              | 1,025             | 17             | 381            | 43,695       | 13,403          | 57,098      | 2,648             | 59,746    |
| ESOL           |     | 32,571    | 8,051    | 1,650              | 1,025             | 17             | 381            | 43,695       | 13,403          | 57,098      | 2,648             | 59,746    |
| K-BASIC WITH   | 111 | 835,319   | 206,428  | 40,990             | 25,457            | 425            | 9,455          | 1,118,074    | 332,734         | 1,450,808   | 68,013            | 1,518,821 |
| 4-8 BASIC WITH | 112 | 501,585   | 123,953  | 25,655             | 15,934            | 266            | 5,918          | 673,311      | 210,311         | 883,622     | 42,865            | 926,487   |
| ESE SUPPORT    | 254 | 186,143   | 46,001   | 9,125              | 5,668             | 95             | 2,105          | 249,137      | 75,604          | 324,741     | 15,361            | 340,102   |
| ESE SUPPORT    | 255 | 8,125     | 2,008    | 436                | 271               | 5              | 101            | 10,946       | 3,767           | 14,713      | 756               | 15,469    |
| ESE            |     | 1,531,172 | 378,390  | 76,207             | 47,329            | 791            | 17,579         | 2,051,468    | 622,416         | 2,673,884   | 126,995           | 2,800,879 |
| Total FEFP     |     | 3,461,648 | 855,554  | 174,014            | 108,074           | 1,806          | 40,140         | 4,641,236    | 1,419,179       | 6,060,415   | 284,260           | 6,344,675 |
| Food Service   |     |           |          |                    |                   |                |                |              | 4,269           |             | 39                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 237,177         |             | 11,811            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 292,804 | 6200 | Instructional Media | 98,385 | 6300 | Instr & Curr          | 66,339  |
| 6400 | Instr Staff Training  | 63,927  | 6500 | Instr Tech Services | 98,477 | 7300 | School Administration | 297,244 |
| 7400 | Facilities Acq-Constr | 5,338   | 7700 | Central Services    | 17,381 | 7900 | Operation of Plant    | 351,748 |
| 8100 | Maintenance of Plant  | 127,535 | 8200 | Admin Tech Services |        |      |                       |         |



Fund: 1 General Fund

School: 0511 McRae Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 471,428   | 116,525  | 18,459             | 12,098            | 272            | 1,754          | 620,536      | 251,058         | 871,594     | 42,079            | 913,673   |
| 4-8 Basic      | 102 | 266,264   | 65,814   | 10,937             | 7,168             | 161            | 1,039          | 351,383      | 150,311         | 501,694     | 25,102            | 526,796   |
| Basic          |     | 737,692   | 182,339  | 29,395             | 19,266            | 434            | 2,794          | 971,920      | 401,369         | 1,373,289   | 67,181            | 1,440,470 |
| K-BASIC WITH   | 111 | 698,596   | 172,635  | 28,311             | 18,555            | 418            | 2,691          | 921,206      | 384,991         | 1,306,197   | 66,763            | 1,372,960 |
| 4-8 BASIC WITH | 112 | 497,795   | 123,013  | 20,691             | 13,561            | 305            | 1,966          | 657,331      | 284,407         | 941,738     | 49,127            | 990,865   |
| ESE SUPPORT    | 255 | 2,819     | 697      | 115                | 75                | 2              | 11             | 3,719        | 1,674           | 5,393       | 283               | 5,676     |
| ESE            |     | 1,199,209 | 296,344  | 49,117             | 32,192            | 725            | 4,668          | 1,582,255    | 671,072         | 2,253,327   | 116,174           | 2,369,501 |
| Total FEFP     |     | 1,936,901 | 478,682  | 78,512             | 51,458            | 1,158          | 7,461          | 2,554,172    | 1,072,441       | 3,626,613   | 183,355           | 3,809,968 |
| Food Service   |     |           |          |                    |                   |                |                |              | 2,313           |             | 22                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 132,928         |             | 6,573             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 194,964 | 6200 | Instructional Media | 31,868 | 6300 | Instr & Curr          | 43,315  |
| 6400 | Instr Staff Training  | 43,290  | 6500 | Instr Tech Services | 63,150 | 7300 | School Administration | 278,113 |
| 7400 | Facilities Acq-Constr | 3,416   | 7700 | Central Services    | 11,146 | 7900 | Operation of Plant    | 321,566 |
| 8100 | Maintenance of Plant  | 81,613  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0521 Fleming Island Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 788,245   | 194,834  | 46,992             | 20,708            | 388            | 3,998          | 1,055,165    | 342,140         | 1,397,305   | 60,007            | 1,457,312 |
| 4-8 Basic      | 102 | 664,012   | 164,127  | 38,852             | 17,121            | 321            | 3,306          | 887,739      | 285,591         | 1,173,330   | 49,958            | 1,223,288 |
| Basic          |     | 1,452,256 | 358,961  | 85,844             | 37,828            | 710            | 7,304          | 1,942,903    | 627,731         | 2,570,634   | 109,965           | 2,680,599 |
| ESOL           | 130 | 16,837    | 4,162    | 1,040              | 458               | 9              | 88             | 22,594       | 7,624           | 30,218      | 1,335             | 31,553    |
| ESOL           |     | 16,837    | 4,162    | 1,040              | 458               | 9              | 88             | 22,594       | 7,624           | 30,218      | 1,335             | 31,553    |
| K-BASIC WITH   | 111 | 822,965   | 203,373  | 53,534             | 23,591            | 442            | 4,555          | 1,108,460    | 389,774         | 1,498,234   | 70,727            | 1,568,961 |
| 4-8 BASIC WITH | 112 | 495,887   | 122,546  | 31,342             | 13,811            | 259            | 2,667          | 666,512      | 230,307         | 896,819     | 41,676            | 938,495   |
| ESE SUPPORT    | 254 | 196,048   | 48,447   | 13,403             | 5,906             | 111            | 1,140          | 265,055      | 100,275         | 365,330     | 18,049            | 383,379   |
| ESE SUPPORT    | 255 | 1,984     | 490      | 684                | 301               | 6              | 58             | 3,523        | 5,010           | 8,533       | 907               | 9,440     |
| ESE            |     | 1,516,884 | 374,856  | 98,963             | 43,610            | 818            | 8,421          | 2,043,552    | 725,366         | 2,768,918   | 131,359           | 2,900,277 |
| Total FEFP     |     | 2,985,977 | 737,978  | 185,847            | 81,896            | 1,536          | 15,813         | 4,009,047    | 1,360,721       | 5,369,768   | 242,659           | 5,612,427 |
| Food Service   |     |           |          |                    |                   |                |                |              | 606             |             | 33                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 200,732         |             | 9,982             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 258,597 | 6200 | Instructional Media | 85,931 | 6300 | Instr & Curr          | 56,414  |
| 6400 | Instr Staff Training  | 54,630  | 6500 | Instr Tech Services | 83,744 | 7300 | School Administration | 338,169 |
| 7400 | Facilities Acq-Constr | 6,743   | 7700 | Central Services    | 14,781 | 7900 | Operation of Plant    | 352,983 |
| 8100 | Maintenance of Plant  | 108,729 | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0531 Thunderbolt Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 1,030,913 | 254,815  | 48,485             | 26,703            | 567            | 6,186          | 1,367,669    | 474,677         | 1,842,346   | 87,687            | 1,930,033 |
| 4-8 Basic      | 102 | 799,938   | 197,724  | 36,970             | 20,361            | 433            | 4,717          | 1,060,143    | 365,549         | 1,425,692   | 67,318            | 1,493,010 |
| Basic          |     | 1,830,850 | 452,539  | 85,454             | 47,064            | 1,000          | 10,903         | 2,427,810    | 840,226         | 3,268,036   | 155,005           | 3,423,041 |
| ESOL           | 130 | 33,870    | 8,372    | 1,604              | 883               | 19             | 205            | 44,953       | 15,779          | 60,732      | 2,910             | 63,642    |
| ESOL           |     | 33,870    | 8,372    | 1,604              | 883               | 19             | 205            | 44,953       | 15,779          | 60,732      | 2,910             | 63,642    |
| K-BASIC WITH   | 111 | 783,003   | 193,494  | 39,339             | 21,666            | 460            | 5,019          | 1,042,981    | 385,047         | 1,428,028   | 73,597            | 1,501,625 |
| 4-8 BASIC WITH | 112 | 717,077   | 177,205  | 33,936             | 18,691            | 397            | 4,330          | 951,636      | 335,305         | 1,286,941   | 63,887            | 1,350,828 |
| ESE SUPPORT    | 254 | 24,081    | 5,949    | 2,587              | 1,425             | 30             | 330            | 34,402       | 25,576          | 59,978      | 4,872             | 64,850    |
| ESE SUPPORT    | 255 | 1,339     | 331      | 295                | 162               | 3              | 38             | 2,168        | 3,049           | 5,217       | 572               | 5,789     |
| ESE            |     | 1,525,501 | 376,979  | 76,156             | 41,943            | 891            | 9,717          | 2,031,187    | 748,978         | 2,780,165   | 142,928           | 2,923,093 |
| Total FEFP     |     | 3,390,221 | 837,890  | 163,214            | 89,891            | 1,910          | 20,825         | 4,503,951    | 1,604,983       | 6,108,934   | 300,843           | 6,409,777 |
| Food Service   |     |           |          |                    |                   |                |                |              | 684             |             | 44                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 267,116         |             | 13,302            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |         |                            |         |
|----------------------------|---------|--------------------------|---------|----------------------------|---------|
| 6100 Pupil Personnel       | 314,707 | 6200 Instructional Media | 97,739  | 6300 Instr & Curr          | 70,161  |
| 6400 Instr Staff Training  | 71,361  | 6500 Instr Tech Services | 104,152 | 7300 School Administration | 345,846 |
| 7400 Facilities Acq-Constr | 5,639   | 7700 Central Services    | 18,382  | 7900 Operation of Plant    | 442,274 |
| 8100 Maintenance of Plant  | 134,722 | 8200 Admin Tech Services |         |                            |         |

Fund: 1 General Fund

School: 0541 RideOut Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 534,137   | 132,025  | 27,023             | 14,930            | 304            | 3,221          | 711,640      | 297,318         | 1,008,958   | 43,982            | 1,052,940 |
| 4-8 Basic      | 102 | 346,792   | 85,718   | 17,631             | 9,741             | 199            | 2,101          | 462,182      | 196,063         | 658,245     | 28,900            | 687,145   |
| Basic          |     | 880,928   | 217,743  | 44,654             | 24,671            | 503            | 5,322          | 1,173,821    | 493,382         | 1,667,203   | 72,882            | 1,740,085 |
| ESOL           | 130 | 4,857     | 1,200    | 250                | 138               | 3              | 30             | 6,478        | 2,759           | 9,237       | 408               | 9,645     |
| ESOL           |     | 4,857     | 1,200    | 250                | 138               | 3              | 30             | 6,478        | 2,759           | 9,237       | 408               | 9,645     |
| K-BASIC WITH   | 111 | 541,545   | 133,828  | 27,718             | 15,313            | 312            | 3,304          | 722,020      | 304,999         | 1,027,019   | 46,678            | 1,073,697 |
| 4-8 BASIC WITH | 112 | 279,459   | 69,059   | 15,377             | 8,496             | 173            | 1,833          | 374,397      | 170,996         | 545,393     | 26,072            | 571,465   |
| ESE SUPPORT    | 254 | 103,640   | 25,610   | 6,566              | 3,627             | 74             | 783            | 140,300      | 75,753          | 216,053     | 11,401            | 227,454   |
| ESE            |     | 924,643   | 228,498  | 49,661             | 27,437            | 559            | 5,919          | 1,236,717    | 551,748         | 1,788,465   | 84,150            | 1,872,615 |
| Total FEFP     |     | 1,810,428 | 447,441  | 94,564             | 52,245            | 1,065          | 11,271         | 2,417,014    | 1,047,889       | 3,464,903   | 157,440           | 3,622,343 |
| Food Service   |     |           |          |                    |                   |                |                |              | 797             |             | 20                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 122,110         |             | 6,055             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 186,040 | 6200 | Instructional Media | 79,760 | 6300 | Instr & Curr          | 36,588  |
| 6400 | Instr Staff Training  | 34,846  | 6500 | Instr Tech Services | 54,314 | 7300 | School Administration | 252,746 |
| 7400 | Facilities Acq-Constr | 2,959   | 7700 | Central Services    | 9,586  | 7900 | Operation of Plant    | 320,351 |
| 8100 | Maintenance of Plant  | 70,699  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0551 Fleming Island High

| Category        | Nbr | Salaries  | Benefits  | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total      |
|-----------------|-----|-----------|-----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|------------|
| 9-12 Basic      | 103 | 4,779,225 | 1,181,302 | 277,796            | 398,501           | 154,631        | 77,260         | 6,868,715    | 2,552,398       | 9,421,113   | 398,228           | 9,819,341  |
| Basic           |     | 4,779,225 | 1,181,302 | 277,796            | 398,501           | 154,631        | 77,260         | 6,868,715    | 2,552,398       | 9,421,113   | 398,228           | 9,819,341  |
| ESOL            | 130 | 52,947    | 13,087    | 3,162              | 4,537             | 1,760          | 880            | 76,373       | 28,529          | 104,902     | 4,475             | 109,377    |
| ESOL            |     | 52,947    | 13,087    | 3,162              | 4,537             | 1,760          | 880            | 76,373       | 28,529          | 104,902     | 4,475             | 109,377    |
| 4-8 BASIC WITH  | 112 | 914       | 226       | 44                 | 63                | 24             | 12             | 1,283        | 397             | 1,680       | 64                | 1,744      |
| 9-12 BASIC WITH | 113 | 787,373   | 194,578   | 46,218             | 66,301            | 25,727         | 12,854         | 1,133,051    | 424,777         | 1,557,828   | 68,500            | 1,626,328  |
| ESE SUPPORT     | 255 | 38,893    | 9,612     | 1,941              | 2,785             | 1,081          | 540            | 54,852       | 18,013          | 72,865      | 2,896             | 75,761     |
| ESE             |     | 827,180   | 204,416   | 48,204             | 69,149            | 26,832         | 13,406         | 1,189,187    | 443,186         | 1,632,373   | 71,460            | 1,703,833  |
| 6-12            | 300 | 387,935   | 95,888    | 22,341             | 32,048            | 12,436         | 6,213          | 556,861      | 214,508         | 771,369     | 50,256            | 821,625    |
| VOCATIONAL      |     | 387,935   | 95,888    | 22,341             | 32,048            | 12,436         | 6,213          | 556,861      | 214,508         | 771,369     | 50,256            | 821,625    |
| Total FEFP      |     | 6,047,286 | 1,494,692 | 351,502            | 504,234           | 195,658        | 97,759         | 8,691,131    | 3,238,621       | 11,929,752  | 524,420           | 12,454,172 |
| Food Service    |     |           |           |                    |                   |                |                |              | 8,833           |             | 90                |            |
| Transportation  |     |           |           |                    |                   |                |                |              | 611,994         |             | 27,042            |            |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 759,495 | 6200 | Instructional Media | 171,214 | 6300 | Instr & Curr          | 117,090 |
| 6400 | Instr Staff Training  | 113,959 | 6500 | Instr Tech Services | 173,075 | 7300 | School Administration | 658,668 |
| 7400 | Facilities Acq-Constr | 12,953  | 7700 | Central Services    | 30,535  | 7900 | Operation of Plant    | 953,932 |
| 8100 | Maintenance of Plant  | 247,701 | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0571 Swimming Pen Creek Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 408,563   | 100,986  | 27,500             | 12,287            | 244            | 6,006          | 555,586      | 278,704         | 834,290     | 37,758            | 872,048   |
| 4-8 Basic      | 102 | 265,901   | 65,724   | 16,447             | 7,349             | 146            | 3,592          | 359,159      | 168,466         | 527,625     | 22,740            | 550,365   |
| Basic          |     | 674,464   | 166,710  | 43,947             | 19,636            | 391            | 9,598          | 914,746      | 447,170         | 1,361,916   | 60,498            | 1,422,414 |
| ESOL           | 130 | 8,653     | 2,139    | 544                | 243               | 5              | 119            | 11,703       | 5,544           | 17,247      | 750               | 17,997    |
| ESOL           |     | 8,653     | 2,139    | 544                | 243               | 5              | 119            | 11,703       | 5,544           | 17,247      | 750               | 17,997    |
| K-BASIC WITH   | 111 | 363,804   | 89,903   | 23,215             | 10,373            | 206            | 5,070          | 492,571      | 235,333         | 727,904     | 32,983            | 760,887   |
| 4-8 BASIC WITH | 112 | 383,794   | 94,845   | 21,603             | 9,652             | 192            | 4,718          | 514,804      | 221,083         | 735,887     | 30,878            | 766,765   |
| ESE SUPPORT    | 254 | 9,357     | 2,312    | 592                | 264               | 5              | 129            | 12,659       | 5,999           | 18,658      | 841               | 19,499    |
| ESE SUPPORT    | 255 | 61        | 15       | 6                  | 3                 |                | 1              | 86           | 68              | 154         | 9                 | 163       |
| ESE            |     | 757,016   | 187,076  | 45,416             | 20,292            | 404            | 9,919          | 1,020,123    | 462,484         | 1,482,607   | 64,711            | 1,547,318 |
| Total FEFP     |     | 1,440,133 | 355,925  | 89,907             | 40,171            | 799            | 19,635         | 1,946,570    | 915,197         | 2,861,767   | 125,959           | 2,987,726 |
| Food Service   |     |           |          |                    |                   |                |                |              | 246             |             | 17                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 103,658         |             | 5,162             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 153,034 | 6200 | Instructional Media | 80,220 | 6300 | Instr & Curr          | 29,346  |
| 6400 | Instr Staff Training  | 27,949  | 6500 | Instr Tech Services | 43,563 | 7300 | School Administration | 226,209 |
| 7400 | Facilities Acq-Constr | 2,356   | 7700 | Central Services    | 7,689  | 7900 | Operation of Plant    | 288,551 |
| 8100 | Maintenance of Plant  | 56,281  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 0591 Argyle Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 827,037   | 204,422  | 45,001             | 23,482            | 446            | 4,564          | 1,104,952    | 418,174         | 1,523,126   | 68,846            | 1,591,972 |
| 4-8 Basic      | 102 | 424,467   | 104,917  | 22,419             | 11,698            | 222            | 2,274          | 565,997      | 210,225         | 776,222     | 34,535            | 810,757   |
| Basic          |     | 1,251,504 | 309,340  | 67,419             | 35,180            | 668            | 6,838          | 1,670,949    | 628,399         | 2,299,348   | 103,381           | 2,402,729 |
| ESOL           | 130 | 35,220    | 8,705    | 1,901              | 992               | 19             | 193            | 47,030       | 17,683          | 64,713      | 2,911             | 67,624    |
| ESOL           |     | 35,220    | 8,705    | 1,901              | 992               | 19             | 193            | 47,030       | 17,683          | 64,713      | 2,911             | 67,624    |
| K-BASIC WITH   | 111 | 635,408   | 157,022  | 35,805             | 18,684            | 355            | 3,632          | 850,906      | 332,742         | 1,183,648   | 56,676            | 1,240,324 |
| 4-8 BASIC WITH | 112 | 168,171   | 41,559   | 9,175              | 4,788             | 91             | 931            | 224,715      | 85,962          | 310,677     | 14,610            | 325,287   |
| ESE SUPPORT    | 254 | 50,335    | 12,439   | 2,972              | 1,551             | 29             | 301            | 67,627       | 27,718          | 95,345      | 4,717             | 100,062   |
| ESE            |     | 853,914   | 211,020  | 47,952             | 25,022            | 475            | 4,864          | 1,143,247    | 446,421         | 1,589,668   | 76,003            | 1,665,671 |
| Total FEFP     |     | 2,140,638 | 529,065  | 117,273            | 61,194            | 1,161          | 11,895         | 2,861,226    | 1,092,503       | 3,953,729   | 182,294           | 4,136,023 |
| Food Service   |     |           |          |                    |                   |                |                |              | 1,992           |             |                   | 27        |
| Transportation |     |           |          |                    |                   |                |                |              | 162,405         |             |                   | 8,088     |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 197,596 | 6200 Instructional Media | 95,202 | 6300 Instr & Curr          | 43,745  |
| 6400 Instr Staff Training  | 40,616  | 6500 Instr Tech Services | 63,308 | 7300 School Administration | 283,406 |
| 7400 Facilities Acq-Constr | 3,411   | 7700 Central Services    | 11,174 | 7900 Operation of Plant    | 272,543 |
| 8100 Maintenance of Plant  | 81,502  | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0601 Coppergate Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 627,863   | 155,192  | 27,546             | 18,496            | 529            | 3,492          | 833,118      | 349,106         | 1,182,224   | 51,132            | 1,233,356 |
| 4-8 Basic      | 102 | 464,178   | 114,733  | 19,097             | 12,823            | 366            | 2,421          | 613,618      | 244,391         | 858,009     | 35,692            | 893,701   |
| Basic          |     | 1,092,040 | 269,924  | 46,643             | 31,319            | 895            | 5,913          | 1,446,734    | 593,498         | 2,040,232   | 86,824            | 2,127,056 |
| ESOL           | 130 | 22,885    | 5,657    | 988                | 664               | 19             | 125            | 30,338       | 12,519          | 42,857      | 1,834             | 44,691    |
| ESOL           |     | 22,885    | 5,657    | 988                | 664               | 19             | 125            | 30,338       | 12,519          | 42,857      | 1,834             | 44,691    |
| K-BASIC WITH   | 111 | 415,448   | 102,665  | 19,641             | 13,188            | 377            | 2,490          | 553,809      | 248,954         | 802,763     | 37,724            | 840,487   |
| 4-8 BASIC WITH | 112 | 348,861   | 86,211   | 15,989             | 10,736            | 307            | 2,027          | 464,131      | 204,546         | 668,677     | 30,903            | 699,580   |
| ESE SUPPORT    | 254 | 57,087    | 14,107   | 2,520              | 1,692             | 48             | 319            | 75,773       | 33,662          | 109,435     | 5,017             | 114,452   |
| ESE SUPPORT    | 255 | 7,617     | 1,882    | 376                | 253               | 7              | 48             | 10,183       | 5,094           | 15,277      | 756               | 16,033    |
| ESE            |     | 829,012   | 204,866  | 38,526             | 25,868            | 739            | 4,884          | 1,103,895    | 492,256         | 1,596,151   | 74,399            | 1,670,550 |
| Total FEFP     |     | 1,943,937 | 480,447  | 86,157             | 57,850            | 1,653          | 10,922         | 2,580,966    | 1,098,273       | 3,679,239   | 163,057           | 3,842,296 |
| Food Service   |     |           |          |                    |                   |                |                |              | 2,188           |             | 22                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 133,652         |             | 6,656             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 213,434 | 6200 | Instructional Media | 100,197 | 6300 | Instr & Curr          | 38,018  |
| 6400 | Instr Staff Training  | 36,208  | 6500 | Instr Tech Services | 56,436  | 7300 | School Administration | 253,719 |
| 7400 | Facilities Acq-Constr | 3,067   | 7700 | Central Services    | 9,961   | 7900 | Operation of Plant    | 313,961 |
| 8100 | Maintenance of Plant  | 73,274  | 8200 | Admin Tech Services |         |      |                       |         |



