

PC - 3/4 Report

Report Created: 09/03/2021 04:04:29 PM in Post Mode

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	24,846,597	7,901,430	1,482,223	748,135	165,566	144,249	35,288,200	13,838,194	49,126,394	2,560,271	51,686,665
4-8 Basic	102	27,894,461	8,870,677	2,179,893	844,154	191,852	240,927	40,221,964	16,409,963	56,631,927	2,853,561	59,485,488
9-12 Basic	103	26,561,356	8,446,738	2,326,177	974,009	631,966	396,720	39,336,966	15,810,977	55,147,943	2,778,307	57,926,250
Basic		79,302,414	25,218,844	5,988,293	2,566,299	989,383	781,896	114,847,129	46,059,134	160,906,263	8,192,139	169,098,402
ESOL	130	1,487,079	472,904	90,784	49,959	16,956	14,509	2,132,191	832,642	2,964,833	148,551	3,113,384
ESOL		1,487,079	472,904	90,784	49,959	16,956	14,509	2,132,191	832,642	2,964,833	148,551	3,113,384
K-BASIC WITH	111	15,147,475	4,817,026	858,102	453,008	98,713	89,113	21,463,437	8,211,442	29,674,879	1,574,828	31,249,707
4-8 BASIC WITH	112	20,977,692	6,671,085	1,470,950	645,128	142,505	175,764	30,083,124	12,038,087	42,121,211	2,179,703	44,300,914
9-12 BASIC WITH	113	8,769,241	2,788,693	676,588	322,651	172,763	134,104	12,864,040	5,243,603	18,107,643	915,986	19,023,629
ESE SUPPORT	254	2,934,640	933,241	172,524	90,338	28,052	26,826	4,185,621	1,766,815	5,952,436	301,155	6,253,591
ESE SUPPORT	255	341,210	108,508	22,477	13,295	4,909	4,638	495,037	249,333	744,370	40,193	784,563
ESE		48,170,258	15,318,553	3,200,641	1,524,420	446,942	430,445	69,091,259	27,509,281	96,600,540	5,011,865	101,612,405
6-12	300	3,854,208	1,225,671	253,255	143,285	81,547	58,312	5,616,278	2,241,403	7,857,681	554,441	8,412,122
VOCATIONAL		3,854,208	1,225,671	253,255	143,285	81,547	58,312	5,616,278	2,241,403	7,857,681	554,441	8,412,122
Health Science	354	8,425	2,347	1,219	406	1,687	135	14,219	18,539	32,758	1,263	34,021
PUBLIC SERVICE	357	17,005	4,730	2,117	705	2,928	235	27,720	32,174	59,894	2,191	62,085
POST SECON.		25,430	7,077	3,336	1,112	4,615	371	41,941	50,713	92,654	3,454	96,108
LITERACY/ADUL	401	254,512	77,188	14,113	5,840	25,280	2,519	379,452	228,343	607,795	21,015	628,810
GED	403	218,393	68,904	5,844	3,384	15,352	1,850	313,727	106,289	420,016	14,135	434,151
ESOL	404	29,284	8,154	4,100	1,366	5,672	456	49,032	62,317	111,349	4,244	115,593

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ADULT		502,189	154,246	24,057	10,590	46,304	4,825	742,211	396,949	1,139,160	39,394	1,178,554
Total FEFP		133,341,578	42,397,295	9,560,366	4,295,665	1,585,747	1,290,357	192,471,008	77,090,121	269,561,129	13,949,842	283,510,971
Food Service									15,764		106,000	
Transportation									10,635,147		571,471	

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	147,647	6200	Instr Media Svcs	122,867	6300	Instr and Currm Dev	1,908,096
6400	Instr Staff Training	103,597	6500	Instr Related Tech	246,219	7100	Board of Education	990,400
7200	General Admin	463,363	7400	Fac Acq and Const	691,148	7500	Fiscal Services	1,241,821
7700	Central Services	2,937,986	7900	Operation of Plant	3,127,221	8100	Maintenance of Plant	554,844
8200	Admin Tech Svcs	1,414,633						

-----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
997,627	1,411,562	1,380,899	452,444			12,921,663	312,003,548	312,003,502	46

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	52,981	16,848	804	628	2,932	390	74,583	17,175	91,758	3,028	94,786
Basic		52,981	16,848	804	628	2,932	390	74,583	17,175	91,758	3,028	94,786
9-12 BASIC WITH	113	30,360	9,655	461	360	1,681	224	42,741	9,846	52,587	1,736	54,323
ESE		30,360	9,655	461	360	1,681	224	42,741	9,846	52,587	1,736	54,323
LITERACY/ADUL	401	160,435	51,020	2,544	1,986	9,276	1,234	226,495	52,511	279,006	9,041	288,047
GED	403	204,289	64,966	3,212	2,507	11,710	1,558	288,242	66,281	354,523	11,411	365,934
ADULT		364,723	115,985	5,756	4,492	20,986	2,791	514,733	118,792	633,525	20,452	653,977
Total FEFP		448,065	142,488	7,021	5,480	25,600	3,405	632,059	145,813	777,872	25,215	803,087
Food Service											113	
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	Student Support Svcs	10,257	6200	Instr Media Svcs	2,713	6300	Instr and Currm Dev	4,706
6400	Instr Staff Training	4,975	6500	Instr Related Tech	10,065	7300	School Administration	93,821
7400	Fac Acq and Const	750	7700	Central Services	1,114	7900	Operation of Plant	8,060
8100	Maintenance of Plant	9,352	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	1,499,878	476,974	101,337	46,298	10,973	11,559	2,147,019	1,255,696	3,402,715	202,356	3,605,071
Basic		1,499,878	476,974	101,337	46,298	10,973	11,559	2,147,019	1,255,696	3,402,715	202,356	3,605,071
ESOL	130	34,758	11,053	2,380	1,087	258	271	49,807	22,790	72,597	3,601	76,198
ESOL		34,758	11,053	2,380	1,087	258	271	49,807	22,790	72,597	3,601	76,198
4-8 BASIC WITH	112	763,030	242,650	51,000	23,301	5,522	5,817	1,091,320	612,455	1,703,775	101,206	1,804,981
ESE		763,030	242,650	51,000	23,301	5,522	5,817	1,091,320	612,455	1,703,775	101,206	1,804,981
Total FEFP		2,297,666	730,677	154,716	70,686	16,753	17,648	3,288,146	1,890,941	5,179,087	307,163	5,486,250
Food Service											2,449	
Transportation									269,358		14,401	

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	Student Support Svcs	337,678	6200	Instr Media Svcs	105,250	6300	Instr and Currm Dev	39,835
6400	Instr Staff Training	45,107	6500	Instr Related Tech	85,193	7300	School Administration	474,999
7400	Fac Acq and Const	14,552	7700	Central Services	9,426	7900	Operation of Plant	609,370
8100	Maintenance of Plant	169,532	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	908,193	288,813	58,575	37,380	5,695	6,733	1,305,389	517,357	1,822,746	89,225	1,911,971
4-8 Basic	102	513,913	163,429	32,314	20,622	3,142	3,714	737,134	277,542	1,014,676	48,273	1,062,949
Basic		1,422,106	452,242	90,889	58,002	8,836	10,447	2,042,522	794,899	2,837,421	137,498	2,974,919
ESOL	130	57,183	18,185	3,499	2,233	340	402	81,842	30,787	112,629	5,316	117,945
ESOL		57,183	18,185	3,499	2,233	340	402	81,842	30,787	112,629	5,316	117,945
K-BASIC WITH	111	446,214	141,900	28,008	17,874	2,723	3,219	639,938	244,167	884,105	43,741	927,846
4-8 BASIC WITH	112	612,207	194,687	37,249	23,771	3,621	4,281	875,816	317,892	1,193,708	57,347	1,251,055
ESE SUPPORT	255	2,376	756	220	141	21	25	3,539	2,061	5,600	318	5,918
ESE		1,060,797	337,343	65,477	41,785	6,366	7,526	1,519,294	564,121	2,083,415	101,407	2,184,822
Total FEFP		2,540,086	807,769	159,865	102,020	15,542	18,375	3,643,657	1,389,806	5,033,463	244,220	5,277,683
Food Service											1,780	
Transportation									191,120		10,464	

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	Student Support Svcs	200,408	6200	Instr Media Svcs	96,019	6300	Instr and Currm Dev	40,431
6400	Instr Staff Training	51,583	6500	Instr Related Tech	86,466	7300	School Administration	324,128
7400	Fac Acq and Const	7,002	7700	Central Services	9,567	7900	Operation of Plant	486,896
8100	Maintenance of Plant	87,305	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
4-8 Basic	102	135,266	43,016	5,880	3,498	935	1,146	189,741	95,945	285,686	10,622	296,308
9-12 Basic	103	410,603	130,575	16,462	9,795	2,618	3,210	573,263	267,151	840,414	29,588	870,002
Basic		545,870	173,591	22,342	13,294	3,554	4,357	763,008	363,096	1,126,104	40,209	1,166,313
ESOL	130	3,024	962	134	80	21	26	4,247	2,131	6,378	236	6,614
ESOL		3,024	962	134	80	21	26	4,247	2,131	6,378	236	6,614
4-8 BASIC WITH	112	112,052	35,633	4,877	2,902	776	951	157,191	80,598	237,789	9,232	247,021
9-12 BASIC WITH	113	276,424	87,905	11,534	6,863	1,834	2,249	386,809	190,526	577,335	21,824	599,159
ESE SUPPORT	254	571,364	181,699	26,637	15,849	4,237	5,194	804,980	443,566	1,248,546	50,764	1,299,310
ESE SUPPORT	255	64,563	20,532	3,301	1,964	525	644	91,529	54,515	146,044	6,245	152,289
ESE		1,024,402	325,769	46,349	27,578	7,372	9,038	1,440,508	769,205	2,209,713	88,064	2,297,777
6-12	300	43,102	13,707	1,873	1,115	298	365	60,460	35,924	96,384	5,648	102,032
VOCATIONAL		43,102	13,707	1,873	1,115	298	365	60,460	35,924	96,384	5,648	102,032
Total FEFP		1,616,397	514,028	70,698	42,066	11,245	13,786	2,268,220	1,170,356	3,438,576	134,158	3,572,734
Food Service											878	
Transportation									94,322		5,164	

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	Student Support Svcs	370,565	6200	Instr Media Svcs	44,764	6300	Instr and Currm Dev	22,244
6400	Instr Staff Training	23,516	6500	Instr Related Tech	47,572	7300	School Administration	308,899
7400	Fac Acq and Const	18,036	7700	Central Services	5,264	7900	Operation of Plant	285,293
8100	Maintenance of Plant	44,204	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	456	145	105,834	314	86	15	106,850	1,528	108,378	948	109,326
9-12 Basic	103	894	284	207,435	616	169	29	209,427	2,996	212,423	1,858	214,281
Basic		1,350	429	313,269	931	256	44	316,279	4,524	320,803	2,806	323,609
4-8 BASIC WITH	112	292	93	67,734	201	55	9	68,384	978	69,362	607	69,969
9-12 BASIC WITH	113	164	52	38,100	113	31	5	38,465	550	39,015	341	39,356
ESE SUPPORT	254	18	6	4,233	13	3	1	4,274	61	4,335	38	4,373
ESE		474	151	110,067	327	90	15	111,124	1,590	112,714	986	113,700
Total FEFP		1,825	580	423,336	1,258	345	59	427,403	6,114	433,517	3,792	437,309
Food Service											209	
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	Student Support Svcs	1,958	6200	Instr Media Svcs	41	6300	Instr and Currm Dev	898
6400	Instr Staff Training	950	6500	Instr Related Tech	1,922	7300	School Administration	132
7400	Fac Acq and Const		7700	Central Services	213	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	803	255	162,931	762	152	26	164,929	2,690	167,619	1,668	169,287
9-12 Basic	103	401	128	81,466	381	76	13	82,465	1,345	83,810	834	84,644
Basic		1,204	383	244,397	1,144	228	39	247,395	4,035	251,430	2,503	253,933
4-8 BASIC WITH	112	328	104	66,654	312	62	11	67,471	1,100	68,571	683	69,254
9-12 BASIC WITH	113	292	93	59,248	277	55	9	59,974	978	60,952	607	61,559
ESE		620	197	125,901	589	117	20	127,444	2,079	129,523	1,289	130,812
Total FEFP		1,825	580	370,298	1,733	345	59	374,840	6,114	380,954	3,792	384,746
Food Service											156	
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	Student Support Svcs	1,958	6200	Instr Media Svcs	41	6300	Instr and Currm Dev	898
6400	Instr Staff Training	950	6500	Instr Related Tech	1,921	7300	School Administration	132
7400	Fac Acq and Const		7700	Central Services	213	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	716,899	227,980	39,778	19,917	4,684	1,222	1,010,480	469,090	1,479,570	71,796	1,551,366
4-8 Basic	102	395,622	125,811	20,963	10,496	2,468	644	556,004	242,896	798,900	37,240	836,140
Basic		1,112,522	353,791	60,741	30,412	7,153	1,867	1,566,486	711,986	2,278,472	109,036	2,387,508
ESOL	130	2,821	897	129	65	15	4	3,931	1,465	5,396	225	5,621
ESOL		2,821	897	129	65	15	4	3,931	1,465	5,396	225	5,621
K-BASIC WITH	111	318,088	101,155	17,698	8,861	2,084	544	448,430	207,282	655,712	32,868	688,580
4-8 BASIC WITH	112	246,774	78,476	13,410	6,714	1,579	412	347,365	154,952	502,317	24,613	526,930
ESE		564,862	179,631	31,108	15,576	3,663	956	795,796	362,234	1,158,030	57,481	1,215,511
Total FEFP		1,680,204	534,319	91,978	46,052	10,831	2,827	2,366,211	1,075,685	3,441,896	166,743	3,608,639
Food Service									332		1,399	
Transportation									150,279		8,228	

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	Student Support Svcs	205,548	6200	Instr Media Svcs	85,977	6300	Instr and Currm Dev	28,175
6400	Instr Staff Training	29,786	6500	Instr Related Tech	60,256	7300	School Administration	327,288
7400	Fac Acq and Const	4,574	7700	Central Services	6,667	7900	Operation of Plant	270,382
8100	Maintenance of Plant	57,032	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	505,436	160,733	38,572	20,916	3,998	3,339	732,994	417,837	1,150,831	61,951	1,212,782
4-8 Basic	102	442,599	140,750	29,428	15,958	3,050	2,548	634,333	319,789	954,122	47,377	1,001,499
Basic		948,035	301,483	67,999	36,873	7,048	5,887	1,367,325	737,626	2,104,951	109,328	2,214,279
ESOL	130	62,124	19,756	4,792	2,598	497	415	90,182	52,491	142,673	7,761	150,434
ESOL		62,124	19,756	4,792	2,598	497	415	90,182	52,491	142,673	7,761	150,434
K-BASIC WITH	111	189,138	60,147	13,179	7,147	1,366	1,141	272,118	142,307	414,425	21,851	436,276
4-8 BASIC WITH	112	302,105	96,072	19,204	10,414	1,990	1,663	431,448	207,316	638,764	31,836	670,600
ESE SUPPORT	255	142	45	13	7	1	1	209	170	379	24	403
ESE		491,385	156,265	32,397	17,568	3,358	2,805	703,778	349,793	1,053,571	53,711	1,107,282
Total FEFP		1,501,544	477,504	105,188	57,039	10,902	9,107	2,161,284	1,139,910	3,301,194	170,801	3,471,995
Food Service											1,287	
Transportation									138,213		7,567	

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	Student Support Svcs	215,269	6200	Instr Media Svcs	89,474	6300	Instr and Currm Dev	28,361
6400	Instr Staff Training	31,376	6500	Instr Related Tech	60,653	7300	School Administration	265,434
7400	Fac Acq and Const	8,705	7700	Central Services	6,711	7900	Operation of Plant	372,620
8100	Maintenance of Plant	61,308	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	977,871	310,971	61,705	22,742	6,382	3,695	1,383,366	472,889	1,856,255	96,935	1,953,190
4-8 Basic	102	572,188	181,961	38,877	14,329	4,021	2,328	813,704	293,338	1,107,042	60,266	1,167,308
Basic		1,550,059	492,932	100,582	37,071	10,404	6,024	2,197,072	766,227	2,963,299	157,200	3,120,499
ESOL	130	27,817	8,846	1,913	705	198	115	39,594	14,474	54,068	2,972	57,040
ESOL		27,817	8,846	1,913	705	198	115	39,594	14,474	54,068	2,972	57,040
K-BASIC WITH	111	629,982	200,340	37,783	13,925	3,908	2,263	888,201	287,488	1,175,689	61,077	1,236,766
4-8 BASIC WITH	112	498,396	158,494	32,287	11,900	3,340	1,934	706,351	240,227	946,578	51,238	997,816
ESE SUPPORT	254	435,913	138,624	27,670	10,198	2,862	1,657	616,924	212,811	829,735	45,128	874,863
ESE SUPPORT	255	28,395	9,030	1,303	480	135	78	39,421	10,229	49,650	2,162	51,812
ESE		1,592,686	506,488	99,043	36,504	10,244	5,932	2,250,897	750,755	3,001,652	159,604	3,161,256
Total FEFP		3,170,562	1,008,266	201,538	74,280	20,846	12,070	4,487,562	1,531,456	6,019,018	319,777	6,338,795
Food Service											2,021	
Transportation									217,176		11,882	

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	Student Support Svcs	386,578	6200	Instr Media Svcs	124,002	6300	Instr and Currm Dev	53,772
6400	Instr Staff Training	56,847	6500	Instr Related Tech	114,998	7300	School Administration	284,462
7400	Fac Acq and Const	8,714	7700	Central Services	12,724	7900	Operation of Plant	380,708
8100	Maintenance of Plant	108,651	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	3,060,356	973,219	185,599	111,433	40,956	54,119	4,425,682	2,002,071	6,427,753	342,768	6,770,521
Basic		3,060,356	973,219	185,599	111,433	40,956	54,119	4,425,682	2,002,071	6,427,753	342,768	6,770,521
ESOL	130	109,228	34,736	6,901	4,143	1,523	2,012	158,543	59,729	218,272	10,640	228,912
ESOL		109,228	34,736	6,901	4,143	1,523	2,012	158,543	59,729	218,272	10,640	228,912
K-BASIC WITH	111											
4-8 BASIC WITH	112	6,161	1,959	380	228	84	111	8,923	3,255	12,178	545	12,723
9-12 BASIC WITH	113	1,131,960	359,973	70,080	42,076	15,464	20,435	1,639,988	704,620	2,344,608	125,850	2,470,458
ESE SUPPORT	254	7,382	2,347	480	288	106	140	10,743	4,170	14,913	695	15,608
ESE SUPPORT	255	11,983	3,811	929	558	205	271	17,757	8,693	26,450	1,576	28,026
ESE		1,157,485	368,090	71,869	43,150	15,859	20,956	1,677,409	720,738	2,398,147	128,666	2,526,813
6-12	300	592,309	188,359	34,194	20,530	7,545	9,971	852,908	308,209	1,161,117	80,375	1,241,492
VOCATIONAL		592,309	188,359	34,194	20,530	7,545	9,971	852,908	308,209	1,161,117	80,375	1,241,492
Total FEFP		4,919,378	1,564,404	298,563	179,257	65,884	87,058	7,114,544	3,090,748	10,205,292	562,449	10,767,741
Food Service									556		3,835	
Transportation									438,915		22,538	

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	Student Support Svcs	602,240	6200	Instr Media Svcs	114,491	6300	Instr and Currm Dev	77,664
6400	Instr Staff Training	82,826	6500	Instr Related Tech	166,096	7300	School Administration	596,284
7400	Fac Acq and Const	44,513	7700	Central Services	18,377	7900	Operation of Plant	1,133,240
8100	Maintenance of Plant	255,016	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	679,552	216,103	45,979	21,710	4,509	4,241	972,094	408,938	1,381,032	70,513	1,451,545
4-8 Basic	102	449,685	143,004	30,070	14,198	2,949	2,774	642,680	258,574	901,254	44,782	946,036
Basic		1,129,237	359,107	76,049	35,908	7,458	7,015	1,614,774	667,513	2,282,287	115,295	2,397,582
ESOL	130	27,464	8,734	1,808	854	177	167	39,204	15,725	54,929	2,719	57,648
ESOL		27,464	8,734	1,808	854	177	167	39,204	15,725	54,929	2,719	57,648
K-BASIC WITH	111	605,055	192,413	39,454	18,629	3,869	3,639	863,059	348,766	1,211,825	62,242	1,274,067
4-8 BASIC WITH	112	425,459	135,300	28,822	13,609	2,827	2,659	608,676	248,038	856,714	44,455	901,169
ESE		1,030,515	327,712	68,277	32,238	6,696	6,298	1,471,736	596,804	2,068,540	106,697	2,175,237
Total FEFP		2,187,216	695,553	146,134	69,000	14,331	13,480	3,125,714	1,280,042	4,405,756	224,711	4,630,467
Food Service									175		1,629	
Transportation									174,932		9,578	

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	Student Support Svcs	266,332	6200	Instr Media Svcs	95,570	6300	Instr and Currm Dev	36,825
6400	Instr Staff Training	39,724	6500	Instr Related Tech	78,756	7300	School Administration	316,877
7400	Fac Acq and Const	7,808	7700	Central Services	8,714	7900	Operation of Plant	347,691
8100	Maintenance of Plant	81,745	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	717,471	228,162	43,471	25,730	5,299	7,595	1,027,728	483,535	1,511,263	79,944	1,591,207
4-8 Basic	102	434,671	138,229	25,673	15,195	3,129	4,485	621,382	285,627	907,009	47,220	954,229
Basic		1,152,142	366,391	69,144	40,925	8,428	12,080	1,649,110	769,162	2,418,272	127,164	2,545,436
ESOL	130	5,166	1,643	273	161	33	48	7,324	3,087	10,411	508	10,919
ESOL		5,166	1,643	273	161	33	48	7,324	3,087	10,411	508	10,919
K-BASIC WITH	111	331,916	105,552	18,848	11,156	2,297	3,293	473,062	203,253	676,315	35,147	711,462
4-8 BASIC WITH	112	451,038	143,434	25,848	15,299	3,150	4,516	643,285	285,110	928,395	48,932	977,327
ESE		782,955	248,986	44,696	26,455	5,448	7,809	1,116,349	488,363	1,604,712	84,079	1,688,791
Total FEFP		1,940,263	617,020	114,113	67,542	13,909	19,936	2,772,783	1,260,611	4,033,394	211,750	4,245,144
Food Service											1,598	
Transportation									171,641		9,398	

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	Student Support Svcs	208,588	6200	Instr Media Svcs	90,514	6300	Instr and Currm Dev	35,726
6400	Instr Staff Training	37,820	6500	Instr Related Tech	76,406	7300	School Administration	298,298
7400	Fac Acq and Const	49,377	7700	Central Services	8,454	7900	Operation of Plant	383,098
8100	Maintenance of Plant	72,329	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	1,073,118	341,261	64,872	32,858	7,216	2,225	1,521,550	569,723	2,091,273	112,584	2,203,857
4-8 Basic	102	570,937	181,563	35,509	17,985	3,950	1,218	811,162	309,039	1,120,201	61,182	1,181,383
Basic		1,644,055	522,823	100,381	50,843	11,166	3,442	2,332,710	878,762	3,211,472	173,767	3,385,239
K-BASIC WITH	111	892,383	283,785	48,860	24,747	5,435	1,675	1,256,885	427,513	1,684,398	87,470	1,771,868
4-8 BASIC WITH	112	739,726	235,239	40,970	20,751	4,557	1,405	1,042,648	358,655	1,401,303	73,373	1,474,676
ESE SUPPORT	254	121,354	38,592	6,992	3,542	778	240	171,498	60,200	231,698	12,363	244,061
ESE		1,753,462	557,616	96,823	49,040	10,770	3,320	2,471,031	846,369	3,317,400	173,207	3,490,607
Total FEFP		3,397,517	1,080,439	197,204	99,883	21,936	6,762	4,803,741	1,725,131	6,528,872	346,973	6,875,845
Food Service									332			2,368
Transportation									254,288			13,923

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	Student Support Svcs	416,725	6200	Instr Media Svcs	124,135	6300	Instr and Currm Dev	57,063
6400	Instr Staff Training	60,326	6500	Instr Related Tech	122,037	7300	School Administration	294,704
7400	Fac Acq and Const	11,948	7700	Central Services	13,503	7900	Operation of Plant	499,902
8100	Maintenance of Plant	124,790	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	935,769	297,582	50,353	31,040	6,756	9,023	1,330,523	601,171	1,931,694	79,397	2,011,091
9-12 Basic	103	1,396,278	444,028	73,879	45,542	9,913	13,239	1,982,879	915,390	2,898,269	119,318	3,017,587
Basic		2,332,047	741,611	124,233	76,582	16,669	22,262	3,313,404	1,516,560	4,829,964	198,716	5,028,680
ESOL	130	3,132	996	175	108	24	31	4,466	1,995	6,461	268	6,729
ESOL		3,132	996	175	108	24	31	4,466	1,995	6,461	268	6,729
4-8 BASIC WITH	112	720,813	229,225	39,029	24,059	5,237	6,994	1,025,357	462,648	1,488,005	63,411	1,551,416
9-12 BASIC WITH	113	767,416	244,045	40,722	25,103	5,464	7,297	1,090,047	489,193	1,579,240	66,710	1,645,950
ESE SUPPORT	254	188,654	59,994	9,999	6,164	1,342	1,792	267,945	113,652	381,597	15,832	397,429
ESE SUPPORT	255	73,739	23,450	3,973	2,449	533	712	104,856	48,610	153,466	6,583	160,049
ESE		1,750,622	556,713	93,722	57,774	12,576	16,795	2,488,202	1,114,104	3,602,306	152,536	3,754,842
6-12	300	318,926	101,421	17,125	10,557	2,298	3,069	453,396	201,536	654,932	40,042	694,974
VOCATIONAL		318,926	101,421	17,125	10,557	2,298	3,069	453,396	201,536	654,932	40,042	694,974
Total FEFP		4,404,727	1,400,741	235,255	145,021	31,567	42,157	6,259,468	2,834,195	9,093,663	391,562	9,485,225
Food Service									888		2,894	
Transportation									342,511		17,002	

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	Student Support Svcs	569,329	6200	Instr Media Svcs	135,468	6300	Instr and Currm Dev	62,675
6400	Instr Staff Training	66,376	6500	Instr Related Tech	134,040	7300	School Administration	569,873
7400	Fac Acq and Const	279,008	7700	Central Services	14,831	7900	Operation of Plant	867,552
8100	Maintenance of Plant	135,042	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	657,443	209,072	31,845	23,063	4,752	5,617	931,792	436,515	1,368,307	71,592	1,439,899
4-8 Basic	102	369,274	117,432	17,014	12,322	2,539	3,001	521,582	238,407	759,989	38,940	798,929
Basic		1,026,717	326,505	48,859	35,386	7,291	8,619	1,453,377	674,922	2,128,299	110,532	2,238,831
ESOL	130	64,965	20,660	3,045	2,206	454	537	91,867	40,676	132,543	6,704	139,247
ESOL		64,965	20,660	3,045	2,206	454	537	91,867	40,676	132,543	6,704	139,247
K-BASIC WITH	111	371,017	117,987	17,287	12,520	2,580	3,049	524,440	236,932	761,372	40,228	801,600
4-8 BASIC WITH	112	287,548	91,443	12,607	9,130	1,881	2,224	404,833	173,770	578,603	29,468	608,071
ESE		658,565	209,429	29,894	21,650	4,461	5,273	929,272	410,702	1,339,974	69,696	1,409,670
Total FEFP		1,750,248	556,594	81,799	59,241	12,207	14,429	2,474,518	1,126,301	3,600,819	186,932	3,787,751
Food Service									332		1,422	
Transportation									154,478		8,364	