Fund: 1 General Fund

School: 0611 OakLeaft Junior High

| Category       | Nbr | Salaries  | Benefits  | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|-----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| 4-8 Basic      | 102 | 3,114,297 | 769,775   | 197,571            | 121,225           | 2,350          | 45,239         | 4,250,457    | 1,609,963       | 5,860,420   | 271,537           | 6,131,957 |
| Basic          |     | 3,114,297 | 769,775   | 197,571            | 121,225           | 2,350          | 45,239         | 4,250,457    | 1,609,963       | 5,860,420   | 271,537           | 6,131,957 |
| ESOL           | 130 | 79,946    | 19,761    | 5,200              | 3,191             | 62             | 1,191          | 109,351      | 42,356          | 151,707     | 7,145             | 158,852   |
| ESOL           |     | 79,946    | 19,761    | 5,200              | 3,191             | 62             | 1,191          | 109,351      | 42,356          | 151,707     | 7,145             | 158,852   |
| 4-8 BASIC WITH | 112 | 854,014   | 211,045   | 53,467             | 32,806            | 636            | 12,243         | 1,164,211    | 435,631         | 1,599,842   | 76,001            | 1,675,843 |
| ESE SUPPORT    | 254 | 59,269    | 14,646    | 3,948              | 2,422             | 47             | 904            | 81,236       | 33,322          | 114,558     | 5,741             | 120,299   |
| ESE SUPPORT    | 255 | 13,063    | 3,228     | 887                | 544               | 11             | 203            | 17,936       | 7,609           | 25,545      | 1,304             | 26,849    |
| ESE            |     | 926,346   | 228,919   | 58,302             | 35,773            | 693            | 13,350         | 1,263,383    | 476,562         | 1,739,945   | 83,046            | 1,822,991 |
| Total FEFP     |     | 4,120,589 | 1,018,454 | 261,073            | 160,188           | 3,105          | 59,779         | 5,623,188    | 2,128,881       | 7,752,069   | 361,728           | 8,113,797 |
| Food Service   |     |           |           |                    |                   |                |                |              | 217             |             | 66                |           |
| Transportation |     |           |           |                    |                   |                |                |              | 405,006         |             | 19,937            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 370,744 | 6200 | Instructional Media | 95,630  | 6300 | Instr & Curr          | 84,738  |
| 6400 | Instr Staff Training  | 82,449  | 6500 | Instr Tech Services | 125,653 | 7300 | School Administration | 538,047 |
| 7400 | Facilities Acq-Constr | 11,025  | 7700 | Central Services    | 22,177  | 7900 | Operation of Plant    | 632,638 |
| 8100 | Maintenance of Plant  | 165,780 | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0621 OakLeaf Village Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 1,278,128 | 315,921  | 108,244            | 45,193            | 728            | 7,201          | 1,755,415    | 609,391         | 2,364,806   | 112,520           | 2,477,326 |
| 4-8 Basic      | 102 | 516,055   | 127,556  | 45,137             | 18,845            | 304            | 3,003          | 710,900      | 256,739         | 967,639     | 47,235            | 1,014,874 |
| Basic          |     | 1,794,184 | 443,476  | 153,380            | 64,038            | 1,032          | 10,204         | 2,466,314    | 866,130         | 3,332,444   | 159,755           | 3,492,199 |
| ESOL           | 130 | 32,769    | 8,100    | 2,798              | 1,168             | 19             | 186            | 45,040       | 15,800          | 60,840      | 2,914             | 63,754    |
| ESOL           |     | 32,769    | 8,100    | 2,798              | 1,168             | 19             | 186            | 45,040       | 15,800          | 60,840      | 2,914             | 63,754    |
| K-BASIC WITH   | 111 | 759,383   | 187,657  | 66,300             | 27,681            | 446            | 4,411          | 1,045,878    | 373,257         | 1,419,135   | 71,304            | 1,490,439 |
| 4-8 BASIC WITH | 112 | 318,772   | 78,774   | 27,936             | 11,663            | 188            | 1,858          | 439,191      | 158,943         | 598,134     | 30,245            | 628,379   |
| ESE SUPPORT    | 254 | 1,411     | 349      | 492                | 205               | 3              | 33             | 2,493        | 2,718           | 5,211       | 523               | 5,734     |
| ESE            |     | 1,079,566 | 266,779  | 94,727             | 39,549            | 637            | 6,302          | 1,487,560    | 534,917         | 2,022,477   | 102,072           | 2,124,549 |
| Total FEFP     |     | 2,906,519 | 718,355  | 250,906            | 104,755           | 1,688          | 16,692         | 3,998,915    | 1,416,847       | 5,415,762   | 264,742           | 5,680,504 |
| Food Service   |     |           |          |                    |                   |                |                |              | 2,357           |             | 40                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 243,931         |             | 12,141            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 288,291 | 6200 Instructional Media | 33,820 | 6300 Instr & Curr          | 61,997  |
| 6400 Instr Staff Training  | 59,097  | 6500 Instr Tech Services | 92,032 | 7300 School Administration | 325,201 |
| 7400 Facilities Acq-Constr | 10,960  | 7700 Central Services    | 16,243 | 7900 Operation of Plant    | 410,691 |
| 8100 Maintenance of Plant  | 118,514 | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0631 Shadowlawn Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 736,148   | 181,957  | 34,810             | 22,586            | 441            | 3,033          | 978,975      | 403,939         | 1,382,914   | 68,174            | 1,451,088 |
| 4-8 Basic      | 102 | 569,787   | 140,837  | 25,507             | 16,550            | 323            | 2,222          | 755,226      | 299,339         | 1,054,565   | 50,303            | 1,104,868 |
| Basic          |     | 1,305,935 | 322,794  | 60,317             | 39,136            | 765            | 5,255          | 1,734,202    | 703,278         | 2,437,480   | 118,478           | 2,555,958 |
| K-BASIC WITH   | 111 | 583,478   | 144,188  | 27,050             | 17,551            | 343            | 2,357          | 774,967      | 313,952         | 1,088,919   | 54,816            | 1,143,735 |
| 4-8 BASIC WITH | 112 | 359,830   | 88,918   | 18,377             | 11,924            | 233            | 1,601          | 480,883      | 215,531         | 696,414     | 37,474            | 733,888   |
| ESE SUPPORT    | 254 | 4,015     | 992      | 192                | 124               | 2              | 17             | 5,342        | 2,228           | 7,570       | 389               | 7,959     |
| ESE SUPPORT    | 255 | 510       | 126      | 36                 | 23                |                | 3              | 698          | 451             | 1,149       | 76                | 1,225     |
| ESE            |     | 947,834   | 234,224  | 45,655             | 29,622            | 579            | 3,978          | 1,261,892    | 532,162         | 1,794,054   | 92,755            | 1,886,809 |
| Total FEFP     |     | 2,253,768 | 557,018  | 105,971            | 68,758            | 1,343          | 9,233          | 2,996,091    | 1,235,440       | 4,231,531   | 211,233           | 4,442,764 |
| Food Service   |     |           |          |                    |                   |                |                |              | 1,602           |             | 32                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 190,784         |             | 9,501             |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |        |                            |         |
|----------------------------|---------|--------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel       | 203,511 | 6200 Instructional Media | 96,152 | 6300 Instr & Curr          | 49,497  |
| 6400 Instr Staff Training  | 46,986  | 6500 Instr Tech Services | 73,235 | 7300 School Administration | 255,923 |
| 7400 Facilities Acq-Constr | 3,961   | 7700 Central Services    | 12,926 | 7900 Operation of Plant    | 398,612 |
| 8100 Maintenance of Plant  | 94,637  | 8200 Admin Tech Services |        |                            |         |

Fund: 1 General Fund

School: 0651 Plantation Oaks Elementary

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 1,711,728 | 423,095  | 96,599             | 46,339            | 1,009          | 18,021         | 2,296,791    | 734,120         | 3,030,911   | 155,950           | 3,186,861 |
| 4-8 Basic      | 102 | 771,290   | 190,643  | 44,234             | 21,219            | 462            | 8,252          | 1,036,100    | 339,555         | 1,375,655   | 71,902            | 1,447,557 |
| Basic          |     | 2,483,018 | 613,738  | 140,833            | 67,557            | 1,472          | 26,272         | 3,332,890    | 1,073,675       | 4,406,565   | 227,852           | 4,634,417 |
| ESOL           | 130 | 105,005   | 25,955   | 5,827              | 2,795             | 61             | 1,087          | 140,730      | 44,396          | 185,126     | 9,423             | 194,549   |
| ESOL           |     | 105,005   | 25,955   | 5,827              | 2,795             | 61             | 1,087          | 140,730      | 44,396          | 185,126     | 9,423             | 194,549   |
| K-BASIC WITH   | 111 | 687,760   | 169,956  | 40,487             | 19,422            | 423            | 7,553          | 925,601      | 307,703         | 1,233,304   | 67,627            | 1,300,931 |
| 4-8 BASIC WITH | 112 | 408,634   | 100,981  | 22,362             | 10,727            | 234            | 4,172          | 547,110      | 171,606         | 718,716     | 37,591            | 756,307   |
| ESE SUPPORT    | 254 | 104,716   | 25,875   | 7,650              | 3,670             | 80             | 1,427          | 143,418      | 60,336          | 203,754     | 13,096            | 216,850   |
| ESE            |     | 1,201,110 | 296,812  | 70,499             | 33,818            | 737            | 13,152         | 1,616,128    | 539,645         | 2,155,773   | 118,314           | 2,274,087 |
| Total FEFP     |     | 3,789,133 | 936,505  | 217,159            | 104,171           | 2,269          | 40,511         | 5,089,748    | 1,657,716       | 6,747,464   | 355,589           | 7,103,053 |
| Food Service   |     |           |          |                    |                   |                |                |              | 2,460           |             | 57                |           |
| Transportation |     |           |          |                    |                   |                |                |              | 346,611         |             | 17,261            |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |         |                            |         |
|----------------------------|---------|--------------------------|---------|----------------------------|---------|
| 6100 Pupil Personnel       | 327,443 | 6200 Instructional Media | 96,283  | 6300 Instr & Curr          | 83,337  |
| 6400 Instr Staff Training  | 79,896  | 6500 Instr Tech Services | 123,710 | 7300 School Administration | 320,729 |
| 7400 Facilities Acq-Constr | 6,696   | 7700 Central Services    | 21,834  | 7900 Operation of Plant    | 437,814 |
| 8100 Maintenance of Plant  | 159,974 | 8200 Admin Tech Services |         |                            |         |

Fund: 1 General Fund

School: 0661 OakLeaf High

| Category        | Nbr | Salaries  | Benefits  | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total      |
|-----------------|-----|-----------|-----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|------------|
| 4-8 Basic       | 102 | 346       | 86        | 26                 | 27                | 7              | 10             | 502          | 186             | 688         | 30                | 718        |
| 9-12 Basic      | 103 | 4,241,273 | 1,048,334 | 291,231            | 307,071           | 75,797         | 109,692        | 6,073,398    | 2,210,947       | 8,284,345   | 357,364           | 8,641,709  |
| Basic           |     | 4,241,619 | 1,048,420 | 291,257            | 307,098           | 75,804         | 109,701        | 6,073,899    | 2,211,133       | 8,285,032   | 357,394           | 8,642,426  |
| ESOL            | 130 | 81,115    | 20,049    | 5,560              | 5,862             | 1,447          | 2,094          | 116,127      | 42,165          | 158,292     | 6,817             | 165,109    |
| ESOL            |     | 81,115    | 20,049    | 5,560              | 5,862             | 1,447          | 2,094          | 116,127      | 42,165          | 158,292     | 6,817             | 165,109    |
| 4-8 BASIC WITH  | 112 | 3,519     | 870       | 241                | 255               | 63             | 91             | 5,039        | 1,823           | 6,862       | 305               | 7,167      |
| 9-12 BASIC WITH | 113 | 847,457   | 209,425   | 59,704             | 62,951            | 15,539         | 22,487         | 1,217,563    | 453,144         | 1,670,707   | 75,715            | 1,746,422  |
| ESE SUPPORT     | 254 | 42,828    | 10,584    | 2,981              | 3,143             | 776            | 1,123          | 61,435       | 22,634          | 84,069      | 3,782             | 87,851     |
| ESE SUPPORT     | 255 | 7,762     | 1,918     | 585                | 617               | 152            | 220            | 11,254       | 4,562           | 15,816      | 756               | 16,572     |
| ESE             |     | 901,566   | 222,796   | 63,511             | 66,966            | 16,530         | 23,921         | 1,295,290    | 482,164         | 1,777,454   | 80,558            | 1,858,012  |
| 6-12            | 300 | 734,300   | 181,500   | 50,815             | 53,579            | 13,225         | 19,139         | 1,052,558    | 404,297         | 1,456,855   | 97,983            | 1,554,838  |
| VOCATIONAL      |     | 734,300   | 181,500   | 50,815             | 53,579            | 13,225         | 19,139         | 1,052,558    | 404,297         | 1,456,855   | 97,983            | 1,554,838  |
| Total FEFP      |     | 5,958,598 | 1,472,766 | 411,143            | 433,505           | 107,006        | 154,856        | 8,537,874    | 3,139,759       | 11,677,633  | 542,753           | 12,220,386 |
| Food Service    |     |           |           |                    |                   |                |                |              | 10,129          |             | 97                |            |
| Transportation  |     |           |           |                    |                   |                |                |              | 625,563         |             | 29,201            |            |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |         |      |                       |         |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 709,030 | 6200 | Instructional Media | 160,076 | 6300 | Instr & Curr          | 116,974 |
| 6400 | Instr Staff Training  | 114,551 | 6500 | Instr Tech Services | 173,222 | 7300 | School Administration | 651,826 |
| 7400 | Facilities Acq-Constr | 20,098  | 7700 | Central Services    | 30,573  | 7900 | Operation of Plant    | 913,350 |
| 8100 | Maintenance of Plant  | 250,058 | 8200 | Admin Tech Services |         |      |                       |         |

Fund: 1 General Fund

School: 0662 Orange Park Performing Arts Ac \*\*CHARTER SCHOOL\*\*

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic      | 101 | 309,426  | 30,958   | 9,702              |                   | 2,318          |                | 352,404      | 305,963         | 658,367     |                   | 658,367   |
| 4-8 Basic      | 102 | 176,287  | 17,638   | 5,242              |                   | 1,320          |                | 200,487      | 174,314         | 374,801     |                   | 374,801   |
| Basic          |     | 485,713  | 48,596   | 14,944             |                   | 3,638          |                | 552,891      | 480,277         | 1,033,168   |                   | 1,033,168 |
| K-BASIC WITH   | 111 | 112,022  | 11,208   | 3,331              |                   | 839            |                | 127,400      | 110,768         | 238,168     |                   | 238,168   |
| 4-8 BASIC WITH | 112 | 54,839   | 5,487    | 1,631              |                   | 411            |                | 62,368       | 54,225          | 116,593     |                   | 116,593   |
| ESE            |     | 166,861  | 16,695   | 4,962              |                   | 1,250          |                | 189,768      | 164,993         | 354,761     |                   | 354,761   |
| Total FEFP     |     | 652,574  | 65,291   | 19,906             |                   | 4,888          |                | 742,659      | 645,270         | 1,387,929   |                   | 1,387,929 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                           |        |                            |                            |         |
|---------------------------|--------|----------------------------|----------------------------|---------|
| 6100 Pupil Personnel      | 34,971 | 6200 Instructional Media   | 6300 Instr & Curr          |         |
| 6400 Instr Staff Training |        | 6500 Instr Tech Services   | 7100 Board of Education    | 3,910   |
| 7200 General              |        | 7300 School Administration | 7400 Facilities Acq-Constr | 180,000 |
| 7500 Fiscal Services      | 99,506 | 7600 Food Service          | 7700 Central Services      | 59      |
| 7800 Transport            | 97,950 | 7900 Operation of Plant    | 8100 Maintenance of Plant  | 26,825  |
| 8200 Admin Tech Services  | 18,025 |                            |                            |         |

Fund: 1 General Fund

School: 0663 FL Virtual School @ Clay \*\*CHARTER SCHOOL\*\*

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| K-3 Basic       | 101 | 3,892    | 679      | 169                | 995               | 553            |                | 6,288        | 3,144           | 9,432       |                   | 9,432  |
| 4-8 Basic       | 102 | 4,191    | 731      | 182                | 1,072             | 596            |                | 6,772        | 3,386           | 10,158      |                   | 10,158 |
| 9-12 Basic      | 103 | 1,796    | 313      | 78                 | 459               | 255            |                | 2,901        | 1,451           | 4,352       |                   | 4,352  |
| Basic           |     | 9,879    | 1,723    | 429                | 2,526             | 1,404          |                | 15,961       | 7,981           | 23,942      |                   | 23,942 |
| ESOL            | 130 | 88       | 15       | 4                  | 23                | 13             |                | 143          | 242             | 385         |                   | 385    |
| ESOL            |     | 88       | 15       | 4                  | 23                | 13             |                | 143          | 242             | 385         |                   | 385    |
| K-BASIC WITH    | 111 | 1,197    | 209      | 52                 | 306               | 170            |                | 1,934        | 967             | 2,901       |                   | 2,901  |
| 4-8 BASIC WITH  | 112 | 1,197    | 209      | 52                 | 306               | 170            |                | 1,934        | 967             | 2,901       |                   | 2,901  |
| 9-12 BASIC WITH | 113 | 599      | 104      | 26                 | 153               | 85             |                | 967          | 484             | 1,451       |                   | 1,451  |
| ESE             |     | 2,993    | 522      | 130                | 765               | 425            |                | 4,835        | 2,418           | 7,253       |                   | 7,253  |
| Total FEFP      |     | 12,960   | 2,260    | 563                | 3,314             | 1,842          |                | 20,939       | 10,641          | 31,580      |                   | 31,580 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                           |       |                            |       |                            |       |
|---------------------------|-------|----------------------------|-------|----------------------------|-------|
| 6100 Pupil Personnel      | 1,782 | 6200 Instructional Media   |       | 6300 Instr & Curr          | 974   |
| 6400 Instr Staff Training | 37    | 6500 Instr Tech Services   | 14    | 7100 Board of Education    | 4,927 |
| 7200 General              | 288   | 7300 School Administration | 1,288 | 7400 Facilities Acq-Constr |       |
| 7500 Fiscal Services      |       | 7600 Food Service          |       | 7700 Central Services      |       |
| 7800 Transport            |       | 7900 Operation of Plant    | 1,330 | 8100 Maintenance of Plant  | 1     |
| 8200 Admin Tech Services  |       |                            |       |                            |       |

Fund: 1 General Fund

School: 0664 Clay Charter Academy \*\*CHARTER SCHOOL\*\*

| Category       | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total      |
|----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|------------|
| K-3 Basic      | 101 | 499,768   | 57,711   | 408                | 48,700            | 127            | 2,805          | 609,519      | 6,256,179       | 6,865,698   |                   | 6,865,698  |
| 4-8 Basic      | 102 | 328,504   | 37,934   | 268                | 32,011            | 84             | 1,843          | 400,644      | 4,112,274       | 4,512,918   |                   | 4,512,918  |
| Basic          |     | 828,272   | 95,645   | 676                | 80,711            | 211            | 4,648          | 1,010,163    | 10,368,453      | 11,378,616  |                   | 11,378,616 |
| ESOL           | 130 | 12,364    | 1,428    | 10                 | 1,205             | 3              | 69             | 15,079       | 154,777         | 169,856     |                   | 169,856    |
| ESOL           |     | 12,364    | 1,428    | 10                 | 1,205             | 3              | 69             | 15,079       | 154,777         | 169,856     |                   | 169,856    |
| K-BASIC WITH   | 111 | 143,243   | 16,541   | 117                | 13,958            | 37             | 804            | 174,700      | 1,793,143       | 1,967,843   |                   | 1,967,843  |
| 4-8 BASIC WITH | 112 | 216,749   | 25,029   | 177                | 21,121            | 55             | 1,216          | 264,347      | 2,713,308       | 2,977,655   |                   | 2,977,655  |
| ESE            |     | 359,992   | 41,570   | 294                | 35,079            | 92             | 2,020          | 439,047      | 4,506,451       | 4,945,498   |                   | 4,945,498  |
| Total FEFP     |     | 1,200,628 | 138,643  | 980                | 116,995           | 306            | 6,737          | 1,464,289    | 15,029,681      | 16,493,970  |                   | 16,493,970 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                           |        |                            |         |                            |            |
|---------------------------|--------|----------------------------|---------|----------------------------|------------|
| 6100 Pupil Personnel      | 96,722 | 6200 Instructional Media   | 187     | 6300 Instr & Curr          | 2,424      |
| 6400 Instr Staff Training | 1,154  | 6500 Instr Tech Services   |         | 7100 Board of Education    | 162        |
| 7200 General              |        | 7300 School Administration | 363,925 | 7400 Facilities Acq-Constr | 13,685,463 |
| 7500 Fiscal Services      | 7,296  | 7600 Food Service          | 49,003  | 7700 Central Services      | 71,826     |
| 7800 Transport            |        | 7900 Operation of Plant    | 677,748 | 8100 Maintenance of Plant  | 122,774    |
| 8200 Admin Tech Services  |        |                            |         |                            |            |



Fund: 1 General Fund

School: 4050 Lighthouse Learning Center

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-BASIC WITH   | 111 | 2,047    | 506      | 155,958            | 581               | 26             | 160            | 159,278      | 4,992           | 164,270     | 3,028             | 167,298 |
| ESE SUPPORT    | 254 | 420      | 104      | 32,039             | 119               | 5              | 33             | 32,720       | 1,026           | 33,746      | 622               | 34,368  |
| ESE SUPPORT    | 255 | 118      | 29       | 8,985              | 33                | 1              | 9              | 9,175        | 288             | 9,463       | 174               | 9,637   |
| ESE            |     | 2,585    | 639      | 196,982            | 734               | 33             | 202            | 201,175      | 6,305           | 207,480     | 3,824             | 211,304 |
| Total FEFP     |     | 2,585    | 639      | 196,982            | 734               | 33             | 202            | 201,175      | 6,305           | 207,480     | 3,824             | 211,304 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             | 1                 |         |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |       |      |                     |       |      |                       |       |
|------|-----------------------|-------|------|---------------------|-------|------|-----------------------|-------|
| 6100 | Pupil Personnel       | 1,681 | 6200 | Instructional Media | 8     | 6300 | Instr & Curr          | 1,206 |
| 6400 | Instr Staff Training  | 1,149 | 6500 | Instr Tech Services | 1,791 | 7300 | School Administration | 154   |
| 7400 | Facilities Acq-Constr |       | 7700 | Central Services    | 316   | 7900 | Operation of Plant    |       |
| 8100 | Maintenance of Plant  |       | 8200 | Admin Tech Services |       |      |                       |       |

Fund: 1 General Fund

School: 7001 Clay Virtual Instruction Progr

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| K-3 Basic       | 101 | 1,023    | 253      | 11,244             | 290               | 13             | 80             | 12,903       | 2,496           | 15,399      | 1,514             | 16,913 |
| 4-8 Basic       | 102 | 311      | 77       | 3,422              | 88                | 4              | 24             | 3,926        | 760             | 4,686       | 461               | 5,147  |
| 9-12 Basic      | 103 | 489      | 121      | 5,378              | 139               | 6              | 38             | 6,171        | 1,194           | 7,365       | 724               | 8,089  |
| Basic           |     | 1,824    | 451      | 20,044             | 518               | 23             | 142            | 23,002       | 4,449           | 27,451      | 2,699             | 30,150 |
| 4-8 BASIC WITH  | 112 | 45       | 11       | 489                | 13                | 1              | 3              | 562          | 109             | 671         | 66                | 737    |
| 9-12 BASIC WITH | 113 | 156      | 38       | 1,711              | 44                | 2              | 12             | 1,963        | 380             | 2,343       | 230               | 2,573  |
| ESE             |     | 200      | 49       | 2,200              | 57                | 3              | 16             | 2,525        | 488             | 3,013       | 296               | 3,309  |
| Total FEFP      |     | 2,024    | 500      | 22,244             | 574               | 26             | 158            | 25,526       | 4,938           | 30,464      | 2,995             | 33,459 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |       |      |                     |       |      |                       |     |
|------|-----------------------|-------|------|---------------------|-------|------|-----------------------|-----|
| 6100 | Pupil Personnel       | 1,317 | 6200 | Instructional Media | 6     | 6300 | Instr & Curr          | 945 |
| 6400 | Instr Staff Training  | 900   | 6500 | Instr Tech Services | 1,402 | 7300 | School Administration | 120 |
| 7400 | Facilities Acq-Constr |       | 7700 | Central Services    | 248   | 7900 | Operation of Plant    |     |
| 8100 | Maintenance of Plant  |       | 8200 | Admin Tech Services |       |      |                       |     |

Fund: 1 General Fund

School: 7004 Clay Virtual Franchise

| Category        | Nbr | Salaries  | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total     |
|-----------------|-----|-----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-----------|
| K-3 Basic       | 101 | 102,124   | 25,242   | 5,808              | 36,824            | 129            | 1,605          | 171,732      | 41,012          | 212,744     | 8,517             | 221,261   |
| 4-8 Basic       | 102 | 438,670   | 108,428  | 27,676             | 175,470           | 614            | 7,649          | 758,507      | 196,557         | 955,064     | 40,892            | 995,956   |
| 9-12 Basic      | 103 | 837,820   | 207,088  | 51,721             | 327,920           | 1,148          | 14,294         | 1,439,991    | 371,237         | 1,811,228   | 77,484            | 1,888,712 |
| Basic           |     | 1,378,614 | 340,758  | 85,205             | 540,214           | 1,891          | 23,547         | 2,370,229    | 608,805         | 2,979,034   | 126,893           | 3,105,927 |
| K-BASIC WITH    | 111 | 35,891    | 8,869    | 2,085              | 13,219            | 46             | 576            | 60,686       | 14,726          | 75,412      | 3,164             | 78,576    |
| 4-8 BASIC WITH  | 112 | 215,125   | 53,161   | 13,204             | 83,713            | 293            | 3,649          | 369,145      | 93,766          | 462,911     | 20,177            | 483,088   |
| 9-12 BASIC WITH | 113 | 107,175   | 26,485   | 6,520              | 41,337            | 145            | 1,802          | 183,464      | 46,716          | 230,180     | 10,076            | 240,256   |
| ESE             |     | 358,190   | 88,515   | 21,808             | 138,268           | 484            | 6,027          | 613,292      | 155,208         | 768,500     | 33,418            | 801,918   |
| 6-12            | 300 | 31,104    | 7,688    | 1,981              | 12,558            | 44             | 547            | 53,922       | 14,215          | 68,137      | 4,570             | 72,707    |
| VOCATIONAL      |     | 31,104    | 7,688    | 1,981              | 12,558            | 44             | 547            | 53,922       | 14,215          | 68,137      | 4,570             | 72,707    |
| Total FEFP      |     | 1,767,909 | 436,962  | 108,994            | 691,040           | 2,419          | 30,122         | 3,037,446    | 778,228         | 3,815,674   | 164,881           | 3,980,555 |
| Food Service    |     |           |          |                    |                   |                |                |              |                 |             | 29                |           |
| Transportation  |     |           |          |                    |                   |                |                |              |                 |             |                   |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |         |      |                     |        |      |                       |         |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 330,257 | 6200 | Instructional Media | 938    | 6300 | Instr & Curr          | 37,991  |
| 6400 | Instr Staff Training  | 39,577  | 6500 | Instr Tech Services | 80,411 | 7300 | School Administration | 125,654 |
| 7400 | Facilities Acq-Constr | 3,195   | 7700 | Central Services    | 9,954  | 7900 | Operation of Plant    | 73,915  |
| 8100 | Maintenance of Plant  | 76,336  | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 1 General Fund