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	Student Support Svcs	226,401	6200	Instr Media Svcs	94,836	6300	Instr and Currm Dev	31,299
6400	Instr Staff Training	33,665	6500	Instr Related Tech	66,936	7300	School Administration	271,216
7400	Fac Acq and Const	14,134	7700	Central Services	7,406	7900	Operation of Plant	315,155
8100	Maintenance of Plant	65,253	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
9-12 Basic	103	2,833,984	901,231	142,645	122,899	47,426	30,281	4,078,466	1,833,273	5,911,739	305,638	6,217,377
Basic		2,833,984	901,231	142,645	122,899	47,426	30,281	4,078,466	1,833,273	5,911,739	305,638	6,217,377
ESOL	130	46,886	14,910	2,479	2,135	824	526	67,760	25,794	93,554	4,377	97,931
ESOL		46,886	14,910	2,479	2,135	824	526	67,760	25,794	93,554	4,377	97,931
9-12 BASIC WITH	113	1,198,011	380,978	61,622	53,092	20,488	13,081	1,727,272	772,770	2,500,042	132,913	2,632,955
ESE SUPPORT	254	1,933	615	90	77	30	19	2,764	904	3,668	159	3,827
ESE SUPPORT	255	5,404	1,718	382	329	127	81	8,041	4,317	12,358	751	13,109
ESE		1,205,347	383,311	62,094	53,498	20,645	13,182	1,738,077	777,991	2,516,068	133,823	2,649,891
6-12	300	477,850	151,960	23,997	20,675	7,978	5,094	687,554	305,066	992,620	71,928	1,064,548
VOCATIONAL		477,850	151,960	23,997	20,675	7,978	5,094	687,554	305,066	992,620	71,928	1,064,548
Total FEFP		4,564,067	1,451,412	231,214	199,207	76,873	49,083	6,571,856	2,942,124	9,513,980	515,766	10,029,746
Food Service									329		3,873	
Transportation									428,694		22,776	

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	Student Support Svcs	629,423	6200	Instr Media Svcs	60,806	6300	Instr and Currm Dev	69,567
6400	Instr Staff Training	81,852	6500	Instr Related Tech	148,778	7300	School Administration	654,714
7400	Fac Acq and Const	47,320	7700	Central Services	16,461	7900	Operation of Plant	987,877
8100	Maintenance of Plant	245,325	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	1,630,312	518,453	110,427	41,964	11,113	3,549	2,315,818	906,046	3,221,864	161,970	3,383,834
Basic		1,630,312	518,453	110,427	41,964	11,113	3,549	2,315,818	906,046	3,221,864	161,970	3,383,834
ESOL	130	21,306	6,775	1,440	547	145	46	30,259	10,960	41,219	1,988	43,207
ESOL		21,306	6,775	1,440	547	145	46	30,259	10,960	41,219	1,988	43,207
4-8 BASIC WITH	112	1,216,297	386,793	82,728	31,438	8,325	2,658	1,728,239	663,151	2,391,390	123,225	2,514,615
ESE SUPPORT	254	189,654	60,312	12,707	4,829	1,279	408	269,189	104,662	373,851	19,334	393,185
ESE		1,405,951	447,104	95,435	36,267	9,604	3,067	1,997,428	767,813	2,765,241	142,559	2,907,800
Total FEFP		3,057,569	972,333	207,303	78,778	20,862	6,662	4,343,507	1,684,819	6,028,326	306,518	6,334,844
Food Service									224		2,281	
Transportation									251,238		13,412	

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	Student Support Svcs	323,464	6200	Instr Media Svcs	109,128	6300	Instr and Currm Dev	50,303
6400	Instr Staff Training	53,821	6500	Instr Related Tech	107,580	7300	School Administration	413,051
7400	Fac Acq and Const	9,689	7700	Central Services	11,903	7900	Operation of Plant	494,671
8100	Maintenance of Plant	111,210	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	1,007,501	320,394	59,765	27,201	6,435	2,260	1,423,556	535,268	1,958,824	102,039	2,060,863
4-8 Basic	102	679,371	216,046	41,619	18,943	4,481	1,574	962,034	349,293	1,311,327	67,440	1,378,767
Basic		1,686,872	536,440	101,384	46,144	10,917	3,834	2,385,591	884,561	3,270,152	169,479	3,439,631
ESOL	130	46,728	14,860	2,685	1,222	289	102	65,886	24,079	89,965	4,589	94,554
ESOL		46,728	14,860	2,685	1,222	289	102	65,886	24,079	89,965	4,589	94,554
K-BASIC WITH	111	473,446	150,560	28,596	13,015	3,079	1,081	669,777	253,423	923,200	50,065	973,265
4-8 BASIC WITH	112	488,616	155,384	30,027	13,666	3,233	1,136	692,062	253,723	945,785	50,661	996,446
ESE		962,062	305,944	58,623	26,682	6,312	2,217	1,361,840	507,146	1,868,986	100,726	1,969,712
Total FEFP		2,695,663	857,244	162,692	74,048	17,518	6,153	3,813,318	1,415,787	5,229,105	274,794	5,503,899
Food Service									444		2,195	
Transportation									235,745		12,907	

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	Student Support Svcs	286,493	6200	Instr Media Svcs	105,387	6300	Instr and Currm Dev	45,570
6400	Instr Staff Training	48,176	6500	Instr Related Tech	97,457	7300	School Administration	309,295
7400	Fac Acq and Const	7,887	7700	Central Services	10,783	7900	Operation of Plant	406,405
8100	Maintenance of Plant	98,333	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	1,298,877	413,054	111,237	48,243	8,777	15,247	1,895,435	1,003,943	2,899,378	139,761	3,039,139
Basic		1,298,877	413,054	111,237	48,243	8,777	15,247	1,895,435	1,003,943	2,899,378	139,761	3,039,139
ESOL	130	42,712	13,583	3,684	1,598	291	505	62,373	31,143	93,516	4,356	97,872
ESOL		42,712	13,583	3,684	1,598	291	505	62,373	31,143	93,516	4,356	97,872
4-8 BASIC WITH	112	855,343	272,006	73,005	31,662	5,760	10,007	1,247,783	593,908	1,841,691	86,152	1,927,843
ESE SUPPORT	254	8,808	2,801	747	324	59	102	12,841	4,262	17,103	646	17,749
ESE SUPPORT	255	2,505	797	428	186	34	59	4,009	3,583	7,592	462	8,054
ESE		866,656	275,604	74,180	32,172	5,853	10,168	1,264,633	601,754	1,866,387	87,260	1,953,647
Total FEFP		2,208,244	702,241	189,102	82,013	14,921	25,920	3,222,441	1,636,840	4,859,281	231,377	5,090,658
Food Service											2,012	
Transportation									221,506		11,823	

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	Student Support Svcs	341,326	6200	Instr Media Svcs	115,720	6300	Instr and Currm Dev	35,693
6400	Instr Staff Training	42,004	6500	Instr Related Tech	76,335	7300	School Administration	416,390
7400	Fac Acq and Const	9,453	7700	Central Services	8,446	7900	Operation of Plant	494,593
8100	Maintenance of Plant	96,881	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	1,494,701	475,328	98,433	49,358	11,317	14,657	2,143,794	1,094,346	3,238,140	149,539	3,387,679
Basic		1,494,701	475,328	98,433	49,358	11,317	14,657	2,143,794	1,094,346	3,238,140	149,539	3,387,679
ESOL	130	7,195	2,288	477	239	55	71	10,325	5,165	15,490	708	16,198
ESOL		7,195	2,288	477	239	55	71	10,325	5,165	15,490	708	16,198
4-8 BASIC WITH	112	769,054	244,566	50,627	25,386	5,821	7,538	1,102,992	555,866	1,658,858	78,638	1,737,496
ESE SUPPORT	255	2,549	811	248	124	28	37	3,797	2,662	6,459	350	6,809
ESE		771,603	245,376	50,875	25,511	5,849	7,575	1,106,789	558,528	1,665,317	78,988	1,744,305
Total FEFP		2,273,499	722,992	149,785	75,108	17,222	22,303	3,260,909	1,658,039	4,918,948	229,235	5,148,183
Food Service									285		2,086	
Transportation									231,793		12,266	

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	Student Support Svcs	314,881	6200	Instr Media Svcs	110,033	6300	Instr and Currm Dev	36,930
6400	Instr Staff Training	41,408	6500	Instr Related Tech	78,980	7300	School Administration	489,228
7400	Fac Acq and Const	10,919	7700	Central Services	8,739	7900	Operation of Plant	478,839
8100	Maintenance of Plant	88,081	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	637,396	202,697	36,351	20,063	4,043	2,547	903,097	408,540	1,311,637	64,333	1,375,970
4-8 Basic	102	457,621	145,528	25,367	14,001	2,821	1,778	647,116	263,684	910,800	42,105	952,905
Basic		1,095,018	348,225	61,718	34,064	6,864	4,325	1,550,214	672,224	2,222,438	106,438	2,328,876
ESOL	130	62,783	19,965	3,518	1,942	391	247	88,846	38,450	127,296	6,084	133,380
ESOL		62,783	19,965	3,518	1,942	391	247	88,846	38,450	127,296	6,084	133,380
K-BASIC WITH	111	368,061	117,047	21,337	11,776	2,373	1,495	522,089	230,113	752,202	37,776	789,978
4-8 BASIC WITH	112	408,082	129,774	23,212	12,811	2,582	1,626	578,087	244,129	822,216	40,288	862,504
ESE		776,144	246,820	44,549	24,588	4,955	3,122	1,100,178	474,241	1,574,419	78,065	1,652,484
Total FEFP		1,933,944	615,011	109,785	60,594	12,211	7,693	2,739,238	1,184,915	3,924,153	190,587	4,114,740
Food Service									112		1,404	
Transportation									150,797		8,256	

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	Student Support Svcs	225,818	6200	Instr Media Svcs	105,809	6300	Instr and Currm Dev	31,764
6400	Instr Staff Training	33,581	6500	Instr Related Tech	67,932	7300	School Administration	298,934
7400	Fac Acq and Const	5,372	7700	Central Services	7,516	7900	Operation of Plant	341,208
8100	Maintenance of Plant	66,982	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	3,292,426	1,047,020	183,057	121,108	43,430	51,535	4,738,576	1,856,891	6,595,467	303,379	6,898,846
Basic		3,292,426	1,047,020	183,057	121,108	43,430	51,535	4,738,576	1,856,891	6,595,467	303,379	6,898,846
ESOL	130	14,613	4,647	852	564	202	240	21,118	8,592	29,710	1,406	31,116
ESOL		14,613	4,647	852	564	202	240	21,118	8,592	29,710	1,406	31,116
9-12 BASIC WITH	113	1,626,561	517,260	91,384	60,458	21,681	25,727	2,343,071	925,888	3,268,959	156,502	3,425,461
ESE SUPPORT	254	96,106	30,563	5,553	3,674	1,317	1,563	138,776	61,148	199,924	10,089	210,013
ESE SUPPORT	255	2,589	823	170	113	40	48	3,783	1,945	5,728	318	6,046
ESE		1,725,256	548,646	97,108	64,245	23,039	27,338	2,485,632	988,982	3,474,614	166,909	3,641,523
6-12	300	708,036	225,161	38,336	25,363	9,095	10,793	1,016,784	468,768	1,485,552	103,604	1,589,156
VOCATIONAL		708,036	225,161	38,336	25,363	9,095	10,793	1,016,784	468,768	1,485,552	103,604	1,589,156
Total FEFP		5,740,332	1,825,474	319,353	211,279	75,766	89,906	8,262,110	3,323,232	11,585,342	575,298	12,160,640
Food Service											4,082	
Transportation									458,561		24,000	

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	Student Support Svcs	713,344	6200	Instr Media Svcs	106,390	6300	Instr and Currm Dev	87,530
6400	Instr Staff Training	95,036	6500	Instr Related Tech	187,196	7300	School Administration	680,720
7400	Fac Acq and Const	123,344	7700	Central Services	20,712	7900	Operation of Plant	1,097,830
8100	Maintenance of Plant	211,129	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	769,072	244,571	44,561	20,554	5,130	3,067	1,086,955	436,766	1,523,721	81,730	1,605,451
4-8 Basic	102	411,328	130,806	21,678	9,999	2,495	1,492	577,798	203,681	781,479	38,386	819,865
Basic		1,180,400	375,377	66,239	30,553	7,625	4,559	1,664,753	640,447	2,305,200	120,116	2,425,316
ESOL	130	27,146	8,633	1,590	733	183	109	38,394	15,015	53,409	2,827	56,236
ESOL		27,146	8,633	1,590	733	183	109	38,394	15,015	53,409	2,827	56,236
K-BASIC WITH	111	471,020	149,788	24,528	11,313	2,823	1,688	661,160	236,785	897,945	45,923	943,868
4-8 BASIC WITH	112	756,246	240,493	40,122	18,506	4,618	2,761	1,062,746	378,280	1,441,026	73,706	1,514,732
ESE SUPPORT	254	100,177	31,857	6,175	2,848	711	425	142,193	60,466	202,659	11,695	214,354
ESE SUPPORT	255	34,650	11,019	3,004	1,386	346	207	50,612	30,863	81,475	5,915	87,390
ESE		1,362,093	433,157	73,828	34,054	8,499	5,081	1,916,712	706,394	2,623,106	137,239	2,760,345
Total FEFP		2,569,638	817,167	141,658	65,340	16,306	9,749	3,619,858	1,361,856	4,981,714	260,182	5,241,896
Food Service									332		1,670	
Transportation									179,312		9,818	

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	Student Support Svcs	259,456	6200	Instr Media Svcs	115,852	6300	Instr and Currm Dev	41,943
6400	Instr Staff Training	44,341	6500	Instr Related Tech	89,700	7300	School Administration	297,118
7400	Fac Acq and Const	42,325	7700	Central Services	9,925	7900	Operation of Plant	363,397
8100	Maintenance of Plant	97,800	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	675,910	214,945	35,209	23,933	4,512	2,024	956,533	461,026	1,417,559	72,355	1,489,914
4-8 Basic	102	279,391	88,849	15,296	10,397	1,960	880	396,773	191,609	588,382	30,319	618,701
Basic		955,301	303,794	50,505	34,330	6,473	2,904	1,353,307	652,635	2,005,942	102,674	2,108,616
ESOL	130	6,863	2,183	342	233	44	20	9,685	4,197	13,882	667	14,549
ESOL		6,863	2,183	342	233	44	20	9,685	4,197	13,882	667	14,549
K-BASIC WITH	111	447,444	142,291	23,427	15,924	3,002	1,347	633,435	303,992	937,427	49,379	986,806
4-8 BASIC WITH	112	275,260	87,535	15,091	10,258	1,934	868	390,946	187,498	578,444	30,740	609,184
ESE		722,704	229,826	38,518	26,182	4,936	2,215	1,024,381	491,490	1,515,871	80,119	1,595,990
Total FEFP		1,684,868	535,802	89,365	60,744	11,453	5,138	2,387,370	1,148,322	3,535,692	183,459	3,719,151
Food Service									112		1,180	
Transportation									126,075		6,903	

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	Student Support Svcs	206,218	6200	Instr Media Svcs	109,653	6300	Instr and Currm Dev	29,337
6400	Instr Staff Training	31,015	6500	Instr Related Tech	62,742	7300	School Administration	258,245
7400	Fac Acq and Const	5,688	7700	Central Services	6,942	7900	Operation of Plant	367,564
8100	Maintenance of Plant	70,918	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
K-3 Basic	101	2,997	953	228	144	88	88	4,498	2,072	6,570	369	6,939
9-12 Basic	103	3,485,498	1,108,418	178,578	113,006	69,103	68,869	5,023,472	2,270,612	7,294,084	390,470	7,684,554
Basic		3,488,495	1,109,371	178,806	113,150	69,191	68,957	5,027,970	2,272,683	7,300,653	390,838	7,691,491
ESOL	130	65,231	20,744	3,332	2,109	1,289	1,285	93,990	32,095	126,085	5,815	131,900
ESOL		65,231	20,744	3,332	2,109	1,289	1,285	93,990	32,095	126,085	5,815	131,900
K-BASIC WITH	111	18,840	5,991	1,554	983	601	599	28,568	15,203	43,771	2,840	46,611
4-8 BASIC WITH	112	16,630	5,289	2,241	1,418	867	864	27,309	22,138	49,447	4,127	53,574
9-12 BASIC WITH	113	1,697,885	539,942	89,365	56,551	34,581	34,464	2,452,788	1,017,759	3,470,547	183,894	3,654,441
ESE SUPPORT	254	445,103	141,546	24,550	15,535	9,500	9,468	645,702	235,423	881,125	44,194	925,319
ESE SUPPORT	255	32,954	10,480	1,967	1,245	761	759	48,166	18,752	66,918	3,525	70,443
ESE		2,211,412	703,248	119,676	75,732	46,310	46,154	3,202,532	1,309,274	4,511,806	238,580	4,750,386
6-12	300	365,986	116,387	18,971	12,005	7,341	7,316	528,006	220,332	748,338	54,818	803,156
VOCATIONAL		365,986	116,387	18,971	12,005	7,341	7,316	528,006	220,332	748,338	54,818	803,156
Total FEFP		6,131,124	1,949,750	320,785	202,996	124,132	123,713	8,852,500	3,834,385	12,686,885	690,051	13,376,936
Food Service									6,979		3,990	
Transportation									448,204		23,459	

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	Student Support Svcs	829,888	6200	Instr Media Svcs	114,257	6300	Instr and Currm Dev	94,799
6400	Instr Staff Training	105,351	6500	Instr Related Tech	202,741	7300	School Administration	604,977
7400	Fac Acq and Const	298,901	7700	Central Services	22,432	7900	Operation of Plant	1,229,814
8100	Maintenance of Plant	331,225	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	930,228	295,821	49,780	27,972	6,030	4,693	1,314,524	474,733	1,789,257	96,227	1,885,484
4-8 Basic	102	786,851	250,225	40,371	22,685	4,890	3,806	1,108,828	371,180	1,480,008	75,824	1,555,832
Basic		1,717,079	546,046	90,151	50,657	10,920	8,499	2,423,352	845,913	3,269,265	172,051	3,441,316
ESOL	130	12,573	3,998	650	365	79	61	17,726	5,802	23,528	1,126	24,654
ESOL		12,573	3,998	650	365	79	61	17,726	5,802	23,528	1,126	24,654
K-BASIC WITH	111	730,052	232,163	40,217	22,598	4,871	3,791	1,033,692	373,107	1,406,799	78,692	1,485,491
4-8 BASIC WITH	112	620,218	197,235	32,771	18,415	3,969	3,089	875,697	298,505	1,174,202	63,238	1,237,440
ESE SUPPORT	254	28,041	8,917	1,871	1,051	227	176	40,283	17,858	58,141	3,741	61,882
ESE SUPPORT	255	484	154	40	22	5	4	709	372	1,081	71	1,152
ESE		1,378,796	438,469	74,898	42,087	9,072	7,061	1,950,383	689,843	2,640,226	145,742	2,785,968
Total FEFP		3,108,448	988,513	165,699	93,109	20,071	15,621	4,391,461	1,541,558	5,933,019	318,919	6,251,938
Food Service											2,483	
Transportation									265,217		14,521	

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	Student Support Svcs	337,367	6200	Instr Media Svcs	103,514	6300	Instr and Currm Dev	52,210
6400	Instr Staff Training	55,196	6500	Instr Related Tech	111,659	7300	School Administration	283,990
7400	Fac Acq and Const	9,356	7700	Central Services	12,354	7900	Operation of Plant	459,262
8100	Maintenance of Plant	116,650	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	1,499,234	476,769	76,292	41,980	9,948	10,304	2,114,527	713,441	2,827,968	155,070	2,983,038
4-8 Basic	102	881,173	280,221	44,892	24,702	5,854	6,063	1,242,905	407,286	1,650,191	89,107	1,739,298
Basic		2,380,407	756,990	121,184	66,682	15,802	16,367	3,357,432	1,120,728	4,478,160	244,177	4,722,337
ESOL	130	77,303	24,583	3,931	2,163	513	531	109,024	36,996	146,020	8,030	154,050
ESOL		77,303	24,583	3,931	2,163	513	531	109,024	36,996	146,020	8,030	154,050
K-BASIC WITH	111	883,695	281,023	44,132	24,284	5,755	5,960	1,244,849	401,935	1,646,784	90,959	1,737,743
4-8 BASIC WITH	112	581,475	184,914	31,440	17,300	4,100	4,246	823,475	281,541	1,105,016	63,979	1,168,995
ESE		1,465,170	465,937	75,571	41,584	9,854	10,207	2,068,323	683,476	2,751,799	154,938	2,906,737
Total FEFP		3,922,880	1,247,509	200,686	110,429	26,169	27,105	5,534,778	1,841,200	7,375,978	407,145	7,783,123
Food Service									556		3,287	
Transportation									353,016		19,328	

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	Student Support Svcs	368,365	6200	Instr Media Svcs	111,922	6300	Instr and Currm Dev	68,075
6400	Instr Staff Training	71,969	6500	Instr Related Tech	145,588	7300	School Administration	389,211
7400	Fac Acq and Const	11,424	7700	Central Services	16,108	7900	Operation of Plant	516,105
8100	Maintenance of Plant	142,433	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	2,252,413	716,287	148,593	84,447	14,198	52,005	3,267,943	1,235,906	4,503,849	209,661	4,713,510
Basic		2,252,413	716,287	148,593	84,447	14,198	52,005	3,267,943	1,235,906	4,503,849	209,661	4,713,510
ESOL	130	33,466	10,642	2,186	1,242	209	765	48,510	18,171	66,681	3,083	69,764
ESOL		33,466	10,642	2,186	1,242	209	765	48,510	18,171	66,681	3,083	69,764
4-8 BASIC WITH	112	1,618,666	514,750	108,210	61,497	10,339	37,871	2,351,333	904,762	3,256,095	158,692	3,414,787
ESE SUPPORT	254	68,573	21,807	4,527	2,573	433	1,584	99,497	39,416	138,913	6,874	145,787
ESE SUPPORT	255	18,078	5,749	1,229	699	117	430	26,302	10,926	37,228	1,900	39,128
ESE		1,705,318	542,306	113,966	64,768	10,889	39,886	2,477,133	955,103	3,432,236	167,466	3,599,702
Total FEFP		3,991,197	1,269,235	264,745	150,458	25,296	92,656	5,793,587	2,209,181	8,002,768	380,210	8,382,978
Food Service									112		2,986	
Transportation									324,445		17,555	

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	Student Support Svcs	535,246	6200	Instr Media Svcs	116,056	6300	Instr and Currm Dev	62,683
6400	Instr Staff Training	71,010	6500	Instr Related Tech	134,056	7300	School Administration	541,811
7400	Fac Acq and Const	10,979	7700	Central Services	14,832	7900	Operation of Plant	585,616
8100	Maintenance of Plant	136,893	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	813,241	258,618	36,360	25,950	5,825	8,315	1,148,309	451,178	1,599,487	91,443	1,690,930
4-8 Basic	102	495,152	157,463	23,702	16,917	3,797	5,420	702,451	280,071	982,522	57,439	1,039,961
Basic		1,308,394	416,080	60,062	42,867	9,622	13,735	1,850,760	731,249	2,582,009	148,882	2,730,891
ESOL	130	5,073	1,613	233	166	37	53	7,175	2,738	9,913	562	10,475
ESOL		5,073	1,613	233	166	37	53	7,175	2,738	9,913	562	10,475
K-BASIC WITH	111	830,430	264,084	34,358	24,522	5,504	7,857	1,166,755	417,590	1,584,345	87,993	1,672,338
4-8 BASIC WITH	112	619,459	196,993	28,755	20,523	4,607	6,576	876,913	339,788	1,216,701	72,143	1,288,844
ESE SUPPORT	255	216	69	13	9	2	3	312	159	471	31	502
ESE		1,450,105	461,146	63,127	45,055	10,113	14,435	2,043,981	757,538	2,801,519	160,166	2,961,685
Total FEFP		2,763,572	878,840	123,422	88,088	19,773	28,223	3,901,918	1,491,525	5,393,443	309,611	5,703,054
Food Service									112		2,043	
Transportation									219,387		12,012	

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	Student Support Svcs	297,060	6200	Instr Media Svcs	109,273	6300	Instr and Currm Dev	50,980
6400	Instr Staff Training	54,268	6500	Instr Related Tech	109,028	7300	School Administration	282,736
7400	Fac Acq and Const	10,590	7700	Central Services	12,063	7900	Operation of Plant	454,771
8100	Maintenance of Plant	110,755	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	1,403,882	446,446	64,688	40,933	8,882	5,203	1,970,034	681,498	2,651,532	142,395	2,793,927
4-8 Basic	102	861,006	273,807	39,100	24,742	5,369	3,145	1,207,169	399,412	1,606,581	83,932	1,690,513
Basic		2,264,888	720,254	103,788	65,675	14,250	8,347	3,177,202	1,080,910	4,258,112	226,327	4,484,439
ESOL	130	10,915	3,471	460	291	63	37	15,237	4,545	19,782	961	20,743
ESOL		10,915	3,471	460	291	63	37	15,237	4,545	19,782	961	20,743
K-BASIC WITH	111	802,452	255,187	36,771	23,268	5,049	2,957	1,125,684	382,566	1,508,250	82,836	1,591,086
4-8 BASIC WITH	112	521,933	165,979	24,488	15,495	3,362	1,969	733,226	249,061	982,287	54,189	1,036,476
ESE SUPPORT	254	123,536	39,286	6,193	3,919	850	498	174,282	63,519	237,801	13,795	251,596
ESE SUPPORT	255	1,300	414	86	54	12	7	1,873	869	2,742	174	2,916
ESE		1,449,222	460,865	67,538	42,736	9,273	5,432	2,035,066	696,014	2,731,080	150,995	2,882,075
Total FEFP		3,725,025	1,184,590	171,786	108,702	23,587	13,816	5,227,506	1,781,470	7,008,976	378,283	7,387,259
Food Service									224		3,029	
Transportation									325,280		17,810	

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	Student Support Svcs	363,939	6200	Instr Media Svcs	114,392	6300	Instr and Currm Dev	61,357
6400	Instr Staff Training	64,898	6500	Instr Related Tech	131,221	7300	School Administration	361,736
7400	Fac Acq and Const	53,658	7700	Central Services	14,519	7900	Operation of Plant	473,532
8100	Maintenance of Plant	142,218	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	697,021	221,659	35,145	22,734	4,893	5,354	986,806	428,558	1,415,364	74,176	1,489,540
4-8 Basic	102	390,556	124,200	18,837	12,185	2,622	2,870	551,270	220,234	771,504	38,592	810,096
Basic		1,087,577	345,859	53,982	34,919	7,515	8,224	1,538,076	648,792	2,186,868	112,768	2,299,636
ESOL	130	1,896	603	98	63	14	15	2,689	1,129	3,818	193	4,011
ESOL		1,896	603	98	63	14	15	2,689	1,129	3,818	193	4,011
K-BASIC WITH	111	542,423	172,495	25,736	16,648	3,583	3,921	764,806	315,018	1,079,824	56,371	1,136,195
4-8 BASIC WITH	112	527,832	167,855	25,350	16,398	3,529	3,862	744,826	302,697	1,047,523	54,590	1,102,113
ESE SUPPORT	254	57,846	18,396	4,866	3,148	677	741	85,674	60,786	146,460	10,809	157,269
ESE SUPPORT	255	2,289	728	171	110	24	26	3,348	2,299	5,647	400	6,047
ESE		1,130,391	359,474	56,123	36,304	7,813	8,550	1,598,655	680,801	2,279,456	122,169	2,401,625
Total FEFP		2,219,865	705,936	110,203	71,286	15,341	16,790	3,139,421	1,330,722	4,470,143	235,131	4,705,274
Food Service									112		1,594	
Transportation									171,003		9,363	