School: 7023 Clay Virtual Academy

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic       | 102 | 75,786   | 18,732   | 3,969              | 29,960            | 78             | 1,158          | 129,683      | 25,447          | 155,130     | 2,663             | 157,793 |
| 9-12 Basic      | 103 | 36,504   | 9,023    | 1,948              | 14,708            | 39             | 568            | 62,790       | 12,495          | 75,285      | 1,308             | 76,593  |
| Basic           |     | 112,290  | 27,755   | 5,917              | 44,668            | 117            | 1,726          | 192,473      | 37,942          | 230,415     | 3,971             | 234,386 |
| 4-8 BASIC WITH  | 112 | 20,104   | 4,969    | 1,030              | 7,775             | 20             | 300            | 34,198       | 6,604           | 40,802      | 715               | 41,517  |
| 9-12 BASIC WITH | 113 | 10,056   | 2,485    | 525                | 3,962             | 10             | 153            | 17,191       | 3,384           | 20,575      | 368               | 20,943  |
| ESE             |     | 30,160   | 7,454    | 1,555              | 11,737            | 31             | 453            | 51,390       | 9,988           | 61,378      | 1,083             | 62,461  |
| 6-12            | 300 | 48,310   | 11,941   | 2,486              | 18,769            | 49             | 725            | 82,280       | 16,098          | 98,378      | 2,614             | 100,992 |
| VOCATIONAL      |     | 48,310   | 11,941   | 2,486              | 18,769            | 49             | 725            | 82,280       | 16,098          | 98,378      | 2,614             | 100,992 |
| Total FEFP      |     | 190,759  | 47,150   | 9,958              | 75,173            | 197            | 2,905          | 326,142      | 64,029          | 390,171     | 7,667             | 397,838 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             | 2                 |         |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |        |      |                     |       |      |                       |        |
|------|-----------------------|--------|------|---------------------|-------|------|-----------------------|--------|
| 6100 | Pupil Personnel       | 33,008 | 6200 | Instructional Media | 87    | 6300 | Instr & Curr          | 1,576  |
| 6400 | Instr Staff Training  | 1,878  | 6500 | Instr Tech Services | 5,007 | 7300 | School Administration | 13,625 |
| 7400 | Facilities Acq-Constr | 132    | 7700 | Central Services    | 413   | 7900 | Operation of Plant    | 5,153  |
| 8100 | Maintenance of Plant  | 3,150  | 8200 | Admin Tech Services |       |      |                       |        |

Fund: 1 General Fund

School: 9008 Adult & Community Education

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| Health Science | 354 | 10,343   | 1,674    | 1,415              | 2,550             | 321            | 719            | 17,022       | 22,580          | 39,602      | 1,325             | 40,927  |
| POST SECON.    |     | 10,343   | 1,674    | 1,415              | 2,550             | 321            | 719            | 17,022       | 22,580          | 39,602      | 1,325             | 40,927  |
| LITERACY/ADUL  | 401 | 96,325   | 15,583   | 13,013             | 23,446            | 2,949          | 6,613          | 157,929      | 207,542         | 365,471     | 12,177            | 377,648 |
| ADULT HIGH     | 402 | 13,014   | 2,104    | 1,726              | 3,110             | 391            | 877            | 21,222       | 27,534          | 48,756      | 1,616             | 50,372  |
| GED            | 403 | 69,683   | 11,272   | 9,389              | 16,917            | 2,128          | 4,771          | 114,160      | 149,738         | 263,898     | 8,785             | 272,683 |
| ESOL           | 404 | 35,398   | 5,744    | 5,179              | 9,331             | 1,174          | 2,632          | 59,458       | 82,592          | 142,050     | 4,845             | 146,895 |
| ADULT          |     | 214,420  | 34,703   | 29,308             | 52,805            | 6,641          | 14,893         | 352,770      | 467,407         | 820,177     | 27,423            | 847,600 |
| Total FEFP     |     | 224,763  | 36,377   | 30,723             | 55,355            | 6,962          | 15,612         | 369,792      | 489,986         | 859,778     | 28,749            | 888,527 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             | 3                 |         |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|      |                       |        |      |                     |        |      |                       |         |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|---------|
| 6100 | Pupil Personnel       | 65,835 | 6200 | Instructional Media | 47     | 6300 | Instr & Curr          | 179,504 |
| 6400 | Instr Staff Training  | 15,438 | 6500 | Instr Tech Services | 10,504 | 7300 | School Administration | 170,704 |
| 7400 | Facilities Acq-Constr | 484    | 7700 | Central Services    | 1,854  | 7900 | Operation of Plant    | 34,063  |
| 8100 | Maintenance of Plant  | 11,554 | 8200 | Admin Tech Services |        |      |                       |         |

Fund: 4 Special Revenue Fund

School: 0000 School District of Clay County

| Category        | Nbr | Salaries  | Benefits  | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total      |
|-----------------|-----|-----------|-----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|------------|
| K-3 Basic       | 101 | 560,022   | 129,171   | 44,781             | 196,709           |                | 197,724        | 1,128,407    | 582,350         | 1,710,757   | 159,103           | 1,869,860  |
| 4-8 Basic       | 102 | 410,386   | 94,610    | 30,465             | 144,075           | 7,068          | 189,181        | 875,785      | 461,459         | 1,337,244   | 114,744           | 1,451,988  |
| 9-12 Basic      | 103 | 50,803    | 10,104    | 2,758              | 33,823            | 1,011          | 28,601         | 127,100      | 278,139         | 405,239     | 31,324            | 436,563    |
| Basic           |     | 1,021,211 | 233,885   | 78,003             | 374,607           | 8,079          | 415,506        | 2,131,291    | 1,321,948       | 3,453,239   | 305,171           | 3,758,410  |
| ESOL            | 130 | 25,501    | 6,427     | 1,747              | 8,374             | 31             | 8,060          | 50,140       | 28,153          | 78,293      | 7,565             | 85,858     |
| ESOL            |     | 25,501    | 6,427     | 1,747              | 8,374             | 31             | 8,060          | 50,140       | 28,153          | 78,293      | 7,565             | 85,858     |
| K-BASIC WITH    | 111 | 1,746,558 | 519,612   | 158,939            | 155,248           | 1              | 152,883        | 2,733,241    | 998,342         | 3,731,583   | 180,561           | 3,912,144  |
| 4-8 BASIC WITH  | 112 | 1,694,855 | 500,391   | 156,470            | 135,022           | 3,143          | 153,334        | 2,643,215    | 979,402         | 3,622,617   | 160,911           | 3,783,528  |
| 9-12 BASIC WITH | 113 | 659,378   | 210,843   | 49,622             | 10,904            | 291            | 8,941          | 939,979      | 331,425         | 1,271,404   | 32,314            | 1,303,718  |
| ESE SUPPORT     | 254 | 674,156   | 216,476   | 29,477             | 13,485            | 79             | 8,823          | 942,496      | 181,846         | 1,124,342   | 25,431            | 1,149,773  |
| ESE SUPPORT     | 255 | 131,547   | 42,262    | 4,758              | 1,161             | 24             | 884            | 180,636      | 30,394          | 211,030     | 2,821             | 213,851    |
| ESE             |     | 4,906,493 | 1,489,585 | 399,266            | 315,821           | 3,538          | 324,863        | 7,439,566    | 2,521,410       | 9,960,976   | 402,038           | 10,363,014 |
| 6-12            | 300 | 7,069     | 1,404     | 2,132              | 32,573            | 12,020         | 57,409         | 112,607      | 41,137          | 153,744     | 8,050             | 161,794    |
| VOCATIONAL      |     | 7,069     | 1,404     | 2,132              | 32,573            | 12,020         | 57,409         | 112,607      | 41,137          | 153,744     | 8,050             | 161,794    |
| Health Science  | 354 | 46        | 9         |                    | 15                |                |                | 70           | 4,078           | 4,148       |                   | 4,148      |
| POST SECON.     |     | 46        | 9         |                    | 15                |                |                | 70           | 4,078           | 4,148       |                   | 4,148      |
| LITERACY/ADUL   | 401 | 12,652    | 2,336     |                    | 136               |                |                | 15,124       | 37,496          | 52,620      |                   | 52,620     |
| ADULT HIGH      | 402 | 57        | 10        |                    | 18                |                |                | 85           | 4,974           | 5,059       |                   | 5,059      |
| GED             | 403 | 14,408    | 2,660     |                    | 98                |                |                | 17,166       | 27,054          | 44,220      |                   | 44,220     |
| ESOL            | 404 | 3,864     | 713       |                    | 54                |                |                | 4,631        | 14,923          | 19,554      |                   | 19,554     |
| ADULT           |     | 30,981    | 5,719     |                    | 305               |                |                | 37,005       | 84,447          | 121,452     |                   | 121,452    |
| Total FEFP      |     | 5,991,301 | 1,737,028 | 481,148            | 731,694           | 23,668         | 805,838        | 9,770,677    | 4,001,172       | 13,771,849  | 722,824           | 14,494,673 |
| Food Service    |     |           |           |                    |                   |                |                |              | 14,455,566      |             | 1,148,499         |            |
| Transportation  |     |           |           |                    |                   |                |                |              | 113,495         |             |                   |            |

District Indirect costs are Functionally distributed as reported below.

|      |                      |         |      |                       |      |                      |         |
|------|----------------------|---------|------|-----------------------|------|----------------------|---------|
| 6100 | Pupil Personnel      | 166,096 | 6200 | Instructional Media   | 6300 | Instr & Curr         | 339,870 |
| 6400 | Instr Staff Training | 216,858 | 6500 | Instr Tech Services   | 7100 | Board of Education   |         |
| 7200 | General              |         | 7400 | Facilities Acq-Constr | 7500 | Fiscal Services      |         |
| 7700 | Central Services     |         | 7900 | Operation of Plant    | 8100 | Maintenance of Plant |         |
| 8200 | Admin Tech Services  |         |      |                       |      |                      |         |

-----Reconciliation to Annual Financial Reports-----

| Other       | Pre-K | Non-Pgm | Community | Debt    | Federal  | Charter | Total      | AFR        | Rounding/  |
|-------------|-------|---------|-----------|---------|----------|---------|------------|------------|------------|
| Instruction |       | Capital | Service   | Service | Indirect | Schools | Reported   | Total      | Difference |
| 9,884       |       |         |           |         | 757,950  | 560,621 | 31,540,688 | 31,540,672 | 16         |

Fund: 4 Special Revenue Fund

School: 0021 Green Cove Springs Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 4-8 Basic      | 102 | 4,063    | 825      | 956                | 4,527             | 1,100          | 3,267          | 14,738       | 20,422          | 35,160      | 4,168             | 39,328 |
| Basic          |     | 4,063    | 825      | 956                | 4,527             | 1,100          | 3,267          | 14,738       | 20,422          | 35,160      | 4,168             | 39,328 |
| ESOL           | 130 | 48       | 10       | 8                  | 43                | 3              | 35             | 147          | 241             | 388         | 30                | 418    |
| ESOL           |     | 48       | 10       | 8                  | 43                | 3              | 35             | 147          | 241             | 388         | 30                | 418    |
| 4-8 BASIC WITH | 112 | 6,078    | 1,740    | 4,451              | 2,201             | 498            | 1,647          | 16,615       | 33,093          | 49,708      | 4,260             | 53,968 |
| ESE SUPPORT    | 255 | 46       | 13       | 32                 | 14                | 1              | 11             | 117          | 249             | 366         | 26                | 392    |
| ESE            |     | 6,123    | 1,753    | 4,483              | 2,214             | 499            | 1,659          | 16,731       | 33,342          | 50,073      | 4,287             | 54,360 |
| Total FEFP     |     | 10,234   | 2,587    | 5,447              | 6,784             | 1,601          | 4,961          | 31,614       | 54,006          | 85,620      | 8,485             | 94,105 |
| Food Service   |     |          |          |                    |                   |                |                |              | 202,171         |             | 25,079            |        |
| Transportation |     |          |          |                    |                   |                |                |              | 3,716           |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 18,299 | 6200 Instructional Media | 6300 Instr & Curr          | 15,165 |
| 6400 Instr Staff Training  | 20,542 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |



Fund: 4 Special Revenue Fund

School: 0071 Charles E. Bennett Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 131,206  | 31,681   | 5,583              | 36,168            |                | 20,535         | 225,173      | 88,499          | 313,672     | 27,104            | 340,776 |
| 4-8 Basic      | 102 | 72,195   | 17,434   | 2,782              | 18,021            |                | 10,232         | 120,664      | 44,095          | 164,759     | 13,505            | 178,264 |
| Basic          |     | 203,401  | 49,115   | 8,365              | 54,188            |                | 30,767         | 345,836      | 132,594         | 478,430     | 40,609            | 519,039 |
| ESOL           | 130 | 8,149    | 1,968    | 323                | 2,094             |                | 1,189          | 13,723       | 5,125           | 18,848      | 1,569             | 20,417  |
| ESOL           |     | 8,149    | 1,968    | 323                | 2,094             |                | 1,189          | 13,723       | 5,125           | 18,848      | 1,569             | 20,417  |
| K-BASIC WITH   | 111 | 91,970   | 24,885   | 8,438              | 18,993            |                | 10,856         | 155,142      | 67,007          | 222,149     | 16,212            | 238,361 |
| 4-8 BASIC WITH | 112 | 82,386   | 22,097   | 7,399              | 16,653            |                | 9,519          | 138,054      | 58,753          | 196,807     | 14,215            | 211,022 |
| ESE SUPPORT    | 255 | 189      | 52       | 21                 | 47                |                | 27             | 336          | 166             | 502         | 40                | 542     |
| ESE            |     | 174,545  | 47,033   | 15,858             | 35,693            |                | 20,401         | 293,530      | 125,926         | 419,456     | 30,466            | 449,922 |
| Total FEFP     |     | 386,095  | 98,116   | 24,547             | 91,976            |                | 52,358         | 653,092      | 263,645         | 916,737     | 72,644            | 989,381 |
| Food Service   |     |          |          |                    |                   |                |                |              | 417,808         |             | 27,049            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 1,948           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |       |                            |        |
|----------------------------|---------|--------------------------|-------|----------------------------|--------|
| 6100 Pupil Personnel       | 29,231  | 6200 Instructional Media | 3,325 | 6300 Instr & Curr          | 21,959 |
| 6400 Instr Staff Training  | 209,130 | 6500 Instr Tech Services |       | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |         | 7700 Central Services    |       | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |         | 8200 Admin Tech Services |       |                            |        |

Fund: 4 Special Revenue Fund

School: 0111 R. C. Bannerman Learning Cente

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |         |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|---------|
| K-3 Basic       | 101 |          |          |                    | 1                 | 10             |                |              | 11              | 320         | 331               | 20    | 351     |
| 4-8 Basic       | 102 |          |          |                    | 3                 | 23             |                |              | 26              | 736         | 762               | 45    | 807     |
| 9-12 Basic      | 103 |          |          |                    | 9                 | 65             |                |              | 74              | 2,085       | 2,159             | 128   | 2,287   |
| Basic           |     |          |          |                    | 14                | 97             |                |              | 111             | 3,141       | 3,252             | 194   | 3,446   |
| ESOL            | 130 |          |          |                    |                   | 2              |                |              | 2               | 49          | 51                | 3     | 54      |
| ESOL            |     |          |          |                    |                   | 2              |                |              | 2               | 49          | 51                | 3     | 54      |
| 4-8 BASIC WITH  | 112 | 9,137    | 2,946    | 364                |                   | 26             |                | 15           | 12,488          | 3,582       | 16,070            | 239   | 16,309  |
| 9-12 BASIC WITH | 113 | 12,173   | 3,925    | 486                |                   | 35             |                | 20           | 16,639          | 4,773       | 21,412            | 318   | 21,730  |
| ESE SUPPORT     | 254 | 69,679   | 22,466   | 2,780              |                   | 198            |                | 115          | 95,238          | 27,319      | 122,557           | 1,821 | 124,378 |
| ESE SUPPORT     | 255 | 4,126    | 1,330    | 165                |                   | 12             |                | 7            | 5,640           | 1,618       | 7,258             | 108   | 7,366   |
| ESE             |     | 95,114   | 30,667   | 3,794              |                   | 270            |                | 157          | 130,002         | 37,292      | 167,294           | 2,486 | 169,780 |
| 6-12            | 300 |          |          |                    | 17                | 26             | 42             | 14           | 99              | 481         | 580               | 110   | 690     |
| VOCATIONAL      |     |          |          |                    | 17                | 26             | 42             | 14           | 99              | 481         | 580               | 110   | 690     |
| Total FEFP      |     | 95,114   | 30,667   | 3,825              |                   | 395            | 42             | 171          | 130,214         | 40,963      | 171,177           | 2,792 | 173,969 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 | 74,312      |                   |       | 4,926   |
| Transportation  |     |          |          |                    |                   |                |                |              |                 | 42          |                   |       |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 20,708 | 6200 Instructional Media | 6300 Instr & Curr          | 12,542 |
| 6400 Instr Staff Training  | 7,712  | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0201 Orange Park Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| K-3 Basic      | 101 | 181      | 29       | 42                 | 242               |                | 13             | 507          | 4,596           | 5,103       | 271               | 5,374  |
| 4-8 Basic      | 102 | 86       | 14       | 20                 | 114               |                | 6              | 240          | 2,178           | 2,418       | 128               | 2,546  |
| Basic          |     | 267      | 43       | 62                 | 356               |                | 19             | 747          | 6,774           | 7,521       | 399               | 7,920  |
| ESOL           | 130 | 2        |          |                    | 2                 |                |                | 4            | 46              | 50          | 3                 | 53     |
| ESOL           |     | 2        |          |                    | 2                 |                |                | 4            | 46              | 50          | 3                 | 53     |
| K-BASIC WITH   | 111 | 2,205    | 696      | 2,022              | 203               |                | 90             | 5,216        | 14,269          | 19,485      | 1,324             | 20,809 |
| 4-8 BASIC WITH | 112 | 1,968    | 621      | 1,805              | 181               |                | 80             | 4,655        | 12,734          | 17,389      | 1,182             | 18,571 |
| ESE            |     | 4,173    | 1,316    | 3,827              | 384               |                | 170            | 9,870        | 27,003          | 36,873      | 2,506             | 39,379 |
| Total FEFP     |     | 4,442    | 1,360    | 3,890              | 742               |                | 189            | 10,623       | 33,823          | 44,446      | 2,908             | 47,354 |
| Food Service   |     |          |          |                    |                   |                |                |              | 158,485         |             | 15,946            |        |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 11,083 | 6200 Instructional Media | 6300 Instr & Curr          | 12,570 |
| 6400 Instr Staff Training  | 10,170 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0232 Grove Park Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 59,548   | 14,377   | 3,156              | 13,680            |                | 19,035         | 109,796      | 24,653          | 134,449     | 13,567            | 148,016 |
| 4-8 Basic      | 102 | 9,653    | 2,324    | 2,100              | 9,104             |                | 12,668         | 35,849       | 16,406          | 52,255      | 9,028             | 61,283  |
| Basic          |     | 69,201   | 16,701   | 5,256              | 22,784            |                | 31,703         | 145,645      | 41,060          | 186,705     | 22,595            | 209,300 |
| ESOL           | 130 | 1,550    | 373      | 337                | 1,461             |                | 2,034          | 5,755        | 2,634           | 8,389       | 1,449             | 9,838   |
| ESOL           |     | 1,550    | 373      | 337                | 1,461             |                | 2,034          | 5,755        | 2,634           | 8,389       | 1,449             | 9,838   |
| K-BASIC WITH   | 111 | 32,074   | 7,973    | 5,293              | 11,186            |                | 15,537         | 72,063       | 45,187          | 117,250     | 12,607            | 129,857 |
| 4-8 BASIC WITH | 112 | 102,672  | 24,953   | 3,365              | 7,111             |                | 9,877          | 147,978      | 28,724          | 176,702     | 8,014             | 184,716 |
| ESE            |     | 134,745  | 32,926   | 8,657              | 18,297            |                | 25,414         | 220,039      | 73,912          | 293,951     | 20,621            | 314,572 |
| Total FEFP     |     | 205,495  | 50,001   | 14,251             | 42,542            |                | 59,150         | 371,439      | 117,605         | 489,044     | 44,666            | 533,710 |
| Food Service   |     |          |          |                    |                   |                |                |              | 297,593         |             | 14,891            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 1,073           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 31,995 | 6200 Instructional Media | 6300 Instr & Curr          | 14,863 |
| 6400 Instr Staff Training  | 70,747 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0241 W. E. Cherry Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 51,688   | 12,491   | 3,479              | 13,780            |                | 7,592          | 89,030       | 24,819          | 113,849     | 16,431            | 130,280 |
| 4-8 Basic      | 102 | 75,779   | 18,313   | 2,385              | 9,449             |                | 5,206          | 111,132      | 17,019          | 128,151     | 11,267            | 139,418 |
| Basic          |     | 127,467  | 30,804   | 5,864              | 23,228            |                | 12,798         | 200,161      | 41,838          | 241,999     | 27,698            | 269,697 |
| ESOL           | 130 | 4,997    | 1,208    | 273                | 1,080             |                | 595            | 8,153        | 1,946           | 10,099      | 1,288             | 11,387  |
| ESOL           |     | 4,997    | 1,208    | 273                | 1,080             |                | 595            | 8,153        | 1,946           | 10,099      | 1,288             | 11,387  |
| K-BASIC WITH   | 111 | 137,847  | 34,728   | 8,446              | 14,909            |                | 8,307          | 204,237      | 54,373          | 258,610     | 20,169            | 278,779 |
| 4-8 BASIC WITH | 112 | 64,546   | 16,693   | 4,874              | 8,604             |                | 4,794          | 99,511       | 31,381          | 130,892     | 11,640            | 142,532 |
| ESE SUPPORT    | 254 | 149,488  | 48,009   | 5,007              | 8,839             |                | 4,925          | 216,268      | 32,235          | 248,503     | 11,957            | 260,460 |
| ESE            |     | 351,881  | 99,429   | 18,327             | 32,352            |                | 18,025         | 520,014      | 117,989         | 638,003     | 43,767            | 681,770 |
| Total FEFP     |     | 484,346  | 131,440  | 24,464             | 56,661            |                | 31,418         | 728,329      | 161,773         | 890,102     | 72,753            | 962,855 |
| Food Service   |     |          |          |                    |                   |                |                |              | 151,799         |             | 20,566            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 1,481           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 42,145 | 6200 Instructional Media | 6300 Instr & Curr          | 31,573 |
| 6400 Instr Staff Training  | 88,055 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0252 Orange Park High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 9-12 Basic      | 103 | 8,872    | 1,765    | 343                | 7,323             | 191            | 3,676          | 22,170       | 42,431          | 64,601      | 5,091             | 69,692  |
| Basic           |     | 8,872    | 1,765    | 343                | 7,323             | 191            | 3,676          | 22,170       | 42,431          | 64,601      | 5,091             | 69,692  |
| ESOL            | 130 | 343      | 68       | 13                 | 283               | 7              | 142            | 856          | 1,641           | 2,497       | 197               | 2,694   |
| ESOL            |     | 343      | 68       | 13                 | 283               | 7              | 142            | 856          | 1,641           | 2,497       | 197               | 2,694   |
| K-BASIC WITH    | 111 | 23       | 7        | 12                 | 5                 |                | 3              | 50           | 93              | 143         | 10                | 153     |
| 4-8 BASIC WITH  | 112 | 21       | 6        | 11                 | 5                 |                | 3              | 46           | 83              | 129         | 9                 | 138     |
| 9-12 BASIC WITH | 113 | 12,206   | 3,557    | 6,181              | 2,760             | 66             | 1,524          | 26,294       | 48,343          | 74,637      | 5,341             | 79,978  |
| ESE SUPPORT     | 255 | 109      | 32       | 55                 | 25                | 1              | 14             | 236          | 431             | 667         | 48                | 715     |
| ESE             |     | 12,359   | 3,601    | 6,259              | 2,794             | 67             | 1,543          | 26,623       | 48,950          | 75,573      | 5,408             | 80,981  |
| 6-12            | 300 | 1,628    | 324      | 169                | 5,479             | 427            | 8,723          | 16,750       | 7,786           | 24,536      | 1,524             | 26,060  |
| VOCATIONAL      |     | 1,628    | 324      | 169                | 5,479             | 427            | 8,723          | 16,750       | 7,786           | 24,536      | 1,524             | 26,060  |
| Total FEFP      |     | 23,202   | 5,759    | 6,785              | 15,879            | 692            | 14,084         | 66,401       | 100,808         | 167,209     | 12,220            | 179,429 |
| Food Service    |     |          |          |                    |                   |                |                |              | 635,200         |             | 49,163            |         |
| Transportation  |     |          |          |                    |                   |                |                |              | 2,869           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 33,304 | 6200 Instructional Media | 6300 Instr & Curr          | 24,031 |
| 6400 Instr Staff Training  | 43,473 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0261 Doctors Inlet Elementary Schoo