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	Student Support Svcs	246,424	6200	Instr Media Svcs	81,286	6300	Instr and Currm Dev	39,453
6400	Instr Staff Training	41,709	6500	Instr Related Tech	84,376	7300	School Administration	304,162
7400	Fac Acq and Const	7,562	7700	Central Services	9,336	7900	Operation of Plant	436,224
8100	Maintenance of Plant	80,191	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	884,683	281,337	47,723	22,317	4,928	2,467	1,243,455	436,279	1,679,734	80,139	1,759,873
4-8 Basic	102	637,266	202,656	34,156	15,972	3,527	1,766	895,343	305,489	1,200,832	56,237	1,257,069
Basic		1,521,949	483,993	81,878	38,289	8,454	4,233	2,138,796	741,768	2,880,564	136,376	3,016,940
ESOL	130	23,274	7,401	1,234	577	127	64	32,677	11,040	43,717	2,032	45,749
ESOL		23,274	7,401	1,234	577	127	64	32,677	11,040	43,717	2,032	45,749
K-BASIC WITH	111	785,521	249,802	46,248	21,627	4,775	2,391	1,110,364	411,958	1,522,322	78,437	1,600,759
4-8 BASIC WITH	112	709,159	225,519	39,247	18,353	4,052	2,029	998,359	348,384	1,346,743	66,363	1,413,106
ESE SUPPORT	254	116,924	37,183	7,021	3,283	725	363	165,499	62,912	228,411	11,969	240,380
ESE		1,611,604	512,504	92,515	43,264	9,553	4,783	2,274,223	823,254	3,097,477	156,769	3,254,246
Total FEFP		3,156,827	1,003,898	175,628	82,130	18,134	9,080	4,445,697	1,576,062	6,021,759	295,178	6,316,937
Food Service											2,030	
Transportation									218,032		11,938	

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 Student Support Svcs	372,492	6200 Instr Media Svcs	115,184	6300 Instr and Currm Dev	47,173
6400 Instr Staff Training	49,871	6500 Instr Related Tech	100,887	7300 School Administration	330,205
7400 Fac Acq and Const	9,071	7700 Central Services	11,162	7900 Operation of Plant	426,919
8100 Maintenance of Plant	113,097	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	1,192,886	379,348	57,030	35,208	7,564	6,334	1,678,370	634,741	2,313,111	118,523	2,431,634
4-8 Basic	102	784,201	249,382	35,754	22,073	4,742	3,971	1,100,123	386,509	1,486,632	72,605	1,559,237
Basic		1,977,086	628,730	92,784	57,281	12,306	10,306	2,778,493	1,021,250	3,799,743	191,128	3,990,871
ESOL	130	49,381	15,704	2,300	1,420	305	255	69,365	25,287	94,652	4,733	99,385
ESOL		49,381	15,704	2,300	1,420	305	255	69,365	25,287	94,652	4,733	99,385
K-BASIC WITH	111	530,941	168,844	25,392	15,676	3,368	2,820	747,041	280,836	1,027,877	54,305	1,082,182
4-8 BASIC WITH	112	799,090	254,117	38,072	23,504	5,050	4,229	1,124,062	409,574	1,533,636	79,711	1,613,347
ESE SUPPORT	254	62,319	19,818	3,927	2,424	521	436	89,445	40,319	129,764	7,935	137,699
ESE SUPPORT	255	30,219	9,610	1,861	1,149	247	207	43,293	19,988	63,281	3,892	67,173
ESE		1,422,569	452,389	69,253	42,754	9,185	7,692	2,003,842	750,717	2,754,559	145,843	2,900,402
Total FEFP		3,449,036	1,096,823	164,336	101,455	21,797	18,253	4,851,700	1,797,254	6,648,954	341,704	6,990,658
Food Service									664		2,564	
Transportation									275,318		15,074	

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	Student Support Svcs	358,653	6200	Instr Media Svcs	114,280	6300	Instr and Currm Dev	56,245
6400	Instr Staff Training	59,462	6500	Instr Related Tech	120,288	7300	School Administration	406,640
7400	Fac Acq and Const	10,381	7700	Central Services	13,309	7900	Operation of Plant	534,357
8100	Maintenance of Plant	123,638	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	665,242	211,553	29,525	18,631	3,956	3,780	932,687	365,579	1,298,266	63,200	1,361,466
4-8 Basic	102	382,227	121,551	17,603	11,108	2,359	2,254	537,102	215,233	752,335	37,293	789,628
Basic		1,047,468	333,104	47,129	29,740	6,315	6,034	1,469,790	580,812	2,050,602	100,494	2,151,096
ESOL	130	12,163	3,868	577	364	77	74	17,123	7,168	24,291	1,239	25,530
ESOL		12,163	3,868	577	364	77	74	17,123	7,168	24,291	1,239	25,530
K-BASIC WITH	111	519,085	165,073	22,473	14,181	3,011	2,877	726,700	275,061	1,001,761	49,271	1,051,032
4-8 BASIC WITH	112	405,475	128,944	18,735	11,822	2,510	2,399	569,885	229,648	799,533	41,124	840,657
ESE SUPPORT	254	116,294	36,983	7,532	4,753	1,009	964	167,535	82,038	249,573	15,072	264,645
ESE		1,040,854	331,000	48,740	30,756	6,530	6,241	1,464,121	586,747	2,050,868	105,467	2,156,335
Total FEFP		2,100,485	667,972	96,446	60,860	12,922	12,349	2,951,034	1,174,728	4,125,762	207,199	4,332,961
Food Service											1,299	
Transportation									139,471		7,636	

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	Student Support Svcs	220,357	6200	Instr Media Svcs	95,150	6300	Instr and Currm Dev	33,616
6400	Instr Staff Training	35,538	6500	Instr Related Tech	71,892	7300	School Administration	274,971
7400	Fac Acq and Const	6,165	7700	Central Services	7,954	7900	Operation of Plant	352,218
8100	Maintenance of Plant	76,868	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	4,739,972	1,507,351	302,906	193,294	205,967	57,233	7,006,723	3,002,910	10,009,633	491,996	10,501,629
Basic		4,739,972	1,507,351	302,906	193,294	205,967	57,233	7,006,723	3,002,910	10,009,633	491,996	10,501,629
ESOL	130	64,436	20,491	4,223	2,695	2,872	798	95,515	35,071	130,586	5,881	136,467
ESOL		64,436	20,491	4,223	2,695	2,872	798	95,515	35,071	130,586	5,881	136,467
K-BASIC WITH	111											
9-12 BASIC WITH	113	764,179	243,015	50,228	32,052	34,154	9,491	1,133,119	499,250	1,632,369	84,251	1,716,620
ESE SUPPORT	255	7,907	2,515	606	387	412	115	11,942	5,522	17,464	944	18,408
ESE		772,086	245,530	50,834	32,439	34,566	9,605	1,145,060	504,772	1,649,832	85,195	1,735,027
6-12	300	430,700	136,966	28,016	17,878	19,050	5,294	637,904	264,690	902,594	63,100	965,694
VOCATIONAL		430,700	136,966	28,016	17,878	19,050	5,294	637,904	264,690	902,594	63,100	965,694
Total FEFP		6,007,193	1,910,339	385,980	246,306	262,455	72,930	8,885,203	3,807,443	12,692,646	646,172	13,338,818
Food Service									664		4,831	
Transportation									543,122		28,405	

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	Student Support Svcs	811,590	6200	Instr Media Svcs	129,713	6300	Instr and Currm Dev	92,129
6400	Instr Staff Training	97,732	6500	Instr Related Tech	197,032	7300	School Administration	823,272
7400	Fac Acq and Const	242,151	7700	Central Services	21,800	7900	Operation of Plant	1,099,337
8100	Maintenance of Plant	292,688	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	812,417	258,356	30,542	30,190	5,000	9,623	1,146,128	508,340	1,654,468	81,569	1,736,037
4-8 Basic	102	286,976	91,261	10,239	10,121	1,676	3,226	403,499	173,430	576,929	27,758	604,687
Basic		1,099,393	349,616	40,781	40,311	6,676	12,850	1,549,627	681,770	2,231,397	109,326	2,340,723
ESOL	130	9,844	3,131	363	359	59	114	13,870	5,758	19,628	931	20,559
ESOL		9,844	3,131	363	359	59	114	13,870	5,758	19,628	931	20,559
K-BASIC WITH	111	684,456	217,663	25,166	24,876	4,120	7,930	964,211	401,461	1,365,672	67,046	1,432,718
4-8 BASIC WITH	112	425,361	135,268	14,480	14,313	2,370	4,562	596,354	235,506	831,860	39,194	871,054
ESE		1,109,817	352,931	39,646	39,189	6,490	12,492	1,560,565	636,966	2,197,531	106,240	2,303,771
Total FEFP		2,219,055	705,678	80,790	79,859	13,225	25,456	3,124,063	1,324,494	4,448,557	216,497	4,665,054
Food Service									552		1,283	
Transportation									137,825		7,546	

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	Student Support Svcs	253,018	6200	Instr Media Svcs	111,261	6300	Instr and Currm Dev	34,404
6400	Instr Staff Training	36,431	6500	Instr Related Tech	73,577	7300	School Administration	312,368
7400	Fac Acq and Const	7,999	7700	Central Services	8,141	7900	Operation of Plant	402,973
8100	Maintenance of Plant	84,321	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	926,591	294,664	56,109	25,584	6,051	3,096	1,312,095	506,896	1,818,991	96,549	1,915,540
4-8 Basic	102	618,623	196,727	38,895	17,735	4,195	2,146	878,321	326,343	1,204,664	63,167	1,267,831
Basic		1,545,214	491,391	95,004	43,320	10,246	5,242	2,190,417	833,240	3,023,657	159,716	3,183,373
ESOL	130	45,311	14,409	2,725	1,243	294	150	64,132	23,797	87,929	4,566	92,495
ESOL		45,311	14,409	2,725	1,243	294	150	64,132	23,797	87,929	4,566	92,495
K-BASIC WITH	111	437,589	139,157	26,818	12,229	2,892	1,480	620,165	235,636	855,801	46,706	902,507
4-8 BASIC WITH	112	397,130	126,291	25,194	11,488	2,717	1,390	564,210	212,383	776,593	42,528	819,121
ESE		834,719	265,448	52,013	23,717	5,609	2,870	1,184,376	448,018	1,632,394	89,233	1,721,627
Total FEFP		2,425,244	771,248	149,742	68,279	16,149	8,263	3,438,925	1,305,055	4,743,980	253,515	4,997,495
Food Service											2,054	
Transportation									220,589		12,078	

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	Student Support Svcs	250,916	6200	Instr Media Svcs	110,767	6300	Instr and Currm Dev	42,009
6400	Instr Staff Training	46,462	6500	Instr Related Tech	89,842	7300	School Administration	267,880
7400	Fac Acq and Const	7,301	7700	Central Services	9,940	7900	Operation of Plant	388,909
8100	Maintenance of Plant	91,029	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	711,845	226,373	49,109	18,649	4,399	20,045	1,030,420	448,370	1,478,790	71,087	1,549,877
4-8 Basic	102	406,853	129,383	30,037	11,407	2,691	12,260	592,631	274,345	866,976	43,493	910,469
Basic		1,118,699	355,756	79,146	30,056	7,090	32,305	1,623,052	722,715	2,345,767	114,580	2,460,347
ESOL	130	20,208	6,426	1,669	634	150	681	29,768	15,091	44,859	2,397	47,256
ESOL		20,208	6,426	1,669	634	150	681	29,768	15,091	44,859	2,397	47,256
K-BASIC WITH	111	393,453	125,121	27,674	10,509	2,479	11,296	570,532	252,473	823,005	41,368	864,373
4-8 BASIC WITH	112	498,366	158,485	41,175	15,636	3,689	16,806	734,157	375,356	1,109,513	61,512	1,171,025
ESE SUPPORT	255	1,697	540	166	63	15	68	2,549	1,551	4,100	245	4,345
ESE		893,516	284,146	69,015	26,208	6,183	28,170	1,307,238	629,381	1,936,619	103,125	2,039,744
Total FEFP		2,032,423	646,328	149,830	56,898	13,423	61,156	2,960,058	1,367,187	4,327,245	220,102	4,547,347
Food Service									224		1,458	
Transportation									156,493		8,568	

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	Student Support Svcs	317,404	6200	Instr Media Svcs	90,618	6300	Instr and Currm Dev	35,267
6400	Instr Staff Training	37,089	6500	Instr Related Tech	74,674	7300	School Administration	273,525
7400	Fac Acq and Const	31,563	7700	Central Services	8,262	7900	Operation of Plant	412,458
8100	Maintenance of Plant	86,328	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	2,549,413	810,735	170,144	76,494	17,991	45,535	3,670,312	1,689,707	5,360,019	282,630	5,642,649
Basic		2,549,413	810,735	170,144	76,494	17,991	45,535	3,670,312	1,689,707	5,360,019	282,630	5,642,649
ESOL	130	53,806	17,111	3,606	1,621	381	965	77,490	32,655	110,145	5,573	115,718
ESOL		53,806	17,111	3,606	1,621	381	965	77,490	32,655	110,145	5,573	115,718
4-8 BASIC WITH	112	914,681	290,876	61,815	27,791	6,536	16,543	1,318,242	598,519	1,916,761	103,929	2,020,690
9-12 BASIC WITH	113	179	57	14	6	1	4	261	111	372	19	391
ESE SUPPORT	254	17,333	5,512	1,207	543	128	323	25,046	9,367	34,413	1,622	36,035
ESE SUPPORT	255	1,940	617	203	91	22	54	2,927	1,953	4,880	340	5,220
ESE		934,133	297,062	63,239	28,431	6,687	16,924	1,346,476	609,950	1,956,426	105,910	2,062,336
Total FEFP		3,537,352	1,124,908	236,989	106,547	25,059	63,425	5,094,280	2,332,312	7,426,592	394,114	7,820,706
Food Service									444		3,547	
Transportation									384,619		20,813	

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 Student Support Svcs	384,716	6200 Instr Media Svcs	94,569	6300 Instr and Currm Dev	60,700
6400 Instr Staff Training	67,353	6500 Instr Related Tech	129,815	7300 School Administration	560,230
7400 Fac Acq and Const	96,461	7700 Central Services	14,363	7900 Operation of Plant	756,499
8100 Maintenance of Plant	167,607	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	1,125,444	357,901	62,712	35,224	7,581	6,604	1,595,466	566,266	2,161,732	115,845	2,277,577
4-8 Basic	102	833,920	265,194	46,573	26,159	5,630	4,904	1,182,380	435,745	1,618,125	88,392	1,706,517
Basic		1,959,365	623,095	109,285	61,384	13,211	11,508	2,777,848	1,002,012	3,779,860	204,237	3,984,097
ESOL	130	66,374	21,108	3,734	2,097	451	393	94,157	34,872	129,029	7,077	136,106
ESOL		66,374	21,108	3,734	2,097	451	393	94,157	34,872	129,029	7,077	136,106
K-BASIC WITH	111	687,971	218,781	38,116	21,409	4,608	4,014	974,899	347,729	1,322,628	73,441	1,396,069
4-8 BASIC WITH	112	611,239	194,379	33,922	19,053	4,101	3,572	866,266	308,545	1,174,811	65,217	1,240,028
ESE SUPPORT	254	23,005	7,316	1,257	706	152	132	32,568	12,870	45,438	2,640	48,078
ESE SUPPORT	255	977	311	86	48	10	9	1,441	850	2,291	170	2,461
ESE		1,323,193	420,787	73,381	41,217	8,871	7,727	1,875,176	669,994	2,545,170	141,468	2,686,638
Total FEFP		3,348,932	1,064,989	186,400	104,698	22,533	19,628	4,747,180	1,706,878	6,454,058	352,782	6,806,840
Food Service									444		2,952	
Transportation									317,033		17,358	

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	Student Support Svcs	352,673	6200	Instr Media Svcs	103,880	6300	Instr and Currm Dev	58,617
6400	Instr Staff Training	62,349	6500	Instr Related Tech	125,361	7300	School Administration	341,818
7400	Fac Acq and Const	37,521	7700	Central Services	13,870	7900	Operation of Plant	485,655
8100	Maintenance of Plant	125,134	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	990,729	315,060	45,461	29,024	6,319	4,320	1,390,913	557,462	1,948,375	102,555	2,050,930
4-8 Basic	102	554,863	176,451	25,018	15,972	3,477	2,378	778,159	307,698	1,085,857	56,572	1,142,429
Basic		1,545,592	491,511	70,479	44,997	9,796	6,698	2,169,073	865,160	3,034,233	159,127	3,193,360
ESOL	130	12,356	3,929	586	374	82	56	17,383	6,938	24,321	1,286	25,607
ESOL		12,356	3,929	586	374	82	56	17,383	6,938	24,321	1,286	25,607
K-BASIC WITH	111	546,924	173,927	26,074	16,647	3,624	2,478	769,674	323,968	1,093,642	61,389	1,155,031
4-8 BASIC WITH	112	403,536	128,328	21,141	13,498	2,939	2,009	571,451	260,107	831,558	49,400	880,958
ESE SUPPORT	254	11,548	3,672	574	366	80	55	16,295	6,707	23,002	1,176	24,178
ESE		962,008	305,927	47,790	30,511	6,642	4,542	1,357,420	590,781	1,948,201	111,965	2,060,166
Total FEFP		2,519,956	801,368	118,855	75,882	16,520	11,295	3,543,876	1,462,880	5,006,756	272,377	5,279,133
Food Service											2,060	
Transportation									219,443		12,015	

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 Student Support Svcs	246,210	6200 Instr Media Svcs	115,400	6300 Instr and Currm Dev	42,974
6400 Instr Staff Training	45,432	6500 Instr Related Tech	91,906	7300 School Administration	310,787
7400 Fac Acq and Const	8,737	7700 Central Services	10,169	7900 Operation of Plant	482,331
8100 Maintenance of Plant	108,934	8200 Admin Tech Services			

Fund: 1 General Fund

School: 0641 Discovery 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	1,042,910	331,654	65,068	38,099	7,590	4,346	1,489,667	652,480	2,142,147	122,088	2,264,235
4-8 Basic	102	643,859	204,753	39,630	23,204	4,623	2,647	918,716	402,780	1,321,496	75,150	1,396,646
Basic		1,686,770	536,407	104,699	61,303	12,212	6,993	2,408,384	1,055,260	3,463,644	197,239	3,660,883
ESOL	130	39,987	12,716	2,469	1,446	288	165	57,071	24,680	81,751	4,621	86,372
ESOL		39,987	12,716	2,469	1,446	288	165	57,071	24,680	81,751	4,621	86,372
K-BASIC WITH	111	311,523	99,067	18,195	10,654	2,122	1,215	442,776	177,813	620,589	33,457	654,046
4-8 BASIC WITH	112	450,672	143,318	27,079	15,855	3,159	1,809	641,892	268,027	909,919	50,292	960,211
ESE		762,195	242,384	45,274	26,509	5,281	3,024	1,084,667	445,840	1,530,507	83,749	1,614,256
Total FEFP		2,488,952	791,508	152,442	89,257	17,781	10,182	3,550,122	1,525,780	5,075,902	285,609	5,361,511
Food Service											2,454	
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	Student Support Svcs	309,115	6200	Instr Media Svcs	105,894	6300	Instr and Currm Dev	46,255
6400	Instr Staff Training	49,145	6500	Instr Related Tech	98,923	7300	School Administration	290,932
7400	Fac Acq and Const	9,016	7700	Central Services	10,945	7900	Operation of Plant	493,146
8100	Maintenance of Plant	112,409	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	1,229,194	390,894	66,284	35,858	7,922	4,087	1,734,239	619,817	2,354,056	124,457	2,478,513
4-8 Basic	102	871,691	277,205	46,958	25,403	5,612	2,895	1,229,764	446,451	1,676,215	89,321	1,765,536
Basic		2,100,885	668,099	113,242	61,261	13,533	6,982	2,964,002	1,066,267	4,030,269	213,777	4,244,046
ESOL	130	122,582	38,982	6,565	3,552	785	405	172,871	59,859	232,730	12,087	244,817
ESOL		122,582	38,982	6,565	3,552	785	405	172,871	59,859	232,730	12,087	244,817
K-BASIC WITH	111	783,914	249,291	46,685	25,255	5,579	2,878	1,113,602	441,982	1,555,584	91,488	1,647,072
4-8 BASIC WITH	112	482,500	153,439	25,257	13,663	3,018	1,557	679,434	233,882	913,316	48,676	961,992
ESE SUPPORT	254	139,368	44,320	7,503	4,059	897	463	196,610	67,993	264,603	14,227	278,830
ESE		1,405,782	447,051	79,444	42,977	9,494	4,898	1,989,646	743,857	2,733,503	154,391	2,887,894
Total FEFP		3,629,249	1,154,132	199,251	107,789	23,812	12,285	5,126,518	1,869,983	6,996,501	380,256	7,376,757
Food Service											2,952	
Transportation									316,987		17,356	

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	Student Support Svcs	402,985	6200	Instr Media Svcs	101,468	6300	Instr and Currm Dev	61,488
6400	Instr Staff Training	65,005	6500	Instr Related Tech	131,502	7300	School Administration	354,498
7400	Fac Acq and Const	47,367	7700	Central Services	14,550	7900	Operation of Plant	547,268
8100	Maintenance of Plant	143,851	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
9-12 Basic	103	4,983,375	1,584,756	296,114	239,618	183,275	113,302	7,400,440	2,865,530	10,265,970	567,562	10,833,532
Basic		4,983,375	1,584,756	296,114	239,618	183,275	113,302	7,400,440	2,865,530	10,265,970	567,562	10,833,532
ESOL	130	75,062	23,870	4,506	3,646	2,789	1,724	111,597	36,444	148,041	7,327	155,368
ESOL		75,062	23,870	4,506	3,646	2,789	1,724	111,597	36,444	148,041	7,327	155,368
9-12 BASIC WITH	113	882,740	280,719	53,212	43,059	32,934	20,360	1,313,024	501,838	1,814,862	102,681	1,917,543
ESE SUPPORT	254	3,385	1,077	212	171	131	81	5,057	1,706	6,763	355	7,118
ESE SUPPORT	255	14,253	4,533	2,077	1,681	1,285	795	24,624	18,442	43,066	3,798	46,864
ESE		900,378	286,328	55,500	44,911	34,351	21,236	1,342,704	521,985	1,864,689	106,835	1,971,524
6-12	300	732,296	232,877	42,017	34,000	26,006	16,077	1,083,273	379,075	1,462,348	109,802	1,572,150
VOCATIONAL		732,296	232,877	42,017	34,000	26,006	16,077	1,083,273	379,075	1,462,348	109,802	1,572,150
Total FEFP		6,691,112	2,127,831	398,137	322,175	246,420	152,339	9,938,014	3,803,034	13,741,048	791,525	14,532,573
Food Service									224		6,457	
Transportation									718,713		37,965	

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	Student Support Svcs	911,458	6200	Instr Media Svcs	141,211	6300	Instr and Currm Dev	111,612
6400	Instr Staff Training	120,493	6500	Instr Related Tech	238,697	7300	School Administration	706,022
7400	Fac Acq and Const	29,674	7700	Central Services	26,410	7900	Operation of Plant	1,165,582
8100	Maintenance of Plant	351,874	8200	Admin Tech Services				

Fund: 1 General Fund

School: 0663 FI Cyber 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	42,325	8,687	914	731	62		52,719	118,023	170,742		170,742
4-8 Basic	102	70,432	14,456	1,521	1,217	102		87,728	196,401	284,129		284,129
9-12 Basic	103	117,308	24,076	2,534	2,027	171		146,116	327,112	473,228		473,228
Basic		230,065	47,219	4,969	3,975	335		286,563	641,536	928,099		928,099
ESOL	130	2,177	447	47	38	3		2,712	9,107	11,819		11,819
ESOL		2,177	447	47	38	3		2,712	9,107	11,819		11,819
K-BASIC WITH	111	6,532	1,341	141	113	10		8,137	27,320	35,457		35,457
4-8 BASIC WITH	112	9,928	2,038	214	172	14		12,366	41,527	53,893		53,893
9-12 BASIC WITH	113	18,746	3,847	405	324	27		23,349	78,439	101,788		101,788
ESE		35,206	7,226	760	609	51		43,852	147,286	191,138		191,138
Total FEFP		267,448	54,892	5,776	4,622	389		333,127	797,929	1,131,056		1,131,056

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 Student Support Svcs	75,329	6200 Instr Media Svcs		6300 Instr and Currm Dev	416,085
6400 Instr Staff Training	620	6500 Instr Related Tech	87,722	7100 Board of Education	8,915
7200 General Admin	28,385	7300 School Administration	165,016	7400 Fac Acq and Const	
7500 Fiscal Services	759	7600 Food Service		7700 Central Services	
7800 Student		7900 Operation of Plant	15,098	8100 Maintenance of Plant	
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	1,042,067	149,300	75,908	58,516	4,182	181,544	1,511,517	915,121	2,426,638		2,426,638
4-8 Basic	102	1,167,502	167,272	85,045	65,559	4,685	203,397	1,693,460	1,025,275	2,718,735		2,718,735
Basic		2,209,569	316,572	160,953	124,075	8,867	384,941	3,204,977	1,940,396	5,145,373		5,145,373
Total FEFP		2,209,569	316,572	160,953	124,075	8,867	384,941	3,204,977	1,940,396	5,145,373		5,145,373

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	Student Support Svcs	147,594	6200	Instr Media Svcs	1,012	6300	Instr and Currm Dev	442
6400	Instr Staff Training	32,019	6500	Instr Related Tech	72,528	7100	Board of Education	24,548
7200	General Admin		7300	School Administration	579,424	7400	Fac Acq and Const	
7500	Fiscal Services	10,592	7600	Food Service		7700	Central Services	96,469
7800	Student		7900	Operation of Plant	793,733	8100	Maintenance of Plant	182,035
8200	Admin Tech Services							

Fund: 1 General Fund

School: 0667 St Johns Classical 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	860,681	151,173	6,444	22,394	8,229	8,140	1,057,061	668,841	1,725,902		1,725,902
4-8 Basic	102	986,197	173,219	7,383	25,659	9,429	9,327	1,211,214	766,380	1,977,594		1,977,594
9-12 Basic	103	358,617	62,989	2,685	9,331	3,429	3,392	440,443	278,684	719,127		719,127
Basic		2,205,495	387,381	16,512	57,384	21,087	20,859	2,708,718	1,713,905	4,422,623		4,422,623
Total FEFP		2,205,495	387,381	16,512	57,384	21,087	20,859	2,708,718	1,713,905	4,422,623		4,422,623

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 Student Support Svcs	36,098	6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	11,353	6500 Instr Related Tech	8,716	7100 Board of Education	
7200 General Admin		7300 School Administration	710,332	7400 Fac Acq and Const	
7500 Fiscal Services	58,753	7600 Food Service	3,687	7700 Central Services	
7800 Student		7900 Operation of Plant	876,810	8100 Maintenance of Plant	11,843
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	592,189	188,321	149,483	3,568	5,936	1,023	940,520	172,999	1,113,519	49,583	1,163,102
4-8 Basic	102	1,084,753	344,961	289,151	6,903	11,482	1,979	1,739,229	337,298	2,076,527	96,595	2,173,122
9-12 Basic	103	2,304,587	732,878	657,232	15,689	26,099	4,497	3,740,982	775,634	4,516,616	221,867	4,738,483
Basic		3,981,529	1,266,160	1,095,866	26,160	43,518	7,499	6,420,732	1,285,930	7,706,662	368,045	8,074,707
ESOL	130	11,924	3,792	3,218	77	128	22	19,161	3,760	22,921	1,077	23,998
ESOL		11,924	3,792	3,218	77	128	22	19,161	3,760	22,921	1,077	23,998
K-BASIC WITH	111	114,075	36,277	29,256	698	1,162	200	181,668	33,862	215,530	9,705	225,235
4-8 BASIC WITH	112	439,442	139,746	116,698	2,786	4,634	799	704,105	136,114	840,219	40,443	880,662
9-12 BASIC WITH	113	393,069	124,999	110,619	2,641	4,393	757	636,478	130,274	766,752	38,659	805,411
ESE		946,586	301,022	256,573	6,125	10,189	1,756	1,522,251	300,250	1,822,501	88,807	1,911,308
6-12	300	185,002	58,832	48,726	1,163	1,935	333	295,991	57,803	353,794	25,124	378,918
VOCATIONAL		185,002	58,832	48,726	1,163	1,935	333	295,991	57,803	353,794	25,124	378,918
Total FEFP		5,125,042	1,629,807	1,404,382	33,525	55,769	9,610	8,258,135	1,647,743	9,905,878	483,053	10,388,931
Food Service											5,695	
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	Student Support Svcs	509,299	6200	Instr Media Svcs	3,855	6300	Instr and Currm Dev	85,093
6400	Instr Staff Training	90,900	6500	Instr Related Tech	216,071	7300	School Administration	285,374
7400	Fac Acq and Const	15,756	7700	Central Services	20,135	7900	Operation of Plant	224,803
8100	Maintenance of Plant	196,457	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	8,425	2,347	1,219	406	1,687	135	14,219	18,539	32,758	1,263	34,021
PUBLIC SERVICE	357	17,005	4,730	2,117	705	2,928	235	27,720	32,174	59,894	2,191	62,085
POST SECON.		25,430	7,077	3,336	1,112	4,615	371	41,941	50,713	92,654	3,454	96,108
LITERACY/ADUL	401	94,077	26,168	11,569	3,855	16,004	1,285	152,958	175,832	328,790	11,974	340,764
GED	403	14,104	3,938	2,632	877	3,641	292	25,484	40,008	65,492	2,724	68,216
ESOL	404	29,284	8,154	4,100	1,366	5,672	456	49,032	62,317	111,349	4,244	115,593
ADULT		137,466	38,261	18,301	6,098	25,318	2,033	227,477	278,157	505,634	18,942	524,576
Total FEFP		162,896	45,338	21,638	7,210	29,933	2,404	269,419	328,870	598,289	22,395	620,684
Food Service											133	
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	Student Support Svcs	46,121	6200	Instr Media Svcs	191	6300	Instr and Currm Dev	117,930
6400	Instr Staff Training	4,994	6500	Instr Related Tech	9,035	7300	School Administration	99,083
7400	Fac Acq and Const	640	7700	Central Services	1,000	7900	Operation of Plant	41,899
8100	Maintenance of Plant	7,976	8200	Admin Tech Services				

Fund: 1 General Fund

School: 9045 Contracted Residential Service

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	365	116	24,232	55	69	12	24,849	1,223	26,072	758	26,830
ESE		365	116	24,232	55	69	12	24,849	1,223	26,072	758	26,830
Total FEFP		365	116	24,232	55	69	12	24,849	1,223	26,072	758	26,830
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	Student Support Svcs	392	6200	Instr Media Svcs	8	6300	Instr and Currm Dev	180
6400	Instr Staff Training	190	6500	Instr Related Tech	384	7300	School Administration	26
7400	Fac Acq and Const		7700	Central Services	43	7900	Operation of Plant	
8100	Maintenance of Plant		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	1,057,113	339,761	44,454	87,903	1,307	335,872	1,866,410	625,034	2,491,444	138,550	2,629,994
4-8 Basic	102	684,029	221,287	37,865	68,594	7,048	317,902	1,336,725	655,199	1,991,924	113,267	2,105,191
9-12 Basic	103	96,397	32,091	23,515	12,730	1,197	156,590	322,520	376,287	698,807	53,971	752,778
Basic		1,837,539	593,139	105,833	169,227	9,552	810,364	3,525,654	1,656,520	5,182,174	305,789	5,487,963
ESOL	130	40,404	12,902	1,662	2,218	80	15,071	72,337	37,692	110,029	6,069	116,098
ESOL		40,404	12,902	1,662	2,218	80	15,071	72,337	37,692	110,029	6,069	116,098
K-BASIC WITH	111	1,325,542	473,942	125,992	81,309	794	219,003	2,226,582	998,392	3,224,974	223,318	3,448,292
4-8 BASIC WITH	112	1,535,512	542,860	170,517	102,184	4,123	279,988	2,635,184	1,470,757	4,105,941	301,357	4,407,298
9-12 BASIC WITH	113	385,571	143,195	54,119	17,818	402	52,812	653,917	441,465	1,095,382	90,340	1,185,722
ESE SUPPORT	254	433,175	159,332	21,788	10,649	13	22,072	647,029	133,429	780,458	36,087	816,545
ESE SUPPORT	255	67,615	25,286	2,867	1,577	1	3,204	100,550	18,685	119,235	4,431	123,666
ESE		3,747,416	1,344,614	375,282	213,536	5,333	577,080	6,263,261	3,062,728	9,325,989	655,533	9,981,522
6-12	300	989	219	1,128	86,665	10,415	139,555	238,971	33,405	272,376	6,075	278,451
VOCATIONAL		989	219	1,128	86,665	10,415	139,555	238,971	33,405	272,376	6,075	278,451
Health Science	354			12	195	1,206	235	1,648	10,919	12,567		12,567
POST SECON.				12	195	1,206	235	1,648	10,919	12,567		12,567
LITERACY/ADUL	401	34,916	14,298	114	1,851	11,441	2,227	64,847	103,582	168,429		168,429
GED	403	15,930	6,523	26	421	2,603	507	26,010	23,568	49,578		49,578
ESOL	404			41	656	4,055	789	5,541	36,711	42,252		42,252
ADULT		50,846	20,821	181	2,928	18,099	3,522	96,397	163,861	260,258		260,258
Total FEFP		5,677,194	1,971,695	484,098	474,768	44,686	1,545,827	10,198,268	4,965,125	15,163,393	973,466	16,136,859
Food Service									15,152,912		1,409,746	
Transportation									9,781			

District Indirect costs are Functionally distributed as reported below.

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	52,790	6200	Instr Media Svcs	6300	Instr and Currm Dev	552,385
6400	Instr Staff Training	368,196	6500	Instr Related Tech	7100	Board of Education	
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services	
7700	Central Services	95	7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Svcs						

-----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
32,815					801,611	57,177	33,600,901	33,600,892	9

Fund: 4 Special Revenue 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	45	15	2	1,195	1	121	1,379		1,379	291	1,670
Basic		45	15	2	1,195	1	121	1,379		1,379	291	1,670
9-12 BASIC WITH	113	26	9	1	685		69	790		790	167	957
ESE		26	9	1	685		69	790		790	167	957
Total FEFP		71	24	3	1,880	1	190	2,169		2,169	458	2,627
Food Service												
Transportation									10			

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 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

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	1,487	298	580	1,151	88	16,005	19,609	27,946	47,555	1,766	49,321
Basic		1,487	298	580	1,151	88	16,005	19,609	27,946	47,555	1,766	49,321
ESOL	130	11	2	11	2	2	295	323	499	822	41	863
ESOL		11	2	11	2	2	295	323	499	822	41	863
4-8 BASIC WITH	112	24,370	9,009	5,150	1,967	44	8,594	49,134	52,903	102,037	8,680	110,717
ESE		24,370	9,009	5,150	1,967	44	8,594	49,134	52,903	102,037	8,680	110,717
Total FEFP		25,868	9,309	5,741	3,120	134	24,894	69,066	81,348	150,414	10,488	160,902
Food Service									370,178		34,650	
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	Student Support Svcs	19,468	6200	Instr Media Svcs		6300	Instr and Currm Dev	22,934
6400	Instr Staff Training	31,513	6500	Instr Related Tech	7,303	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	130	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	117,329	30,060	4,552	8,076	65	25,258	185,340	160,042	345,382	8,968	354,350
4-8 Basic	102	45,493	10,195	2,511	4,455	36	13,934	76,624	88,291	164,915	4,947	169,862
Basic		162,822	40,255	7,063	12,532	101	39,192	261,965	248,333	510,298	13,915	524,213
ESOL	130	4,885	1,096	272	435	4	1,473	8,165	9,392	17,557	535	18,092
ESOL		4,885	1,096	272	435	4	1,473	8,165	9,392	17,557	535	18,092
K-BASIC WITH	111	54,885	14,203	4,797	4,610	31	12,368	90,894	95,764	186,658	8,491	195,149
4-8 BASIC WITH	112	59,691	14,471	6,380	6,131	41	16,449	103,163	127,358	230,521	11,292	241,813
ESE		114,576	28,675	11,177	10,741	72	28,817	194,058	223,122	417,180	19,784	436,964
Total FEFP		282,284	70,025	18,513	23,707	177	69,482	464,188	480,846	945,034	34,234	979,268
Food Service									346,608		25,178	
Transportation									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 Student Support Svcs	97,152	6200 Instr Media Svcs		6300 Instr and Currm Dev	28,402
6400 Instr Staff Training	265,461	6500 Instr Related Tech	7,402	7300 School Administration	82,266
7400 Fac Acq and Const		7700 Central Services	164	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
4-8 Basic	102	105	21	33	14	6	46	225	1,472	1,697	121	1,818
9-12 Basic	103	295	59	92	38	17	127	628	4,123	4,751	338	5,089
Basic		401	80	125	51	24	173	854	5,595	6,449	458	6,907
ESOL	130	1		1				2	33	35	3	38
ESOL		1		1				2	33	35	3	38
4-8 BASIC WITH	112	6,264	2,334	715	173	5	101	9,592	5,512	15,104	1,011	16,115
9-12 BASIC WITH	113	16,349	6,096	1,691	410	12	238	24,796	13,034	37,830	2,390	40,220
ESE SUPPORT	254	89,507	33,569	3,757	885		344	128,062	23,431	151,493	4,973	156,466
ESE SUPPORT	255	10,754	4,033	466	110		43	15,406	2,904	18,310	616	18,926
ESE		122,875	46,032	6,629	1,578	17	726	177,857	44,881	222,738	8,989	231,727
6-12	300	10	2	12	38	22	984	1,068	429	1,497	63	1,560
VOCATIONAL		10	2	12	38	22	984	1,068	429	1,497	63	1,560
Total FEFP		123,287	46,114	6,766	1,668	63	1,883	179,781	50,938	230,719	9,513	240,232
Food Service									80,044		12,426	
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	Student Support Svcs	17,065	6200	Instr Media Svcs		6300	Instr and Currm Dev	24,072
6400	Instr Staff Training	7,305	6500	Instr Related Tech	2,351	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	145	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue 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	23	7	1	359		142	532	790	1,322	136	1,458
9-12 Basic	103	45	14	1	704		279	1,043	1,549	2,592	266	2,858
Basic		68	21	2	1,064	1	421	1,577	2,339	3,916	402	4,318
4-8 BASIC WITH	112	15	5		230		91	341	506	847	87	934
9-12 BASIC WITH	113	8	3		129		51	191	284	475	49	524
ESE SUPPORT	254	1			14		6	21	32	53	5	58
ESE		24	7	1	374		148	554	822	1,376	141	1,517
Total FEFP		91	29	3	1,438	1	569	2,131	3,160	5,291	543	5,834
Food Service												
Transportation									84			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	2,996			6500 Instr Related Tech	165	7300 School Administration
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 4 Special Revenue 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	40	13	1	295		588	937	1,391	2,328	239	2,567
9-12 Basic	103	20	6	1	147		294	468	695	1,163	119	1,282
Basic		60	19	2	442	1	882	1,406	2,086	3,492	358	3,850
4-8 BASIC WITH	112	16	5	1	121		241	384	569	953	98	1,051
9-12 BASIC WITH	113	15	5		107		214	341	506	847	87	934
ESE		31	10	1	228		454	724	1,075	1,799	185	1,984
Total FEFP		91	29	3	670	1	1,336	2,130	3,160	5,290	543	5,833
Food Service												
Transportation									62			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	2,996			6500 Instr Related Tech	165	7300 School Administration
7400 Fac Acq and Const				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	782	158	216	140	41	166	1,503	10,998	12,501	801	13,302
4-8 Basic	102	412	83	114	74	22	88	793	5,796	6,589	422	7,011
Basic		1,195	242	330	213	62	254	2,296	16,794	19,090	1,223	20,313
ESOL	130	1		1				2	33	35	3	38
ESOL		1		1				2	33	35	3	38
K-BASIC WITH	111	4,521	1,636	2,102	635	18	297	9,209	19,859	29,068	3,573	32,641
4-8 BASIC WITH	112	3,426	1,239	1,593	481	14	225	6,978	15,047	22,025	2,707	24,732
ESE		7,947	2,875	3,695	1,116	32	521	16,186	34,906	51,092	6,280	57,372
Total FEFP		9,142	3,117	4,026	1,329	95	775	18,484	51,733	70,217	7,505	77,722
Food Service									154,569		19,797	
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	Student Support Svcs	12,667	6200	Instr Media Svcs		6300	Instr and Currm Dev	16,611
6400	Instr Staff Training	17,195	6500	Instr Related Tech	5,165	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	94	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	115,643	38,321	1,589	2,340	46	2,151	160,090	35,888	195,978	6,296	202,274
4-8 Basic	102	31,229	10,306	1,212	1,785	35	1,641	46,208	27,381	73,589	4,803	78,392
Basic		146,873	48,627	2,801	4,126	80	3,792	206,299	63,269	269,568	11,099	280,667
ESOL	130	8,640	2,867	197	280	5	241	12,230	4,369	16,599	781	17,380
ESOL		8,640	2,867	197	280	5	241	12,230	4,369	16,599	781	17,380
K-BASIC WITH	111	34,744	11,911	1,858	1,175	16	881	50,585	23,722	74,307	4,260	78,567
4-8 BASIC WITH	112	33,999	11,833	2,707	1,712	23	1,284	51,558	34,567	86,125	6,207	92,332
ESE		68,743	23,744	4,564	2,887	38	2,165	102,141	58,289	160,430	10,466	170,896
Total FEFP		224,256	75,239	7,563	7,293	124	6,198	320,673	125,927	446,600	22,346	468,946
Food Service									219,780		18,208	
Transportation									516			

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 Student Support Svcs	19,198	6200 Instr Media Svcs		6300 Instr and Currm Dev	15,331
6400 Instr Staff Training	86,112	6500 Instr Related Tech	5,199	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	87	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	137,748	45,612	1,861	3,182	72	4,701	193,176	15,147	208,323	9,967	218,290
4-8 Basic	102	123,225	40,840	1,172	2,005	45	2,962	170,249	9,543	179,792	6,279	186,071
Basic		260,973	86,452	3,033	5,187	118	7,664	363,427	24,690	388,117	16,246	404,363
ESOL	130	5,839	1,938	58	95	2	136	8,068	434	8,502	308	8,810
ESOL		5,839	1,938	58	95	2	136	8,068	434	8,502	308	8,810
K-BASIC WITH	111	41,821	14,223	4,901	3,013	44	3,293	67,295	35,014	102,309	12,084	114,393
4-8 BASIC WITH	112	78,161	26,244	4,188	2,575	38	2,814	114,020	29,921	143,941	10,326	154,267
ESE SUPPORT	254	64,828	23,890	3,458	2,122	8	2,275	96,581	19,702	116,283	8,365	124,648
ESE SUPPORT	255	800	280	163	100		107	1,450	928	2,378	394	2,772
ESE		185,610	64,636	12,711	7,810	90	8,489	279,346	85,566	364,912	31,169	396,081
Total FEFP		452,422	153,026	15,802	13,092	209	16,289	650,840	110,690	761,530	47,723	809,253
Food Service									347,446		28,589	
Transportation									809			

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	Student Support Svcs	33,700	6200	Instr Media Svcs		6300	Instr and Currm Dev	44,663
6400	Instr Staff Training	23,623	6500	Instr Related Tech	8,441	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	262	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	3,100	628	857	890	162	25,065	30,702	35,759	66,461	3,295	69,756
Basic		3,100	628	857	890	162	25,065	30,702	35,759	66,461	3,295	69,756
ESOL	130	32	7	32	7	6	864	948	1,205	2,153	120	2,273
ESOL		32	7	32	7	6	864	948	1,205	2,153	120	2,273
4-8 BASIC WITH	112	4	1		1		4	10	1	11		11
9-12 BASIC WITH	113	15,203	5,500	7,068	2,262	61	10,213	40,307	55,322	95,629	12,061	107,690
ESE SUPPORT	255	186	70	89	26		126	497	568	1,065	144	1,209
ESE		15,393	5,570	7,157	2,288	61	10,343	40,812	55,890	96,702	12,205	108,907
6-12	300	158	35	180	12,554	5,362	16,255	34,544	5,411	39,955	974	40,929
VOCATIONAL		158	35	180	12,554	5,362	16,255	34,544	5,411	39,955	974	40,929
Total FEFP		18,682	6,240	8,226	15,739	5,591	52,526	107,004	98,265	205,269	16,595	221,864
Food Service									570,404		54,229	
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	Student Support Svcs	20,474	6200	Instr Media Svcs		6300	Instr and Currm Dev	32,797
6400	Instr Staff Training	30,657	6500	Instr Related Tech	14,153	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	183	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	744	151	206	133	39	210	1,483	9,771	11,254	761	12,015
4-8 Basic	102	487	98	135	87	25	137	969	6,390	7,359	498	7,857
Basic		1,230	249	340	219	64	347	2,449	16,162	18,611	1,259	19,870
ESOL	130	8	2	8	2	1		21	352	373	29	402
ESOL		8	2	8	2	1		21	352	373	29	402
K-BASIC WITH	111	19,146	7,070	3,906	1,164	33	588	31,907	34,210	66,117	6,553	72,670
4-8 BASIC WITH	112	13,986	5,165	2,853	850	24	430	23,308	24,992	48,300	4,787	53,087
ESE		33,132	12,235	6,759	2,015	58	1,018	55,217	59,202	114,419	11,340	125,759
Total FEFP		34,371	12,486	7,107	2,236	124	1,365	57,689	75,716	133,405	12,628	146,033
Food Service									207,530		23,045	
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 Student Support Svcs	19,111	6200 Instr Media Svcs		6300 Instr and Currm Dev	29,379
6400 Instr Staff Training	20,305	6500 Instr Related Tech	6,751	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	171	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	91,822	30,383	4,317	1,054	60	11,301	138,937	15,598	154,535	8,239	162,774
4-8 Basic	102	49,751	16,457	2,550	622	35	6,674	76,089	9,212	85,301	4,866	90,167
Basic		141,573	46,840	6,867	1,676	95	17,976	215,027	24,809	239,836	13,105	252,941
ESOL	130	217	72	27	6		70	392	92	484	52	536
ESOL		217	72	27	6		70	392	92	484	52	536
K-BASIC WITH	111	30,484	10,270	4,055	1,080	26	5,143	51,058	25,340	76,398	7,074	83,472
4-8 BASIC WITH	112	43,063	14,502	5,561	1,481	35	7,052	71,694	34,750	106,444	9,701	116,145
ESE		73,547	24,773	9,616	2,562	61	12,195	122,754	60,091	182,845	16,774	199,619
Total FEFP		215,337	71,684	16,509	4,244	156	30,240	338,170	84,992	423,162	29,931	453,093
Food Service									184,385		22,612	
Transportation									640			

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	Student Support Svcs	29,613	6200	Instr Media Svcs		6300	Instr and Currm Dev	24,147
6400	Instr Staff Training	24,543	6500	Instr Related Tech	6,550	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	139	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	140,366	46,263	5,272	11,206	24	27,281	230,412	14,584	244,996	11,364	256,360
4-8 Basic	102	74,412	24,519	2,886	6,134	13	14,933	122,897	7,983	130,880	6,220	137,100
Basic		214,778	70,782	8,157	17,340	37	42,213	353,307	22,567	375,874	17,584	393,458
K-BASIC WITH	111	72,763	25,336	10,067	9,934	18	21,128	139,246	45,953	185,199	16,948	202,147
4-8 BASIC WITH	112	60,462	21,185	8,442	8,330	15	17,716	116,150	38,533	154,683	14,211	168,894
ESE SUPPORT	254	9,536	3,373	1,441	1,400	2	2,990	18,742	5,105	23,847	2,292	26,139
ESE		142,761	49,894	19,949	19,663	35	41,835	274,137	89,591	363,728	33,452	397,180
Total FEFP		357,540	120,676	28,107	37,003	73	84,048	627,447	112,159	739,606	51,036	790,642
Food Service									187,169		33,499	
Transportation									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 Student Support Svcs	30,094	6200 Instr Media Svcs		6300 Instr and Currm Dev	45,221
6400 Instr Staff Training	26,476	6500 Instr Related Tech	10,091	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	278	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	765	153	912	194	3	705	2,732	8,800	11,532	874	12,406
9-12 Basic	103	1,122	224	1,338	284	5	1,034	4,007	12,912	16,919	1,283	18,202
Basic		1,886	377	2,249	478	9	1,739	6,738	21,712	28,450	2,157	30,607
4-8 BASIC WITH	112	22,663	8,396	4,998	1,249	3	974	38,283	36,930	75,213	6,847	82,060
9-12 BASIC WITH	113	25,296	9,379	5,215	1,303	3	1,016	42,212	38,532	80,744	7,144	87,888
ESE SUPPORT	254	5,654	2,121	1,100	281		109	9,265	7,714	16,979	1,581	18,560
ESE SUPPORT	255	2,247	843	437	112		43	3,682	3,065	6,747	628	7,375
ESE		55,860	20,738	11,750	2,945	6	2,142	93,441	86,241	179,682	16,200	195,882
6-12	300	81	18	92	1,349	170	2,238	3,948	2,914	6,862	488	7,350
VOCATIONAL		81	18	92	1,349	170	2,238	3,948	2,914	6,862	488	7,350
Total FEFP		57,827	21,133	14,091	4,772	184	6,119	104,126	110,866	214,992	18,845	233,837
Food Service									610,182		40,909	
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	Student Support Svcs	31,677	6200	Instr Media Svcs		6300	Instr and Currm Dev	40,302
6400	Instr Staff Training	27,841	6500	Instr Related Tech	10,799	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	248	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	80,735	26,722	872	3,127	53	22,717	134,226	11,158	145,384	7,370	152,754
4-8 Basic	102	43,135	14,277	466	1,671	29	12,137	71,715	5,962	77,677	3,938	81,615
Basic		123,870	41,000	1,338	4,798	82	34,855	205,943	17,120	223,063	11,307	234,370
ESOL	130	7,675	2,547	83	296	5	2,145	12,751	1,061	13,812	704	14,516
ESOL		7,675	2,547	83	296	5	2,145	12,751	1,061	13,812	704	14,516
K-BASIC WITH	111	48,918	16,416	3,037	2,396	29	12,603	83,399	28,608	112,007	7,925	119,932
4-8 BASIC WITH	112	35,675	11,972	2,215	1,748	21	9,191	60,822	20,863	81,685	5,780	87,465
ESE		84,593	28,387	5,252	4,144	50	21,795	144,221	49,472	193,693	13,705	207,398
Total FEFP		216,138	71,934	6,673	9,238	137	58,794	362,914	67,653	430,567	25,717	456,284
Food Service									298,688		20,126	
Transportation									570			

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	Student Support Svcs	23,183	6200	Instr Media Svcs		6300	Instr and Currm Dev	19,829
6400	Instr Staff Training	18,789	6500	Instr Related Tech	5,738	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	113	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
9-12 Basic	103	75,603	27,879	16,640	5,541	144	23,580	149,387	122,620	272,007	28,395	300,402
Basic		75,603	27,879	16,640	5,541	144	23,580	149,387	122,620	272,007	28,395	300,402
ESOL	130	1,279	478	289	82	2	389	2,519	2,079	4,598	493	5,091
ESOL		1,279	478	289	82	2	389	2,519	2,079	4,598	493	5,091
9-12 BASIC WITH	113	48,610	18,026	7,189	2,394	62	10,186	86,467	52,971	139,438	12,267	151,705
ESE SUPPORT	254	46	17	10	3		14	90	58	148	16	164
ESE SUPPORT	255	195	73	43	12		60	383	249	632	69	701
ESE		48,851	18,116	7,241	2,409	62	10,261	86,940	53,279	140,219	12,351	152,570
6-12	300	128	28	146	3,375	3,570	22,205	29,452	4,420	33,872	791	34,663
VOCATIONAL		128	28	146	3,375	3,570	22,205	29,452	4,420	33,872	791	34,663
Total FEFP		125,862	46,501	24,316	11,407	3,778	56,435	268,299	182,399	450,698	42,029	492,727
Food Service									659,976		54,802	
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	Student Support Svcs	37,701	6200	Instr Media Svcs		6300	Instr and Currm Dev	103,349
6400	Instr Staff Training	28,003	6500	Instr Related Tech	12,728	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	618	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	1,527	306	476	113	90	13,188	15,700	26,854	42,554	1,814	44,368
Basic		1,527	306	476	113	90	13,188	15,700	26,854	42,554	1,814	44,368
ESOL	130	6	1	6	1	1	168	183	275	458	23	481
ESOL		6	1	6	1	1	168	183	275	458	23	481
4-8 BASIC WITH	112	28,479	10,481	8,064	2,205	67	10,705	60,001	70,553	130,554	13,270	143,824
ESE SUPPORT	254	4,199	1,575	1,184	327		1,610	8,895	7,918	16,813	1,837	18,650
ESE		32,678	12,055	9,248	2,532	67	12,315	68,895	78,471	147,366	15,108	162,474
Total FEFP		34,211	12,362	9,730	2,646	159	25,671	84,779	105,600	190,379	16,945	207,324
Food Service									455,213		32,271	
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 Student Support Svcs	23,017	6200 Instr Media Svcs		6300 Instr and Currm Dev	39,441
6400 Instr Staff Training	34,256	6500 Instr Related Tech	8,657	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	230	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	2,483	685	351	220	73	30,170	33,982	13,498	47,480	10,134	57,614
4-8 Basic	102	1,729	477	244	153	51	21,010	23,664	9,399	33,063	7,057	40,120
Basic		4,212	1,163	595	373	124	51,179	57,646	22,897	80,543	17,191	97,734
ESOL	130	77	24	16	4	3	1,343	1,467	554	2,021	454	2,475
ESOL		77	24	16	4	3	1,343	1,467	554	2,021	454	2,475
K-BASIC WITH	111	21,618	7,990	3,284	951	35	14,764	48,642	29,082	77,724	9,602	87,326
4-8 BASIC WITH	112	22,699	8,390	3,448	999	37	15,503	51,076	30,537	81,613	10,082	91,695
ESE		44,317	16,379	6,732	1,950	72	30,268	99,718	59,619	159,337	19,683	179,020
Total FEFP		48,605	17,566	7,342	2,327	199	82,790	158,829	83,070	241,899	37,329	279,228
Food Service									208,163		31,057	
Transportation									879			

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 Student Support Svcs	22,637	6200 Instr Media Svcs		6300 Instr and Currm Dev	28,494
6400 Instr Staff Training	23,423	6500 Instr Related Tech	8,354	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	163	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	9,793	3,078	3,093	6,570	876	14,739	38,149	118,842	156,991	13,601	170,592
Basic		9,793	3,078	3,093	6,570	876	14,739	38,149	118,842	156,991	13,601	170,592
ESOL	130	292	96	15	8	3		414	3,871	4,285	420	4,705
ESOL		292	96	15	8	3		414	3,871	4,285	420	4,705
4-8 BASIC WITH	112	40,655	14,857	7,750	5,768	575	10,239	79,844	119,558	199,402	17,102	216,504
ESE SUPPORT	254	407	150	59	16		6	638	1,099	1,737	160	1,897
ESE SUPPORT	255	1,039	388	34	9		3	1,473	631	2,104	92	2,196
ESE		42,102	15,396	7,843	5,793	575	10,248	81,957	121,288	203,245	17,354	220,599
Total FEFP		52,187	18,569	10,951	12,372	1,454	24,987	120,520	244,001	364,521	31,375	395,896
Food Service									435,596		28,448	
Transportation									806			