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 2,395    | 477      | 180                | 1,125             |                | 850            | 5,027        | 11,455          | 16,482      | 1,375             | 17,857  |
| 4-8 Basic      | 102 | 1,607    | 320      | 121                | 755               |                | 571            | 3,374        | 7,686           | 11,060      | 922               | 11,982  |
| Basic          |     | 4,002    | 796      | 301                | 1,880             |                | 1,421          | 8,400        | 19,142          | 27,542      | 2,297             | 29,839  |
| ESOL           | 130 | 117      | 23       | 9                  | 55                |                | 42             | 246          | 562             | 808         | 67                | 875     |
| ESOL           |     | 117      | 23       | 9                  | 55                |                | 42             | 246          | 562             | 808         | 67                | 875     |
| K-BASIC WITH   | 111 | 5,945    | 1,679    | 3,954              | 1,048             |                | 843            | 13,469       | 36,891          | 50,360      | 3,355             | 53,715  |
| 4-8 BASIC WITH | 112 | 3,731    | 1,054    | 2,481              | 658               |                | 529            | 8,453        | 23,150          | 31,603      | 2,106             | 33,709  |
| ESE SUPPORT    | 254 | 351      | 99       | 233                | 62                |                | 50             | 795          | 2,177           | 2,972       | 198               | 3,170   |
| ESE            |     | 10,027   | 2,832    | 6,668              | 1,768             |                | 1,422          | 22,717       | 62,218          | 84,935      | 5,659             | 90,594  |
| Total FEFP     |     | 14,147   | 3,651    | 6,978              | 3,703             |                | 2,885          | 31,364       | 81,921          | 113,285     | 8,023             | 121,308 |
| Food Service   |     |          |          |                    |                   |                |                |              | 218,967         |             | 23,970            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 108             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 35,687 | 6200 Instructional Media | 6300 Instr & Curr          | 23,261 |
| 6400 Instr Staff Training  | 22,973 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0271 Middleburg Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 15,124   | 3,655    | 3,755              | 30,086            |                | 23,812         | 76,432       | 78,578          | 155,010     | 17,707            | 172,717 |
| 4-8 Basic      | 102 | 46,623   | 11,267   | 2,028              | 16,250            |                | 12,861         | 89,029       | 42,442          | 131,471     | 9,564             | 141,035 |
| Basic          |     | 61,746   | 14,922   | 5,783              | 46,336            |                | 36,673         | 165,460      | 121,020         | 286,480     | 27,271            | 313,751 |
| ESOL           | 130 | 783      | 189      | 63                 | 501               |                | 397            | 1,933        | 1,309           | 3,242       | 295               | 3,537   |
| ESOL           |     | 783      | 189      | 63                 | 501               |                | 397            | 1,933        | 1,309           | 3,242       | 295               | 3,537   |
| K-BASIC WITH   | 111 | 19,532   | 5,554    | 4,969              | 18,408            |                | 14,602         | 63,065       | 64,994          | 128,059     | 12,360            | 140,419 |
| 4-8 BASIC WITH | 112 | 31,053   | 8,412    | 4,427              | 16,399            |                | 13,008         | 73,299       | 57,899          | 131,198     | 11,011            | 142,209 |
| ESE SUPPORT    | 255 | 161      | 46       | 41                 | 151               |                | 120            | 519          | 534             | 1,053       | 102               | 1,155   |
| ESE            |     | 50,745   | 14,012   | 9,437              | 34,959            |                | 27,730         | 136,883      | 123,427         | 260,310     | 23,472            | 283,782 |
| Total FEFP     |     | 113,275  | 29,123   | 15,283             | 81,796            |                | 64,800         | 304,277      | 245,756         | 550,033     | 51,038            | 601,071 |
| Food Service   |     |          |          |                    |                   |                |                |              | 172,455         |             | 19,383            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 1,396           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |       |                            |        |
|----------------------------|---------|--------------------------|-------|----------------------------|--------|
| 6100 Pupil Personnel       | 20,576  | 6200 Instructional Media | 6,829 | 6300 Instr & Curr          | 16,932 |
| 6400 Instr Staff Training  | 201,418 | 6500 Instr Tech Services |       | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |         | 7700 Central Services    |       | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |         | 8200 Admin Tech Services |       |                            |        |



Fund: 4 Special Revenue Fund

School: 0301 Keystone Heights Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 19,530   | 3,182    | 1,427              | 3,213             |                | 2,076          | 29,428       | 32,327          | 61,755      | 360               | 62,115  |
| 4-8 Basic      | 102 | 12,664   | 2,063    | 925                | 2,083             |                | 1,346          | 19,081       | 20,963          | 40,044      | 233               | 40,277  |
| Basic          |     | 32,194   | 5,245    | 2,352              | 5,296             |                | 3,423          | 48,510       | 53,289          | 101,799     | 593               | 102,392 |
| ESOL           | 130 |          |          |                    | 2                 |                |                | 2            | 280             | 282         | 4                 | 286     |
| ESOL           |     |          |          |                    | 2                 |                |                | 2            | 280             | 282         | 4                 | 286     |
| K-BASIC WITH   | 111 | 126,322  | 38,249   | 6,643              | 2,716             |                | 1,829          | 175,759      | 49,811          | 225,570     | 2,779             | 228,349 |
| 4-8 BASIC WITH | 112 | 51,989   | 14,804   | 5,244              | 2,144             |                | 1,444          | 75,625       | 39,320          | 114,945     | 2,194             | 117,139 |
| ESE SUPPORT    | 254 | 10,673   | 3,441    | 702                | 40                |                | 22             | 14,878       | 5,509           | 20,387      | 353               | 20,740  |
| ESE SUPPORT    | 255 | 3,107    | 1,002    | 341                | 19                |                | 11             | 4,480        | 2,680           | 7,160       | 172               | 7,332   |
| ESE            |     | 192,092  | 57,496   | 12,929             | 4,919             |                | 3,307          | 270,743      | 97,321          | 368,064     | 5,497             | 373,561 |
| Total FEFP     |     | 224,286  | 62,742   | 15,282             | 10,218            |                | 6,729          | 319,257      | 150,890         | 470,147     | 6,095             | 476,242 |
| Food Service   |     |          |          |                    |                   |                |                |              | 161,058         |             | 28,364            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 23,736          |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |                            |        |
|----------------------------|---------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 22,758  | 6200 Instructional Media | 6300 Instr & Curr          | 27,741 |
| 6400 Instr Staff Training  | 100,391 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |         | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |         | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0311 Keystone Heights Jr.-Sr. High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic       | 102 |          |          |                    |                   |                |                |              | 4,292           | 4,292       | 285               | 4,577   |
| 9-12 Basic      | 103 |          |          |                    |                   |                |                |              | 7,875           | 7,875       | 522               | 8,397   |
| Basic           |     |          |          |                    |                   |                |                |              | 12,166          | 12,166      | 807               | 12,973  |
| 4-8 BASIC WITH  | 112 | 43,551   | 14,042   | 4,194              | 129               |                | 144            | 62,060       | 23,455          | 85,515      | 2,277             | 87,792  |
| 9-12 BASIC WITH | 113 | 25,807   | 8,321    | 4,460              | 137               |                | 153            | 38,878       | 24,940          | 63,818      | 2,421             | 66,239  |
| ESE SUPPORT     | 254 | 66       | 21       | 76                 | 2                 |                | 3              | 168          | 423             | 591         | 41                | 632     |
| ESE SUPPORT     | 255 | 447      | 144      | 513                | 16                |                | 18             | 1,138        | 2,872           | 4,010       | 279               | 4,289   |
| ESE             |     | 69,871   | 22,528   | 9,243              | 284               |                | 317            | 102,243      | 51,691          | 153,934     | 5,017             | 158,951 |
| 6-12            | 300 |          |          | 44                 | 7,963             | 2,083          | 18,108         | 28,198       | 1,351           | 29,549      | 332               | 29,881  |
| VOCATIONAL      |     |          |          | 44                 | 7,963             | 2,083          | 18,108         | 28,198       | 1,351           | 29,549      | 332               | 29,881  |
| Total FEFP      |     | 69,871   | 22,528   | 9,287              | 8,247             | 2,083          | 18,425         | 130,441      | 65,208          | 195,649     | 6,155             | 201,804 |
| Food Service    |     |          |          |                    |                   |                |                |              | 580,544         |             | 33,615            |         |
| Transportation  |     |          |          |                    |                   |                |                |              | 301             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 18,570 | 6200 Instructional Media | 6300 Instr & Curr          | 25,317 |
| 6400 Instr Staff Training  | 21,321 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0331 S. Bryan Jennings Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 40,550   | 9,799    | 3,657              | 21,180            |                | 11,557         | 86,743       | 49,107          | 135,850     | 15,665            | 151,515 |
| 4-8 Basic      | 102 | 21,745   | 5,255    | 1,763              | 10,210            |                | 5,571          | 44,544       | 23,673          | 68,217      | 7,552             | 75,769  |
| Basic          |     | 62,295   | 15,054   | 5,420              | 31,390            |                | 17,128         | 131,287      | 72,780          | 204,067     | 23,217            | 227,284 |
| ESOL           | 130 | 822      | 199      | 164                | 952               |                | 519            | 2,656        | 2,207           | 4,863       | 704               | 5,567   |
| ESOL           |     | 822      | 199      | 164                | 952               |                | 519            | 2,656        | 2,207           | 4,863       | 704               | 5,567   |
| K-BASIC WITH   | 111 | 67,339   | 17,959   | 5,858              | 15,074            |                | 8,284          | 114,514      | 52,646          | 167,160     | 12,702            | 179,862 |
| 4-8 BASIC WITH | 112 | 89,410   | 22,947   | 4,657              | 11,985            |                | 6,586          | 135,585      | 41,856          | 177,441     | 10,099            | 187,540 |
| ESE            |     | 156,749  | 40,906   | 10,515             | 27,059            |                | 14,870         | 250,099      | 94,502          | 344,601     | 22,801            | 367,402 |
| Total FEFP     |     | 219,866  | 56,159   | 16,099             | 59,400            |                | 32,517         | 384,041      | 169,490         | 553,531     | 46,722            | 600,253 |
| Food Service   |     |          |          |                    |                   |                |                |              | 433,691         |             | 15,939            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 1,148           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |                            |        |
|----------------------------|---------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 20,583  | 6200 Instructional Media | 6300 Instr & Curr          | 16,903 |
| 6400 Instr Staff Training  | 132,004 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |         | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |         | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0341 Clay High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|---|
| 4-8 Basic       | 102 |          | 1        |                    |                   | 1              |                |              | 2               | 5           | 7                 | 1       | 8 |
| 9-12 Basic      | 103 | 6,901    | 1,401    | 446                | 3,989             | 192            | 2,657          | 15,586       | 34,688          | 50,274      | 4,316             | 54,590  |   |
| Basic           |     | 6,902    | 1,401    | 446                | 3,990             | 192            | 2,657          | 15,588       | 34,693          | 50,281      | 4,317             | 54,598  |   |
| ESOL            | 130 | 4,594    | 1,473    | 173                | 48                | 2              | 35             | 6,325        | 1,372           | 7,697       | 140               | 7,837   |   |
| ESOL            |     | 4,594    | 1,473    | 173                | 48                | 2              | 35             | 6,325        | 1,372           | 7,697       | 140               | 7,837   |   |
| 9-12 BASIC WITH | 113 | 156,548  | 50,164   | 6,162              | 1,718             | 72             | 1,240          | 215,904      | 48,841          | 264,745     | 4,987             | 269,732 |   |
| ESE SUPPORT     | 254 | 2,080    | 663      | 148                | 41                | 2              | 30             | 2,964        | 1,175           | 4,139       | 120               | 4,259   |   |
| ESE SUPPORT     | 255 | 2,275    | 725      | 162                | 45                | 2              | 33             | 3,242        | 1,285           | 4,527       | 131               | 4,658   |   |
| ESE             |     | 160,903  | 51,552   | 6,472              | 1,805             | 76             | 1,302          | 222,110      | 51,301          | 273,411     | 5,238             | 278,649 |   |
| 6-12            | 300 | 1,092    | 222      | 149                | 3,533             | 262            | 6,568          | 11,826       | 5,488           | 17,314      | 1,120             | 18,434  |   |
| VOCATIONAL      |     | 1,092    | 222      | 149                | 3,533             | 262            | 6,568          | 11,826       | 5,488           | 17,314      | 1,120             | 18,434  |   |
| Total FEFP      |     | 173,492  | 54,647   | 7,241              | 9,376             | 531            | 10,563         | 255,850      | 92,854          | 348,704     | 10,815            | 359,519 |   |
| Food Service    |     |          |          |                    |                   |                |                |              | 709,368         |             | 44,389            |         |   |
| Transportation  |     |          |          |                    |                   |                |                |              | 922             |             |                   |         |   |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 32,167 | 6200 Instructional Media | 6300 Instr & Curr          | 23,485 |
| 6400 Instr Staff Training  | 37,202 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0351 Lakeside Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic      | 102 | 4,292    | 871      | 1,303              | 9,387             | 1,124          | 8,992          | 25,969       | 21,573          | 47,542      | 4,403             | 51,945  |
| Basic          |     | 4,292    | 871      | 1,303              | 9,387             | 1,124          | 8,992          | 25,969       | 21,573          | 47,542      | 4,403             | 51,945  |
| ESOL           | 130 | 51       | 10       | 12                 | 58                | 3              | 28             | 162          | 257             | 419         | 32                | 451     |
| ESOL           |     | 51       | 10       | 12                 | 58                | 3              | 28             | 162          | 257             | 419         | 32                | 451     |
| 4-8 BASIC WITH | 112 | 59,376   | 18,935   | 7,891              | 3,972             | 458            | 3,827          | 94,459       | 34,720          | 129,179     | 4,052             | 133,231 |
| ESE SUPPORT    | 254 | 24,394   | 7,779    | 3,190              | 869               | 36             | 465            | 36,733       | 14,264          | 50,997      | 1,377             | 52,374  |
| ESE SUPPORT    | 255 | 76,235   | 24,555   | 921                | 251               | 10             | 134            | 102,106      | 4,117           | 106,223     | 397               | 106,620 |
| ESE            |     | 160,004  | 51,270   | 12,002             | 5,092             | 505            | 4,426          | 233,299      | 53,101          | 286,400     | 5,826             | 292,226 |
| Total FEFP     |     | 164,347  | 52,151   | 13,317             | 14,537            | 1,631          | 13,446         | 259,429      | 74,931          | 334,360     | 10,261            | 344,621 |
| Food Service   |     |          |          |                    |                   |                |                |              | 453,108         |             | 29,215            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 4,211           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 29,323 | 6200 Instructional Media | 6300 Instr & Curr          | 21,434 |
| 6400 Instr Staff Training  | 24,175 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0352 Lakeside Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 305      | 49       | 52                 | 446               |                | 21             | 873          | 7,739           | 8,612       | 456               | 9,068   |
| 4-8 Basic      | 102 | 176      | 28       | 30                 | 257               |                | 12             | 503          | 4,464           | 4,967       | 263               | 5,230   |
| Basic          |     | 481      | 78       | 82                 | 704               |                | 34             | 1,379        | 12,203          | 13,582      | 718               | 14,300  |
| ESOL           | 130 | 13       | 2        | 2                  | 18                |                | 1              | 36           | 318             | 354         | 19                | 373     |
| ESOL           |     | 13       | 2        | 2                  | 18                |                | 1              | 36           | 318             | 354         | 19                | 373     |
| K-BASIC WITH   | 111 | 39,881   | 12,834   | 4,817              | 337               |                | 141            | 58,010       | 22,344          | 80,354      | 2,070             | 82,424  |
| 4-8 BASIC WITH | 112 | 26,410   | 8,499    | 3,190              | 223               |                | 93             | 38,415       | 14,797          | 53,212      | 1,371             | 54,583  |
| ESE SUPPORT    | 254 | 4,299    | 1,383    | 519                | 36                |                | 15             | 6,252        | 2,408           | 8,660       | 223               | 8,883   |
| ESE            |     | 70,589   | 22,717   | 8,526              | 596               |                | 249            | 102,677      | 39,550          | 142,227     | 3,663             | 145,890 |
| Total FEFP     |     | 71,083   | 22,797   | 8,610              | 1,317             |                | 284            | 104,091      | 52,071          | 156,162     | 4,401             | 160,563 |
| Food Service   |     |          |          |                    |                   |                |                |              | 189,477         |             | 26,933            |         |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 16,560 | 6200 Instructional Media | 6300 Instr & Curr          | 18,375 |
| 6400 Instr Staff Training  | 17,135 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0361 Orange Park Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic      | 102 | 371      | 60       | 297                | 4,256             | 750            | 18,832         | 24,566       | 9,420           | 33,986      | 1,971             | 35,957  |
| Basic          |     | 371      | 60       | 297                | 4,256             | 750            | 18,832         | 24,566       | 9,420           | 33,986      | 1,971             | 35,957  |
| ESOL           | 130 | 12       | 2        | 1                  | 27                |                | 1              | 43           | 296             | 339         | 17                | 356     |
| ESOL           |     | 12       | 2        | 1                  | 27                |                | 1              | 43           | 296             | 339         | 17                | 356     |
| 4-8 BASIC WITH | 112 | 84,157   | 27,103   | 5,470              | 2,378             | 392            | 10,024         | 129,524      | 29,546          | 159,070     | 3,417             | 162,487 |
| ESE SUPPORT    | 254 | 1,491    | 479      | 214                | 24                |                | 7              | 2,215        | 1,185           | 3,400       | 107               | 3,507   |
| ESE SUPPORT    | 255 | 267      | 86       | 38                 | 4                 |                | 1              | 396          | 212             | 608         | 19                | 627     |
| ESE            |     | 85,915   | 27,668   | 5,723              | 2,407             | 392            | 10,033         | 132,138      | 30,943          | 163,081     | 3,543             | 166,624 |
| Total FEFP     |     | 86,298   | 27,730   | 6,021              | 6,690             | 1,142          | 28,866         | 156,747      | 40,660          | 197,407     | 5,532             | 202,939 |
| Food Service   |     |          |          |                    |                   |                |                |              | 396,037         |             | 21,009            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 2,975           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 13,376 | 6200 Instructional Media | 6300 Instr & Curr          | 14,054 |
| 6400 Instr Staff Training  | 13,230 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0371 Wilkinson Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 4-8 Basic      | 102 |          |          | 320                | 2,412             | 821            | 7,713          | 11,266       | 9,317           | 20,583      | 2,125             | 22,708 |
| Basic          |     |          |          | 320                | 2,412             | 821            | 7,713          | 11,266       | 9,317           | 20,583      | 2,125             | 22,708 |
| ESOL           | 130 |          |          |                    | 3                 |                |                | 3            | 111             | 114         | 7                 | 121    |
| ESOL           |     |          |          |                    | 3                 |                |                | 3            | 111             | 114         | 7                 | 121    |
| 4-8 BASIC WITH | 112 | 6,144    | 1,981    | 4,521              | 1,405             | 423            | 4,154          | 18,628       | 31,625          | 50,253      | 3,666             | 53,919 |
| ESE SUPPORT    | 254 | 70       | 23       | 50                 | 4                 |                | 2              | 149          | 363             | 512         | 33                | 545    |
| ESE            |     | 6,215    | 2,004    | 4,571              | 1,409             | 423            | 4,157          | 18,779       | 31,988          | 50,767      | 3,699             | 54,466 |
| Total FEFP     |     | 6,215    | 2,004    | 4,892              | 3,824             | 1,244          | 11,869         | 30,048       | 41,415          | 71,463      | 5,831             | 77,294 |
| Food Service   |     |          |          |                    |                   |                |                |              | 486,489         |             | 24,526            |        |
| Transportation |     |          |          |                    |                   |                |                |              | 3,521           |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 12,720 | 6200 Instructional Media | 6300 Instr & Curr          | 14,633 |
| 6400 Instr Staff Training  | 14,063 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |



Fund: 4 Special Revenue Fund

School: 0381 Montclair Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 13,700   | 2,232    | 1,704              | 3,401             |                | 2,472          | 23,509       | 9,756           | 33,265      | 252               | 33,517  |
| 4-8 Basic      | 102 | 7,215    | 1,176    | 898                | 1,791             |                | 1,302          | 12,382       | 5,138           | 17,520      | 133               | 17,653  |
| Basic          |     | 20,915   | 3,408    | 2,602              | 5,192             |                | 3,774          | 35,891       | 14,894          | 50,785      | 385               | 51,170  |
| ESOL           | 130 |          |          | 4                  | 6                 |                |                | 10           | 188             | 198         | 12                | 210     |
| ESOL           |     |          |          | 4                  | 6                 |                |                | 10           | 188             | 198         | 12                | 210     |
| K-BASIC WITH   | 111 | 48,143   | 14,127   | 4,977              | 2,261             |                | 1,678          | 71,186       | 23,955          | 95,141      | 1,564             | 96,705  |
| 4-8 BASIC WITH | 112 | 28,435   | 8,223    | 3,370              | 1,531             |                | 1,136          | 42,695       | 16,217          | 58,912      | 1,058             | 59,970  |
| ESE            |     | 76,577   | 22,350   | 8,347              | 3,791             |                | 2,814          | 113,879      | 40,172          | 154,051     | 2,622             | 156,673 |
| Total FEFP     |     | 97,492   | 25,758   | 10,953             | 8,989             |                | 6,588          | 149,780      | 55,253          | 205,033     | 3,019             | 208,052 |
| Food Service   |     |          |          |                    |                   |                |                |              | 136,717         |             | 16,788            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 14,010          |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 18,201 | 6200 Instructional Media | 6300 Instr & Curr          | 13,231 |
| 6400 Instr Staff Training  | 23,821 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0391 Middleburg High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 9-12 Basic      | 103 | 887      | 143      | 93                 | 1,337             |                | 62             | 2,522        | 22,499          | 25,021      | 1,325             | 26,346  |
| Basic           |     | 887      | 143      | 93                 | 1,337             |                | 62             | 2,522        | 22,499          | 25,021      | 1,325             | 26,346  |
| ESOL            | 130 | 2        |          |                    | 3                 |                |                | 5            | 57              | 62          | 3                 | 65      |
| ESOL            |     | 2        |          |                    | 3                 |                |                | 5            | 57              | 62          | 3                 | 65      |
| 9-12 BASIC WITH | 113 | 158,818  | 51,155   | 9,651              | 748               |                | 306            | 220,678      | 41,814          | 262,492     | 4,507             | 266,999 |
| ESE SUPPORT     | 254 | 3,162    | 1,017    | 546                | 42                |                | 17             | 4,784        | 2,367           | 7,151       | 255               | 7,406   |
| ESE SUPPORT     | 255 | 3,341    | 1,075    | 482                | 37                |                | 15             | 4,950        | 2,087           | 7,037       | 225               | 7,262   |
| ESE             |     | 165,321  | 53,246   | 10,679             | 827               |                | 339            | 230,412      | 46,268          | 276,680     | 4,988             | 281,668 |
| 6-12            | 300 | 187      | 30       | 1,247              | 1,802             | 3,711          | 7,364          | 14,341       | 5,813           | 20,154      | 991               | 21,145  |
| VOCATIONAL      |     | 187      | 30       | 1,247              | 1,802             | 3,711          | 7,364          | 14,341       | 5,813           | 20,154      | 991               | 21,145  |
| Total FEFP      |     | 166,398  | 53,420   | 12,019             | 3,970             | 3,711          | 7,766          | 247,284      | 74,638          | 321,922     | 7,307             | 329,229 |
| Food Service    |     |          |          |                    |                   |                |                |              | 709,415         |             | 53,606            |         |
| Transportation  |     |          |          |                    |                   |                |                |              | 913             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 16,106 | 6200 Instructional Media | 6300 Instr & Curr          | 25,017 |
| 6400 Instr Staff Training  | 32,440 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |
|                            |        |                          | 1,075                      |        |

Fund: 4 Special Revenue Fund

School: 0401 Ridgeview Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 15,275   | 2,555    | 2,555              | 4,051             |                | 3,260          | 27,696       | 14,383          | 42,079      | 1,059             | 43,138  |
| 4-8 Basic      | 102 | 8,802    | 1,472    | 1,472              | 2,334             |                | 1,879          | 15,959       | 8,288           | 24,247      | 610               | 24,857  |
| Basic          |     | 24,077   | 4,028    | 4,027              | 6,385             |                | 5,139          | 43,656       | 22,672          | 66,328      | 1,670             | 67,998  |
| ESOL           | 130 | 34       | 7        | 2                  | 31                |                | 25             | 99           | 163             | 262         | 20                | 282     |
| ESOL           |     | 34       | 7        | 2                  | 31                |                | 25             | 99           | 163             | 262         | 20                | 282     |
| K-BASIC WITH   | 111 | 122,890  | 37,460   | 6,023              | 3,822             |                | 3,115          | 173,310      | 43,382          | 216,692     | 2,931             | 219,623 |
| 4-8 BASIC WITH | 112 | 80,181   | 23,907   | 5,419              | 3,438             |                | 2,802          | 115,747      | 39,027          | 154,774     | 2,637             | 157,411 |
| ESE SUPPORT    | 254 | 121,049  | 38,973   | 1,029              | 447               |                | 375            | 161,873      | 10,354          | 172,227     | 792               | 173,019 |
| ESE SUPPORT    | 255 | 10,848   | 3,490    | 147                | 64                |                | 54             | 14,603       | 1,482           | 16,085      | 113               | 16,198  |
| ESE            |     | 334,969  | 103,829  | 12,619             | 7,771             |                | 6,345          | 465,533      | 94,244          | 559,777     | 6,474             | 566,251 |
| Total FEFP     |     | 359,080  | 107,864  | 16,648             | 14,188            |                | 11,510         | 509,290      | 117,080         | 626,370     | 8,163             | 634,533 |
| Food Service   |     |          |          |                    |                   |                |                |              | 141,481         |             | 18,719            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 15,480          |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 53,732 | 6200 Instructional Media | 6300 Instr & Curr          | 26,150 |
| 6400 Instr Staff Training  | 37,198 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0411 Clay Hill Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 66,182   | 15,027   | 7,012              | 18,824            |                | 46,233         | 153,278      | 15,665          | 168,943     | 13,215            | 182,158 |
| 4-8 Basic      | 102 | 39,917   | 9,092    | 4,022              | 10,797            |                | 26,519         | 90,347       | 8,986           | 99,333      | 7,580             | 106,913 |
| Basic          |     | 106,099  | 24,119   | 11,034             | 29,622            |                | 72,752         | 243,626      | 24,651          | 268,277     | 20,796            | 289,073 |
| ESOL           | 130 | 1,065    | 257      | 63                 | 281               |                | 764            | 2,430        | 185             | 2,615       | 230               | 2,845   |
| ESOL           |     | 1,065    | 257      | 63                 | 281               |                | 764            | 2,430        | 185             | 2,615       | 230               | 2,845   |
| K-BASIC WITH   | 111 | 54,484   | 14,364   | 5,589              | 10,281            |                | 25,160         | 109,878      | 17,816          | 127,694     | 8,224             | 135,918 |
| 4-8 BASIC WITH | 112 | 52,703   | 13,434   | 6,057              | 11,141            |                | 27,265         | 110,600      | 19,306          | 129,906     | 8,912             | 138,818 |
| ESE            |     | 107,186  | 27,798   | 11,646             | 21,421            |                | 52,425         | 220,476      | 37,121          | 257,597     | 17,136            | 274,733 |
| Total FEFP     |     | 214,350  | 52,173   | 22,743             | 51,324            |                | 125,941        | 466,531      | 61,958          | 528,489     | 38,162            | 566,651 |
| Food Service   |     |          |          |                    |                   |                |                |              | 267,960         |             | 14,389            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 13,250          |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |       |                            |        |
|----------------------------|--------|--------------------------|-------|----------------------------|--------|
| 6100 Pupil Personnel       | 13,493 | 6200 Instructional Media | 6,833 | 6300 Instr & Curr          | 12,351 |
| 6400 Instr Staff Training  | 29,281 | 6500 Instr Tech Services |       | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    |       | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |       |                            |        |