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	Student Support Svcs	101,840	6200	Instr Media Svcs		6300	Instr and Currm Dev	24,149
6400	Instr Staff Training	110,531	6500	Instr Related Tech	6,503	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	139	7900	Operation of Plant	840
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	2,314	454	3,360	2,307	1,978	11,916	22,329	19,336	41,665	2,610	44,275
Basic		2,314	454	3,360	2,307	1,978	11,916	22,329	19,336	41,665	2,610	44,275
ESOL	130	2		2				4	91	95	8	103
ESOL		2		2				4	91	95	8	103
4-8 BASIC WITH	112	10,799	3,837	6,346	2,505	1,017	6,642	31,146	45,222	76,368	8,749	85,117
ESE		10,799	3,837	6,346	2,505	1,017	6,642	31,146	45,222	76,368	8,749	85,117
Total FEFP		13,115	4,292	9,708	4,812	2,996	18,558	53,481	64,648	118,129	11,367	129,496
Food Service									545,433		29,514	
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	Student Support Svcs	15,033	6200	Instr Media Svcs		6300	Instr and Currm Dev	21,758
6400	Instr Staff Training	20,974	6500	Instr Related Tech	6,759	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	124	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	41,770	13,573	2,390	3,000	46	8,311	69,090	34,566	103,656	6,361	110,017
4-8 Basic	102	26,813	8,696	1,668	2,093	32	5,800	45,102	24,122	69,224	4,439	73,663
Basic		68,582	22,269	4,057	5,093	78	14,111	114,190	58,688	172,878	10,800	183,678
ESOL	130	3,515	1,165	231	287	4	785	5,987	3,330	9,317	615	9,932
ESOL		3,515	1,165	231	287	4	785	5,987	3,330	9,317	615	9,932
K-BASIC WITH	111	35,786	12,241	3,687	2,413	27	5,132	59,286	38,087	97,373	7,397	104,770
4-8 BASIC WITH	112	38,021	13,015	4,011	2,625	29	5,583	63,284	41,435	104,719	8,047	112,766
ESE		73,807	25,256	7,697	5,038	56	10,715	122,569	79,521	202,090	15,444	217,534
Total FEFP		145,904	48,690	11,986	10,418	139	25,611	242,748	141,539	384,287	26,859	411,146
Food Service									155,093		19,866	
Transportation									562			

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	Student Support Svcs	19,754	6200	Instr Media Svcs		6300	Instr and Currm Dev	22,192
6400	Instr Staff Training	93,643	6500	Instr Related Tech	5,823	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	128	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	3,221	652	891	1,209	169	730	6,872	34,203	41,075	3,297	44,372
Basic		3,221	652	891	1,209	169	730	6,872	34,203	41,075	3,297	44,372
ESOL	130	4	1	4	1	1		11	143	154	15	169
ESOL		4	1	4	1	1		11	143	154	15	169
9-12 BASIC WITH	113	22,878	8,303	9,711	3,249	84	1,393	45,618	77,875	123,493	16,508	140,001
ESE SUPPORT	254	1,292	485	563	161		63	2,564	3,694	6,258	903	7,161
ESE SUPPORT	255	40	15	17	5		2	79	113	192	28	220
ESE		24,210	8,802	10,292	3,415	84	1,457	48,260	81,682	129,942	17,439	147,381
6-12	300	186	41	212	34,945	392	38,323	74,099	5,772	79,871	1,124	80,995
VOCATIONAL		186	41	212	34,945	392	38,323	74,099	5,772	79,871	1,124	80,995
Total FEFP		27,621	9,496	11,399	39,569	646	40,510	129,241	121,801	251,042	21,874	272,916
Food Service									739,168		57,746	
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	Student Support Svcs	26,292	6200	Instr Media Svcs		6300	Instr and Currm Dev	46,256
6400	Instr Staff Training	33,230	6500	Instr Related Tech	15,760	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	264	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

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	112,565	37,841	8,875	13,663	58	23,613	196,615	58,494	255,109	15,809	270,918
4-8 Basic	102	7,987	2,497	1,928	5,969	28	11,224	29,633	5,784	35,417	3,882	39,299
Basic		120,552	40,338	10,803	19,633	86	34,837	226,249	64,278	290,527	19,691	310,218
ESOL	130	2,759	915	141	424	2	815	5,056	417	5,473	284	5,757
ESOL		2,759	915	141	424	2	815	5,056	417	5,473	284	5,757
K-BASIC WITH	111	35,001	12,161	4,885	7,521	32	12,997	72,597	32,197	104,794	8,702	113,496
4-8 BASIC WITH	112	31,022	10,713	7,991	12,302	52	21,260	83,340	52,667	136,007	14,234	150,241
ESE SUPPORT	254	25,034	9,306	1,197	1,834	2	3,238	40,611	6,684	47,295	2,072	49,367
ESE SUPPORT	255	19,763	7,372	583	892	1	1,575	30,186	3,252	33,438	1,008	34,446
ESE		110,819	39,551	14,657	22,549	87	39,071	226,734	94,800	321,534	26,015	347,549
Total FEFP		234,131	80,804	25,601	42,606	174	74,723	458,039	159,495	617,534	45,990	663,524
Food Service									157,725		23,622	
Transportation									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	Student Support Svcs	69,805	6200	Instr Media Svcs	1,468	6300	Instr and Currm Dev	58,292
6400	Instr Staff Training	22,392	6500	Instr Related Tech	7,191	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	347	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	41,167	13,576	1,779	6,975	51	39,289	102,837	12,512	115,349	6,997	122,346
4-8 Basic	102	37,290	12,343	773	3,030	22	17,068	70,526	5,436	75,962	3,040	79,002
Basic		78,457	25,920	2,553	10,005	73	56,357	173,365	17,948	191,313	10,037	201,350
ESOL	130	254	84	17	67		380	802	27	829	61	890
ESOL		254	84	17	67		380	802	27	829	61	890
K-BASIC WITH	111	33,238	11,282	4,029	5,453	34	26,458	80,494	32,593	113,087	9,219	122,306
4-8 BASIC WITH	112	35,411	11,917	2,508	3,496	6	17,043	70,381	20,684	91,065	5,939	97,004
ESE		68,648	23,199	6,537	8,949	40	43,500	150,873	53,277	204,150	15,158	219,308
Total FEFP		147,360	49,203	9,107	19,021	113	100,238	325,042	71,251	396,293	25,256	421,549
Food Service									266,257		16,609	
Transportation									473			

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	Student Support Svcs	24,507	6200	Instr Media Svcs	912	6300	Instr and Currm Dev	21,475
6400	Instr Staff Training	18,874	6500	Instr Related Tech	5,358	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	125	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
K-3 Basic	101	3	1		1		2	7		7		7
9-12 Basic	103	3,388	686	937	1,417	177	26,654	33,259	38,952	72,211	3,602	75,813
Basic		3,391	686	937	1,418	177	26,656	33,265	38,952	72,217	3,602	75,819
ESOL	130	17	4	17	4	3	474	519	657	1,176	66	1,242
ESOL		17	4	17	4	3	474	519	657	1,176	66	1,242
K-BASIC WITH	111	990	366	180	61	2	251	1,850	1,424	3,274	304	3,578
4-8 BASIC WITH	112	1,428	528	259	88	2	362	2,667	2,054	4,721	438	5,159
9-12 BASIC WITH	113	151,308	56,454	10,332	3,499	89	14,423	236,105	81,938	318,043	17,473	335,516
ESE SUPPORT	254	51,131	19,176	2,710	770		3,789	77,576	17,559	95,135	4,323	99,458
ESE SUPPORT	255	5,852	2,195	217	62		304	8,630	1,407	10,037	346	10,383
ESE		210,710	78,720	13,697	4,479	92	19,128	326,826	104,382	431,208	22,884	454,092
6-12	300	99	22	113	4,864	209	32,870	38,177	3,389	41,566	614	42,180
VOCATIONAL		99	22	113	4,864	209	32,870	38,177	3,389	41,566	614	42,180
Total FEFP		214,217	79,432	14,765	10,765	482	79,128	398,789	147,380	546,169	27,166	573,335
Food Service									660,573		56,446	
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 Student Support Svcs	35,994	6200 Instr Media Svcs		6300 Instr and Currm Dev	60,635
6400 Instr Staff Training	34,372	6500 Instr Related Tech	15,931	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	351	7900 Operation of Plant	98
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	1,007	204		126	4	182	1,523	11,385	12,908	1,031	13,939
4-8 Basic	102	70,644	26,354	6,341	1,446	3	670	105,458	36,715	142,173	8,384	150,557
Basic		71,651	26,558	6,341	1,572	7	853	106,982	48,100	155,082	9,414	164,496
K-BASIC WITH	111	110,194	41,187	6,317	1,440	3	668	159,809	36,575	196,384	8,352	204,736
4-8 BASIC WITH	112	57,347	21,393	5,148	1,174	3	544	85,609	29,804	115,413	6,805	122,218
ESE SUPPORT	254	8,283	3,107	294	62		24	11,770	1,273	13,043	350	13,393
ESE		175,824	65,687	11,758	2,676	6	1,236	257,187	67,652	324,839	15,507	340,346
Total FEFP		247,475	92,244	18,100	4,248	13	2,089	364,169	115,751	479,920	24,921	504,841
Food Service									349,682		34,939	
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 Student Support Svcs	22,682	6200 Instr Media Svcs		6300 Instr and Currm Dev	58,603
6400 Instr Staff Training	24,683	6500 Instr Related Tech	9,424	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	360	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	1,662	336	459	333	87	12,887	15,764	20,966	36,730	1,766	38,496
4-8 Basic	102	978	198	270	196	51	7,583	9,276	12,337	21,613	1,039	22,652
Basic		2,639	534	730	528	138	20,470	25,039	33,304	58,343	2,806	61,149
ESOL	130	24	5	24	5	4	642	704	987	1,691	89	1,780
ESOL		24	5	24	5	4	642	704	987	1,691	89	1,780
K-BASIC WITH	111	57,755	21,495	7,549	1,774	50	8,070	96,693	46,504	143,197	9,904	153,101
4-8 BASIC WITH	112	90,491	33,820	5,378	1,264	36	5,749	136,738	33,129	169,867	7,056	176,923
ESE		148,246	55,315	12,927	3,038	86	13,818	233,430	79,633	313,063	16,960	330,023
Total FEFP		150,909	55,854	13,680	3,571	228	34,930	259,172	113,924	373,096	19,855	392,951
Food Service									377,040		46,506	
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 Student Support Svcs	24,872	6200 Instr Media Svcs		6300 Instr and Currm Dev	44,350
6400 Instr Staff Training	31,968	6500 Instr Related Tech	12,480	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	254	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	2,259	457	1,335	3,275	1,432	19,327	28,085	26,958	55,043	3,804	58,847
Basic		2,259	457	1,335	3,275	1,432	19,327	28,085	26,958	55,043	3,804	58,847
ESOL	130	9	2	9	2	2		24	361	385	33	418
ESOL		9	2	9	2	2		24	361	385	33	418
4-8 BASIC WITH	112	69,037	25,608	10,604	5,091	1,043	15,127	126,510	84,043	210,553	17,972	228,525
ESE SUPPORT	254	2,152	807	403	113		44	3,519	2,695	6,214	636	6,850
ESE SUPPORT	255	584	219	109	31		12	955	732	1,687	173	1,860
ESE		71,773	26,634	11,116	5,235	1,043	15,183	130,984	87,470	218,454	18,781	237,235
Total FEFP		74,041	27,094	12,460	8,512	2,476	34,509	159,092	114,788	273,880	22,618	296,498
Food Service									452,939		42,240	
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 Student Support Svcs	27,968	6200 Instr Media Svcs		6300 Instr and Currm Dev	46,231
6400 Instr Staff Training	29,079	6500 Instr Related Tech	11,242	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	267	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	86,616	28,642	1,742	3,337	66	20,886	141,289	13,638	154,927	9,092	164,019
4-8 Basic	102	91,090	30,172	1,136	2,175	43	13,616	138,232	8,890	147,122	5,927	153,049
Basic		177,705	58,814	2,878	5,512	109	34,502	279,520	22,528	302,048	15,019	317,067
ESOL	130	425	141	11	20		133	730	81	811	58	869
ESOL		425	141	11	20		133	730	81	811	58	869
K-BASIC WITH	111	130,531	46,756	8,611	4,652	62	20,320	210,932	52,935	263,867	17,012	280,879
4-8 BASIC WITH	112	186,883	64,917	7,207	3,893	52	17,006	279,958	44,302	324,260	14,238	338,498
ESE		317,415	111,673	15,817	8,546	114	37,326	490,891	97,237	588,128	31,251	619,379
Total FEFP		495,545	170,628	18,707	14,077	223	71,961	771,141	119,845	890,986	46,328	937,314
Food Service									245,065		28,902	
Transportation									818			

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	Student Support Svcs	40,551	6200	Instr Media Svcs		6300	Instr and Currm Dev	44,305
6400	Instr Staff Training	25,385	6500	Instr Related Tech	9,345	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	258	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	1,483	300	410	276	78	11,307	13,854	19,084	32,938	1,577	34,515
4-8 Basic	102	897	182	248	167	47	6,834	8,375	11,535	19,910	953	20,863
Basic		2,380	482	658	443	125	18,141	22,229	30,620	52,849	2,530	55,379
ESOL	130	3	1	3	1	1	79	88	124	212	11	223
ESOL		3	1	3	1	1	79	88	124	212	11	223
K-BASIC WITH	111	51,930	19,330	5,340	1,544	44	6,967	85,155	45,247	130,402	8,689	139,091
4-8 BASIC WITH	112	13,659	5,026	3,556	1,028	29	4,640	27,938	30,133	58,071	5,787	63,858
ESE SUPPORT	254	7,243	2,716	860	235		1,155	12,209	5,916	18,125	1,318	19,443
ESE		72,832	27,073	9,756	2,807	73	12,762	125,303	81,296	206,599	15,794	222,393
Total FEFP		75,215	27,555	10,417	3,251	199	30,982	147,619	112,040	259,659	18,335	277,994
Food Service									542,329		42,852	
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 Student Support Svcs	30,773	6200 Instr Media Svcs		6300 Instr and Currm Dev	41,468
6400 Instr Staff Training	28,722	6500 Instr Related Tech	10,838	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	239	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	31,464	10,355	1,186	9,581	16	22,620	75,222	9,921	85,143	7,610	92,753
4-8 Basic	102	16,865	5,550	636	5,135	9	12,124	40,319	5,318	45,637	4,079	49,716
Basic		48,329	15,906	1,821	14,716	25	34,745	115,542	15,239	130,781	11,689	142,470
K-BASIC WITH	111	70,036	25,208	4,666	7,989	12	16,943	124,854	32,394	157,248	11,040	168,288
4-8 BASIC WITH	112	67,900	24,423	4,595	7,869	12	16,689	121,488	31,908	153,396	10,874	164,270
ESE SUPPORT	254	64,776	21,886	882	1,510	2	3,162	92,218	4,885	97,103	1,974	99,077
ESE SUPPORT	255	454	164	31	53		111	813	171	984	69	1,053
ESE		203,165	71,681	10,174	17,422	25	36,905	339,372	69,358	408,730	23,957	432,687
Total FEFP		251,494	87,587	11,995	32,138	50	71,649	454,913	84,597	539,510	35,646	575,156
Food Service									310,994		22,528	
Transportation									638			

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 Student Support Svcs	24,930	6200 Instr Media Svcs		6300 Instr and Currm Dev	32,430
6400 Instr Staff Training	20,142	6500 Instr Related Tech	6,896	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	199	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	13,506	4,923	5,336	3,465	43	11,449	38,722	40,324	79,046	8,481	87,527
4-8 Basic	102	589	119	230	1,511	31	7,817	10,297	9,053	19,350	626	19,976
Basic		14,095	5,043	5,566	4,977	74	19,266	49,021	49,377	98,398	9,107	107,505
ESOL	130	6	1	6	1	1	160	175	263	438	22	460
ESOL		6	1	6	1	1	160	175	263	438	22	460
K-BASIC WITH	111	55,463	20,664	5,171	3,358	42	11,095	95,793	39,078	134,871	8,219	143,090
4-8 BASIC WITH	112	11,107	4,049	4,388	2,850	35	9,415	31,844	33,162	65,006	6,974	71,980
ESE SUPPORT	254	4,358	1,634	738	200		985	7,915	4,176	12,091	1,124	13,215
ESE		70,929	26,347	10,296	6,408	77	21,495	135,552	76,416	211,968	16,317	228,285
Total FEFP		85,029	31,391	15,868	11,386	152	40,920	184,746	126,056	310,802	25,446	336,248
Food Service									275,773		28,723	
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 Student Support Svcs	25,449	6200 Instr Media Svcs	617	6300 Instr and Currm Dev	62,776
6400 Instr Staff Training	28,538	6500 Instr Related Tech	8,303	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	373	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	1,112	223	346	1,490	66	9,536	12,773	15,073	27,846	1,322	29,168
4-8 Basic	102	697	140	217	934	41	5,978	8,007	9,449	17,456	828	18,284
Basic		1,810	362	564	2,425	107	15,514	20,782	24,522	45,304	2,150	47,454
ESOL	130	14	3	14	3	2	379	415	604	1,019	53	1,072
ESOL		14	3	14	3	2	379	415	604	1,019	53	1,072
K-BASIC WITH	111	93,816	35,098	5,443	1,582	29	4,603	140,571	40,602	181,173	5,745	186,918
4-8 BASIC WITH	112	105,586	39,469	8,161	2,371	44	6,901	162,532	60,876	223,408	8,614	232,022
ESE SUPPORT	254	36,437	13,665	818	143		702	51,765	5,316	57,081	801	57,882
ESE SUPPORT	255	22,949	8,607	388	68		333	32,345	2,519	34,864	380	35,244
ESE		258,788	96,840	14,810	4,163	73	12,538	387,212	109,313	496,525	15,539	512,064
Total FEFP		260,611	97,205	15,387	6,591	182	28,431	408,407	134,439	542,846	17,742	560,588
Food Service									330,069		36,270	
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	Student Support Svcs	56,678	6200	Instr Media Svcs		6300	Instr and Currm Dev	40,627
6400	Instr Staff Training	26,950	6500	Instr Related Tech	9,948	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	235	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	586	117	183	679	35	166	1,766	8,428	10,194	671	10,865
4-8 Basic	102	350	70	109	405	21	99	1,054	5,024	6,078	400	6,478
Basic		936	187	292	1,084	55	265	2,819	13,452	16,271	1,070	17,341
ESOL	130	4	1	4	1	1		11	163	174	13	187
ESOL		4	1	4	1	1		11	163	174	13	187
K-BASIC WITH	111	8,744	3,201	3,037	1,344	26	448	16,800	29,471	46,271	5,158	51,429
4-8 BASIC WITH	112	7,290	2,669	2,532	1,121	22	374	14,008	24,570	38,578	4,300	42,878
ESE SUPPORT	254	47,648	17,870	971	277		108	66,874	7,728	74,602	1,558	76,160
ESE		63,682	23,740	6,540	2,743	48	930	97,683	61,769	159,452	11,016	170,468
Total FEFP		64,621	23,928	6,835	3,827	104	1,195	100,510	75,385	175,895	12,099	187,994
Food Service									352,940		18,374	
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 Student Support Svcs	22,423	6200 Instr Media Svcs		6300 Instr and Currm Dev	28,773
6400 Instr Staff Training	18,222	6500 Instr Related Tech	5,682	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	168	7900 Operation of Plant	116
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	4,120	824	1,283	358	243	37,145	43,973	48,480	92,453	4,895	97,348
Basic		4,120	824	1,283	358	243	37,145	43,973	48,480	92,453	4,895	97,348
ESOL	130	18	4	18	4	3	485	532	671	1,203	68	1,271
ESOL		18	4	18	4	3	485	532	671	1,203	68	1,271
9-12 BASIC WITH	113	9,912	3,598	4,648	1,326	40	6,652	26,176	45,344	71,520	7,925	79,445
ESE SUPPORT	255	111	42	54	15		76	298	458	756	86	842
ESE		10,024	3,640	4,702	1,341	40	6,727	26,474	45,802	72,276	8,012	80,288
6-12	300	118	26	135	11,021	250	11,917	23,467	4,030	27,497	732	28,229
VOCATIONAL		118	26	135	11,021	250	11,917	23,467	4,030	27,497	732	28,229
Total FEFP		14,280	4,494	6,138	12,724	536	56,275	94,447	98,983	193,430	13,706	207,136
Food Service									833,234		68,346	
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 Student Support Svcs	22,615	6200 Instr Media Svcs		6300 Instr and Currm Dev	23,310
6400 Instr Staff Training	36,074	6500 Instr Related Tech	16,864	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	120	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	835	169	231	1,051	44	3,152	5,482	11,145	16,627	855	17,482
4-8 Basic	102	280	57	77	352	15	1,057	1,838	3,736	5,574	287	5,861
Basic		1,115	226	308	1,404	58	4,209	7,320	14,882	22,202	1,141	23,343
ESOL	130	3	1	3	1			8	122	130	10	140
ESOL		3	1	3	1			8	122	130	10	140
K-BASIC WITH	111	35,935	13,358	4,615	1,998	36	3,038	58,980	41,320	100,300	7,063	107,363
4-8 BASIC WITH	112	20,676	7,686	2,655	1,150	21	1,748	33,936	23,774	57,710	4,064	61,774
ESE		56,610	21,044	7,270	3,148	57	4,785	92,914	65,094	158,008	11,127	169,135
Total FEFP		57,728	21,271	7,581	4,552	116	8,994	100,242	80,097	180,339	12,278	192,617
Food Service									174,378		18,157	
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 Student Support Svcs	25,429	6200 Instr Media Svcs		6300 Instr and Currm Dev	28,753
6400 Instr Staff Training	19,441	6500 Instr Related Tech	6,307	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	167	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	897	180	279	66	53	7,713	9,188	12,757	21,945	1,066	23,011
4-8 Basic	102	622	124	194	46	37	5,347	6,370	8,843	15,213	739	15,952
Basic		1,519	304	473	112	90	13,060	15,558	21,600	37,158	1,804	38,962
ESOL	130	14	3	14	3	2	368	404	616	1,020	51	1,071
ESOL		14	3	14	3	2	368	404	616	1,020	51	1,071
K-BASIC WITH	111	6,220	2,258	2,917	826	25	3,996	16,242	26,980	43,222	4,974	48,196
4-8 BASIC WITH	112	5,844	2,121	2,740	776	24	3,754	15,259	25,346	40,605	4,672	45,277
ESE		12,064	4,379	5,658	1,603	49	7,749	31,502	52,326	83,828	9,646	93,474
Total FEFP		13,597	4,686	6,144	1,718	141	21,177	47,463	74,542	122,005	11,502	133,507
Food Service									257,330		29,060	
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 Student Support Svcs	18,863	6200 Instr Media Svcs		6300 Instr and Currm Dev	25,387
6400 Instr Staff Training	22,445	6500 Instr Related Tech	7,702	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	145	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	30,945	10,182	1,288	5,379	50	19,582	67,426	10,814	78,240	6,928	85,168
4-8 Basic	102	35,078	11,592	788	3,290	31	11,977	62,756	6,614	69,370	4,238	73,608
Basic		66,023	21,774	2,076	8,669	81	31,559	130,182	17,428	147,610	11,166	158,776
ESOL	130	4,263	1,415	33	156	2	656	6,525	340	6,865	235	7,100
ESOL		4,263	1,415	33	156	2	656	6,525	340	6,865	235	7,100
K-BASIC WITH	111	33,362	11,554	3,112	3,713	28	11,299	63,068	24,951	88,019	7,731	95,750
4-8 BASIC WITH	112	107,178	36,301	4,630	5,524	42	16,812	170,487	37,124	207,611	11,502	219,113
ESE SUPPORT	255	102	34	3	15		65	219	4	223	21	244
ESE		140,642	47,889	7,745	9,252	70	28,177	233,775	62,078	295,853	19,254	315,107
Total FEFP		210,927	71,078	9,854	18,077	153	60,392	370,481	79,846	450,327	30,655	480,982
Food Service									246,510		20,616	
Transportation									584			

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 Student Support Svcs	26,266	6200 Instr Media Svcs		6300 Instr and Currm Dev	27,421
6400 Instr Staff Training	19,606	6500 Instr Related Tech	6,394	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	159	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	2,484	497	1,654	4,223	1,773	45,202	55,833	41,656	97,489	4,798	102,287
Basic		2,484	497	1,654	4,223	1,773	45,202	55,833	41,656	97,489	4,798	102,287
ESOL	130	16	4	16	4	3	444	487	696	1,183	62	1,245
ESOL		16	4	16	4	3	444	487	696	1,183	62	1,245
4-8 BASIC WITH	112	13,090	4,751	6,458	3,207	644	17,073	45,223	58,038	103,261	11,138	114,399
ESE SUPPORT	255	40	15	19	6		27	107	144	251	31	282
ESE		13,130	4,767	6,478	3,212	644	17,100	45,331	58,182	103,513	11,169	114,682
Total FEFP		15,630	5,267	8,148	7,439	2,421	62,747	101,652	100,534	202,186	16,029	218,215
Food Service									474,277		50,078	
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	Student Support Svcs	20,224	6200	Instr Media Svcs	1,832	6300	Instr and Currm Dev	28,274
6400	Instr Staff Training	38,985	6500	Instr Related Tech	11,061	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	157	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	1,124	225	350	83	66	9,909	11,757	15,054	26,811	1,335	28,146
4-8 Basic	102	835	167	260	61	49	7,359	8,731	11,180	19,911	992	20,903
Basic		1,959	392	610	144	115	17,268	20,488	26,234	46,722	2,327	49,049
ESOL	130	21	5	21	5	4	565	621	890	1,511	79	1,590
ESOL		21	5	21	5	4	565	621	890	1,511	79	1,590
K-BASIC WITH	111	29,035	10,770	4,777	1,317	40	6,515	52,454	36,031	88,485	7,924	96,409
4-8 BASIC WITH	112	25,840	9,585	4,252	1,172	36	5,798	46,683	32,066	78,749	7,052	85,801
ESE SUPPORT	254	935	351	151	42		206	1,685	908	2,593	236	2,829
ESE SUPPORT	255						13	13	1	14		14
ESE		55,811	20,706	9,179	2,530	76	12,532	100,834	69,007	169,841	15,211	185,052
Total FEFP		57,790	21,102	9,810	2,679	195	30,365	121,941	96,131	218,072	17,617	235,689
Food Service									506,473		41,765	
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 Student Support Svcs	17,123	6200 Instr Media Svcs		6300 Instr and Currm Dev	39,744
6400 Instr Staff Training	28,366	6500 Instr Related Tech	10,669	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	228	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	1,055	214		143	4	247	1,663	12,404	14,067	1,080	15,147
4-8 Basic	102	581	118		78	2	136	915	6,826	7,741	594	8,335
Basic		1,636	331		221	7	383	2,578	19,230	21,808	1,675	23,483
K-BASIC WITH	111	52,057	19,419	4,069	1,078	2	529	77,154	35,779	112,933	6,213	119,146
4-8 BASIC WITH	112	91,318	34,163	3,299	874	2	429	130,085	29,011	159,096	5,038	164,134
ESE		143,375	53,582	7,368	1,951	4	958	207,238	64,790	272,028	11,251	283,279
Total FEFP		145,011	53,914	7,368	2,172	11	1,341	209,817	84,020	293,837	12,926	306,763
Food Service									311,972		28,909	
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 Student Support Svcs	26,877	6200 Instr Media Svcs		6300 Instr and Currm Dev	27,555
6400 Instr Staff Training	21,617	6500 Instr Related Tech	7,802	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	169	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0641 Discovery 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	350	77					427	13,260	13,687	1,274	14,961
4-8 Basic	102	213	47					260	8,076	8,336	776	9,112
Basic		563	125					688	21,337	22,025	2,051	24,076
ESOL	130	13	3					16	503	519	48	567
ESOL		13	3					16	503	519	48	567
K-BASIC WITH	111	4,348	1,616	2,043	583		227	8,817	19,638	28,455	3,632	32,087
4-8 BASIC WITH	112	6,793	2,466	3,040	870	2	603	13,774	29,267	43,041	5,411	48,452
ESE		11,141	4,081	5,082	1,454	2	830	22,590	48,905	71,495	9,043	80,538
Total FEFP		11,717	4,209	5,082	1,454	2	830	23,294	70,745	94,039	11,142	105,181
Food Service									305,754		34,724	
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 Student Support Svcs	17,285	6200 Instr Media Svcs		6300 Instr and Currm Dev	22,173
6400 Instr Staff Training	22,671	6500 Instr Related Tech	8,480	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	136	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	1,313	266	363	8,777	69	11,064	21,852	18,523	40,375	1,396	41,771
4-8 Basic	102	930	188	257	6,218	49	7,838	15,480	13,123	28,603	989	29,592
Basic		2,244	454	620	14,995	117	18,902	37,332	31,646	68,978	2,385	71,363
ESOL	130	36	8	36	8	6	975	1,069	1,523	2,592	136	2,728
ESOL		36	8	36	8	6	975	1,069	1,523	2,592	136	2,728
K-BASIC WITH	111	152,203	56,923	7,539	7,703	48	8,384	232,800	49,033	281,833	9,532	291,365
4-8 BASIC WITH	112	32,187	11,985	4,079	4,168	26	4,536	56,981	26,527	83,508	5,157	88,665
ESE SUPPORT	254	9,454	3,539	1,171	246		1,209	15,619	7,379	22,998	1,529	24,527
ESE		193,845	72,448	12,788	12,117	75	14,129	305,402	82,938	388,340	16,217	404,557
Total FEFP		196,124	72,910	13,445	27,119	198	34,006	343,802	116,107	459,909	18,739	478,648
Food Service									212,481		41,759	
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 Student Support Svcs	28,113	6200 Instr Media Svcs		6300 Instr and Currm Dev	42,155
6400 Instr Staff Training	34,323	6500 Instr Related Tech	11,273	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	243	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
9-12 Basic	103	4,731	947	1,473	946	279	41,560	49,936	55,245	105,181	5,620	110,801
Basic		4,731	947	1,473	946	279	41,560	49,936	55,245	105,181	5,620	110,801
ESOL	130	22	5	22	5	4	608	666	834	1,500	85	1,585
ESOL		22	5	22	5	4	608	666	834	1,500	85	1,585
9-12 BASIC WITH	113	64,827	24,164	5,784	1,746	50	8,081	104,652	48,498	153,150	9,861	163,011
ESE SUPPORT	254	254	95	22	6		31	408	157	565	35	600
ESE SUPPORT	255	2,497	936	215	62		304	4,014	1,538	5,552	347	5,899
ESE		67,578	25,196	6,021	1,814	50	8,416	109,075	50,193	159,268	10,243	169,511
6-12	300	209	46	238	18,518	440	14,763	34,214	7,040	41,254	1,290	42,544
VOCATIONAL		209	46	238	18,518	440	14,763	34,214	7,040	41,254	1,290	42,544
Total FEFP		72,540	26,194	7,755	21,283	773	65,348	193,893	113,312	307,205	17,238	324,443
Food Service									733,491		91,349	
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	Student Support Svcs	20,483	6200	Instr Media Svcs		6300	Instr and Currm Dev	29,445
6400	Instr Staff Training	42,886	6500	Instr Related Tech	20,344	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	154	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				39,730			39,730	24,335	64,065		64,065
4-8 Basic	102				44,513			44,513	27,265	71,778		71,778
Basic					84,243			84,243	51,600	135,843		135,843
Total FEFP					84,243			84,243	51,600	135,843		135,843

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 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education	
7200 General Admin	7300 School Administration	7400 Fac Acq and Const	
7500 Fiscal Services	7600 Food Service	7700 Central Services	481
7800 Student	7900 Operation of Plant	8100 Maintenance of Plant	
8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0667 St Johns Classical 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	9,839	115	26,429				36,383	7,861	44,244		44,244
4-8 Basic	102	11,274	131	30,283				41,688	9,008	50,696		50,696
9-12 Basic	103	4,100	48	11,012				15,160	3,276	18,436		18,436
Basic		25,213	294	67,724				93,231	20,145	113,376		113,376
ESOL	130	15		40				55	30	85		85
ESOL		15		40				55	30	85		85
Total FEFP		25,228	294	67,764				93,286	20,175	113,461		113,461

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 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education
7200 General Admin	7300 School Administration	7400 Fac Acq and Const
7500 Fiscal Services	7600 Food Service	7700 Central Services
7800 Student	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
4-8 Basic	102	621	137					758	19,137	19,895	2,262	22,157
9-12 Basic	103	705	156					861	21,749	22,610	2,570	25,180
Basic		1,326	294					1,620	40,886	42,506	4,832	47,338
4-8 BASIC WITH	112	32,975	12,329	2,616	747		290	48,957	32,516	81,473	5,108	86,581
9-12 BASIC WITH	113	31,139	11,660	2,480	708		275	46,262	27,161	73,423	4,410	77,833
ESE		64,114	23,989	5,096	1,455		566	95,220	59,677	154,897	9,518	164,415
Total FEFP		65,440	24,282	5,096	1,455		566	96,839	100,562	197,401	14,350	211,751
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	Student Support Svcs	25,883	6200	Instr Media Svcs		6300	Instr and Currm Dev	22,231
6400	Instr Staff Training	34,766	6500	Instr Related Tech	17,546	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	137	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			12	195	1,206	235	1,648	10,919	12,567		12,567
POST SECON.				12	195	1,206	235	1,648	10,919	12,567		12,567
LITERACY/ADUL	401	34,916	14,298	114	1,851	11,441	2,227	64,847	103,582	168,429		168,429
GED	403	15,930	6,523	26	421	2,603	507	26,010	23,568	49,578		49,578
ESOL	404			41	656	4,055	789	5,541	36,711	42,252		42,252
ADULT		50,846	20,821	181	2,928	18,099	3,522	96,397	163,861	260,258		260,258
Total FEFP		50,846	20,821	193	3,123	19,305	3,757	98,045	174,780	272,825		272,825
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	Student Support Svcs	152,466	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	750	6500	Instr Related Tech	7300	School Administration	21,564
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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			85,109			394,036	479,145	139,219	618,364	13,318	631,682
4-8 Basic	102			160,940			432,558	593,498	158,158	751,656	15,207	766,863
9-12 Basic	103			23,166			386,563	409,729	157,878	567,607	16,764	584,371
Basic				269,215			1,213,157	1,482,372	455,256	1,937,628	45,289	1,982,917
ESOL	130			4,864			23,255	28,119	7,606	35,725	752	36,477
ESOL				4,864			23,255	28,119	7,606	35,725	752	36,477
K-BASIC WITH	111			53,386			236,145	289,531	82,076	371,607	7,809	379,416
4-8 BASIC WITH	112			114,651			326,427	441,078	114,216	555,294	10,865	566,159
9-12 BASIC WITH	113			9,707			127,180	136,887	48,203	185,090	5,107	190,197
ESE SUPPORT	254			12,638			45,865	58,503	15,431	73,934	1,456	75,390
ESE SUPPORT	255			1,803			5,970	7,773	2,119	9,892	205	10,097
ESE				192,186			741,587	933,773	262,046	1,195,819	25,442	1,221,261
6-12	300			3,435			54,825	58,260	21,103	79,363	2,223	81,586
VOCATIONAL				3,435			54,825	58,260	21,103	79,363	2,223	81,586
Total FEFP				469,701			2,032,823	2,502,524	746,010	3,248,534	73,705	3,322,239
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education
7200 General Admin	7400 Fac Acq and Const	7500 Fiscal Services
7700 Central Services	7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Svcs		

-----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
121,232					51,119	156,124	3,650,714	3,650,718	-4

Fund: 5 ESSER I 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			16,375			24,328	40,703	13,809	54,512	1,404	55,916
Basic				16,375			24,328	40,703	13,809	54,512	1,404	55,916
ESOL	130			385			571	956	172	1,128	18	1,146
ESOL				385			571	956	172	1,128	18	1,146
4-8 BASIC WITH	112			8,241			12,244	20,485	6,505	26,990	662	27,652
ESE				8,241			12,244	20,485	6,505	26,990	662	27,652
Total FEFP				25,000			37,143	62,143	20,486	82,629	2,083	84,712
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	Student Support Svcs	2,404	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	16,587
8100	Maintenance of Plant	1,495	8200	Admin Tech Services			

Fund: 5 ESSER I 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						13,813	13,813	4,939	18,752	458	19,210
4-8 Basic	102						7,620	7,620	2,580	10,200	240	10,440
Basic							21,433	21,433	7,519	28,952	698	29,650
ESOL	130						825	825	293	1,118	27	1,145
ESOL							825	825	293	1,118	27	1,145
K-BASIC WITH	111						6,605	6,605	2,303	8,908	214	9,122
4-8 BASIC WITH	112						8,784	8,784	2,937	11,721	273	11,994
ESE SUPPORT	255						52	52	21	73	2	75
ESE							15,440	15,440	5,261	20,701	489	21,190
Total FEFP							37,698	37,698	13,073	50,771	1,214	51,985
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 Student Support Svcs	2,440	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	770	8200 Admin Tech Services	9,862

Fund: 5 ESSER I 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
4-8 Basic	102						1,725	1,725	657	2,382	50	2,432
9-12 Basic	103						4,830	4,830	1,811	6,641	139	6,780
Basic							6,554	6,554	2,468	9,022	189	9,211
ESOL	130						39	39	14	53	1	54
ESOL							39	39	14	53	1	54
4-8 BASIC WITH	112						1,431	1,431	565	1,996	43	2,039
9-12 BASIC WITH	113						3,384	3,384	1,335	4,719	102	4,821
ESE SUPPORT	254						7,814	7,814	3,155	10,969	240	11,209
ESE SUPPORT	255						968	968	382	1,350	29	1,379
ESE							13,597	13,597	5,437	19,034	414	19,448
6-12	300						550	550	316	866	23	889
VOCATIONAL							550	550	316	866	23	889
Total FEFP							20,741	20,741	8,235	28,976	627	29,603
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 Student Support Svcs	1,343	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	390	8200 Admin Tech Services	6,503

Fund: 5 ESSER I 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
9-12 Basic	103			5,731			410	6,141	27	6,168	3	6,171
Basic				5,731			410	6,141	27	6,168	3	6,171
4-8 BASIC WITH	112			1,871			134	2,005	9	2,014	1	2,015
9-12 BASIC WITH	113			1,053			75	1,128	5	1,133	1	1,134
ESE				2,924			209	3,133	14	3,147	2	3,149
Total FEFP				8,655			620	9,275	40	9,315	5	9,320
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 Student Support Svcs	40	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 5 ESSER I 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						11,361	11,361	3,752	15,113	355	15,468
4-8 Basic	102						5,987	5,987	1,889	7,876	179	8,055
Basic							17,349	17,349	5,641	22,990	535	23,525
ESOL	130						37	37	11	48	1	49
ESOL							37	37	11	48	1	49
K-BASIC WITH	111						5,055	5,055	1,640	6,695	156	6,851
4-8 BASIC WITH	112						3,830	3,830	1,200	5,030	114	5,144
ESE							8,885	8,885	2,840	11,725	270	11,995
Total FEFP							26,271	26,271	8,491	34,762	806	35,568
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 Student Support Svcs	1,701	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	503	8200 Admin Tech Services	6,287

Fund: 5 ESSER I 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						9,697	9,697	2,895	12,592	312	12,904
4-8 Basic	102						7,398	7,398	2,223	9,621	240	9,861
Basic							17,095	17,095	5,117	22,212	552	22,764
ESOL	130						1,205	1,205	368	1,573	40	1,613
ESOL							1,205	1,205	368	1,573	40	1,613
K-BASIC WITH	111						3,313	3,313	983	4,296	106	4,402
4-8 BASIC WITH	112						4,828	4,828	1,431	6,259	154	6,413
ESE SUPPORT	255						3	3	1	4		4
ESE							8,145	8,145	2,415	10,560	261	10,821
Total FEFP							26,444	26,444	7,900	34,344	852	35,196
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 Student Support Svcs	1,712	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	541	8200 Admin Tech Services	
			5,648

Fund: 5 ESSER I 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			7,654			15,351	23,005	4,842	27,847	479	28,326
4-8 Basic	102			4,823			9,672	14,495	2,937	17,432	291	17,723
Basic				12,477			25,022	37,499	7,779	45,278	771	46,049
ESOL	130			237			476	713	146	859	14	873
ESOL				237			476	713	146	859	14	873
K-BASIC WITH	111			4,687			9,399	14,086	2,914	17,000	289	17,289
4-8 BASIC WITH	112			4,005			8,032	12,037	2,356	14,393	234	14,627
ESE SUPPORT	254			3,432			6,884	10,316	2,190	12,506	217	12,723
ESE SUPPORT	255			162			324	486	108	594	11	605
ESE				12,286			24,640	36,926	7,568	44,494	750	45,244
Total FEFP				25,000			50,138	75,138	15,492	90,630	1,535	92,165
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	Student Support Svcs	3,246	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	11,288
8100	Maintenance of Plant	958	8200	Admin Tech Services			

Fund: 5 ESSER I 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			2,487			45,017	47,504	20,981	68,485	2,179	70,664
Basic				2,487			45,017	47,504	20,981	68,485	2,179	70,664
ESOL	130			92			1,674	1,766	506	2,272	53	2,325
ESOL				92			1,674	1,766	506	2,272	53	2,325
4-8 BASIC WITH	112			5			92	97	29	126	3	129
9-12 BASIC WITH	113			939			16,998	17,937	6,967	24,904	726	25,630
ESE SUPPORT	254			6			116	122	38	160	4	164
ESE SUPPORT	255			12			225	237	80	317	8	325
ESE				963			17,432	18,395	7,115	25,510	741	26,251
6-12	300			458			8,294	8,752	2,738	11,490	287	11,777
VOCATIONAL				458			8,294	8,752	2,738	11,490	287	11,777
Total FEFP				4,000			72,416	76,416	31,340	107,756	3,260	111,016
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 Student Support Svcs	4,688	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	2,249	8200 Admin Tech Services	24,403

Fund: 5 ESSER I 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						10,803	10,803	3,532	14,335	368	14,703
4-8 Basic	102						7,065	7,065	2,135	9,200	223	9,423
Basic							17,869	17,869	5,668	23,537	590	24,127
ESOL	130						425	425	132	557	14	571
ESOL							425	425	132	557	14	571
K-BASIC WITH	111						9,270	9,270	2,989	12,259	311	12,570
4-8 BASIC WITH	112						6,772	6,772	2,051	8,823	214	9,037
ESE							16,043	16,043	5,040	21,083	525	21,608
Total FEFP							34,336	34,336	10,839	45,175	1,129	46,304
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 Student Support Svcs	2,223	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	721	8200 Admin Tech Services	7,896

Fund: 5 ESSER I 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						12,690	12,690	4,938	17,628	394	18,022
4-8 Basic	102						7,494	7,494	2,917	10,411	233	10,644
Basic							20,184	20,184	7,855	28,039	626	28,665
ESOL	130						80	80	32	112	3	115
ESOL							80	80	32	112	3	115
K-BASIC WITH	111						5,502	5,502	2,006	7,508	161	7,669
4-8 BASIC WITH	112						7,546	7,546	2,885	10,431	230	10,661
ESE							13,048	13,048	4,892	17,940	391	18,331
Total FEFP							33,312	33,312	12,779	46,091	1,020	47,111
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 Student Support Svcs	2,156	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	637	8200 Admin Tech Services	9,985

Fund: 5 ESSER I 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						17,503	17,503	6,180	23,683	574	24,257
4-8 Basic	102						9,580	9,580	3,316	12,896	308	13,204
Basic							27,083	27,083	9,495	36,578	882	37,460
K-BASIC WITH	111						13,183	13,183	4,617	17,800	429	18,229
4-8 BASIC WITH	112						11,054	11,054	3,875	14,929	360	15,289
ESE SUPPORT	254						1,887	1,887	637	2,524	59	2,583
ESE							26,123	26,123	9,129	35,252	848	36,100
Total FEFP							53,206	53,206	18,624	71,830	1,730	73,560
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	Student Support Svcs	3,444	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	14,079
8100	Maintenance of Plant	1,101	8200	Admin Tech Services			

Fund: 5 ESSER I 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			5,426			12,508	17,934	3,726	21,660	396	22,056
9-12 Basic	103			7,961			18,352	26,313	5,828	32,141	618	32,759
Basic				13,387			30,861	44,248	9,554	53,802	1,014	54,816
ESOL	130			19			44	63	12	75	1	76
ESOL				19			44	63	12	75	1	76
4-8 BASIC WITH	112			4,206			9,695	13,901	2,852	16,753	303	17,056
9-12 BASIC WITH	113			4,388			10,116	14,504	3,046	17,550	324	17,874
ESE SUPPORT	254			1,078			2,484	3,562	678	4,240	72	4,312
ESE SUPPORT	255			428			987	1,415	307	1,722	33	1,755
ESE				10,099			23,282	33,381	6,882	40,263	732	40,995
6-12	300			1,845			4,254	6,099	1,235	7,334	131	7,465
VOCATIONAL				1,845			4,254	6,099	1,235	7,334	131	7,465
Total FEFP				25,351			58,440	83,791	17,683	101,474	1,879	103,353
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 Student Support Svcs	3,783	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,191	8200 Admin Tech Services	12,709

Fund: 5 ESSER I 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			9,733			11,361	21,094	3,235	24,329	353	24,682
4-8 Basic	102			5,200			6,070	11,270	1,814	13,084	198	13,282
Basic				14,933			17,432	32,365	5,049	37,414	550	37,964
ESOL	130			931			1,087	2,018	292	2,310	32	2,342
ESOL				931			1,087	2,018	292	2,310	32	2,342
K-BASIC WITH	111			5,283			6,167	11,450	1,756	13,206	191	13,397
4-8 BASIC WITH	112			3,853			4,498	8,351	1,297	9,648	141	9,789
ESE				9,136			10,665	19,801	3,052	22,853	333	23,186
Total FEFP				25,000			29,183	54,183	8,393	62,576	915	63,491
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 Student Support Svcs	1,889	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	576	8200 Admin Tech Services	5,928

Fund: 5 ESSER I 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
9-12 Basic	103			2,468			40,018	42,486	17,665	60,151	1,949	62,100
Basic				2,468			40,018	42,486	17,665	60,151	1,949	62,100
ESOL	130			43			695	738	194	932	22	954
ESOL				43			695	738	194	932	22	954
9-12 BASIC WITH	113			1,066			17,288	18,354	7,273	25,627	803	26,430
ESE SUPPORT	254			2			25	27	6	33	1	34
ESE SUPPORT	255			7			107	114	36	150	4	154
ESE				1,074			17,420	18,494	7,316	25,810	808	26,618
6-12	300			415			6,732	7,147	2,909	10,056	321	10,377
VOCATIONAL				415			6,732	7,147	2,909	10,056	321	10,377
Total FEFP				4,000			64,865	68,865	28,084	96,949	3,099	100,048
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	Student Support Svcs	4,199	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	21,721
8100	Maintenance of Plant	2,164	8200	Admin Tech Services			

Fund: 5 ESSER I 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			16,913			24,985	41,898	9,128	51,026	836	51,862
Basic				16,913			24,985	41,898	9,128	51,026	836	51,862
ESOL	130			221			326	547	100	647	9	656
ESOL				221			326	547	100	647	9	656
4-8 BASIC WITH	112			12,670			18,718	31,388	6,489	37,877	596	38,473
ESE SUPPORT	254			1,946			2,875	4,821	1,059	5,880	97	5,977
ESE				14,617			21,593	36,210	7,549	43,759	693	44,452
Total FEFP				31,750			46,903	78,653	16,777	95,430	1,538	96,968
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 Student Support Svcs	3,036	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	981	8200 Admin Tech Services	12,759

Fund: 5 ESSER I 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						15,609	15,609	6,078	21,687	533	22,220
4-8 Basic	102						10,870	10,870	3,649	14,519	324	14,843
Basic							26,478	26,478	9,727	36,205	857	37,062
ESOL	130						701	701	274	975	24	999
ESOL							701	701	274	975	24	999
K-BASIC WITH	111						7,468	7,468	2,841	10,309	250	10,559
4-8 BASIC WITH	112						7,842	7,842	2,675	10,517	237	10,754
ESE							15,310	15,310	5,517	20,827	487	21,314
Total FEFP							42,490	42,490	15,518	58,008	1,368	59,376
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 Student Support Svcs	2,750	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	867	8200 Admin Tech Services	11,900

Fund: 5 ESSER I 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			18,677			19,577	38,254	9,548	47,802	825	48,627
Basic				18,677			19,577	38,254	9,548	47,802	825	48,627
ESOL	130			619			648	1,267	272	1,539	24	1,563
ESOL				619			648	1,267	272	1,539	24	1,563
4-8 BASIC WITH	112			12,257			12,848	25,105	4,903	30,008	430	30,438
ESE SUPPORT	254			125			132	257	12	269	1	270
ESE SUPPORT	255			72			75	147	32	179	3	182
ESE				12,455			13,055	25,510	4,947	30,457	434	30,891
Total FEFP				31,750			33,281	65,031	14,767	79,798	1,282	81,080
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 Student Support Svcs	2,154	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	855	8200 Admin Tech Services	11,758

Fund: 5 ESSER I 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			16,429			22,629	39,058	9,823	48,881	794	49,675
Basic				16,429			22,629	39,058	9,823	48,881	794	49,675
ESOL	130			80			110	190	45	235	4	239
ESOL				80			110	190	45	235	4	239
4-8 BASIC WITH	112			8,450			11,639	20,089	4,900	24,989	397	25,386
ESE SUPPORT	255			41			57	98	27	125	2	127
ESE				8,491			11,696	20,187	4,927	25,114	399	25,513
Total FEFP				25,000			34,434	59,434	14,794	74,228	1,197	75,425
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	Student Support Svcs	2,229	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	11,788
8100	Maintenance of Plant	777	8200	Admin Tech Services			

Fund: 5 ESSER I 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						9,807	9,807	4,548	14,355	338	14,693
4-8 Basic	102						6,843	6,843	2,626	9,469	199	9,668
Basic							16,650	16,650	7,174	23,824	537	24,361
ESOL	130						949	949	412	1,361	31	1,392
ESOL							949	949	412	1,361	31	1,392
K-BASIC WITH	111						5,756	5,756	2,422	8,178	182	8,360
4-8 BASIC WITH	112						6,262	6,262	2,476	8,738	187	8,925
ESE							12,018	12,018	4,898	16,916	369	17,285
Total FEFP							29,617	29,617	12,484	42,101	937	43,038
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 Student Support Svcs	1,917	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	591	8200 Admin Tech Services	9,976

Fund: 5 ESSER I 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			2,293			46,783	49,076	15,357	64,433	1,566	65,999
Basic				2,293			46,783	49,076	15,357	64,433	1,566	65,999
ESOL	130			11			218	229	71	300	7	307
ESOL				11			218	229	71	300	7	307
9-12 BASIC WITH	113			1,145			23,354	24,499	7,649	32,148	780	32,928
ESE SUPPORT	254			70			1,419	1,489	543	2,032	55	2,087
ESE SUPPORT	255			2			44	46	18	64	2	66
ESE				1,216			24,817	26,033	8,210	34,243	837	35,080
6-12	300			480			9,797	10,277	4,490	14,767	453	15,220
VOCATIONAL				480			9,797	10,277	4,490	14,767	453	15,220
Total FEFP				4,000			81,615	85,615	28,128	113,743	2,863	116,606
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	Student Support Svcs	5,283	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	20,983
8100	Maintenance of Plant	1,862	8200	Admin Tech Services			

Fund: 5 ESSER I 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			7,864			12,302	20,166	4,305	24,471	438	24,909
4-8 Basic	102			3,826			5,985	9,811	1,909	11,720	195	11,915
Basic				11,690			18,287	29,977	6,215	36,192	632	36,824
ESOL	130			281			439	720	142	862	14	876
ESOL				281			439	720	142	862	14	876
K-BASIC WITH	111			4,329			6,771	11,100	2,294	13,394	233	13,627
4-8 BASIC WITH	112			7,081			11,077	18,158	3,561	21,719	363	22,082
ESE SUPPORT	254			1,090			1,705	2,795	595	3,390	61	3,451
ESE SUPPORT	255			530			829	1,359	320	1,679	32	1,711
ESE				13,029			20,382	33,411	6,770	40,181	689	40,870
Total FEFP				25,000			39,108	64,108	13,127	77,235	1,336	78,571
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	Student Support Svcs	2,532	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	9,732
8100	Maintenance of Plant	863	8200	Admin Tech Services			

Fund: 5 ESSER I 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						10,777	10,777	3,509	14,286	393	14,679
4-8 Basic	102						4,682	4,682	1,392	6,074	156	6,230
Basic							15,460	15,460	4,900	20,360	550	20,910
ESOL	130						105	105	30	135	3	138
ESOL							105	105	30	135	3	138
K-BASIC WITH	111						7,171	7,171	2,292	9,463	257	9,720
4-8 BASIC WITH	112						4,619	4,619	1,349	5,968	151	6,119
ESE							11,790	11,790	3,642	15,432	408	15,840
Total FEFP							27,355	27,355	8,572	35,927	961	36,888
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 Student Support Svcs	1,771	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	626	8200 Admin Tech Services	6,176

Fund: 5 ESSER I 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
K-3 Basic	101			3			63	66	18	84	2	86
9-12 Basic	103			2,227			49,207	51,434	23,393	74,827	2,590	77,417
Basic				2,230			49,270	51,500	23,412	74,912	2,592	77,504
ESOL	130			42			918	960	259	1,219	29	1,248
ESOL				42			918	960	259	1,219	29	1,248
K-BASIC WITH	111			19			428	447	125	572	14	586
4-8 BASIC WITH	112			28			617	645	184	829	20	849
9-12 BASIC WITH	113			1,114			24,624	25,738	9,662	35,400	1,072	36,472
ESE SUPPORT	254			306			6,765	7,071	1,892	8,963	211	9,174
ESE SUPPORT	255			25			542	567	150	717	17	734
ESE				1,492			32,977	34,469	12,013	46,482	1,334	47,816
6-12	300			237			5,227	5,464	2,125	7,589	236	7,825
VOCATIONAL				237			5,227	5,464	2,125	7,589	236	7,825
Total FEFP				4,000			88,392	92,392	37,809	130,201	4,191	134,392
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 Student Support Svcs	5,722	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	2,921	8200 Admin Tech Services	29,166

Fund: 5 ESSER I 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						14,625	14,625	4,865	19,490	508	19,998
4-8 Basic	102						11,861	11,861	3,656	15,517	383	15,900
Basic							26,486	26,486	8,521	35,007	891	35,898
ESOL	130						191	191	60	251	6	257
ESOL							191	191	60	251	6	257
K-BASIC WITH	111						11,815	11,815	3,712	15,527	388	15,915
4-8 BASIC WITH	112						9,628	9,628	2,909	12,537	305	12,842
ESE SUPPORT	254						550	550	183	733	19	752
ESE SUPPORT	255						12	12	4	16		16
ESE							22,005	22,005	6,809	28,814	712	29,526
Total FEFP							48,682	48,682	15,390	64,072	1,609	65,681
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 Student Support Svcs	3,151	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,029	8200 Admin Tech Services	11,210

Fund: 5 ESSER I 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			4,229			24,130	28,359	8,814	37,173	789	37,962
4-8 Basic	102			2,488			14,199	16,687	4,848	21,535	436	21,971
Basic				6,717			38,329	45,046	13,662	58,708	1,225	59,933
ESOL	130			218			1,243	1,461	461	1,922	41	1,963
ESOL				218			1,243	1,461	461	1,922	41	1,963
K-BASIC WITH	111			2,446			13,958	16,404	4,807	21,211	432	21,643
4-8 BASIC WITH	112			1,743			9,944	11,687	3,295	14,982	297	15,279
ESE				4,189			23,902	28,091	8,103	36,194	729	36,923
Total FEFP				11,124			63,475	74,599	22,225	96,824	1,996	98,820
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 Student Support Svcs	4,109	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,256	8200 Admin Tech Services	16,860

Fund: 5 ESSER I 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			14,032			32,804	46,836	11,808	58,644	1,058	59,702
Basic				14,032			32,804	46,836	11,808	58,644	1,058	59,702
ESOL	130			206			483	689	173	862	16	878
ESOL				206			483	689	173	862	16	878
4-8 BASIC WITH	112			10,218			23,889	34,107	8,711	42,818	780	43,598
ESE SUPPORT	254			427			999	1,426	402	1,828	36	1,864
ESE SUPPORT	255			116			271	387	114	501	10	511
ESE				10,762			25,160	35,922	9,227	45,149	825	45,974
Total FEFP				25,000			58,446	83,446	21,208	104,654	1,899	106,553
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 Student Support Svcs	3,783	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,207	8200 Admin Tech Services	16,217