Fund: 4 Special Revenue Fund

School: 0431 Ridgeview High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic       | 102 |          | 1        |                    |                   |                |                | 1            | 4               | 5           |                   | 5       |
| 9-12 Basic      | 103 | 9,388    | 1,868    | 501                | 4,668             | 179            | 3,368          | 19,972       | 44,917          | 64,889      | 5,387             | 70,276  |
| Basic           |     | 9,388    | 1,868    | 501                | 4,669             | 179            | 3,368          | 19,973       | 44,921          | 64,894      | 5,387             | 70,281  |
| ESOL            | 130 | 88       | 18       | 5                  | 44                | 2              | 32             | 189          | 423             | 612         | 51                | 663     |
| ESOL            |     | 88       | 18       | 5                  | 44                | 2              | 32             | 189          | 423             | 612         | 51                | 663     |
| K-BASIC WITH    | 111 | 669      | 213      | 84                 | 15                |                | 11             | 992          | 586             | 1,578       | 45                | 1,623   |
| 4-8 BASIC WITH  | 112 | 639      | 203      | 81                 | 14                |                | 11             | 948          | 559             | 1,507       | 43                | 1,550   |
| 9-12 BASIC WITH | 113 | 201,272  | 64,445   | 11,905             | 2,085             | 70             | 1,611          | 281,388      | 82,631          | 364,019     | 6,354             | 370,373 |
| ESE SUPPORT     | 254 | 64,428   | 20,636   | 3,618              | 634               | 21             | 490            | 89,827       | 25,114          | 114,941     | 1,931             | 116,872 |
| ESE SUPPORT     | 255 | 9,118    | 2,896    | 1,149              | 201               | 7              | 156            | 13,527       | 7,978           | 21,505      | 613               | 22,118  |
| ESE             |     | 276,126  | 88,393   | 16,837             | 2,949             | 99             | 2,278          | 386,682      | 116,867         | 503,549     | 8,987             | 512,536 |
| 6-12            | 300 | 1,070    | 213      | 127                | 4,704             | 226            | 6,774          | 13,114       | 5,120           | 18,234      | 1,002             | 19,236  |
| VOCATIONAL      |     | 1,070    | 213      | 127                | 4,704             | 226            | 6,774          | 13,114       | 5,120           | 18,234      | 1,002             | 19,236  |
| Total FEFP      |     | 286,673  | 90,492   | 17,469             | 12,366            | 505            | 12,453         | 419,958      | 167,330         | 587,288     | 15,427            | 602,715 |
| Food Service    |     |          |          |                    |                   |                |                |              | 665,482         |             | 50,689            |         |
| Transportation  |     |          |          |                    |                   |                |                |              | 722             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 80,382 | 6200 Instructional Media | 6300 Instr & Curr          | 37,988 |
| 6400 Instr Staff Training  | 48,960 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0451 Lake Asbury Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 2,543    | 516      | 170                | 1,071             |                | 979            | 5,279        | 12,781          | 18,060      | 1,590             | 19,650  |
| 4-8 Basic      | 102 | 1,785    | 362      | 119                | 752               |                | 687            | 3,705        | 8,974           | 12,679      | 1,117             | 13,796  |
| Basic          |     | 4,328    | 878      | 289                | 1,823             |                | 1,666          | 8,984        | 21,755          | 30,739      | 2,707             | 33,446  |
| ESOL           | 130 | 5        | 1        |                    | 2                 |                | 2              | 10           | 25              | 35          | 3                 | 38      |
| ESOL           |     | 5        | 1        |                    | 2                 |                | 2              | 10           | 25              | 35          | 3                 | 38      |
| K-BASIC WITH   | 111 | 56,326   | 17,958   | 9,686              | 853               |                | 808            | 85,631       | 27,525          | 113,156     | 3,248             | 116,404 |
| 4-8 BASIC WITH | 112 | 129,952  | 41,706   | 9,275              | 817               |                | 773            | 182,523      | 26,355          | 208,878     | 3,110             | 211,988 |
| ESE SUPPORT    | 254 | 37,620   | 12,067   | 2,968              | 261               |                | 247            | 53,163       | 8,433           | 61,596      | 995               | 62,591  |
| ESE            |     | 223,898  | 71,732   | 21,929             | 1,931             |                | 1,828          | 321,318      | 62,313          | 383,631     | 7,354             | 390,985 |
| Total FEFP     |     | 228,231  | 72,611   | 22,218             | 3,757             |                | 3,497          | 330,314      | 84,092          | 414,406     | 10,064            | 424,470 |
| Food Service   |     |          |          |                    |                   |                |                |              | 319,275         |             | 27,648            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 124             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 25,728 | 6200 Instructional Media | 6300 Instr & Curr          | 30,213 |
| 6400 Instr Staff Training  | 28,151 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0471 Paterson Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 3,328    | 662      | 1,415              | 1,600             |                | 1,182          | 8,187        | 15,918          | 24,105      | 1,910             | 26,015  |
| 4-8 Basic      | 102 | 2,108    | 420      | 896                | 1,013             |                | 748            | 5,185        | 10,082          | 15,267      | 1,210             | 16,477  |
| Basic          |     | 5,437    | 1,082    | 2,311              | 2,613             |                | 1,930          | 13,373       | 26,001          | 39,374      | 3,120             | 42,494  |
| ESOL           | 130 | 119      | 24       | 50                 | 57                |                | 42             | 292          | 568             | 860         | 68                | 928     |
| ESOL           |     | 119      | 24       | 50                 | 57                |                | 42             | 292          | 568             | 860         | 68                | 928     |
| K-BASIC WITH   | 111 | 69,636   | 22,202   | 6,010              | 1,126             |                | 888            | 99,862       | 33,522          | 133,384     | 3,533             | 136,917 |
| 4-8 BASIC WITH | 112 | 99,969   | 32,042   | 4,564              | 855               |                | 674            | 138,104      | 25,458          | 163,562     | 2,683             | 166,245 |
| ESE SUPPORT    | 255 | 292      | 93       | 25                 | 5                 |                | 4              | 419          | 141             | 560         | 15                | 575     |
| ESE            |     | 169,897  | 54,337   | 10,599             | 1,985             |                | 1,566          | 238,384      | 59,121          | 297,505     | 6,231             | 303,736 |
| Total FEFP     |     | 175,453  | 55,443   | 12,960             | 4,656             |                | 3,538          | 252,050      | 85,690          | 337,740     | 9,419             | 347,159 |
| Food Service   |     |          |          |                    |                   |                |                |              | 348,776         |             | 30,945            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 139             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 31,339 | 6200 Instructional Media | 6300 Instr & Curr          | 25,879 |
| 6400 Instr Staff Training  | 28,471 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0481 Lake Asbury Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic      | 102 | 5,713    | 1,137    | 1,173              | 8,227             | 1,269          | 13,705         | 31,224       | 27,322          | 58,546      | 5,349             | 63,895  |
| Basic          |     | 5,713    | 1,137    | 1,173              | 8,227             | 1,269          | 13,705         | 31,224       | 27,322          | 58,546      | 5,349             | 63,895  |
| ESOL           | 130 | 17       | 3        | 2                  | 23                | 1              | 18             | 64           | 80              | 144         | 10                | 154     |
| ESOL           |     | 17       | 3        | 2                  | 23                | 1              | 18             | 64           | 80              | 144         | 10                | 154     |
| 4-8 BASIC WITH | 112 | 82,417   | 26,113   | 8,587              | 5,642             | 828            | 9,247          | 132,834      | 56,416          | 189,250     | 7,834             | 197,084 |
| ESE SUPPORT    | 254 | 7,620    | 2,404    | 954                | 625               | 13             | 481            | 12,097       | 6,453           | 18,550      | 742               | 19,292  |
| ESE SUPPORT    | 255 | 139      | 44       | 17                 | 11                |                | 9              | 220          | 118             | 338         | 14                | 352     |
| ESE            |     | 90,176   | 28,562   | 9,558              | 6,277             | 841            | 9,737          | 145,151      | 62,987          | 208,138     | 8,589             | 216,727 |
| Total FEFP     |     | 95,906   | 29,702   | 10,733             | 14,528            | 2,111          | 23,460         | 176,440      | 90,389          | 266,829     | 13,948            | 280,777 |
| Food Service   |     |          |          |                    |                   |                |                |              | 406,684         |             | 35,986            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 5,312           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 29,694 | 6200 Instructional Media | 6300 Instr & Curr          | 29,876 |
| 6400 Instr Staff Training  | 30,819 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |



Fund: 4 Special Revenue Fund

School: 0491 Wilkinson Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 89,959   | 21,718   | 5,896              | 21,667            |                | 40,915         | 180,155      | 54,629          | 234,784     | 22,422            | 257,206 |
| 4-8 Basic      | 102 | 30,101   | 7,265    | 2,506              | 9,209             |                | 17,390         | 66,471       | 23,219          | 89,690      | 9,530             | 99,220  |
| Basic          |     | 120,060  | 28,983   | 8,403              | 30,876            |                | 58,305         | 246,627      | 77,847          | 324,474     | 31,952            | 356,426 |
| ESOL           | 130 | 1,297    | 313      | 136                | 501               |                | 945            | 3,192        | 1,262           | 4,454       | 518               | 4,972   |
| ESOL           |     | 1,297    | 313      | 136                | 501               |                | 945            | 3,192        | 1,262           | 4,454       | 518               | 4,972   |
| K-BASIC WITH   | 111 | 157,382  | 43,633   | 11,428             | 21,601            |                | 40,631         | 274,675      | 88,771          | 363,446     | 25,394            | 388,840 |
| 4-8 BASIC WITH | 112 | 80,003   | 22,720   | 6,638              | 12,547            |                | 23,600         | 145,508      | 51,563          | 197,071     | 14,750            | 211,821 |
| ESE            |     | 237,385  | 66,354   | 18,066             | 34,148            |                | 64,231         | 420,184      | 140,334         | 560,518     | 40,144            | 600,662 |
| Total FEFP     |     | 358,741  | 95,650   | 26,605             | 65,525            |                | 123,481        | 670,002      | 219,444         | 889,446     | 72,615            | 962,061 |
| Food Service   |     |          |          |                    |                   |                |                |              | 207,555         |             | 23,862            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 1,719           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |         |                          |       |                            |        |
|----------------------------|---------|--------------------------|-------|----------------------------|--------|
| 6100 Pupil Personnel       | 57,995  | 6200 Instructional Media | 2,003 | 6300 Instr & Curr          | 28,934 |
| 6400 Instr Staff Training  | 130,511 | 6500 Instr Tech Services |       | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |         | 7700 Central Services    |       | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |         | 8200 Admin Tech Services |       |                            |        |

Fund: 4 Special Revenue Fund

School: 0501 Tynes Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 2,976    | 604      | 195                | 1,253             |                | 1,146          | 6,174        | 14,958          | 21,132      | 1,861             | 22,993  |
| 4-8 Basic      | 102 | 1,723    | 350      | 113                | 726               |                | 663            | 3,575        | 8,661           | 12,236      | 1,078             | 13,314  |
| Basic          |     | 4,699    | 954      | 308                | 1,979             |                | 1,809          | 9,749        | 23,619          | 33,368      | 2,939             | 36,307  |
| ESOL           | 130 | 81       | 16       | 5                  | 34                |                | 31             | 167          | 405             | 572         | 50                | 622     |
| ESOL           |     | 81       | 16       | 5                  | 34                |                | 31             | 167          | 405             | 572         | 50                | 622     |
| K-BASIC WITH   | 111 | 20,620   | 6,409    | 4,655              | 1,007             |                | 953            | 33,644       | 34,099          | 67,743      | 3,833             | 71,576  |
| 4-8 BASIC WITH | 112 | 12,906   | 4,011    | 2,913              | 630               |                | 597            | 21,057       | 21,343          | 42,400      | 2,399             | 44,799  |
| ESE SUPPORT    | 254 | 4,590    | 1,427    | 1,036              | 224               |                | 212            | 7,489        | 7,592           | 15,081      | 853               | 15,934  |
| ESE SUPPORT    | 255 | 219      | 68       | 49                 | 11                |                | 10             | 357          | 362             | 719         | 41                | 760     |
| ESE            |     | 38,335   | 11,915   | 8,654              | 1,872             |                | 1,772          | 62,548       | 63,396          | 125,944     | 7,127             | 133,071 |
| Total FEFP     |     | 43,115   | 12,885   | 8,967              | 3,885             |                | 3,612          | 72,464       | 87,420          | 159,884     | 10,117            | 170,001 |
| Food Service   |     |          |          |                    |                   |                |                |              | 465,300         |             | 29,148            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 131             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 28,693 | 6200 Instructional Media | 6300 Instr & Curr          | 29,447 |
| 6400 Instr Staff Training  | 29,281 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0511 McRae Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 24,353   | 5,885    | 2,680              | 15,048            |                | 7,611          | 55,577       | 16,406          | 71,983      | 11,231            | 83,214  |
| 4-8 Basic      | 102 | 43,023   | 10,397   | 1,588              | 8,916             |                | 4,509          | 68,433       | 9,720           | 78,153      | 6,654             | 84,807  |
| Basic          |     | 67,376   | 16,282   | 4,269              | 23,964            |                | 12,120         | 124,011      | 26,126          | 150,137     | 17,885            | 168,022 |
| K-BASIC WITH   | 111 | 104,999  | 30,838   | 9,235              | 23,240            |                | 11,852         | 180,164      | 49,209          | 229,373     | 19,759            | 249,132 |
| 4-8 BASIC WITH | 112 | 110,969  | 28,446   | 6,750              | 16,985            |                | 8,662          | 171,812      | 35,964          | 207,776     | 14,440            | 222,216 |
| ESE SUPPORT    | 255 | 264      | 73       | 38                 | 94                |                | 48             | 517          | 200             | 717         | 80                | 797     |
| ESE            |     | 216,231  | 59,357   | 16,022             | 40,319            |                | 20,562         | 352,491      | 85,374          | 437,865     | 34,279            | 472,144 |
| Total FEFP     |     | 283,607  | 75,639   | 20,291             | 64,283            |                | 32,683         | 476,503      | 111,500         | 588,003     | 52,164            | 640,167 |
| Food Service   |     |          |          |                    |                   |                |                |              | 237,616         |             | 16,222            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 1,168           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 24,206 | 6200 Instructional Media | 6300 Instr & Curr          | 24,729 |
| 6400 Instr Staff Training  | 62,565 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0521 Fleming Island Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 2,021    | 402      | 140                | 948               |                | 717            | 4,228        | 9,663           | 13,891      | 1,159             | 15,050  |
| 4-8 Basic      | 102 | 1,671    | 332      | 116                | 784               |                | 593            | 3,496        | 7,989           | 11,485      | 959               | 12,444  |
| Basic          |     | 3,691    | 735      | 256                | 1,733             |                | 1,310          | 7,725        | 17,653          | 25,378      | 2,118             | 27,496  |
| ESOL           | 130 | 45       | 9        | 3                  | 21                |                | 16             | 94           | 214             | 308         | 26                | 334     |
| ESOL           |     | 45       | 9        | 3                  | 21                |                | 16             | 94           | 214             | 308         | 26                | 334     |
| K-BASIC WITH   | 111 | 110,521  | 35,351   | 7,980              | 1,250             |                | 1,006          | 156,108      | 36,211          | 192,319     | 4,005             | 196,324 |
| 4-8 BASIC WITH | 112 | 53,877   | 17,205   | 4,672              | 732               |                | 589            | 77,075       | 21,200          | 98,275      | 2,344             | 100,619 |
| ESE SUPPORT    | 254 | 50,262   | 16,135   | 1,998              | 313               |                | 252            | 68,960       | 9,066           | 78,026      | 1,003             | 79,029  |
| ESE SUPPORT    | 255 | 11,319   | 3,646    | 102                | 16                |                | 13             | 15,096       | 463             | 15,559      | 51                | 15,610  |
| ESE            |     | 225,980  | 72,337   | 14,752             | 2,311             |                | 1,861          | 317,241      | 66,940          | 384,181     | 7,403             | 391,584 |
| Total FEFP     |     | 229,715  | 73,080   | 15,011             | 4,065             |                | 3,187          | 325,058      | 84,806          | 409,864     | 9,547             | 419,411 |
| Food Service   |     |          |          |                    |                   |                |                |              | 276,040         |             | 24,634            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 111             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 29,908 | 6200 Instructional Media | 6300 Instr & Curr          | 29,998 |
| 6400 Instr Staff Training  | 24,900 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0531 Thunderbolt Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 2,952    | 587      | 198                | 1,324             |                | 1,048          | 6,109        | 14,119          | 20,228      | 1,694             | 21,922  |
| 4-8 Basic      | 102 | 2,251    | 448      | 151                | 1,009             |                | 799            | 4,658        | 10,766          | 15,424      | 1,292             | 16,716  |
| Basic          |     | 5,203    | 1,035    | 349                | 2,333             |                | 1,847          | 10,767       | 24,885          | 35,652      | 2,986             | 38,638  |
| ESOL           | 130 | 98       | 19       | 7                  | 44                |                | 35             | 203          | 467             | 670         | 56                | 726     |
| ESOL           |     | 98       | 19       | 7                  | 44                |                | 35             | 203          | 467             | 670         | 56                | 726     |
| K-BASIC WITH   | 111 | 154,795  | 49,615   | 8,089              | 1,251             |                | 1,047          | 214,797      | 46,802          | 261,599     | 4,167             | 265,766 |
| 4-8 BASIC WITH | 112 | 80,727   | 25,774   | 6,978              | 1,079             |                | 904            | 115,462      | 40,375          | 155,837     | 3,595             | 159,432 |
| ESE SUPPORT    | 254 | 45,712   | 14,719   | 532                | 82                |                | 69             | 61,114       | 3,077           | 64,191      | 274               | 64,465  |
| ESE SUPPORT    | 255 | 7,378    | 2,377    | 61                 | 9                 |                | 8              | 9,833        | 351             | 10,184      | 31                | 10,215  |
| ESE            |     | 288,612  | 92,484   | 15,659             | 2,421             |                | 2,028          | 401,204      | 90,605          | 491,809     | 8,068             | 499,877 |
| Total FEFP     |     | 293,913  | 93,539   | 16,014             | 4,798             |                | 3,910          | 412,174      | 115,957         | 528,131     | 11,110            | 539,241 |
| Food Service   |     |          |          |                    |                   |                |                |              | 330,551         |             | 32,827            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 148             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 51,977 | 6200 Instructional Media | 6300 Instr & Curr          | 33,013 |
| 6400 Instr Staff Training  | 30,968 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0541 RideOut Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 141      | 23       | 18                 | 188               |                | 10             | 380          | 3,569           | 3,949       | 210               | 4,159   |
| 4-8 Basic      | 102 | 92       | 15       | 11                 | 122               |                | 6              | 246          | 2,329           | 2,575       | 137               | 2,712   |
| Basic          |     | 233      | 38       | 29                 | 310               |                | 16             | 626          | 5,898           | 6,524       | 347               | 6,871   |
| ESOL           | 130 | 1        |          |                    | 2                 |                |                | 3            | 33              | 36          | 2                 | 38      |
| ESOL           |     | 1        |          |                    | 2                 |                |                | 3            | 33              | 36          | 2                 | 38      |
| K-BASIC WITH   | 111 | 30,073   | 9,673    | 3,656              | 304               |                | 135            | 43,841       | 22,534          | 66,375      | 1,987             | 68,362  |
| 4-8 BASIC WITH | 112 | 15,042   | 4,837    | 2,028              | 169               |                | 75             | 22,151       | 12,502          | 34,653      | 1,102             | 35,755  |
| ESE SUPPORT    | 254 | 22,229   | 7,162    | 866                | 72                |                | 32             | 30,361       | 5,338           | 35,699      | 471               | 36,170  |
| ESE            |     | 67,344   | 21,672   | 6,549              | 545               |                | 242            | 96,352       | 40,374          | 136,726     | 3,559             | 140,285 |
| Total FEFP     |     | 67,578   | 21,710   | 6,579              | 857               |                | 258            | 96,982       | 46,306          | 143,288     | 3,909             | 147,197 |
| Food Service   |     |          |          |                    |                   |                |                |              | 424,362         |             | 14,944            |         |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 17,346 | 6200 Instructional Media | 6300 Instr & Curr          | 17,854 |
| 6400 Instr Staff Training  | 11,106 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0551 Fleming Island High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 9-12 Basic      | 103 | 13,047   | 2,596    | 752                | 8,038             | 237            | 4,632          | 29,302       | 62,397          | 91,699      | 7,487             | 99,186  |
| Basic           |     | 13,047   | 2,596    | 752                | 8,038             | 237            | 4,632          | 29,302       | 62,397          | 91,699      | 7,487             | 99,186  |
| ESOL            | 130 | 149      | 30       | 9                  | 92                | 3              | 53             | 336          | 710             | 1,046       | 85                | 1,131   |
| ESOL            |     | 149      | 30       | 9                  | 92                | 3              | 53             | 336          | 710             | 1,046       | 85                | 1,131   |
| 4-8 BASIC WITH  | 112 | 6        | 2        | 4                  | 1                 |                | 1              | 14           | 36              | 50          | 4                 | 54      |
| 9-12 BASIC WITH | 113 | 6,692    | 1,890    | 4,412              | 1,497             | 39             | 949            | 15,479       | 37,561          | 53,040      | 3,776             | 56,816  |
| ESE SUPPORT     | 255 | 281      | 79       | 185                | 63                | 2              | 40             | 650          | 1,578           | 2,228       | 159               | 2,387   |
| ESE             |     | 6,979    | 1,971    | 4,602              | 1,562             | 41             | 990            | 16,145       | 39,174          | 55,319      | 3,939             | 59,258  |
| 6-12            | 300 | 1,049    | 209      | 129                | 1,288             | 220            | 2,357          | 5,252        | 5,018           | 10,270      | 982               | 11,252  |
| VOCATIONAL      |     | 1,049    | 209      | 129                | 1,288             | 220            | 2,357          | 5,252        | 5,018           | 10,270      | 982               | 11,252  |
| Total FEFP      |     | 21,224   | 4,805    | 5,491              | 10,979            | 501            | 8,031          | 51,031       | 107,299         | 158,330     | 12,493            | 170,823 |
| Food Service    |     |          |          |                    |                   |                |                |              | 853,743         |             | 66,735            |         |
| Transportation  |     |          |          |                    |                   |                |                |              | 895             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 36,700 | 6200 Instructional Media | 6300 Instr & Curr          | 19,159 |
| 6400 Instr Staff Training  | 51,441 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0571 Swimming Pen Creek Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| K-3 Basic      | 101 | 1,271    | 253      | 176                | 565               |                | 451            | 2,716        | 6,081           | 8,797       | 730               | 9,527  |
| 4-8 Basic      | 102 | 760      | 151      | 105                | 338               |                | 270            | 1,624        | 3,637           | 5,261       | 436               | 5,697  |
| Basic          |     | 2,032    | 404      | 282                | 902               |                | 721            | 4,341        | 9,717           | 14,058      | 1,166             | 15,224 |
| ESOL           | 130 | 25       | 5        | 3                  | 11                |                | 9              | 53           | 120             | 173         | 14                | 187    |
| ESOL           |     | 25       | 5        | 3                  | 11                |                | 9              | 53           | 120             | 173         | 14                | 187    |
| K-BASIC WITH   | 111 | 3,309    | 934      | 2,269              | 556               |                | 469            | 7,537        | 15,259          | 22,796      | 1,867             | 24,663 |
| 4-8 BASIC WITH | 112 | 3,079    | 869      | 2,111              | 517               |                | 437            | 7,013        | 14,200          | 21,213      | 1,738             | 22,951 |
| ESE SUPPORT    | 254 | 84       | 24       | 58                 | 14                |                | 12             | 192          | 389             | 581         | 48                | 629    |
| ESE SUPPORT    | 255 | 1        |          | 1                  |                   |                |                | 2            | 4               | 6           | 1                 | 7      |
| ESE            |     | 6,473    | 1,828    | 4,438              | 1,087             |                | 918            | 14,744       | 29,852          | 44,596      | 3,653             | 48,249 |
| Total FEFP     |     | 8,530    | 2,237    | 4,723              | 2,000             |                | 1,648          | 19,138       | 39,690          | 58,828      | 4,833             | 63,661 |
| Food Service   |     |          |          |                    |                   |                |                |              | 136,357         |             | 12,739            |        |
| Transportation |     |          |          |                    |                   |                |                |              | 57              |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 11,878 | 6200 Instructional Media | 6300 Instr & Curr          | 14,859 |
| 6400 Instr Staff Training  | 12,953 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |



Fund: 4 Special Revenue Fund

School: 0591 Argyle Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 2,098    | 426      | 169                | 968               |                | 808            | 4,469        | 10,544          | 15,013      | 1,312             | 16,325  |
| 4-8 Basic      | 102 | 1,045    | 212      | 84                 | 482               |                | 402            | 2,225        | 5,253           | 7,478       | 654               | 8,132   |
| Basic          |     | 3,143    | 638      | 252                | 1,450             |                | 1,210          | 6,693        | 15,797          | 22,490      | 1,966             | 24,456  |
| ESOL           | 130 | 89       | 18       | 7                  | 41                |                | 34             | 189          | 445             | 634         | 55                | 689     |
| ESOL           |     | 89       | 18       | 7                  | 41                |                | 34             | 189          | 445             | 634         | 55                | 689     |
| K-BASIC WITH   | 111 | 18,992   | 5,924    | 4,086              | 906               |                | 794            | 30,702       | 30,022          | 60,724      | 3,194             | 63,918  |
| 4-8 BASIC WITH | 112 | 4,867    | 1,518    | 1,047              | 232               |                | 204            | 7,868        | 7,693           | 15,561      | 819               | 16,380  |
| ESE SUPPORT    | 254 | 1,576    | 492      | 339                | 75                |                | 66             | 2,548        | 2,492           | 5,040       | 265               | 5,305   |
| ESE            |     | 25,435   | 7,934    | 5,473              | 1,213             |                | 1,064          | 41,119       | 40,207          | 81,326      | 4,278             | 85,604  |
| Total FEFP     |     | 28,666   | 8,590    | 5,732              | 2,704             |                | 2,308          | 48,000       | 56,449          | 104,449     | 6,299             | 110,748 |
| Food Service   |     |          |          |                    |                   |                |                |              | 250,314         |             | 19,959            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 90              |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 19,846 | 6200 Instructional Media | 6300 Instr & Curr          | 17,780 |
| 6400 Instr Staff Training  | 18,823 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0601 Coppergate Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 1,722    | 343      | 137                | 978               |                | 1,376          | 4,556        | 8,234           | 12,790      | 988               | 13,778  |
| 4-8 Basic      | 102 | 1,194    | 238      | 95                 | 678               |                | 954            | 3,159        | 5,709           | 8,868       | 685               | 9,553   |
| Basic          |     | 2,915    | 580      | 233                | 1,656             |                | 2,330          | 7,714        | 13,943          | 21,657      | 1,673             | 23,330  |
| ESOL           | 130 | 62       | 12       | 5                  | 35                |                | 49             | 163          | 295             | 458         | 35                | 493     |
| ESOL           |     | 62       | 12       | 5                  | 35                |                | 49             | 163          | 295             | 458         | 35                | 493     |
| K-BASIC WITH   | 111 | 19,400   | 6,104    | 2,522              | 788               |                | 1,082          | 29,896       | 20,461          | 50,357      | 2,136             | 52,493  |
| 4-8 BASIC WITH | 112 | 23,252   | 7,374    | 2,054              | 641               |                | 881            | 34,202       | 16,657          | 50,859      | 1,739             | 52,598  |
| ESE SUPPORT    | 254 | 486      | 137      | 324                | 101               |                | 139            | 1,187        | 2,625           | 3,812       | 274               | 4,086   |
| ESE SUPPORT    | 255 | 73       | 20       | 48                 | 15                |                | 21             | 177          | 392             | 569         | 41                | 610     |
| ESE            |     | 43,210   | 13,635   | 4,948              | 1,545             |                | 2,123          | 65,461       | 40,136          | 105,597     | 4,189             | 109,786 |
| Total FEFP     |     | 46,187   | 14,227   | 5,186              | 3,237             |                | 4,502          | 73,339       | 54,374          | 127,713     | 5,898             | 133,611 |
| Food Service   |     |          |          |                    |                   |                |                |              | 274,838         |             | 16,425            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 74              |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 20,392 | 6200 Instructional Media | 6300 Instr & Curr          | 17,201 |
| 6400 Instr Staff Training  | 16,780 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0611 OakLeaft Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic      | 102 | 8,211    | 1,666    | 1,531              | 7,627             | 2,005          | 29,462         | 50,502       | 41,272          | 91,774      | 8,424             | 100,198 |
| Basic          |     | 8,211    | 1,666    | 1,531              | 7,627             | 2,005          | 29,462         | 50,502       | 41,272          | 91,774      | 8,424             | 100,198 |
| ESOL           | 130 | 216      | 44       | 25                 | 160               | 7              | 567            | 1,019        | 1,086           | 2,105       | 135               | 2,240   |
| ESOL           |     | 216      | 44       | 25                 | 160               | 7              | 567            | 1,019        | 1,086           | 2,105       | 135               | 2,240   |
| 4-8 BASIC WITH | 112 | 22,190   | 6,889    | 6,057              | 2,245             | 543            | 8,175          | 46,099       | 41,637          | 87,736      | 5,143             | 92,879  |
| ESE SUPPORT    | 254 | 1,639    | 509      | 435                | 135               | 5              | 445            | 3,168        | 3,075           | 6,243       | 314               | 6,557   |
| ESE SUPPORT    | 255 | 368      | 114      | 98                 | 30                | 1              | 100            | 711          | 691             | 1,402       | 71                | 1,473   |
| ESE            |     | 24,197   | 7,512    | 6,590              | 2,410             | 549            | 8,720          | 49,978       | 45,402          | 95,380      | 5,527             | 100,907 |
| Total FEFP     |     | 32,624   | 9,222    | 8,146              | 10,197            | 2,561          | 38,749         | 101,499      | 87,761          | 189,260     | 14,086            | 203,346 |
| Food Service   |     |          |          |                    |                   |                |                |              | 542,882         |             | 49,201            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 7,405           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 29,706 | 6200 Instructional Media | 6300 Instr & Curr          | 20,693 |
| 6400 Instr Staff Training  | 37,361 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0621 OakLeaf Village Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 3,428    | 696      | 231                | 1,444             |                | 1,320          | 7,119        | 17,233          | 24,352      | 2,144             | 26,496  |
| 4-8 Basic      | 102 | 1,430    | 290      | 96                 | 602               |                | 550            | 2,968        | 7,186           | 10,154      | 894               | 11,048  |
| Basic          |     | 4,858    | 986      | 328                | 2,046             |                | 1,870          | 10,088       | 24,419          | 34,507      | 3,039             | 37,546  |
| ESOL           | 130 | 89       | 18       | 6                  | 37                |                | 34             | 184          | 445             | 629         | 55                | 684     |
| ESOL           |     | 89       | 18       | 6                  | 37                |                | 34             | 184          | 445             | 629         | 55                | 684     |
| K-BASIC WITH   | 111 | 66,324   | 21,134   | 6,936              | 1,055             |                | 999            | 96,448       | 35,860          | 132,308     | 4,019             | 136,327 |
| 4-8 BASIC WITH | 112 | 15,692   | 4,954    | 2,923              | 445               |                | 421            | 24,435       | 15,110          | 39,545      | 1,693             | 41,238  |
| ESE SUPPORT    | 254 | 5,062    | 1,630    | 51                 | 8                 |                | 7              | 6,758        | 266             | 7,024       | 30                | 7,054   |
| ESE            |     | 87,079   | 27,718   | 9,910              | 1,508             |                | 1,428          | 127,643      | 51,236          | 178,879     | 5,742             | 184,621 |
| Total FEFP     |     | 92,025   | 28,722   | 10,244             | 3,592             |                | 3,332          | 137,915      | 76,100          | 214,015     | 8,836             | 222,851 |
| Food Service   |     |          |          |                    |                   |                |                |              | 485,502         |             | 29,963            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 135             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 24,695 | 6200 Instructional Media | 6300 Instr & Curr          | 24,041 |
| 6400 Instr Staff Training  | 27,364 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0631 Shadowlawn Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 2,296    | 457      | 393                | 856               |                | 815            | 4,817        | 10,624          | 15,441      | 1,317             | 16,758  |
| 4-8 Basic      | 102 | 1,682    | 335      | 288                | 627               |                | 597            | 3,529        | 7,785           | 11,314      | 965               | 12,279  |
| Basic          |     | 3,978    | 792      | 681                | 1,483             |                | 1,412          | 8,346        | 18,409          | 26,755      | 2,283             | 29,038  |
| K-BASIC WITH   | 111 | 87,234   | 27,906   | 7,301              | 797               |                | 780            | 124,018      | 29,940          | 153,958     | 3,103             | 157,061 |
| 4-8 BASIC WITH | 112 | 104,480  | 33,538   | 4,960              | 541               |                | 530            | 144,049      | 20,341          | 164,390     | 2,108             | 166,498 |
| ESE SUPPORT    | 254 | 590      | 189      | 52                 | 6                 |                | 6              | 843          | 212             | 1,055       | 22                | 1,077   |
| ESE SUPPORT    | 255 | 110      | 35       | 10                 | 1                 |                | 1              | 157          | 39              | 196         | 4                 | 200     |
| ESE            |     | 192,413  | 61,668   | 12,322             | 1,344             |                | 1,316          | 269,063      | 50,532          | 319,595     | 5,238             | 324,833 |
| Total FEFP     |     | 196,391  | 62,459   | 13,003             | 2,827             |                | 2,729          | 277,409      | 68,941          | 346,350     | 7,520             | 353,870 |
| Food Service   |     |          |          |                    |                   |                |                |              | 287,521         |             | 23,446            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 106             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 26,438 | 6200 Instructional Media | 6300 Instr & Curr          | 21,573 |
| 6400 Instr Staff Training  | 20,930 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0651 Plantation Oaks Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 | 5,251    | 1,045    | 360                | 2,595             |                | 1,889          | 11,140       | 25,113          | 36,253      | 3,013             | 39,266  |
| 4-8 Basic      | 102 | 2,404    | 478      | 165                | 1,188             |                | 865            | 5,100        | 11,500          | 16,600      | 1,380             | 17,980  |
| Basic          |     | 7,656    | 1,523    | 525                | 3,783             |                | 2,754          | 16,241       | 36,613          | 52,854      | 4,393             | 57,247  |
| ESOL           | 130 | 317      | 63       | 22                 | 157               |                | 114            | 673          | 1,515           | 2,188       | 182               | 2,370   |
| ESOL           |     | 317      | 63       | 22                 | 157               |                | 114            | 673          | 1,515           | 2,188       | 182               | 2,370   |
| K-BASIC WITH   | 111 | 97,409   | 31,136   | 7,757              | 1,250             |                | 973            | 138,525      | 32,650          | 171,175     | 3,829             | 175,004 |
| 4-8 BASIC WITH | 112 | 29,090   | 9,229    | 4,284              | 690               |                | 537            | 43,830       | 18,033          | 61,863      | 2,115             | 63,978  |
| ESE SUPPORT    | 254 | 41,204   | 13,234   | 1,466              | 236               |                | 184            | 56,324       | 6,170           | 62,494      | 724               | 63,218  |
| ESE            |     | 167,703  | 53,599   | 13,507             | 2,176             |                | 1,694          | 238,679      | 56,853          | 295,532     | 6,667             | 302,199 |
| Total FEFP     |     | 175,675  | 55,185   | 14,053             | 6,116             |                | 4,562          | 255,591      | 94,981          | 350,572     | 11,242            | 361,814 |
| Food Service   |     |          |          |                    |                   |                |                |              | 225,981         |             | 42,597            |         |
| Transportation |     |          |          |                    |                   |                |                |              | 192             |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 29,979 | 6200 Instructional Media | 6300 Instr & Curr          | 28,219 |
| 6400 Instr Staff Training  | 36,783 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0661 OakLeaf High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| 4-8 Basic       | 102 |          | 1        |                    |                   | 1              |                | 3            | 5               | 8           | 1                 | 9       |
| 9-12 Basic      | 103 | 11,708   | 2,330    | 614                | 8,403             | 213            | 14,206         | 37,474       | 55,995          | 93,469      | 6,719             | 100,188 |
| Basic           |     | 11,709   | 2,330    | 614                | 8,404             | 213            | 14,207         | 37,477       | 56,000          | 93,477      | 6,719             | 100,196 |
| ESOL            | 130 | 224      | 44       | 12                 | 160               | 4              | 271            | 715          | 1,069           | 1,784       | 128               | 1,912   |
| ESOL            |     | 224      | 44       | 12                 | 160               | 4              | 271            | 715          | 1,069           | 1,784       | 128               | 1,912   |
| 4-8 BASIC WITH  | 112 | 344      | 110      | 23                 | 8                 |                | 13             | 498          | 143             | 641         | 17                | 658     |
| 9-12 BASIC WITH | 113 | 85,167   | 27,164   | 5,707              | 1,899             | 44             | 3,110          | 123,091      | 35,320          | 158,411     | 4,176             | 162,587 |
| ESE SUPPORT     | 254 | 4,253    | 1,356    | 285                | 95                | 2              | 155            | 6,146        | 1,764           | 7,910       | 209               | 8,119   |
| ESE SUPPORT     | 255 | 835      | 266      | 56                 | 19                |                | 30             | 1,206        | 346             | 1,552       | 41                | 1,593   |
| ESE             |     | 90,599   | 28,896   | 6,071              | 2,021             | 46             | 3,308          | 130,941      | 37,573          | 168,514     | 4,442             | 172,956 |
| 6-12            | 300 | 2,043    | 407      | 241                | 7,771             | 5,019          | 7,491          | 22,972       | 9,770           | 32,742      | 1,913             | 34,655  |
| VOCATIONAL      |     | 2,043    | 407      | 241                | 7,771             | 5,019          | 7,491          | 22,972       | 9,770           | 32,742      | 1,913             | 34,655  |
| Total FEFP      |     | 104,575  | 31,678   | 6,937              | 18,356            | 5,282          | 25,277         | 192,105      | 104,412         | 296,517     | 13,202            | 309,719 |
| Food Service    |     |          |          |                    |                   |                |                |              | 722,655         |             | 72,063            |         |
| Transportation  |     |          |          |                    |                   |                |                |              | 1,718           |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 31,845 | 6200 Instructional Media | 6300 Instr & Curr          | 21,063 |
| 6400 Instr Staff Training  | 51,504 | 6500 Instr Tech Services | 7300 School Administration |        |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 4 Special Revenue Fund

School: 0662 Orange Park Performing Arts Ac \*\*CHARTER SCHOOL\*\*

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 |          |          | 119                | 14,203            |                | 5,616          | 19,938       | 31,747          | 51,685      |                   | 51,685  |
| 4-8 Basic      | 102 |          |          | 68                 | 8,092             |                | 3,199          | 11,359       | 18,086          | 29,445      |                   | 29,445  |
| Basic          |     |          |          | 187                | 22,295            |                | 8,815          | 31,297       | 49,833          | 81,130      |                   | 81,130  |
| K-BASIC WITH   | 111 |          |          | 43                 | 5,142             |                | 2,033          | 7,218        | 11,493          | 18,711      |                   | 18,711  |
| 4-8 BASIC WITH | 112 |          |          | 21                 | 2,517             |                | 995            | 3,533        | 5,626           | 9,159       |                   | 9,159   |
| ESE            |     |          |          | 64                 | 7,659             |                | 3,028          | 10,751       | 17,119          | 27,870      |                   | 27,870  |
| Total FEFP     |     |          |          | 251                | 29,954            |                | 11,843         | 42,048       | 66,952          | 109,000     |                   | 109,000 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                           |        |                            |       |                            |
|---------------------------|--------|----------------------------|-------|----------------------------|
| 6100 Pupil Personnel      |        | 6200 Instructional Media   |       | 6300 Instr & Curr          |
| 6400 Instr Staff Training | 9,427  | 6500 Instr Tech Services   |       | 7100 Board of Education    |
| 7200 General              |        | 7300 School Administration | 4,398 | 7400 Facilities Acq-Constr |
| 7500 Fiscal Services      |        | 7600 Food Service          |       | 7700 Central Services      |
| 7800 Transport            |        | 7900 Operation of Plant    |       | 8100 Maintenance of Plant  |
| 8200 Admin Tech Services  | 53,127 |                            |       |                            |



Fund: 4 Special Revenue Fund

School: 0663 FL Virtual School @ Clay \*\*CHARTER SCHOOL\*\*

| Category   | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic  | 101 |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Basic      |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Total FEFP |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                           |                            |                            |       |
|---------------------------|----------------------------|----------------------------|-------|
| 6100 Pupil Personnel      | 6200 Instructional Media   | 6300 Instr & Curr          |       |
| 6400 Instr Staff Training | 6500 Instr Tech Services   | 7100 Board of Education    | 4,328 |
| 7200 General              | 7300 School Administration | 7400 Facilities Acq-Constr |       |
| 7500 Fiscal Services      | 7600 Food Service          | 7700 Central Services      |       |
| 7800 Transport            | 7900 Operation of Plant    | 8100 Maintenance of Plant  |       |
| 8200 Admin Tech Services  |                            |                            |       |

Fund: 4 Special Revenue Fund

School: 0664 Clay Charter Academy \*\*CHARTER SCHOOL\*\*

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic      | 101 |          | 166      |                    | 21,936            |                |                | 22,102       | 102,755         | 124,857     |                   | 124,857 |
| 4-8 Basic      | 102 |          | 109      |                    | 14,419            |                |                | 14,528       | 67,543          | 82,071      |                   | 82,071  |
| Basic          |     |          | 275      |                    | 36,355            |                |                | 36,630       | 170,298         | 206,928     |                   | 206,928 |
| ESOL           | 130 |          | 4        |                    | 543               |                |                | 547          | 2,542           | 3,089       |                   | 3,089   |
| ESOL           |     |          | 4        |                    | 543               |                |                | 547          | 2,542           | 3,089       |                   | 3,089   |
| K-BASIC WITH   | 111 |          | 47       |                    | 6,287             |                |                | 6,334        | 35,786          | 42,120      |                   | 42,120  |
| 4-8 BASIC WITH | 112 |          | 72       |                    | 9,514             |                |                | 9,586        | 44,565          | 54,151      |                   | 54,151  |
| ESE            |     |          | 119      |                    | 15,801            |                |                | 15,920       | 80,351          | 96,271      |                   | 96,271  |
| Total FEFP     |     |          | 398      |                    | 52,699            |                |                | 53,097       | 253,191         | 306,288     |                   | 306,288 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                           |       |                            |        |                            |         |
|---------------------------|-------|----------------------------|--------|----------------------------|---------|
| 6100 Pupil Personnel      |       | 6200 Instructional Media   | 22,216 | 6300 Instr & Curr          |         |
| 6400 Instr Staff Training | 1,895 | 6500 Instr Tech Services   |        | 7100 Board of Education    |         |
| 7200 General              |       | 7300 School Administration | 20,355 | 7400 Facilities Acq-Constr | 202,392 |
| 7500 Fiscal Services      |       | 7600 Food Service          |        | 7700 Central Services      |         |
| 7800 Transport            |       | 7900 Operation of Plant    |        | 8100 Maintenance of Plant  |         |
| 8200 Admin Tech Services  |       |                            |        |                            |         |

Fund: 4 Special Revenue Fund

School: 7004 Clay Virtual Franchise

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| K-3 Basic       | 101 |          |          |                    |                   |                |                |              | 580             | 580         | 38                | 618    |
| 4-8 Basic       | 102 |          |          |                    |                   |                |                |              | 2,763           | 2,763       | 183               | 2,946  |
| 9-12 Basic      | 103 |          |          |                    |                   |                |                |              | 5,163           | 5,163       | 342               | 5,505  |
| Basic           |     |          |          |                    |                   |                |                |              | 8,506           | 8,506       | 564               | 9,070  |
| K-BASIC WITH    | 111 | 214      | 69       | 203                | 8                 |                | 8              | 502          | 2,122           | 2,624       | 134               | 2,758  |
| 4-8 BASIC WITH  | 112 | 1,358    | 438      | 1,287              | 48                |                | 54             | 3,185        | 13,440          | 16,625      | 847               | 17,472 |
| 9-12 BASIC WITH | 113 | 670      | 216      | 636                | 24                |                | 26             | 1,572        | 6,637           | 8,209       | 418               | 8,627  |
| ESE             |     | 2,243    | 723      | 2,127              | 79                |                | 89             | 5,261        | 22,199          | 27,460      | 1,400             | 28,860 |
| 6-12            | 300 |          |          | 6                  | 5                 | 19             | 6              | 36           | 198             | 234         | 49                | 283    |
| VOCATIONAL      |     |          |          | 6                  | 5                 | 19             | 6              | 36           | 198             | 234         | 49                | 283    |
| Total FEFP      |     | 2,243    | 723      | 2,133              | 84                | 19             | 95             | 5,297        | 30,903          | 36,200      | 2,012             | 38,212 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation  |     |          |          |                    |                   |                |                |              | 104             |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |       |
|----------------------------|--------|--------------------------|----------------------------|-------|
| 6100 Pupil Personnel       | 12,959 | 6200 Instructional Media | 6300 Instr & Curr          | 7,063 |
| 6400 Instr Staff Training  | 10,881 | 6500 Instr Tech Services | 7300 School Administration |       |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |       |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |       |

Fund: 4 Special Revenue Fund

School: 7023 Clay Virtual Academy

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |       |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|-------|
| 4-8 Basic       | 102 |          |          |                    |                   |                |                |              |                 | 180         | 180               | 12    | 192   |
| 9-12 Basic      | 103 |          |          |                    |                   |                |                |              |                 | 88          | 88                | 6     | 94    |
| Basic           |     |          |          |                    |                   |                |                |              |                 | 268         | 268               | 18    | 286   |
| 4-8 BASIC WITH  | 112 | 48       | 16       | 46                 | 2                 |                |                | 2            | 114             | 1,109       | 1,223             | 30    | 1,253 |
| 9-12 BASIC WITH | 113 | 25       | 8        | 23                 | 1                 |                |                | 1            | 58              | 565         | 623               | 15    | 638   |
| ESE             |     | 73       | 23       | 69                 | 3                 |                |                | 3            | 171             | 1,675       | 1,846             | 45    | 1,891 |
| 6-12            | 300 |          |          | 4                  | 3                 | 11             |                | 3            | 21              | 113         | 134               | 28    | 162   |
| VOCATIONAL      |     |          |          | 4                  | 3                 | 11             |                | 3            | 21              | 113         | 134               | 28    | 162   |
| Total FEFP      |     | 73       | 23       | 72                 | 5                 | 11             |                | 6            | 190             | 2,055       | 2,245             | 91    | 2,336 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |       |       |
| Transportation  |     |          |          |                    |                   |                |                |              | 46              |             |                   |       |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |       |                          |                            |     |
|----------------------------|-------|--------------------------|----------------------------|-----|
| 6100 Pupil Personnel       | 1,375 | 6200 Instructional Media | 6300 Instr & Curr          | 229 |
| 6400 Instr Staff Training  | 451   | 6500 Instr Tech Services | 7300 School Administration |     |
| 7400 Facilities Acq-Constr |       | 7700 Central Services    | 7900 Operation of Plant    |     |
| 8100 Maintenance of Plant  |       | 8200 Admin Tech Services |                            |     |

Fund: 4 Special Revenue Fund

School: 9008 Adult & Community Education

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| Health Science | 354 | 46       | 9        |                    |                   | 15             |                | 70           | 4,078           | 4,148       |                   | 4,148   |
| POST SECON.    |     | 46       | 9        |                    |                   | 15             |                | 70           | 4,078           | 4,148       |                   | 4,148   |
| LITERACY/ADUL  | 401 | 12,652   | 2,336    |                    |                   | 136            |                | 15,124       | 37,496          | 52,620      |                   | 52,620  |
| ADULT HIGH     | 402 | 57       | 10       |                    |                   | 18             |                | 85           | 4,974           | 5,059       |                   | 5,059   |
| GED            | 403 | 14,408   | 2,660    |                    |                   | 98             |                | 17,166       | 27,054          | 44,220      |                   | 44,220  |
| ESOL           | 404 | 3,864    | 713      |                    |                   | 54             |                | 4,631        | 14,923          | 19,554      |                   | 19,554  |
| ADULT          |     | 30,981   | 5,719    |                    |                   | 305            |                | 37,005       | 84,447          | 121,452     |                   | 121,452 |
| Total FEFP     |     | 31,027   | 5,728    |                    |                   | 320            |                | 37,075       | 88,525          | 125,600     |                   | 125,600 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |         |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |        |                          |                            |        |
|----------------------------|--------|--------------------------|----------------------------|--------|
| 6100 Pupil Personnel       | 35,990 | 6200 Instructional Media | 6300 Instr & Curr          | 45,258 |
| 6400 Instr Staff Training  | 2,089  | 6500 Instr Tech Services | 7300 School Administration | 5,188  |
| 7400 Facilities Acq-Constr |        | 7700 Central Services    | 7900 Operation of Plant    |        |
| 8100 Maintenance of Plant  |        | 8200 Admin Tech Services |                            |        |