Fund: 5 ESSER I 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			7,365			14,004	21,369	5,989	27,358	477	27,835
4-8 Basic	102			4,801			9,129	13,930	3,511	17,441	282	17,723
Basic				12,166			23,132	35,298	9,499	44,797	759	45,556
ESOL	130			47			90	137	34	171	3	174
ESOL				47			90	137	34	171	3	174
K-BASIC WITH	111			6,960			13,233	20,193	5,414	25,607	433	26,040
4-8 BASIC WITH	112			5,825			11,075	16,900	4,259	21,159	343	21,502
ESE SUPPORT	255			3			5	8	2	10		10
ESE				12,787			24,313	37,100	9,676	46,776	776	47,552
Total FEFP				25,000			47,535	72,535	19,209	91,744	1,538	93,282
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 Student Support Svcs	3,077	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	977	8200 Admin Tech Services	15,155

Fund: 5 ESSER I 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			11,956			21,543	33,499	7,521	41,020	757	41,777
4-8 Basic	102			7,227			13,022	20,249	4,254	24,503	429	24,932
Basic				19,182			34,565	53,747	11,775	65,522	1,186	66,708
ESOL	130			85			153	238	46	284	5	289
ESOL				85			153	238	46	284	5	289
K-BASIC WITH	111			6,796			12,246	19,042	4,163	23,205	419	23,624
4-8 BASIC WITH	112			4,526			8,155	12,681	2,639	15,320	266	15,586
ESE SUPPORT	254			1,145			2,063	3,208	680	3,888	69	3,957
ESE SUPPORT	255			16			28	44	11	55	1	56
ESE				12,483			22,492	34,975	7,492	42,467	755	43,222
Total FEFP				31,750			57,211	88,961	19,313	108,274	1,946	110,220
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 Student Support Svcs	3,703	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,254	8200 Admin Tech Services	14,355

Fund: 5 ESSER I 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						11,732	11,732	4,361	16,093	368	16,461
4-8 Basic	102						6,288	6,288	2,138	8,426	182	8,608
Basic							18,020	18,020	6,499	24,519	549	25,068
ESOL	130						33	33	13	46	1	47
ESOL							33	33	13	46	1	47
K-BASIC WITH	111						8,591	8,591	3,218	11,809	271	12,080
4-8 BASIC WITH	112						8,462	8,462	3,010	11,472	255	11,727
ESE SUPPORT	254						1,624	1,624	634	2,258	53	2,311
ESE SUPPORT	255						57	57	26	83	2	85
ESE							18,734	18,734	6,889	25,623	581	26,204
Total FEFP							36,787	36,787	13,400	50,187	1,132	51,319
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 Student Support Svcs	2,381	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	707	8200 Admin Tech Services	10,312

Fund: 5 ESSER I 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						11,952	11,952	4,740	16,692	435	17,127
4-8 Basic	102						8,554	8,554	3,222	11,776	296	12,072
Basic							20,506	20,506	7,962	28,468	731	29,199
ESOL	130						309	309	116	425	11	436
ESOL							309	309	116	425	11	436
K-BASIC WITH	111						11,583	11,583	4,320	15,903	398	16,301
4-8 BASIC WITH	112						9,829	9,829	3,636	13,465	335	13,800
ESE SUPPORT	254						1,758	1,758	665	2,423	61	2,484
ESE							23,170	23,170	8,621	31,791	794	32,585
Total FEFP							43,985	43,985	16,700	60,685	1,536	62,221
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 Student Support Svcs	2,847	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	998	8200 Admin Tech Services	12,856

Fund: 5 ESSER I 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			11,018			18,200	29,218	6,607	35,825	616	36,441
4-8 Basic	102			6,908			11,410	18,318	3,887	22,205	364	22,569
Basic				17,926			29,610	47,536	10,493	58,029	979	59,008
ESOL	130			444			734	1,178	260	1,438	24	1,462
ESOL				444			734	1,178	260	1,438	24	1,462
K-BASIC WITH	111			4,906			8,103	13,009	2,902	15,911	271	16,182
4-8 BASIC WITH	112			7,356			12,150	19,506	4,094	23,600	383	23,983
ESE SUPPORT	254			759			1,253	2,012	379	2,391	36	2,427
ESE SUPPORT	255			360			594	954	199	1,153	19	1,172
ESE				13,380			22,100	35,480	7,575	43,055	708	43,763
Total FEFP				31,750			52,444	84,194	18,327	102,521	1,712	104,233
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	Student Support Svcs	3,395	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	13,842
8100	Maintenance of Plant	1,091	8200	Admin Tech Services			

Fund: 5 ESSER I 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			7,653			9,595	17,248	3,611	20,859	334	21,193
4-8 Basic	102			4,563			5,721	10,284	2,094	12,378	194	12,572
Basic				12,216			15,316	27,532	5,705	33,237	528	33,765
ESOL	130			150			188	338	71	409	7	416
ESOL				150			188	338	71	409	7	416
K-BASIC WITH	111			5,825			7,303	13,128	2,680	15,808	248	16,056
4-8 BASIC WITH	112			4,856			6,089	10,945	2,241	13,186	208	13,394
ESE SUPPORT	254			1,952			2,448	4,400	680	5,080	64	5,144
ESE				12,634			15,840	28,474	5,601	34,075	520	34,595
Total FEFP				25,000			31,344	56,344	11,377	67,721	1,055	68,776
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 Student Support Svcs	2,029	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	678	8200 Admin Tech Services	8,670

Fund: 5 ESSER I 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						67,414	67,414	28,960	96,374	2,981	99,355
Basic							67,414	67,414	28,960	96,374	2,981	99,355
ESOL	130						940	940	275	1,215	29	1,244
ESOL							940	940	275	1,215	29	1,244
9-12 BASIC WITH	113						11,179	11,179	4,827	16,006	497	16,503
ESE SUPPORT	255						135	135	49	184	5	189
ESE							11,314	11,314	4,876	16,190	502	16,692
6-12	300						6,235	6,235	2,431	8,666	251	8,917
VOCATIONAL							6,235	6,235	2,431	8,666	251	8,917
Total FEFP							85,903	85,903	36,542	122,445	3,762	126,207
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 Student Support Svcs	5,561	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	2,582	8200 Admin Tech Services	28,399

Fund: 5 ESSER I 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			8,072			12,127	20,199	4,737	24,936	445	25,381
4-8 Basic	102			2,706			4,066	6,772	1,649	8,421	155	8,576
Basic				10,778			16,193	26,971	6,387	33,358	599	33,957
ESOL	130			96			144	240	51	291	5	296
ESOL				96			144	240	51	291	5	296
K-BASIC WITH	111			6,651			9,993	16,644	3,551	20,195	335	20,530
4-8 BASIC WITH	112			3,827			5,749	9,576	2,135	11,711	201	11,912
ESE				10,478			15,742	26,220	5,685	31,905	536	32,441
Total FEFP				21,351			32,079	53,430	12,122	65,552	1,140	66,692
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 Student Support Svcs	2,077	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	744	8200 Admin Tech Services	9,302

Fund: 5 ESSER I 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						14,677	14,677	5,043	19,720	509	20,229
4-8 Basic	102						10,174	10,174	2,985	13,159	303	13,462
Basic							24,851	24,851	8,028	32,879	813	33,692
ESOL	130						713	713	228	941	23	964
ESOL							713	713	228	941	23	964
K-BASIC WITH	111						7,015	7,015	2,275	9,290	230	9,520
4-8 BASIC WITH	112						6,590	6,590	1,954	8,544	199	8,743
ESE							13,606	13,606	4,228	17,834	429	18,263
Total FEFP							39,170	39,170	12,484	51,654	1,265	52,919
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 Student Support Svcs	2,536	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	803	8200 Admin Tech Services	9,146

Fund: 5 ESSER I 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						10,671	10,671	3,582	14,253	382	14,635
4-8 Basic	102						6,527	6,527	2,193	8,720	234	8,954
Basic							17,198	17,198	5,774	22,972	616	23,588
ESOL	130						363	363	119	482	13	495
ESOL							363	363	119	482	13	495
K-BASIC WITH	111						6,013	6,013	2,015	8,028	215	8,243
4-8 BASIC WITH	112						8,947	8,947	2,994	11,941	319	12,260
ESE SUPPORT	255						36	36	13	49	1	50
ESE							14,996	14,996	5,022	20,018	536	20,554
Total FEFP							32,557	32,557	10,915	43,472	1,165	44,637
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 Student Support Svcs	2,107	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	761	8200 Admin Tech Services	8,046

Fund: 5 ESSER I 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			25,286			40,634	65,920	14,852	80,772	1,613	82,385
Basic				25,286			40,634	65,920	14,852	80,772	1,613	82,385
ESOL	130			536			861	1,397	263	1,660	29	1,689
ESOL				536			861	1,397	263	1,660	29	1,689
4-8 BASIC WITH	112			9,187			14,763	23,950	5,145	29,095	559	29,654
9-12 BASIC WITH	113			2			3	5	1	6		6
ESE SUPPORT	254			179			288	467	74	541	8	549
ESE SUPPORT	255			30			49	79	17	96	2	98
ESE				9,398			15,103	24,501	5,236	29,737	569	30,306
Total FEFP				35,220			56,598	91,818	20,352	112,170	2,211	114,381
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 Student Support Svcs	3,664	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,478	8200 Admin Tech Services	15,210

Fund: 5 ESSER I 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						18,388	18,388	5,646	24,034	571	24,605
4-8 Basic	102						13,656	13,656	4,515	18,171	455	18,626
Basic							32,044	32,044	10,161	42,205	1,026	43,231
ESOL	130						1,095	1,095	361	1,456	36	1,492
ESOL							1,095	1,095	361	1,456	36	1,492
K-BASIC WITH	111						11,176	11,176	3,507	14,683	354	15,037
4-8 BASIC WITH	112						9,946	9,946	3,102	13,048	313	13,361
ESE SUPPORT	254						369	369	145	514	15	529
ESE SUPPORT	255						25	25	9	34	1	35
ESE							21,516	21,516	6,763	28,279	683	28,962
Total FEFP							54,656	54,656	17,285	71,941	1,745	73,686
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 Student Support Svcs	3,538	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,104	8200 Admin Tech Services	12,643

Fund: 5 ESSER I 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			9,562			15,326	24,888	6,045	30,933	555	31,488
4-8 Basic	102			5,262			8,434	13,696	3,347	17,043	307	17,350
Basic				14,825			23,761	38,586	9,392	47,978	862	48,840
ESOL	130			123			198	321	72	393	7	400
ESOL				123			198	321	72	393	7	400
K-BASIC WITH	111			5,484			8,790	14,274	3,561	17,835	326	18,161
4-8 BASIC WITH	112			4,447			7,127	11,574	2,830	14,404	260	14,664
ESE SUPPORT	254			121			194	315	77	392	7	399
ESE				10,052			16,111	26,163	6,469	32,632	593	33,225
Total FEFP				25,000			40,070	65,070	15,933	81,003	1,462	82,465
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 Student Support Svcs	2,594	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	961	8200 Admin Tech Services	
			12,379

Fund: 5 ESSER I Fund

School: 0641 Discovery 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						18,409	18,409	6,080	24,489	652	25,141
4-8 Basic	102						11,212	11,212	3,803	15,015	408	15,423
Basic							29,622	29,622	9,882	39,504	1,060	40,564
ESOL	130						699	699	229	928	25	953
ESOL							699	699	229	928	25	953
K-BASIC WITH	111						5,148	5,148	1,614	6,762	173	6,935
4-8 BASIC WITH	112						7,661	7,661	2,465	10,126	265	10,391
ESE							12,809	12,809	4,079	16,888	438	17,326
Total FEFP							43,129	43,129	14,191	57,320	1,522	58,842
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 Student Support Svcs	2,792	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	991	8200 Admin Tech Services	10,407

Fund: 5 ESSER I 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						19,073	19,073	6,516	25,589	649	26,238
4-8 Basic	102						13,512	13,512	4,775	18,287	475	18,762
Basic							32,585	32,585	11,291	43,876	1,123	44,999
ESOL	130						1,889	1,889	612	2,501	61	2,562
ESOL							1,889	1,889	612	2,501	61	2,562
K-BASIC WITH	111						13,433	13,433	4,707	18,140	468	18,608
4-8 BASIC WITH	112						7,267	7,267	2,433	9,700	242	9,942
ESE SUPPORT	254						2,159	2,159	691	2,850	69	2,919
ESE							22,859	22,859	7,831	30,690	780	31,470
Total FEFP							57,333	57,333	19,734	77,067	1,964	79,031
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 Student Support Svcs	3,711	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,269	8200 Admin Tech Services	14,754

Fund: 5 ESSER I 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
9-12 Basic	103						77,401	77,401	33,176	110,577	3,458	114,035
Basic							77,401	77,401	33,176	110,577	3,458	114,035
ESOL	130						1,178	1,178	335	1,513	35	1,548
ESOL							1,178	1,178	335	1,513	35	1,548
9-12 BASIC WITH	113						13,909	13,909	5,651	19,560	590	20,150
ESE SUPPORT	254						55	55	16	71	2	73
ESE SUPPORT	255						543	543	193	736	20	756
ESE							14,507	14,507	5,860	20,367	612	20,979
6-12	300						10,983	10,983	4,055	15,038	424	15,462
VOCATIONAL							10,983	10,983	4,055	15,038	424	15,462
Total FEFP							104,069	104,069	43,425	147,494	4,529	152,023
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	Student Support Svcs	6,737	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	33,585
8100	Maintenance of Plant	3,104	8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0663 FI Cyber 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				261			261	1,151	1,412		1,412
4-8 Basic	102				435			435	1,915	2,350		2,350
9-12 Basic	103				724			724	3,189	3,913		3,913
Basic					1,420			1,420	6,255	7,675		7,675
ESOL	130				13			13	89	102		102
ESOL					13			13	89	102		102
K-BASIC WITH	111				40			40	266	306		306
4-8 BASIC WITH	112				61			61	405	466		466
9-12 BASIC WITH	113				116			116	765	881		881
ESE					217			217	1,436	1,653		1,653
Total FEFP					1,650			1,650	7,780	9,430		9,430

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 Student Support Svcs	2,635	6200 Instr Media Svcs		6300 Instr and Currm Dev	600
6400 Instr Staff Training		6500 Instr Related Tech	4,545	7100 Board of Education	
7200 General Admin		7300 School Administration		7400 Fac Acq and Const	
7500 Fiscal Services		7600 Food Service		7700 Central Services	
7800 Student		7900 Operation of Plant		8100 Maintenance of Plant	
8200 Admin Tech Services					

Fund: 5 ESSER I 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				5,964		28,847	34,811	1,953	36,764		36,764
4-8 Basic	102				6,681		32,320	39,001	2,189	41,190		41,190
Basic					12,645		61,167	73,812	4,142	77,954		77,954
Total FEFP					12,645		61,167	73,812	4,142	77,954		77,954

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 Student Support Svcs	300	6200 Instr Media Svcs	6300 Instr and Currm Dev	156
6400 Instr Staff Training		6500 Instr Related Tech	7100 Board of Education	
7200 General Admin		7300 School Administration	7400 Fac Acq and Const	3,686
7500 Fiscal Services		7600 Food Service	7700 Central Services	
7800 Student		7900 Operation of Plant	8100 Maintenance of Plant	
8200 Admin Tech Services				

Fund: 5 ESSER I Fund

School: 0667 St Johns Classical 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				2,738		889	3,627	5,308	8,935		8,935
4-8 Basic	102				3,138		1,018	4,156	6,080	10,236		10,236
9-12 Basic	103				1,141		370	1,511	2,211	3,722		3,722
Basic					7,017		2,277	9,294	13,599	22,893		22,893
ESOL	130				4		1	5	20	25		25
ESOL					4		1	5	20	25		25
Total FEFP					7,021		2,278	9,299	13,619	22,918		22,918

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 Student Support Svcs	269	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7100 Board of Education
7200 General Admin		7300 School Administration	7400 Fac Acq and Const
7500 Fiscal Services		7600 Food Service	7700 Central Services
7800 Student		7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Services			

Fund: 5 ESSER I 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						8,445	8,445	2,294	10,739	275	11,014
4-8 Basic	102						16,336	16,336	4,543	20,879	545	21,424
9-12 Basic	103						37,131	37,131	10,681	47,812	1,281	49,093
Basic							61,912	61,912	17,518	79,430	2,100	81,530
ESOL	130						182	182	51	233	6	239
ESOL							182	182	51	233	6	239
K-BASIC WITH	111						1,653	1,653	449	2,102	54	2,156
4-8 BASIC WITH	112						6,593	6,593	1,833	8,426	220	8,646
9-12 BASIC WITH	113						6,250	6,250	1,787	8,037	214	8,251
ESE							14,495	14,495	4,069	18,564	488	19,052
6-12	300						2,753	2,753	804	3,557	96	3,653
VOCATIONAL							2,753	2,753	804	3,557	96	3,653
Total FEFP							79,342	79,342	22,442	101,784	2,690	104,474
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 Student Support Svcs	5,136	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	1,733	8200 Admin Tech Services	15,573

Fund: 6 GEER I 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	85,950	15,119	1,523	26,529		347	129,468	47,791	177,259	743	178,002
4-8 Basic	102	14,953	2,630	1,672	20,402		11,256	50,913	41,914	92,827	858	93,685
9-12 Basic	103	119	21	1,493	10,007		61,343	72,983	23,870	96,853	995	97,848
Basic		101,022	17,771	4,688	56,938		72,946	253,365	113,575	366,940	2,597	369,537
ESOL	130	1,350	237	90	1,261		1,169	4,107	2,260	6,367	41	6,408
ESOL		1,350	237	90	1,261		1,169	4,107	2,260	6,367	41	6,408
K-BASIC WITH	111	46,365	8,156	913	16,788		309	72,531	28,195	100,726	433	101,159
4-8 BASIC WITH	112	14,709	2,588	1,261	17,112		6,547	42,217	32,327	74,544	604	75,148
9-12 BASIC WITH	113	39	7	491	3,397		25,353	29,287	7,499	36,786	298	37,084
ESE SUPPORT	254	598	105	177	2,023		2,808	5,711	4,369	10,080	80	10,160
ESE SUPPORT	255	28	5	23	169		444	669	597	1,266	11	1,277
ESE		61,740	10,861	2,866	39,488		35,461	150,416	72,987	223,403	1,426	224,829
6-12	300	17	3	212	1,488		9,922	11,642	3,613	15,255	130	15,385
VOCATIONAL		17	3	212	1,488		9,922	11,642	3,613	15,255	130	15,385
Total FEFP		164,129	28,872	7,855	99,175		119,497	419,528	192,434	611,962	4,194	616,156
Food Service												
Transportation									38,354			

District Indirect costs are Functionally distributed as reported below.

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education
7200 General Admin	7400 Fac Acq and Const	7500 Fiscal Services
7700 Central Services	7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Svcs		

-----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
10,746						9,052	674,308	674,307	1

Fund: 6 GEER I 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	8	1	94	541		20	664	2,237	2,901	88	2,989
Basic		8	1	94	541		20	664	2,237	2,901	88	2,989
ESOL	130			2	13			15	25	40	1	41
ESOL				2	13			15	25	40	1	41
4-8 BASIC WITH	112	4	1	47	272		10	334	1,045	1,379	41	1,420
ESE		4	1	47	272		10	334	1,045	1,379	41	1,420
Total FEFP		11	2	144	826		31	1,014	3,308	4,322	130	4,452
Food Service												
Transportation									891			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	28			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	3,280
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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	14,637	2,575	53	2,414		12	19,691	1,356	21,047	25	21,072
4-8 Basic	102	1,464	257	29	1,332		6	3,088	700	3,788	13	3,801
Basic		16,101	2,832	83	3,746		18	22,780	2,056	24,836	39	24,875
ESOL	130	159	28	3	144		1	335	80	415	2	417
ESOL		159	28	3	144		1	335	80	415	2	417
K-BASIC WITH	111	7,004	1,232	26	1,154		6	9,422	629	10,051	12	10,063
4-8 BASIC WITH	112	1,687	297	34	1,535		7	3,560	795	4,355	15	4,370
ESE SUPPORT	255	10	2		9			21	6	27		27
ESE		8,701	1,531	60	2,699		13	13,004	1,430	14,434	27	14,461
Total FEFP		24,961	4,391	146	6,589		32	36,119	3,566	39,685	67	39,752
Food Service												
Transportation									648			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	28	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	3,538
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	
4-8 Basic	102		1		7	38		1	47	298	345	3	348
9-12 Basic	103		1		19	107		4	131	818	949	7	956
Basic			2		25	146		5	178	1,115	1,293	10	1,303
ESOL	130					1			1	6	7		7
ESOL						1			1	6	7		7
4-8 BASIC WITH	112				6	32		1	39	258	297	2	299
9-12 BASIC WITH	113		1		13	75		3	92	609	701	5	706
ESE SUPPORT	254		2		30	174		7	213	1,445	1,658	13	1,671
ESE SUPPORT	255				4	22		1	27	174	201	2	203
ESE			4	1	53	302		11	371	2,486	2,857	22	2,879
6-12	300				2	12			14	153	167	1	168
VOCATIONAL					2	12			14	153	167	1	168
Total FEFP			6	1	80	461		17	565	3,759	4,324	34	4,358
Food Service													
Transportation										320			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	15			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	3,744
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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		4	1	44	1,787		10	1,846	1,264	3,110	19	3,129
4-8 Basic	102		2		23	942		5	972	629	1,601	10	1,611
Basic			5	1	67	2,729		15	2,817	1,894	4,711	29	4,740
ESOL	130					6		6	6	4	10		10
ESOL						6		6	6	4	10		10
K-BASIC WITH	111		2		20	795		4	821	550	1,371	8	1,379
4-8 BASIC WITH	112		1		15	602		3	621	399	1,020	6	1,026
ESE			3		34	1,398		7	1,442	949	2,391	15	2,406
Total FEFP			8	1	102	4,132		22	4,265	2,847	7,112	44	7,156
Food Service													
Transportation										509			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	20	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	2,827
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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		3	1	37	1,279		8	1,328	2,627	3,955	17	3,972
4-8 Basic	102		2		29	976		6	1,013	2,021	3,034	13	3,047
Basic			5	1	66	2,255		14	2,341	4,648	6,989	30	7,019
ESOL	130				5	159		1	165	336	501	2	503
ESOL					5	159		1	165	336	501	2	503
K-BASIC WITH	111		1		13	437		3	454	890	1,344	6	1,350
4-8 BASIC WITH	112		1		19	637		4	661	1,296	1,957	8	1,965
ESE SUPPORT	255									1	1		1
ESE			3		31	1,074		7	1,115	2,188	3,303	14	3,317
Total FEFP			8	1	102	3,488		22	3,621	7,172	10,793	47	10,840
Food Service													
Transportation										468			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	20	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	7,152
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	632	111	59	691		13	1,506	1,508	3,014	26	3,040
4-8 Basic	102	398	70	37	436		8	949	906	1,855	16	1,871
Basic		1,031	181	97	1,127		21	2,457	2,414	4,871	42	4,913
ESOL	130	20	3	2	21			46	45	91	1	92
ESOL		20	3	2	21			46	45	91	1	92
K-BASIC WITH	111	387	68	36	423		8	922	904	1,826	16	1,842
4-8 BASIC WITH	112	331	58	31	362		7	789	720	1,509	12	1,521
ESE SUPPORT	254	284	50	27	310		6	677	683	1,360	12	1,372
ESE SUPPORT	255	13	2	1	15			31	34	65	1	66
ESE		1,015	179	95	1,110		21	2,420	2,341	4,761	41	4,802
Total FEFP		2,065	363	194	2,258		42	4,922	4,800	9,722	83	9,805
Food Service												
Transportation									735			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	37			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	4,763
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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	14	2	174	2,131		9,108	11,429	2,825	14,254	132	14,386
Basic		14	2	174	2,131		9,108	11,429	2,825	14,254	132	14,386
ESOL	130	1		6	79		339	425	63	488	3	491
ESOL		1		6	79		339	425	63	488	3	491
K-BASIC WITH	111											
4-8 BASIC WITH	112				4		19	23	4	27		27
9-12 BASIC WITH	113	5	1	66	805		3,439	4,316	919	5,235	43	5,278
ESE SUPPORT	254				6		24	30	5	35		35
ESE SUPPORT	255			1	11		46	58	10	68		68
ESE		5	1	67	825		3,527	4,425	938	5,363	44	5,407
6-12	300	3		32	393		1,678	2,106	346	2,452	16	2,468
VOCATIONAL		3		32	393		1,678	2,106	346	2,452	16	2,468
Total FEFP		22	4	280	3,428		14,651	18,385	4,172	22,557	195	22,752
Food Service												
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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	54	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	4,118
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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		3	1	42	240		9	295	2,537	2,832	21	2,853
4-8 Basic	102		2		27	157		6	192	1,503	1,695	12	1,707
Basic			6	1	69	398		15	489	4,041	4,530	33	4,563
ESOL	130				2	9			11	94	105	1	106
ESOL					2	9			11	94	105	1	106
K-BASIC WITH	111		3	1	36	206		8	254	2,140	2,394	17	2,411
4-8 BASIC WITH	112		2		26	151		6	185	1,444	1,629	12	1,641
ESE			5	1	62	357		13	438	3,584	4,022	29	4,051
Total FEFP			11	2	133	764		29	939	7,719	8,658	63	8,721
Food Service													
Transportation										593			

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 Student Support Svcs		6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	26	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	7,693

Fund: 6 GEER I 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	1,053	185	49	282		11	1,580	1,754	3,334	21	3,355
4-8 Basic	102	622	109	29	167		6	933	1,036	1,969	13	1,982
Basic		1,676	295	78	449		17	2,515	2,790	5,305	34	5,339
ESOL	130	7	1		2			10	11	21		21
ESOL		7	1		2			10	11	21		21
K-BASIC WITH	111	457	80	21	122		5	685	703	1,388	9	1,397
4-8 BASIC WITH	112	626	110	29	168		6	939	1,021	1,960	12	1,972
ESE		1,083	191	50	290		11	1,625	1,725	3,350	21	3,371
Total FEFP		2,765	486	129	741		28	4,149	4,526	8,675	55	8,730
Food Service												
Transportation									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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	25			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	4,501
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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	271	48	68	389		15	791	1,598	2,389	32	2,421
4-8 Basic	102	148	26	37	213		8	432	853	1,285	17	1,302
Basic		420	74	105	603		23	1,225	2,451	3,676	49	3,725
K-BASIC WITH	111	204	36	51	293		11	595	1,191	1,786	24	1,810
4-8 BASIC WITH	112	171	30	43	246		9	499	1,000	1,499	20	1,519
ESE SUPPORT	254	29	5	7	42		2	85	163	248	3	251
ESE		405	71	101	581		22	1,180	2,355	3,535	47	3,582
Total FEFP		824	145	206	1,184		45	2,404	4,806	7,210	95	7,305
Food Service												
Transportation									862			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	40	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	4,766
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	1	48	278		1,572	1,903	485	2,388	22	2,410
9-12 Basic	103	6	1	71	408		2,306	2,792	771	3,563	34	3,597
Basic		10	2	119	687		3,878	4,696	1,256	5,952	56	6,008
ESOL	130				1		5	6	2	8		8
ESOL					1		5	6	2	8		8
4-8 BASIC WITH	112	3	1	37	216		1,218	1,475	370	1,845	17	1,862
9-12 BASIC WITH	113	3	1	39	225		1,271	1,539	398	1,937	18	1,955
ESE SUPPORT	254	1		10	55		312	378	86	464	4	468
ESE SUPPORT	255			4	22		124	150	40	190	2	192
ESE		7	1	90	518		2,926	3,542	894	4,436	40	4,476
6-12	300	1		16	95		535	647	160	807	7	814
VOCATIONAL		1		16	95		535	647	160	807	7	814
Total FEFP		18	3	226	1,300		7,344	8,891	2,312	11,203	103	11,306
Food Service												
Transportation									1,053			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	44	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	2,268
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	13,976	2,459	44	758		10	17,247	2,946	20,193	19	20,212
4-8 Basic	102	1,593	280	23	405		5	2,306	1,674	3,980	11	3,991
Basic		15,569	2,739	67	1,163		15	19,553	4,620	24,173	30	24,203
ESOL	130	285	50	4	72		1	412	261	673	2	675
ESOL		285	50	4	72		1	412	261	673	2	675
K-BASIC WITH	111	8,528	1,500	24	411		5	10,468	1,599	12,067	10	12,077
4-8 BASIC WITH	112	1,180	208	17	300		4	1,709	1,185	2,894	8	2,902
ESE		9,708	1,708	41	711		9	12,177	2,783	14,960	18	14,978
Total FEFP		25,562	4,497	113	1,946		24	32,142	7,665	39,807	50	39,857
Food Service												
Transportation									518			