Fund: 8 Race to the Top

School: 0000 School District of Clay County

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total   |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|---------|
| K-3 Basic       | 101 |          |          |                    |                   |                | 65,120         | 65,120       |                 | 65,120      | 2,620             | 67,740  |
| 4-8 Basic       | 102 |          |          |                    |                   |                | 74,399         | 74,399       |                 | 74,399      | 2,993             | 77,392  |
| 9-12 Basic      | 103 |          |          |                    |                   |                | 68,389         | 68,389       |                 | 68,389      | 2,752             | 71,141  |
| Basic           |     |          |          |                    |                   |                | 207,908        | 207,908      |                 | 207,908     | 8,365             | 216,273 |
| ESOL            | 130 |          |          |                    |                   |                | 3,674          | 3,674        |                 | 3,674       | 148               | 3,822   |
| ESOL            |     |          |          |                    |                   |                | 3,674          | 3,674        |                 | 3,674       | 148               | 3,822   |
| K-BASIC WITH    | 111 |          |          |                    |                   |                | 47,143         | 47,143       |                 | 47,143      | 1,897             | 49,040  |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                | 50,027         | 50,027       |                 | 50,027      | 2,013             | 52,040  |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                | 20,346         | 20,346       |                 | 20,346      | 819               | 21,165  |
| ESE SUPPORT     | 254 |          |          |                    |                   |                | 9,846          | 9,846        |                 | 9,846       | 396               | 10,242  |
| ESE SUPPORT     | 255 |          |          |                    |                   |                | 1,699          | 1,699        |                 | 1,699       | 68                | 1,767   |
| ESE             |     |          |          |                    |                   |                | 129,061        | 129,061      |                 | 129,061     | 5,193             | 134,254 |
| 6-12            | 300 |          |          |                    |                   |                | 10,148         | 10,148       |                 | 10,148      | 408               | 10,556  |
| VOCATIONAL      |     |          |          |                    |                   |                | 10,148         | 10,148       |                 | 10,148      | 408               | 10,556  |
| Total FEFP      |     |          |          |                    |                   |                | 350,790        | 350,790      |                 | 350,790     | 14,114            | 364,904 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |         |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |         |

District Indirect costs are Functionally distributed as reported below.

|                           |        |                            |  |                           |
|---------------------------|--------|----------------------------|--|---------------------------|
| 6100 Pupil Personnel      |        | 6200 Instructional Media   |  | 6300 Instr & Curr         |
| 6400 Instr Staff Training | 14,114 | 6500 Instr Tech Services   |  | 7100 Board of Education   |
| 7200 General              |        | 7400 Facilities Acq-Constr |  | 7500 Fiscal Services      |
| 7700 Central Services     |        | 7900 Operation of Plant    |  | 8100 Maintenance of Plant |
| 8200 Admin Tech Services  |        |                            |  |                           |

-----Reconciliation to Annual Financial Reports-----

| Other<br>Instruction | Pre-K | Non-Pgm<br>Capital | Community<br>Service | Debt<br>Service | Federal<br>Indirect | Charter<br>Schools | Total<br>Reported | AFR<br>Total | Rounding<br>Difference |
|----------------------|-------|--------------------|----------------------|-----------------|---------------------|--------------------|-------------------|--------------|------------------------|
|                      |       |                    |                      |                 |                     |                    | 364,904           | 364,904      |                        |

Fund: 8 Race to the Top

School: 0021 Green Cove Springs Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| 4-8 Basic      | 102 |          |          |                    |                   |                | 4,554          | 4,554        |                 | 4,554       | 183               | 4,737 |
| Basic          |     |          |          |                    |                   |                | 4,554          | 4,554        |                 | 4,554       | 183               | 4,737 |
| ESOL           | 130 |          |          |                    |                   |                | 54             | 54           |                 | 54          | 2                 | 56    |
| ESOL           |     |          |          |                    |                   |                | 54             | 54           |                 | 54          | 2                 | 56    |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 2,063          | 2,063        |                 | 2,063       | 83                | 2,146 |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 16             | 16           |                 | 16          | 1                 | 17    |
| ESE            |     |          |          |                    |                   |                | 2,079          | 2,079        |                 | 2,079       | 84                | 2,163 |
| Total FEFP     |     |          |          |                    |                   |                | 6,687          | 6,687        |                 | 6,687       | 269               | 6,956 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |



Fund: 8 Race to the Top

School: 0071 Charles E. Bennett Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 3,464          | 3,464        |                 | 3,464       | 139               | 3,603 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,726          | 1,726        |                 | 1,726       | 69                | 1,795 |
| Basic          |     |          |          |                    |                   |                | 5,191          | 5,191        |                 | 5,191       | 209               | 5,400 |
| ESOL           | 130 |          |          |                    |                   |                | 201            | 201          |                 | 201         | 8                 | 209   |
| ESOL           |     |          |          |                    |                   |                | 201            | 201          |                 | 201         | 8                 | 209   |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,807          | 1,807        |                 | 1,807       | 73                | 1,880 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,584          | 1,584        |                 | 1,584       | 64                | 1,648 |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 4              | 4            |                 | 4           |                   | 4     |
| ESE            |     |          |          |                    |                   |                | 3,395          | 3,395        |                 | 3,395       | 137               | 3,532 |
| Total FEFP     |     |          |          |                    |                   |                | 8,787          | 8,787        |                 | 8,787       | 354               | 9,141 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0111 R. C. Bannerman Learning Cente

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |       |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|-------|
| K-3 Basic       | 101 |          |          |                    |                   |                |                | 149          | 149             |             | 149               | 6     | 155   |
| 4-8 Basic       | 102 |          |          |                    |                   |                |                | 343          | 343             |             | 343               | 14    | 357   |
| 9-12 Basic      | 103 |          |          |                    |                   |                |                | 972          | 972             |             | 972               | 39    | 1,011 |
| Basic           |     |          |          |                    |                   |                |                | 1,464        | 1,464           |             | 1,464             | 59    | 1,523 |
| ESOL            | 130 |          |          |                    |                   |                |                | 23           | 23              |             | 23                | 1     | 24    |
| ESOL            |     |          |          |                    |                   |                |                | 23           | 23              |             | 23                | 1     | 24    |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                |                | 186          | 186             |             | 186               | 7     | 193   |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                |                | 248          | 248             |             | 248               | 10    | 258   |
| ESE SUPPORT     | 254 |          |          |                    |                   |                |                | 1,421        | 1,421           |             | 1,421             | 57    | 1,478 |
| ESE SUPPORT     | 255 |          |          |                    |                   |                |                | 84           | 84              |             | 84                | 3     | 87    |
| ESE             |     |          |          |                    |                   |                |                | 1,939        | 1,939           |             | 1,939             | 78    | 2,017 |
| 6-12            | 300 |          |          |                    |                   |                |                | 224          | 224             |             | 224               | 9     | 233   |
| VOCATIONAL      |     |          |          |                    |                   |                |                | 224          | 224             |             | 224               | 9     | 233   |
| Total FEFP      |     |          |          |                    |                   |                |                | 3,650        | 3,650           |             | 3,650             | 147   | 3,797 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |       |       |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |       |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0201 Orange Park Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 1,934          | 1,934        |                 | 1,934       | 78                | 2,012 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 917            | 917          |                 | 917         | 37                | 954   |
| Basic          |     |          |          |                    |                   |                | 2,851          | 2,851        |                 | 2,851       | 115               | 2,966 |
| ESOL           | 130 |          |          |                    |                   |                | 19             | 19           |                 | 19          | 1                 | 20    |
| ESOL           |     |          |          |                    |                   |                | 19             | 19           |                 | 19          | 1                 | 20    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,027          | 1,027        |                 | 1,027       | 41                | 1,068 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 917            | 917          |                 | 917         | 37                | 954   |
| ESE            |     |          |          |                    |                   |                | 1,944          | 1,944        |                 | 1,944       | 78                | 2,022 |
| Total FEFP     |     |          |          |                    |                   |                | 4,814          | 4,814        |                 | 4,814       | 194               | 5,008 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0232 Grove Park Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 1,734          | 1,734        |                 | 1,734       | 70                | 1,804 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,154          | 1,154        |                 | 1,154       | 46                | 1,200 |
| Basic          |     |          |          |                    |                   |                | 2,888          | 2,888        |                 | 2,888       | 116               | 3,004 |
| ESOL           | 130 |          |          |                    |                   |                | 185            | 185          |                 | 185         | 7                 | 192   |
| ESOL           |     |          |          |                    |                   |                | 185            | 185          |                 | 185         | 7                 | 192   |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,405          | 1,405        |                 | 1,405       | 57                | 1,462 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 893            | 893          |                 | 893         | 36                | 929   |
| ESE            |     |          |          |                    |                   |                | 2,298          | 2,298        |                 | 2,298       | 92                | 2,390 |
| Total FEFP     |     |          |          |                    |                   |                | 5,372          | 5,372        |                 | 5,372       | 216               | 5,588 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0241 W. E. Cherry Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,102          | 2,102        |                 | 2,102       | 85                | 2,187 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,442          | 1,442        |                 | 1,442       | 58                | 1,500 |
| Basic          |     |          |          |                    |                   |                | 3,544          | 3,544        |                 | 3,544       | 143               | 3,687 |
| ESOL           | 130 |          |          |                    |                   |                | 165            | 165          |                 | 165         | 7                 | 172   |
| ESOL           |     |          |          |                    |                   |                | 165            | 165          |                 | 165         | 7                 | 172   |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,250          | 2,250        |                 | 2,250       | 91                | 2,341 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,298          | 1,298        |                 | 1,298       | 52                | 1,350 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 1,334          | 1,334        |                 | 1,334       | 54                | 1,388 |
| ESE            |     |          |          |                    |                   |                | 4,882          | 4,882        |                 | 4,882       | 196               | 5,078 |
| Total FEFP     |     |          |          |                    |                   |                | 8,591          | 8,591        |                 | 8,591       | 346               | 8,937 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0252 Orange Park High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 9-12 Basic      | 103 |          |          |                    |                   |                | 8,999          | 8,999        |                 | 8,999       | 362               | 9,361  |
| Basic           |     |          |          |                    |                   |                | 8,999          | 8,999        |                 | 8,999       | 362               | 9,361  |
| ESOL            | 130 |          |          |                    |                   |                | 348            | 348          |                 | 348         | 14                | 362    |
| ESOL            |     |          |          |                    |                   |                | 348            | 348          |                 | 348         | 14                | 362    |
| K-BASIC WITH    | 111 |          |          |                    |                   |                | 6              | 6            |                 | 6           |                   | 6      |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                | 5              | 5            |                 | 5           |                   | 5      |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                | 3,114          | 3,114        |                 | 3,114       | 125               | 3,239  |
| ESE SUPPORT     | 255 |          |          |                    |                   |                | 28             | 28           |                 | 28          | 1                 | 29     |
| ESE             |     |          |          |                    |                   |                | 3,153          | 3,153        |                 | 3,153       | 127               | 3,280  |
| 6-12            | 300 |          |          |                    |                   |                | 1,651          | 1,651        |                 | 1,651       | 66                | 1,717  |
| VOCATIONAL      |     |          |          |                    |                   |                | 1,651          | 1,651        |                 | 1,651       | 66                | 1,717  |
| Total FEFP      |     |          |          |                    |                   |                | 14,151         | 14,151       |                 | 14,151      | 569               | 14,720 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0261 Doctors Inlet Elementary Schoo

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,429          | 2,429        |                 | 2,429       | 98                | 2,527 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,630          | 1,630        |                 | 1,630       | 66                | 1,696 |
| Basic          |     |          |          |                    |                   |                | 4,060          | 4,060        |                 | 4,060       | 163               | 4,223 |
| ESOL           | 130 |          |          |                    |                   |                | 119            | 119          |                 | 119         | 5                 | 124   |
| ESOL           |     |          |          |                    |                   |                | 119            | 119          |                 | 119         | 5                 | 124   |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,956          | 1,956        |                 | 1,956       | 79                | 2,035 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,228          | 1,228        |                 | 1,228       | 49                | 1,277 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 115            | 115          |                 | 115         | 5                 | 120   |
| ESE            |     |          |          |                    |                   |                | 3,299          | 3,299        |                 | 3,299       | 133               | 3,432 |
| Total FEFP     |     |          |          |                    |                   |                | 7,478          | 7,478        |                 | 7,478       | 301               | 7,779 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0271 Middleburg Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,266          | 2,266        |                 | 2,266       | 91                | 2,357 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,224          | 1,224        |                 | 1,224       | 49                | 1,273 |
| Basic          |     |          |          |                    |                   |                | 3,489          | 3,489        |                 | 3,489       | 140               | 3,629 |
| ESOL           | 130 |          |          |                    |                   |                | 38             | 38           |                 | 38          | 2                 | 40    |
| ESOL           |     |          |          |                    |                   |                | 38             | 38           |                 | 38          | 2                 | 40    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,379          | 1,379        |                 | 1,379       | 55                | 1,434 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,228          | 1,228        |                 | 1,228       | 49                | 1,277 |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 11             | 11           |                 | 11          |                   | 11    |
| ESE            |     |          |          |                    |                   |                | 2,618          | 2,618        |                 | 2,618       | 105               | 2,723 |
| Total FEFP     |     |          |          |                    |                   |                | 6,145          | 6,145        |                 | 6,145       | 247               | 6,392 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |



Fund: 8 Race to the Top

School: 0301 Keystone Heights Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,723          | 2,723        |                 | 2,723       | 110               | 2,833 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,766          | 1,766        |                 | 1,766       | 71                | 1,837 |
| Basic          |     |          |          |                    |                   |                | 4,488          | 4,488        |                 | 4,488       | 181               | 4,669 |
| ESOL           | 130 |          |          |                    |                   |                | 31             | 31           |                 | 31          | 1                 | 32    |
| ESOL           |     |          |          |                    |                   |                | 31             | 31           |                 | 31          | 1                 | 32    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,168          | 2,168        |                 | 2,168       | 87                | 2,255 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,712          | 1,712        |                 | 1,712       | 69                | 1,781 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 275            | 275          |                 | 275         | 11                | 286   |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 134            | 134          |                 | 134         | 5                 | 139   |
| ESE            |     |          |          |                    |                   |                | 4,289          | 4,289        |                 | 4,289       | 173               | 4,462 |
| Total FEFP     |     |          |          |                    |                   |                | 8,809          | 8,809        |                 | 8,809       | 354               | 9,163 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0311 Keystone Heights Jr.-Sr. High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 4-8 Basic       | 102 |          |          |                    |                   |                | 2,153          | 2,153        |                 | 2,153       | 87                | 2,240  |
| 9-12 Basic      | 103 |          |          |                    |                   |                | 3,950          | 3,950        |                 | 3,950       | 159               | 4,109  |
| Basic           |     |          |          |                    |                   |                | 6,103          | 6,103        |                 | 6,103       | 246               | 6,349  |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                | 1,776          | 1,776        |                 | 1,776       | 71                | 1,847  |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                | 1,889          | 1,889        |                 | 1,889       | 76                | 1,965  |
| ESE SUPPORT     | 254 |          |          |                    |                   |                | 32             | 32           |                 | 32          | 1                 | 33     |
| ESE SUPPORT     | 255 |          |          |                    |                   |                | 217            | 217          |                 | 217         | 9                 | 226    |
| ESE             |     |          |          |                    |                   |                | 3,915          | 3,915        |                 | 3,915       | 158               | 4,073  |
| 6-12            | 300 |          |          |                    |                   |                | 678            | 678          |                 | 678         | 27                | 705    |
| VOCATIONAL      |     |          |          |                    |                   |                | 678            | 678          |                 | 678         | 27                | 705    |
| Total FEFP      |     |          |          |                    |                   |                | 10,695         | 10,695       |                 | 10,695      | 430               | 11,125 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0331 S. Bryan Jennings Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,004          | 2,004        |                 | 2,004       | 81                | 2,085 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 966            | 966          |                 | 966         | 39                | 1,005 |
| Basic          |     |          |          |                    |                   |                | 2,971          | 2,971        |                 | 2,971       | 120               | 3,091 |
| ESOL           | 130 |          |          |                    |                   |                | 90             | 90           |                 | 90          | 4                 | 94    |
| ESOL           |     |          |          |                    |                   |                | 90             | 90           |                 | 90          | 4                 | 94    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,417          | 1,417        |                 | 1,417       | 57                | 1,474 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,126          | 1,126        |                 | 1,126       | 45                | 1,171 |
| ESE            |     |          |          |                    |                   |                | 2,543          | 2,543        |                 | 2,543       | 102               | 2,645 |
| Total FEFP     |     |          |          |                    |                   |                | 5,604          | 5,604        |                 | 5,604       | 225               | 5,829 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0341 Clay High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 4-8 Basic       | 102 |          |          |                    |                   |                | 1              | 1            |                 | 1           |                   | 1      |
| 9-12 Basic      | 103 |          |          |                    |                   |                | 7,735          | 7,735        |                 | 7,735       | 311               | 8,046  |
| Basic           |     |          |          |                    |                   |                | 7,736          | 7,736        |                 | 7,736       | 311               | 8,047  |
| ESOL            | 130 |          |          |                    |                   |                | 82             | 82           |                 | 82          | 3                 | 85     |
| ESOL            |     |          |          |                    |                   |                | 82             | 82           |                 | 82          | 3                 | 85     |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                | 2,920          | 2,920        |                 | 2,920       | 118               | 3,038  |
| ESE SUPPORT     | 254 |          |          |                    |                   |                | 70             | 70           |                 | 70          | 3                 | 73     |
| ESE SUPPORT     | 255 |          |          |                    |                   |                | 77             | 77           |                 | 77          | 3                 | 80     |
| ESE             |     |          |          |                    |                   |                | 3,068          | 3,068        |                 | 3,068       | 123               | 3,191  |
| 6-12            | 300 |          |          |                    |                   |                | 1,224          | 1,224        |                 | 1,224       | 49                | 1,273  |
| VOCATIONAL      |     |          |          |                    |                   |                | 1,224          | 1,224        |                 | 1,224       | 49                | 1,273  |
| Total FEFP      |     |          |          |                    |                   |                | 12,110         | 12,110       |                 | 12,110      | 487               | 12,597 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0351 Lakeside Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| 4-8 Basic      | 102 |          |          |                    |                   |                | 4,811          | 4,811        |                 | 4,811       | 194               | 5,005 |
| Basic          |     |          |          |                    |                   |                | 4,811          | 4,811        |                 | 4,811       | 194               | 5,005 |
| ESOL           | 130 |          |          |                    |                   |                | 57             | 57           |                 | 57          | 2                 | 59    |
| ESOL           |     |          |          |                    |                   |                | 57             | 57           |                 | 57          | 2                 | 59    |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,962          | 1,962        |                 | 1,962       | 79                | 2,041 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 806            | 806          |                 | 806         | 32                | 838   |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 233            | 233          |                 | 233         | 9                 | 242   |
| ESE            |     |          |          |                    |                   |                | 3,001          | 3,001        |                 | 3,001       | 121               | 3,122 |
| Total FEFP     |     |          |          |                    |                   |                | 7,869          | 7,869        |                 | 7,869       | 317               | 8,186 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0352 Lakeside Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 3,257          | 3,257        |                 | 3,257       | 131               | 3,388 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,879          | 1,879        |                 | 1,879       | 76                | 1,955 |
| Basic          |     |          |          |                    |                   |                | 5,135          | 5,135        |                 | 5,135       | 207               | 5,342 |
| ESOL           | 130 |          |          |                    |                   |                | 134            | 134          |                 | 134         | 5                 | 139   |
| ESOL           |     |          |          |                    |                   |                | 134            | 134          |                 | 134         | 5                 | 139   |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,605          | 1,605        |                 | 1,605       | 65                | 1,670 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,063          | 1,063        |                 | 1,063       | 43                | 1,106 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 173            | 173          |                 | 173         | 7                 | 180   |
| ESE            |     |          |          |                    |                   |                | 2,841          | 2,841        |                 | 2,841       | 114               | 2,955 |
| Total FEFP     |     |          |          |                    |                   |                | 8,111          | 8,111        |                 | 8,111       | 326               | 8,437 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0361 Orange Park Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| 4-8 Basic      | 102 |          |          |                    |                   |                | 3,964          | 3,964        |                 | 3,964       | 160               | 4,124 |
| Basic          |     |          |          |                    |                   |                | 3,964          | 3,964        |                 | 3,964       | 160               | 4,124 |
| ESOL           | 130 |          |          |                    |                   |                | 125            | 125          |                 | 125         | 5                 | 130   |
| ESOL           |     |          |          |                    |                   |                | 125            | 125          |                 | 125         | 5                 | 130   |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 2,075          | 2,075        |                 | 2,075       | 83                | 2,158 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 83             | 83           |                 | 83          | 3                 | 86    |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 15             | 15           |                 | 15          | 1                 | 16    |
| ESE            |     |          |          |                    |                   |                | 2,173          | 2,173        |                 | 2,173       | 87                | 2,260 |
| Total FEFP     |     |          |          |                    |                   |                | 6,262          | 6,262        |                 | 6,262       | 252               | 6,514 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0371 Wilkinson Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| 4-8 Basic      | 102 |          |          |                    |                   |                | 4,342          | 4,342        |                 | 4,342       | 175               | 4,517 |
| Basic          |     |          |          |                    |                   |                | 4,342          | 4,342        |                 | 4,342       | 175               | 4,517 |
| ESOL           | 130 |          |          |                    |                   |                | 52             | 52           |                 | 52          | 2                 | 54    |
| ESOL           |     |          |          |                    |                   |                | 52             | 52           |                 | 52          | 2                 | 54    |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 2,237          | 2,237        |                 | 2,237       | 90                | 2,327 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 26             | 26           |                 | 26          | 1                 | 27    |
| ESE            |     |          |          |                    |                   |                | 2,263          | 2,263        |                 | 2,263       | 91                | 2,354 |
| Total FEFP     |     |          |          |                    |                   |                | 6,656          | 6,656        |                 | 6,656       | 268               | 6,924 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |



Fund: 8 Race to the Top

School: 0381 Montclair Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 1,910          | 1,910        |                 | 1,910       | 77                | 1,987 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,006          | 1,006        |                 | 1,006       | 40                | 1,046 |
| Basic          |     |          |          |                    |                   |                | 2,916          | 2,916        |                 | 2,916       | 117               | 3,033 |
| ESOL           | 130 |          |          |                    |                   |                | 88             | 88           |                 | 88          | 4                 | 92    |
| ESOL           |     |          |          |                    |                   |                | 88             | 88           |                 | 88          | 4                 | 92    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,220          | 1,220        |                 | 1,220       | 49                | 1,269 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 826            | 826          |                 | 826         | 33                | 859   |
| ESE            |     |          |          |                    |                   |                | 2,046          | 2,046        |                 | 2,046       | 82                | 2,128 |
| Total FEFP     |     |          |          |                    |                   |                | 5,049          | 5,049        |                 | 5,049       | 203               | 5,252 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0391 Middleburg High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 9-12 Basic      | 103 |          |          |                    |                   |                | 9,468          | 9,468        |                 | 9,468       | 381               | 9,849  |
| Basic           |     |          |          |                    |                   |                | 9,468          | 9,468        |                 | 9,468       | 381               | 9,849  |
| ESOL            | 130 |          |          |                    |                   |                | 24             | 24           |                 | 24          | 1                 | 25     |
| ESOL            |     |          |          |                    |                   |                | 24             | 24           |                 | 24          | 1                 | 25     |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                | 3,496          | 3,496        |                 | 3,496       | 141               | 3,637  |
| ESE SUPPORT     | 254 |          |          |                    |                   |                | 198            | 198          |                 | 198         | 8                 | 206    |
| ESE SUPPORT     | 255 |          |          |                    |                   |                | 175            | 175          |                 | 175         | 7                 | 182    |
| ESE             |     |          |          |                    |                   |                | 3,868          | 3,868        |                 | 3,868       | 156               | 4,024  |
| 6-12            | 300 |          |          |                    |                   |                | 1,994          | 1,994        |                 | 1,994       | 80                | 2,074  |
| VOCATIONAL      |     |          |          |                    |                   |                | 1,994          | 1,994        |                 | 1,994       | 80                | 2,074  |
| Total FEFP      |     |          |          |                    |                   |                | 15,355         | 15,355       |                 | 15,355      | 618               | 15,973 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0401 Ridgeview Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 1,872          | 1,872        |                 | 1,872       | 75                | 1,947 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,079          | 1,079        |                 | 1,079       | 43                | 1,122 |
| Basic          |     |          |          |                    |                   |                | 2,951          | 2,951        |                 | 2,951       | 119               | 3,070 |
| ESOL           | 130 |          |          |                    |                   |                | 35             | 35           |                 | 35          | 1                 | 36    |
| ESOL           |     |          |          |                    |                   |                | 35             | 35           |                 | 35          | 1                 | 36    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,709          | 1,709        |                 | 1,709       | 69                | 1,778 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,538          | 1,538        |                 | 1,538       | 62                | 1,600 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 462            | 462          |                 | 462         | 19                | 481   |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 66             | 66           |                 | 66          | 3                 | 69    |
| ESE            |     |          |          |                    |                   |                | 3,774          | 3,774        |                 | 3,774       | 152               | 3,926 |
| Total FEFP     |     |          |          |                    |                   |                | 6,760          | 6,760        |                 | 6,760       | 272               | 7,032 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0411 Clay Hill Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 1,689          | 1,689        |                 | 1,689       | 68                | 1,757 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 969            | 969          |                 | 969         | 39                | 1,008 |
| Basic          |     |          |          |                    |                   |                | 2,658          | 2,658        |                 | 2,658       | 107               | 2,765 |
| ESOL           | 130 |          |          |                    |                   |                | 29             | 29           |                 | 29          | 1                 | 30    |
| ESOL           |     |          |          |                    |                   |                | 29             | 29           |                 | 29          | 1                 | 30    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 917            | 917          |                 | 917         | 37                | 954   |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 993            | 993          |                 | 993         | 40                | 1,033 |
| ESE            |     |          |          |                    |                   |                | 1,910          | 1,910        |                 | 1,910       | 77                | 1,987 |
| Total FEFP     |     |          |          |                    |                   |                | 4,597          | 4,597        |                 | 4,597       | 185               | 4,782 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0431 Ridgeview High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |        |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|--------|
| 4-8 Basic       | 102 |          |          |                    |                   |                |                | 1            | 1               |             | 1                 | 1     |        |
| 9-12 Basic      | 103 |          |          |                    |                   |                |                | 9,522        | 9,522           |             | 9,522             | 383   | 9,905  |
| Basic           |     |          |          |                    |                   |                |                | 9,522        | 9,522           |             | 9,522             | 383   | 9,905  |
| ESOL            | 130 |          |          |                    |                   |                |                | 90           | 90              |             | 90                | 4     | 94     |
| ESOL            |     |          |          |                    |                   |                |                | 90           | 90              |             | 90                | 4     | 94     |
| K-BASIC WITH    | 111 |          |          |                    |                   |                |                | 26           | 26              |             | 26                | 1     | 27     |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                |                | 25           | 25              |             | 25                | 1     | 26     |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                |                | 3,705        | 3,705           |             | 3,705             | 149   | 3,854  |
| ESE SUPPORT     | 254 |          |          |                    |                   |                |                | 1,126        | 1,126           |             | 1,126             | 45    | 1,171  |
| ESE SUPPORT     | 255 |          |          |                    |                   |                |                | 358          | 358             |             | 358               | 14    | 372    |
| ESE             |     |          |          |                    |                   |                |                | 5,240        | 5,240           |             | 5,240             | 211   | 5,451  |
| 6-12            | 300 |          |          |                    |                   |                |                | 1,085        | 1,085           |             | 1,085             | 44    | 1,129  |
| VOCATIONAL      |     |          |          |                    |                   |                |                | 1,085        | 1,085           |             | 1,085             | 44    | 1,129  |
| Total FEFP      |     |          |          |                    |                   |                |                | 15,937       | 15,937          |             | 15,937            | 641   | 16,578 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |       |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |       |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0451 Lake Asbury Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,850          | 2,850        |                 | 2,850       | 115               | 2,965 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 2,001          | 2,001        |                 | 2,001       | 81                | 2,082 |
| Basic          |     |          |          |                    |                   |                | 4,851          | 4,851        |                 | 4,851       | 195               | 5,046 |
| ESOL           | 130 |          |          |                    |                   |                | 6              | 6            |                 | 6           |                   | 6     |
| ESOL           |     |          |          |                    |                   |                | 6              | 6            |                 | 6           |                   | 6     |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,902          | 1,902        |                 | 1,902       | 77                | 1,979 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,822          | 1,822        |                 | 1,822       | 73                | 1,895 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 583            | 583          |                 | 583         | 23                | 606   |
| ESE            |     |          |          |                    |                   |                | 4,307          | 4,307        |                 | 4,307       | 173               | 4,480 |
| Total FEFP     |     |          |          |                    |                   |                | 9,164          | 9,164        |                 | 9,164       | 369               | 9,533 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0471 Paterson Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 3,376          | 3,376        |                 | 3,376       | 136               | 3,512 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 2,138          | 2,138        |                 | 2,138       | 86                | 2,224 |
| Basic          |     |          |          |                    |                   |                | 5,514          | 5,514        |                 | 5,514       | 222               | 5,736 |
| ESOL           | 130 |          |          |                    |                   |                | 121            | 121          |                 | 121         | 5                 | 126   |
| ESOL           |     |          |          |                    |                   |                | 121            | 121          |                 | 121         | 5                 | 126   |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,060          | 2,060        |                 | 2,060       | 83                | 2,143 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,564          | 1,564        |                 | 1,564       | 63                | 1,627 |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 9              | 9            |                 | 9           |                   | 9     |
| ESE            |     |          |          |                    |                   |                | 3,633          | 3,633        |                 | 3,633       | 146               | 3,779 |
| Total FEFP     |     |          |          |                    |                   |                | 9,268          | 9,268        |                 | 9,268       | 373               | 9,641 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0481 Lake Asbury Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 4-8 Basic      | 102 |          |          |                    |                   |                | 5,794          | 5,794        |                 | 5,794       | 233               | 6,027  |
| Basic          |     |          |          |                    |                   |                | 5,794          | 5,794        |                 | 5,794       | 233               | 6,027  |
| ESOL           | 130 |          |          |                    |                   |                | 17             | 17           |                 | 17          | 1                 | 18     |
| ESOL           |     |          |          |                    |                   |                | 17             | 17           |                 | 17          | 1                 | 18     |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 3,780          | 3,780        |                 | 3,780       | 152               | 3,932  |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 432            | 432          |                 | 432         | 17                | 449    |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 8              | 8            |                 | 8           |                   | 8      |
| ESE            |     |          |          |                    |                   |                | 4,220          | 4,220        |                 | 4,220       | 170               | 4,390  |
| Total FEFP     |     |          |          |                    |                   |                | 10,032         | 10,032       |                 | 10,032      | 404               | 10,436 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |



Fund: 8 Race to the Top

School: 0491 Wilkinson Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,866          | 2,866        |                 | 2,866       | 115               | 2,981 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,218          | 1,218        |                 | 1,218       | 49                | 1,267 |
| Basic          |     |          |          |                    |                   |                | 4,084          | 4,084        |                 | 4,084       | 164               | 4,248 |
| ESOL           | 130 |          |          |                    |                   |                | 66             | 66           |                 | 66          | 3                 | 69    |
| ESOL           |     |          |          |                    |                   |                | 66             | 66           |                 | 66          | 3                 | 69    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,830          | 2,830        |                 | 2,830       | 114               | 2,944 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,644          | 1,644        |                 | 1,644       | 66                | 1,710 |
| ESE            |     |          |          |                    |                   |                | 4,474          | 4,474        |                 | 4,474       | 180               | 4,654 |
| Total FEFP     |     |          |          |                    |                   |                | 8,624          | 8,624        |                 | 8,624       | 347               | 8,971 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0501 Tynes Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 3,335          | 3,335        |                 | 3,335       | 134               | 3,469 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,931          | 1,931        |                 | 1,931       | 78                | 2,009 |
| Basic          |     |          |          |                    |                   |                | 5,267          | 5,267        |                 | 5,267       | 212               | 5,479 |
| ESOL           | 130 |          |          |                    |                   |                | 90             | 90           |                 | 90          | 4                 | 94    |
| ESOL           |     |          |          |                    |                   |                | 90             | 90           |                 | 90          | 4                 | 94    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,245          | 2,245        |                 | 2,245       | 90                | 2,335 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,405          | 1,405        |                 | 1,405       | 57                | 1,462 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 500            | 500          |                 | 500         | 20                | 520   |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 24             | 24           |                 | 24          | 1                 | 25    |
| ESE            |     |          |          |                    |                   |                | 4,174          | 4,174        |                 | 4,174       | 168               | 4,342 |
| Total FEFP     |     |          |          |                    |                   |                | 9,531          | 9,531        |                 | 9,531       | 383               | 9,914 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0511 McRae Elementary

| Category          | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost  | District Indirect | Total        |
|-------------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|--------------|-------------------|--------------|
| K-3 Basic         | 101 |          |          |                    |                   |                | 1,437          | 1,437        |                 | 1,437        | 58                | 1,495        |
| 4-8 Basic         | 102 |          |          |                    |                   |                | 851            | 851          |                 | 851          | 34                | 885          |
| Basic             |     |          |          |                    |                   |                | 2,288          | 2,288        |                 | 2,288        | 92                | 2,380        |
| K-BASIC WITH      | 111 |          |          |                    |                   |                | 2,204          | 2,204        |                 | 2,204        | 89                | 2,293        |
| 4-8 BASIC WITH    | 112 |          |          |                    |                   |                | 1,611          | 1,611        |                 | 1,611        | 65                | 1,676        |
| ESE SUPPORT       | 255 |          |          |                    |                   |                | 9              | 9            |                 | 9            |                   | 9            |
| ESE               |     |          |          |                    |                   |                | 3,824          | 3,824        |                 | 3,824        | 154               | 3,978        |
| <b>Total FEFP</b> |     |          |          |                    |                   |                | <b>6,112</b>   | <b>6,112</b> |                 | <b>6,112</b> | <b>246</b>        | <b>6,358</b> |
| Food Service      |     |          |          |                    |                   |                |                |              |                 |              |                   |              |
| Transportation    |     |          |          |                    |                   |                |                |              |                 |              |                   |              |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0521 Fleming Island Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,049          | 2,049        |                 | 2,049       | 82                | 2,131 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,694          | 1,694        |                 | 1,694       | 68                | 1,762 |
| Basic          |     |          |          |                    |                   |                | 3,744          | 3,744        |                 | 3,744       | 151               | 3,895 |
| ESOL           | 130 |          |          |                    |                   |                | 45             | 45           |                 | 45          | 2                 | 47    |
| ESOL           |     |          |          |                    |                   |                | 45             | 45           |                 | 45          | 2                 | 47    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,335          | 2,335        |                 | 2,335       | 94                | 2,429 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,367          | 1,367        |                 | 1,367       | 55                | 1,422 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 585            | 585          |                 | 585         | 24                | 609   |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 30             | 30           |                 | 30          | 1                 | 31    |
| ESE            |     |          |          |                    |                   |                | 4,316          | 4,316        |                 | 4,316       | 174               | 4,490 |
| Total FEFP     |     |          |          |                    |                   |                | 8,105          | 8,105        |                 | 8,105       | 326               | 8,431 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0531 Thunderbolt Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,994          | 2,994        |                 | 2,994       | 120               | 3,114  |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 2,283          | 2,283        |                 | 2,283       | 92                | 2,375  |
| Basic          |     |          |          |                    |                   |                | 5,278          | 5,278        |                 | 5,278       | 212               | 5,490  |
| ESOL           | 130 |          |          |                    |                   |                | 99             | 99           |                 | 99          | 4                 | 103    |
| ESOL           |     |          |          |                    |                   |                | 99             | 99           |                 | 99          | 4                 | 103    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,430          | 2,430        |                 | 2,430       | 98                | 2,528  |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 2,096          | 2,096        |                 | 2,096       | 84                | 2,180  |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 160            | 160          |                 | 160         | 6                 | 166    |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 18             | 18           |                 | 18          | 1                 | 19     |
| ESE            |     |          |          |                    |                   |                | 4,703          | 4,703        |                 | 4,703       | 189               | 4,892  |
| Total FEFP     |     |          |          |                    |                   |                | 10,080         | 10,080       |                 | 10,080      | 406               | 10,486 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0541 RideOut Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 1,502          | 1,502        |                 | 1,502       | 60                | 1,562 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 980            | 980          |                 | 980         | 39                | 1,019 |
| Basic          |     |          |          |                    |                   |                | 2,482          | 2,482        |                 | 2,482       | 100               | 2,582 |
| ESOL           | 130 |          |          |                    |                   |                | 14             | 14           |                 | 14          | 1                 | 15    |
| ESOL           |     |          |          |                    |                   |                | 14             | 14           |                 | 14          | 1                 | 15    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,541          | 1,541        |                 | 1,541       | 62                | 1,603 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 855            | 855          |                 | 855         | 34                | 889   |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 365            | 365          |                 | 365         | 15                | 380   |
| ESE            |     |          |          |                    |                   |                | 2,761          | 2,761        |                 | 2,761       | 111               | 2,872 |
| Total FEFP     |     |          |          |                    |                   |                | 5,257          | 5,257        |                 | 5,257       | 212               | 5,469 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0551 Fleming Island High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 9-12 Basic      | 103 |          |          |                    |                   |                | 13,233         | 13,233       |                 | 13,233      | 532               | 13,765 |
| Basic           |     |          |          |                    |                   |                | 13,233         | 13,233       |                 | 13,233      | 532               | 13,765 |
| ESOL            | 130 |          |          |                    |                   |                | 151            | 151          |                 | 151         | 6                 | 157    |
| ESOL            |     |          |          |                    |                   |                | 151            | 151          |                 | 151         | 6                 | 157    |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                | 2              | 2            |                 | 2           |                   | 2      |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                | 2,202          | 2,202        |                 | 2,202       | 89                | 2,291  |
| ESE SUPPORT     | 255 |          |          |                    |                   |                | 92             | 92           |                 | 92          | 4                 | 96     |
| ESE             |     |          |          |                    |                   |                | 2,296          | 2,296        |                 | 2,296       | 92                | 2,388  |
| 6-12            | 300 |          |          |                    |                   |                | 1,064          | 1,064        |                 | 1,064       | 43                | 1,107  |
| VOCATIONAL      |     |          |          |                    |                   |                | 1,064          | 1,064        |                 | 1,064       | 43                | 1,107  |
| Total FEFP      |     |          |          |                    |                   |                | 16,744         | 16,744       |                 | 16,744      | 674               | 17,418 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0571 Swimming Pen Creek Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 1,290          | 1,290        |                 | 1,290       | 52                | 1,342 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 771            | 771          |                 | 771         | 31                | 802   |
| Basic          |     |          |          |                    |                   |                | 2,061          | 2,061        |                 | 2,061       | 83                | 2,144 |
| ESOL           | 130 |          |          |                    |                   |                | 26             | 26           |                 | 26          | 1                 | 27    |
| ESOL           |     |          |          |                    |                   |                | 26             | 26           |                 | 26          | 1                 | 27    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,089          | 1,089        |                 | 1,089       | 44                | 1,133 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,013          | 1,013        |                 | 1,013       | 41                | 1,054 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 28             | 28           |                 | 28          | 1                 | 29    |
| ESE SUPPORT    | 255 |          |          |                    |                   |                |                |              |                 |             |                   |       |
| ESE            |     |          |          |                    |                   |                | 2,130          | 2,130        |                 | 2,130       | 86                | 2,216 |
| Total FEFP     |     |          |          |                    |                   |                | 4,216          | 4,216        |                 | 4,216       | 170               | 4,386 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |



Fund: 8 Race to the Top

School: 0591 Argyle Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,351          | 2,351        |                 | 2,351       | 95                | 2,446 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,171          | 1,171        |                 | 1,171       | 47                | 1,218 |
| Basic          |     |          |          |                    |                   |                | 3,522          | 3,522        |                 | 3,522       | 142               | 3,664 |
| ESOL           | 130 |          |          |                    |                   |                | 99             | 99           |                 | 99          | 4                 | 103   |
| ESOL           |     |          |          |                    |                   |                | 99             | 99           |                 | 99          | 4                 | 103   |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,871          | 1,871        |                 | 1,871       | 75                | 1,946 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 479            | 479          |                 | 479         | 19                | 498   |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 155            | 155          |                 | 155         | 6                 | 161   |
| ESE            |     |          |          |                    |                   |                | 2,505          | 2,505        |                 | 2,505       | 101               | 2,606 |
| Total FEFP     |     |          |          |                    |                   |                | 6,127          | 6,127        |                 | 6,127       | 247               | 6,374 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0601 Coppergate Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 1,746          | 1,746        |                 | 1,746       | 70                | 1,816 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,211          | 1,211        |                 | 1,211       | 49                | 1,260 |
| Basic          |     |          |          |                    |                   |                | 2,957          | 2,957        |                 | 2,957       | 119               | 3,076 |
| ESOL           | 130 |          |          |                    |                   |                | 63             | 63           |                 | 63          | 3                 | 66    |
| ESOL           |     |          |          |                    |                   |                | 63             | 63           |                 | 63          | 3                 | 66    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,245          | 1,245        |                 | 1,245       | 50                | 1,295 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,014          | 1,014        |                 | 1,014       | 41                | 1,055 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 160            | 160          |                 | 160         | 6                 | 166   |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 24             | 24           |                 | 24          | 1                 | 25    |
| ESE            |     |          |          |                    |                   |                | 2,442          | 2,442        |                 | 2,442       | 98                | 2,540 |
| Total FEFP     |     |          |          |                    |                   |                | 5,462          | 5,462        |                 | 5,462       | 220               | 5,682 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0611 OakLeaft Junior High

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 4-8 Basic      | 102 |          |          |                    |                   |                | 9,203          | 9,203        |                 | 9,203       | 370               | 9,573  |
| Basic          |     |          |          |                    |                   |                | 9,203          | 9,203        |                 | 9,203       | 370               | 9,573  |
| ESOL           | 130 |          |          |                    |                   |                | 242            | 242          |                 | 242         | 10                | 252    |
| ESOL           |     |          |          |                    |                   |                | 242            | 242          |                 | 242         | 10                | 252    |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 2,491          | 2,491        |                 | 2,491       | 100               | 2,591  |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 184            | 184          |                 | 184         | 7                 | 191    |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 41             | 41           |                 | 41          | 2                 | 43     |
| ESE            |     |          |          |                    |                   |                | 2,716          | 2,716        |                 | 2,716       | 109               | 2,825  |
| Total FEFP     |     |          |          |                    |                   |                | 12,161         | 12,161       |                 | 12,161      | 489               | 12,650 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0621 OakLeaf Village Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 3,843          | 3,843        |                 | 3,843       | 155               | 3,998 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,602          | 1,602        |                 | 1,602       | 64                | 1,666 |
| Basic          |     |          |          |                    |                   |                | 5,445          | 5,445        |                 | 5,445       | 219               | 5,664 |
| ESOL           | 130 |          |          |                    |                   |                | 99             | 99           |                 | 99          | 4                 | 103   |
| ESOL           |     |          |          |                    |                   |                | 99             | 99           |                 | 99          | 4                 | 103   |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,354          | 2,354        |                 | 2,354       | 95                | 2,449 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 992            | 992          |                 | 992         | 40                | 1,032 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 17             | 17           |                 | 17          | 1                 | 18    |
| ESE            |     |          |          |                    |                   |                | 3,363          | 3,363        |                 | 3,363       | 135               | 3,498 |
| Total FEFP     |     |          |          |                    |                   |                | 8,907          | 8,907        |                 | 8,907       | 358               | 9,265 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0631 Shadowlawn Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 2,328          | 2,328        |                 | 2,328       | 94                | 2,422 |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 1,706          | 1,706        |                 | 1,706       | 69                | 1,775 |
| Basic          |     |          |          |                    |                   |                | 4,034          | 4,034        |                 | 4,034       | 162               | 4,196 |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 1,809          | 1,809        |                 | 1,809       | 73                | 1,882 |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,229          | 1,229        |                 | 1,229       | 49                | 1,278 |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 13             | 13           |                 | 13          | 1                 | 14    |
| ESE SUPPORT    | 255 |          |          |                    |                   |                | 2              | 2            |                 | 2           |                   | 2     |
| ESE            |     |          |          |                    |                   |                | 3,054          | 3,054        |                 | 3,054       | 123               | 3,177 |
| Total FEFP     |     |          |          |                    |                   |                | 7,088          | 7,088        |                 | 7,088       | 285               | 7,373 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0651 Plantation Oaks Elementary

| Category       | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| K-3 Basic      | 101 |          |          |                    |                   |                | 5,326          | 5,326        |                 | 5,326       | 214               | 5,540  |
| 4-8 Basic      | 102 |          |          |                    |                   |                | 2,439          | 2,439        |                 | 2,439       | 98                | 2,537  |
| Basic          |     |          |          |                    |                   |                | 7,765          | 7,765        |                 | 7,765       | 312               | 8,077  |
| ESOL           | 130 |          |          |                    |                   |                | 321            | 321          |                 | 321         | 13                | 334    |
| ESOL           |     |          |          |                    |                   |                | 321            | 321          |                 | 321         | 13                | 334    |
| K-BASIC WITH   | 111 |          |          |                    |                   |                | 2,232          | 2,232        |                 | 2,232       | 90                | 2,322  |
| 4-8 BASIC WITH | 112 |          |          |                    |                   |                | 1,233          | 1,233        |                 | 1,233       | 50                | 1,283  |
| ESE SUPPORT    | 254 |          |          |                    |                   |                | 422            | 422          |                 | 422         | 17                | 439    |
| ESE            |     |          |          |                    |                   |                | 3,887          | 3,887        |                 | 3,887       | 156               | 4,043  |
| Total FEFP     |     |          |          |                    |                   |                | 11,973         | 11,973       |                 | 11,973      | 482               | 12,455 |
| Food Service   |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 0661 OakLeaf High

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total  |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|--------|
| 4-8 Basic       | 102 |          |          |                    |                   |                |                | 1            | 1               |             | 1                 | 1      |
| 9-12 Basic      | 103 |          |          |                    |                   |                | 11,876         | 11,876       |                 | 11,876      | 478               | 12,354 |
| Basic           |     |          |          |                    |                   |                | 11,877         | 11,877       |                 | 11,877      | 478               | 12,355 |
| ESOL            | 130 |          |          |                    |                   |                | 227            | 227          |                 | 227         | 9                 | 236    |
| ESOL            |     |          |          |                    |                   |                | 227            | 227          |                 | 227         | 9                 | 236    |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                | 10             | 10           |                 | 10          |                   | 10     |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                | 2,435          | 2,435        |                 | 2,435       | 98                | 2,533  |
| ESE SUPPORT     | 254 |          |          |                    |                   |                | 122            | 122          |                 | 122         | 5                 | 127    |
| ESE SUPPORT     | 255 |          |          |                    |                   |                | 24             | 24           |                 | 24          | 1                 | 25     |
| ESE             |     |          |          |                    |                   |                | 2,590          | 2,590        |                 | 2,590       | 104               | 2,694  |
| 6-12            | 300 |          |          |                    |                   |                | 2,072          | 2,072        |                 | 2,072       | 83                | 2,155  |
| VOCATIONAL      |     |          |          |                    |                   |                | 2,072          | 2,072        |                 | 2,072       | 83                | 2,155  |
| Total FEFP      |     |          |          |                    |                   |                | 16,765         | 16,765       |                 | 16,765      | 675               | 17,440 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |        |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

Fund: 8 Race to the Top

School: 7004 Clay Virtual Franchise

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|
| K-3 Basic       | 101 |          |          |                    |                   |                | 291            | 291          |                 | 291         | 12                | 303   |
| 4-8 Basic       | 102 |          |          |                    |                   |                | 1,386          | 1,386        |                 | 1,386       | 56                | 1,442 |
| 9-12 Basic      | 103 |          |          |                    |                   |                | 2,590          | 2,590        |                 | 2,590       | 104               | 2,694 |
| Basic           |     |          |          |                    |                   |                | 4,267          | 4,267        |                 | 4,267       | 172               | 4,439 |
| K-BASIC WITH    | 111 |          |          |                    |                   |                | 104            | 104          |                 | 104         | 4                 | 108   |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                | 661            | 661          |                 | 661         | 27                | 688   |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                | 327            | 327          |                 | 327         | 13                | 340   |
| ESE             |     |          |          |                    |                   |                | 1,092          | 1,092        |                 | 1,092       | 44                | 1,136 |
| 6-12            | 300 |          |          |                    |                   |                | 99             | 99           |                 | 99          | 4                 | 103   |
| VOCATIONAL      |     |          |          |                    |                   |                | 99             | 99           |                 | 99          | 4                 | 103   |
| Total FEFP      |     |          |          |                    |                   |                | 5,458          | 5,458        |                 | 5,458       | 220               | 5,678 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |       |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |



Fund: 8 Race to the Top

School: 7023 Clay Virtual Academy

| Category        | Nbr | Salaries | Benefits | Purchased Services | Material Supplies | Other Expenses | Capital Outlay | Total Direct | School Indirect | School Cost | District Indirect | Total |     |
|-----------------|-----|----------|----------|--------------------|-------------------|----------------|----------------|--------------|-----------------|-------------|-------------------|-------|-----|
| 4-8 Basic       | 102 |          |          |                    |                   |                |                | 90           | 90              |             | 90                | 4     | 94  |
| 9-12 Basic      | 103 |          |          |                    |                   |                |                | 44           | 44              |             | 44                | 2     | 46  |
| Basic           |     |          |          |                    |                   |                |                | 135          | 135             |             | 135               | 5     | 140 |
| 4-8 BASIC WITH  | 112 |          |          |                    |                   |                |                | 23           | 23              |             | 23                | 1     | 24  |
| 9-12 BASIC WITH | 113 |          |          |                    |                   |                |                | 12           | 12              |             | 12                |       | 12  |
| ESE             |     |          |          |                    |                   |                |                | 35           | 35              |             | 35                | 1     | 36  |
| 6-12            | 300 |          |          |                    |                   |                |                | 57           | 57              |             | 57                | 2     | 59  |
| VOCATIONAL      |     |          |          |                    |                   |                |                | 57           | 57              |             | 57                | 2     | 59  |
| Total FEFP      |     |          |          |                    |                   |                |                | 226          | 226             |             | 226               | 9     | 235 |
| Food Service    |     |          |          |                    |                   |                |                |              |                 |             |                   |       |     |
| Transportation  |     |          |          |                    |                   |                |                |              |                 |             |                   |       |     |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

|                            |                          |                            |
|----------------------------|--------------------------|----------------------------|
| 6100 Pupil Personnel       | 6200 Instructional Media | 6300 Instr & Curr          |
| 6400 Instr Staff Training  | 6500 Instr Tech Services | 7300 School Administration |
| 7400 Facilities Acq-Constr | 7700 Central Services    | 7900 Operation of Plant    |
| 8100 Maintenance of Plant  | 8200 Admin Tech Services |                            |

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