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 Student Support Svcs		6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	22	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	7,643

Fund: 6 GEER I 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
9-12 Basic	103	12	2	155	890		9,035	10,094	2,739	12,833	118	12,951
Basic		12	2	155	890		9,035	10,094	2,739	12,833	118	12,951
ESOL	130			3	15		157	175	27	202	1	203
ESOL				3	15		157	175	27	202	1	203
9-12 BASIC WITH	113	5	1	67	385		3,903	4,361	1,119	5,480	48	5,528
ESE SUPPORT	254				1		6	7	1	8		8
ESE SUPPORT	255				2		24	26	5	31		31
ESE		5	1	67	388		3,933	4,394	1,125	5,519	49	5,568
6-12	300	2		26	150		1,520	1,698	450	2,148	19	2,167
VOCATIONAL		2		26	150		1,520	1,698	450	2,148	19	2,167
Total FEFP		20	4	251	1,443		14,644	16,362	4,341	20,703	188	20,891
Food Service												
Transportation									1,410			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	48	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	4,293
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	8	1	97	556		21	683	702	1,385	46	1,431
Basic		8	1	97	556		21	683	702	1,385	46	1,431
ESOL	130			1	7			8	7	15		15
ESOL				1	7			8	7	15		15
4-8 BASIC WITH	112	6	1	72	416		16	511	494	1,005	33	1,038
ESE SUPPORT	254	1		11	64		2	78	82	160	5	165
ESE		7	1	83	480		18	589	576	1,165	38	1,203
Total FEFP		14	3	181	1,043		39	1,280	1,285	2,565	85	2,650
Food Service												
Transportation									830			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	35			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	1,250
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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	5	1	60	347		13	426	1,817	2,243	30	2,273
4-8 Basic	102	3	1	42	242		9	297	1,057	1,354	17	1,371
Basic		8	1	102	589		22	722	2,874	3,596	47	3,643
ESOL	130			3	16		1	20	82	102	1	103
ESOL				3	16		1	20	82	102	1	103
K-BASIC WITH	111	2		29	166		6	203	845	1,048	14	1,062
4-8 BASIC WITH	112	2		30	174		7	213	778	991	13	1,004
ESE		5	1	59	341		13	419	1,623	2,042	27	2,069
Total FEFP		13	2	164	945		36	1,160	4,579	5,739	75	5,814
Food Service												
Transportation									799			

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 Student Support Svcs		6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	32	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	4,547

Fund: 6 GEER I 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	6	1	76	436		16	535	3,524	4,059	49	4,108
Basic		6	1	76	436		16	535	3,524	4,059	49	4,108
ESOL	130			3	14		1	18	98	116	1	117
ESOL				3	14		1	18	98	116	1	117
4-8 BASIC WITH	112	4	1	50	286		11	352	1,735	2,087	24	2,111
ESE SUPPORT	254			1	3			4	2	6		6
ESE SUPPORT	255				2			2	12	14		14
ESE		4	1	50	290		11	356	1,748	2,104	24	2,128
Total FEFP		10	2	129	740		28	909	5,370	6,279	74	6,353
Food Service												
Transportation									732			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	25	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	5,345
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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		7	1	87	503		19	617	2,163	2,780	45	2,825
Basic			7	1	87	503		19	617	2,163	2,780	45	2,825
ESOL	130					2			2	10	12		12
ESOL						2			2	10	12		12
4-8 BASIC WITH	112		4	1	45	259		10	319	1,073	1,392	22	1,414
ESE SUPPORT	255					1			1	6	7		7
ESE			4	1	45	260		10	320	1,079	1,399	22	1,421
Total FEFP			11	2	133	766		29	941	3,252	4,193	67	4,260
Food Service													
Transportation										759			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	26	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	3,226
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	15,711	2,764	38	391		8	18,912	192	19,104	19	19,123
4-8 Basic	102	4,935	868	26	273		6	6,108	108	6,216	11	6,227
Basic		20,646	3,632	64	664		14	25,020	301	25,321	30	25,351
ESOL	130	685	120	4	38		1	848	17	865	2	867
ESOL		685	120	4	38		1	848	17	865	2	867
K-BASIC WITH	111	5,846	1,028	22	230		5	7,131	101	7,232	10	7,242
4-8 BASIC WITH	112	4,516	794	24	250		5	5,589	103	5,692	10	5,702
ESE		10,362	1,823	46	479		10	12,720	204	12,924	20	12,944
Total FEFP		31,693	5,575	114	1,181		25	38,588	522	39,110	51	39,161
Food Service												
Transportation									511			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	22	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	500
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	14	3	181	1,327		16,765	18,290	3,936	22,226	87	22,313
Basic		14	3	181	1,327		16,765	18,290	3,936	22,226	87	22,313
ESOL	130			1	6		78	85	18	103		103
ESOL				1	6		78	85	18	103		103
9-12 BASIC WITH	113	7	1	90	663		8,369	9,130	1,960	11,090	43	11,133
ESE SUPPORT	254			5	40		509	554	144	698	3	701
ESE SUPPORT	255				1		16	17	5	22		22
ESE		8	1	96	704		8,893	9,702	2,108	11,810	47	11,857
6-12	300	3	1	38	278		3,511	3,831	1,228	5,059	27	5,086
VOCATIONAL		3	1	38	278		3,511	3,831	1,228	5,059	27	5,086
Total FEFP		25	4	315	2,316		29,247	31,907	7,290	39,197	161	39,358
Food Service												
Transportation									1,485			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	61	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	7,229
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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		4	1	48	274		10	337	2,299	2,636	25	2,661
4-8 Basic	102		2		23	133		5	163	998	1,161	11	1,172
Basic			6	1	71	407		15	500	3,297	3,797	36	3,833
ESOL	130				2	10			12	74	86	1	87
ESOL					2	10			12	74	86	1	87
K-BASIC WITH	111		2		26	151		6	185	1,216	1,401	13	1,414
4-8 BASIC WITH	112		3	1	43	246		9	302	1,864	2,166	20	2,186
ESE SUPPORT	254		1		7	38		1	47	318	365	3	368
ESE SUPPORT	255				3	18		1	22	174	196	2	198
ESE			6	1	79	453		17	556	3,572	4,128	38	4,166
Total FEFP			12	2	151	870		33	1,068	6,943	8,011	75	8,086
Food Service													
Transportation										608			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	29	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	6,914
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	510	90	42	240		9	891	3,228	4,119	22	4,141
4-8 Basic	102	221	39	18	104		4	386	1,250	1,636	9	1,645
Basic		731	129	60	344		13	1,277	4,478	5,755	31	5,786
ESOL	130	5	1		2			8	26	34		34
ESOL		5	1		2			8	26	34		34
K-BASIC WITH	111	339	60	28	160		6	593	2,099	2,692	15	2,707
4-8 BASIC WITH	112	218	38	18	103		4	381	1,206	1,587	8	1,595
ESE		558	98	46	262		10	974	3,305	4,279	23	4,302
Total FEFP		1,293	228	106	609		23	2,259	7,809	10,068	54	10,122
Food Service												
Transportation									430			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	20			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	7,789
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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
K-3 Basic	101				1		16	17	1	18		18
9-12 Basic	103	15	3	190	1,095		12,822	14,125	1,492	15,617	160	15,777
Basic		15	3	190	1,096		12,839	14,143	1,493	15,636	160	15,796
ESOL	130			4	20		239	263	15	278	2	280
ESOL				4	20		239	263	15	278	2	280
K-BASIC WITH	111			2	10		112	124	7	131	1	132
4-8 BASIC WITH	112			2	14		161	177	11	188	1	189
9-12 BASIC WITH	113	8	1	95	548		6,417	7,069	599	7,668	64	7,732
ESE SUPPORT	254	2		26	150		1,763	1,941	110	2,051	11	2,062
ESE SUPPORT	255			2	12		141	155	9	164	1	165
ESE		10	2	127	734		8,593	9,466	736	10,202	78	10,280
6-12	300	2		20	116		1,362	1,500	133	1,633	14	1,647
VOCATIONAL		2		20	116		1,362	1,500	133	1,633	14	1,647
Total FEFP		27	5	342	1,966		23,033	25,373	2,376	27,749	253	28,002
Food Service												
Transportation									1,452			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	66	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	2,310
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	5	1	57	1,355		12	1,430	2,245	3,675	29	3,704
4-8 Basic	102	4	1	46	1,099		10	1,160	1,656	2,816	21	2,837
Basic		8	1	102	2,454		22	2,587	3,902	6,489	50	6,539
ESOL	130			1	18			19	27	46		46
ESOL				1	18			19	27	46		46
K-BASIC WITH	111	4	1	46	1,095		10	1,156	1,690	2,846	21	2,867
4-8 BASIC WITH	112	3	1	37	892		8	941	1,311	2,252	17	2,269
ESE SUPPORT	254			2	51			53	85	138	1	139
ESE SUPPORT	255				1			1	2	3		3
ESE		7	1	85	2,039		18	2,150	3,087	5,237	39	5,276
Total FEFP		15	3	188	4,511		41	4,758	7,016	11,774	89	11,863
Food Service												
Transportation									903			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	36	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	6,980
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	7	1	93	537		20	658	1,179	1,837	44	1,881
4-8 Basic	102	4	1	55	316		12	388	640	1,028	24	1,052
Basic		12	2	148	853		32	1,047	1,819	2,866	67	2,933
ESOL	130			5	28		1	34	62	96	2	98
ESOL				5	28		1	34	62	96	2	98
K-BASIC WITH	111	4	1	54	311		12	382	636	1,018	23	1,041
4-8 BASIC WITH	112	3	1	38	221		8	271	432	703	16	719
ESE		7	1	92	532		20	652	1,068	1,720	39	1,759
Total FEFP		20	3	245	1,412		53	1,733	2,948	4,681	109	4,790
Food Service												
Transportation									1,196			

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 Student Support Svcs		6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	47	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	2,901

Fund: 6 GEER I 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	10	2	127	730		4,122	4,991	1,569	6,560	58	6,618
Basic		10	2	127	730		4,122	4,991	1,569	6,560	58	6,618
ESOL	130			2	11		61	74	23	97	1	98
ESOL				2	11		61	74	23	97	1	98
4-8 BASIC WITH	112	7	1	92	531		3,002	3,633	1,161	4,794	43	4,837
ESE SUPPORT	254			4	22		126	152	54	206	2	208
ESE SUPPORT	255			1	6		34	41	16	57	1	58
ESE		8	1	97	560		3,161	3,827	1,231	5,058	46	5,104
Total FEFP		18	3	226	1,300		7,344	8,891	2,823	11,714	105	11,819
Food Service												
Transportation									1,087			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	44	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	2,779
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	5,991	1,054	54	1,884		12	8,995	959	9,954	27	9,981
4-8 Basic	102	3,905	687	35	1,228		8	5,863	552	6,415	15	6,430
Basic		9,896	1,741	89	3,111		19	14,856	1,510	16,366	42	16,408
ESOL	130	38	7		12			57	5	62		62
ESOL		38	7		12			57	5	62		62
K-BASIC WITH	111	5,661	996	51	1,780		11	8,499	860	9,359	24	9,383
4-8 BASIC WITH	112	4,738	833	43	1,490		9	7,113	669	7,782	19	7,801
ESE SUPPORT	255	2			1			3		3		3
ESE		10,401	1,830	94	3,270		20	15,615	1,530	17,145	43	17,188
Total FEFP		20,335	3,577	184	6,393		40	30,529	3,045	33,574	85	33,659
Food Service												
Transportation									743			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	35	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	3,010
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	7	1	83	724		18	833	561	1,394	43	1,437
4-8 Basic	102	4	1	50	438		11	504	313	817	24	841
Basic		11	2	134	1,162		29	1,338	874	2,212	66	2,278
ESOL	130			1	5			6	3	9		9
ESOL				1	5			6	3	9		9
K-BASIC WITH	111	4	1	47	412		10	474	309	783	23	806
4-8 BASIC WITH	112	3		32	274		7	316	194	510	15	525
ESE SUPPORT	254	1		8	69		2	80	50	130	4	134
ESE SUPPORT	255				1			1	1	2		2
ESE		7	1	87	756		19	870	553	1,423	42	1,465
Total FEFP		18	3	221	1,924		48	2,214	1,431	3,645	109	3,754
Food Service												
Transportation									1,102			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	43	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	1,388
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	10,808	1,901	45	2,812		10	15,576	1,432	17,008	20	17,028
4-8 Basic	102	118	21	24	1,507		5	1,675	689	2,364	10	2,374
Basic		10,925	1,922	70	4,319		15	17,251	2,121	19,372	30	19,402
ESOL	130	1			8			9	4	13		13
ESOL		1			8			9	4	13		13
K-BASIC WITH	111	4,710	828	33	2,059		7	7,637	1,059	8,696	15	8,711
4-8 BASIC WITH	112	158	28	33	2,028		7	2,254	980	3,234	14	3,248
ESE SUPPORT	254	30	5	6	389		1	431	210	641	3	644
ESE SUPPORT	255	1			14			15	9	24		24
ESE		4,900	862	72	4,490		16	10,340	2,258	12,598	32	12,630
Total FEFP		15,825	2,784	142	8,817		31	27,599	4,383	31,982	61	32,043
Food Service												
Transportation									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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	27	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	4,356
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	247	44	46	819		10	1,166	1,678	2,844	25	2,869
4-8 Basic	102	177	31	33	586		7	834	1,129	1,963	17	1,980
Basic		425	75	79	1,405		17	2,001	2,808	4,809	41	4,850
ESOL	130	6	1	1	21			29	41	70	1	71
ESOL		6	1	1	21			29	41	70	1	71
K-BASIC WITH	111	240	42	45	794		10	1,131	1,511	2,642	22	2,664
4-8 BASIC WITH	112	203	36	38	673		8	958	1,270	2,228	19	2,247
ESE SUPPORT	254	36	6	7	120		1	170	233	403	3	406
ESE		480	84	90	1,587		19	2,260	3,014	5,274	44	5,318
Total FEFP		911	160	170	3,014		37	4,292	5,863	10,155	87	10,242
Food Service												
Transportation									739			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	33	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	5,830
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	6	1	70	405		15	497	1,319	1,816	34	1,850
4-8 Basic	102	4	1	44	254		10	313	766	1,079	20	1,099
Basic		9	2	114	659		25	809	2,085	2,894	54	2,948
ESOL	130			3	16		1	20	52	72	1	73
ESOL				3	16		1	20	52	72	1	73
K-BASIC WITH	111	3		31	180		7	221	578	799	15	814
4-8 BASIC WITH	112	4	1	47	270		10	332	805	1,137	21	1,158
ESE SUPPORT	254			5	28		1	34	73	107	2	109
ESE SUPPORT	255			2	13			15	39	54	1	55
ESE		7	1	85	492		19	604	1,494	2,098	39	2,137
Total FEFP		16	3	203	1,167		44	1,433	3,631	5,064	95	5,159
Food Service												
Transportation									933			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	39	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	3,592
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	289	51	37	429		8	814	2,048	2,862	19	2,881
4-8 Basic	102	172	30	22	256		5	485	1,181	1,666	11	1,677
Basic		461	81	59	685		13	1,299	3,228	4,527	30	4,557
ESOL	130	6	1	1	8			16	40	56		56
ESOL		6	1	1	8			16	40	56		56
K-BASIC WITH	111	220	39	28	327		6	620	1,512	2,132	14	2,146
4-8 BASIC WITH	112	183	32	24	272		5	516	1,265	1,781	12	1,793
ESE SUPPORT	254	74	13	9	109		2	207	358	565	3	568
ESE		476	84	61	708		13	1,342	3,135	4,477	29	4,506
Total FEFP		943	166	121	1,401		26	2,657	6,403	9,060	59	9,119
Food Service												
Transportation									473			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	23	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	6,380
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	21	4	261	1,500		5,781	7,567	4,784	12,351	178	12,529
Basic		21	4	261	1,500		5,781	7,567	4,784	12,351	178	12,529
ESOL	130			4	21		81	106	42	148	2	150
ESOL				4	21		81	106	42	148	2	150
K-BASIC WITH	111											
9-12 BASIC WITH	113	3	1	43	249		959	1,255	798	2,053	30	2,083
ESE SUPPORT	255			1	3		12	16	8	24		24
ESE		3	1	44	252		970	1,270	806	2,076	30	2,106
6-12	300	2		24	139		535	700	395	1,095	15	1,110
VOCATIONAL		2		24	139		535	700	395	1,095	15	1,110
Total FEFP		27	5	332	1,911		7,367	9,642	6,026	15,668	224	15,892
Food Service												
Transportation									1,758			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	64	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	5,962
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	10,446	1,838	47	1,427		10	13,768	1,622	15,390	25	15,415
4-8 Basic	102	1		16	478		3	498	569	1,067	9	1,076
Basic		10,447	1,838	63	1,905		14	14,267	2,191	16,458	34	16,492
ESOL	130			1	17			18	17	35		35
ESOL				1	17			18	17	35		35
K-BASIC WITH	111	8,658	1,523	39	1,175		8	11,403	1,193	12,596	19	12,615
4-8 BASIC WITH	112	2		22	676		5	705	724	1,429	11	1,440
ESE		8,660	1,523	61	1,852		13	12,109	1,916	14,025	30	14,055
Total FEFP		19,107	3,361	124	3,774		27	26,393	4,124	30,517	64	30,581
Food Service												
Transportation									467			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	24			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	4,100
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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	5	1	57	1,297		12	1,372	2,957	4,329	29	4,358
4-8 Basic	102	3	1	39	899		9	951	1,682	2,633	16	2,649
Basic		8	1	96	2,195		21	2,321	4,638	6,959	45	7,004
ESOL	130			3	63		1	67	131	198	1	199
ESOL				3	63		1	67	131	198	1	199
K-BASIC WITH	111	2		27	620		6	655	1,316	1,971	13	1,984
4-8 BASIC WITH	112	2		25	582		6	615	1,104	1,719	11	1,730
ESE		4	1	53	1,202		11	1,271	2,419	3,690	23	3,713
Total FEFP		12	2	151	3,460		33	3,658	7,189	10,847	70	10,917
Food Service												
Transportation									747			

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 Student Support Svcs		6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	29	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	7,160

Fund: 6 GEER I 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		3	1	41	237		9	291	1,790	2,081	22	2,103
4-8 Basic	102		2		25	145		5	177	1,096	1,273	13	1,286
Basic			5	1	66	383		14	469	2,886	3,355	35	3,390
ESOL	130				1	8			9	59	68	1	69
ESOL					1	8			9	59	68	1	69
K-BASIC WITH	111		2		23	134		5	164	1,007	1,171	12	1,183
4-8 BASIC WITH	112		3		35	199		8	245	1,495	1,740	18	1,758
ESE SUPPORT	255					1			1	6	7		7
ESE			5	1	58	334		13	411	2,509	2,920	30	2,950
Total FEFP			10	2	126	724		27	889	5,454	6,343	66	6,409
Food Service													
Transportation										530			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	24			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	5,430
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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	13	2	157	904		5,271	6,347	3,193	9,540	94	9,634
Basic		13	2	157	904		5,271	6,347	3,193	9,540	94	9,634
ESOL	130			3	19		112	134	54	188	2	190
ESOL				3	19		112	134	54	188	2	190
4-8 BASIC WITH	112	5	1	57	328		1,915	2,306	1,095	3,401	32	3,433
9-12 BASIC WITH	113											
ESE SUPPORT	254			1	6		37	44	14	58		58
ESE SUPPORT	255				1		6	7	4	11		11
ESE		5	1	58	336		1,959	2,359	1,113	3,472	33	3,505
Total FEFP		17	3	219	1,259		7,342	8,840	4,361	13,201	128	13,329
Food Service												
Transportation									1,291			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	42	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	4,319
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	6	1	71	409		15	502	953	1,455	31	1,486
4-8 Basic	102	4	1	53	304		11	373	776	1,149	25	1,174
Basic		10	2	124	713		27	876	1,729	2,605	56	2,661
ESOL	130			4	24		1	29	62	91	2	93
ESOL				4	24		1	29	62	91	2	93
K-BASIC WITH	111	3	1	43	249		9	305	595	900	19	919
4-8 BASIC WITH	112	3	1	38	221		8	271	526	797	17	814
ESE SUPPORT	254			1	8			9	26	35	1	36
ESE SUPPORT	255				1			1	2	3		3
ESE		7	1	83	479		18	588	1,149	1,737	37	1,774
Total FEFP		17	3	211	1,216		46	1,493	2,940	4,433	96	4,529
Food Service												
Transportation									1,074			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	41	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	2,899
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	5	1	59	1,738		13	1,816	1,866	3,682	32	3,714
4-8 Basic	102	3		33	956		7	999	1,035	2,034	17	2,051
Basic		7	1	92	2,694		20	2,814	2,901	5,715	49	5,764
ESOL	130			1	22			23	22	45		45
ESOL				1	22			23	22	45		45
K-BASIC WITH	111	3		34	997		7	1,041	1,105	2,146	19	2,165
4-8 BASIC WITH	112	2		28	808		6	844	875	1,719	15	1,734
ESE SUPPORT	254			1	22			23	24	47		47
ESE		5	1	62	1,827		14	1,909	2,004	3,913	34	3,947
Total FEFP		12	2	155	4,543		34	4,746	4,927	9,673	83	9,756
Food Service												
Transportation									750			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	30	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	4,897
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I Fund

School: 0641 Discovery 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	404	71	71	410		15	971	2,004	2,975	37	3,012
4-8 Basic	102	246	43	43	249		9	590	1,261	1,851	23	1,874
Basic		651	114	114	659		25	1,563	3,265	4,828	60	4,888
ESOL	130	15	3	3	16		1	38	75	113	1	114
ESOL		15	3	3	16		1	38	75	113	1	114
K-BASIC WITH	111	113	20	20	115		4	272	525	797	10	807
4-8 BASIC WITH	112	168	30	30	170		6	404	807	1,211	15	1,226
ESE		281	49	50	285		11	676	1,333	2,009	25	2,034
Total FEFP		947	167	167	959		36	2,276	4,673	6,949	86	7,035
Food Service												
Transportation									893			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	32	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	4,641
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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	10,911	1,919	74	2,764		16	15,684	1,931	17,615	36	17,651
4-8 Basic	102	852	150	52	1,958		11	3,023	1,426	4,449	27	4,476
Basic		11,763	2,069	126	4,723		27	18,708	3,357	22,065	63	22,128
ESOL	130	119	21	7	274		2	423	179	602	3	605
ESOL		119	21	7	274		2	423	179	602	3	605
K-BASIC WITH	111	3,963	697	52	1,947		11	6,670	1,403	8,073	26	8,099
4-8 BASIC WITH	112	458	81	28	1,053		6	1,626	718	2,344	13	2,357
ESE SUPPORT	254	136	24	8	313		2	483	202	685	4	689
ESE		4,558	802	88	3,313		19	8,780	2,322	11,102	44	11,146
Total FEFP		16,440	2,892	222	8,309		48	27,911	5,858	33,769	110	33,879
Food Service												
Transportation									1,074			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	43			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	5,815
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 6 GEER I 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
9-12 Basic	103	24	4	299	1,722		5,491	7,540	5,946	13,486	207	13,693
Basic		24	4	299	1,722		5,491	7,540	5,946	13,486	207	13,693
ESOL	130			5	26		84	115	55	170	2	172
ESOL				5	26		84	115	55	170	2	172
9-12 BASIC WITH	113	4	1	54	309		987	1,355	1,004	2,359	35	2,394
ESE SUPPORT	254				1		4	5	3	8		8
ESE SUPPORT	255			2	12		39	53	33	86	1	87
ESE		4	1	56	323		1,029	1,413	1,040	2,453	36	2,489
6-12	300	3	1	42	244		779	1,069	707	1,776	25	1,801
VOCATIONAL		3	1	42	244		779	1,069	707	1,776	25	1,801
Total FEFP		32	6	402	2,315		7,382	10,137	7,748	17,885	269	18,154
Food Service												
Transportation									2,350			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	78	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	7,670
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 6 GEER I 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				3,549			3,549		3,549		3,549
4-8 Basic	102				3,976			3,976		3,976		3,976
Basic					7,525			7,525		7,525		7,525
Total FEFP					7,525			7,525		7,525		7,525

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 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education
7200 General Admin	7300 School Administration	7400 Fac Acq and Const
7500 Fiscal Services	7600 Food Service	7700 Central Services
7800 Student	7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Services		

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	2,527						2,527		2,527		2,527
4-8 Basic	102	2,895						2,895		2,895		2,895
9-12 Basic	103	1,053						1,053		1,053		1,053
Basic		6,475						6,475		6,475		6,475
ESOL	130	4						4		4		4
ESOL		4						4		4		4
Total FEFP		6,479						6,479		6,479		6,479

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 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education
7200 General Admin	7300 School Administration	7400 Fac Acq and Const
7500 Fiscal Services	7600 Food Service	7700 Central Services
7800 Student	7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Services		

Fund: 6 GEER I 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		3		33	188		7	231	119	350	15	365
4-8 Basic	102		5	1	63	363		14	446	236	682	30	712
9-12 Basic	103		11	2	144	826		31	1,014	560	1,574	72	1,646
Basic			19	3	239	1,377		52	1,690	915	2,605	117	2,722
ESOL	130				1	4			5	3	8		8
ESOL					1	4			5	3	8		8
K-BASIC WITH	111		1		6	37		1	45	23	68	3	71
4-8 BASIC WITH	112		2		25	147		6	180	95	275	12	287
9-12 BASIC WITH	113		2		24	139		5	170	94	264	12	276
ESE			4	1	56	322		12	395	212	607	27	634
6-12	300		1		11	61		2	75	42	117	5	122
VOCATIONAL			1		11	61		2	75	42	117	5	122
Total FEFP			25	4	307	1,765		67	2,168	1,172	3,340	150	3,490
Food Service													
Transportation										2,072			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	59			6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	1,113
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 7 ESSER II 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	53,243	10,655		5,214			69,112	88,198	157,310	243	157,553
4-8 Basic	102	46,353	9,276		5,190			60,819	96,395	157,214	266	157,480
9-12 Basic	103	78,599	15,730		4,054			98,383	86,637	185,020	238	185,258
Basic		178,195	35,661		14,458			228,314	271,230	499,544	747	500,291
ESOL	130	6,405	1,282		275			7,962	5,189	13,151	14	13,165
ESOL		6,405	1,282		275			7,962	5,189	13,151	14	13,165
K-BASIC WITH	111	38,395	7,684		3,277			49,356	53,023	102,379	145	102,524
4-8 BASIC WITH	112	46,827	9,371		4,141			60,339	72,904	133,243	201	133,444
9-12 BASIC WITH	113	25,697	5,143		1,334			32,174	28,803	60,977	78	61,055
ESE SUPPORT	254	4,326	866		511			5,703	10,788	16,491	28	16,519
ESE SUPPORT	255	419	84		64			567	1,393	1,960	4	1,964
ESE		115,664	23,147		9,327			148,138	166,911	315,049	456	315,505
6-12	300	6,963	1,394		576			8,933	12,303	21,236	34	21,270
VOCATIONAL		6,963	1,394		576			8,933	12,303	21,236	34	21,270
Total FEFP		307,227	61,484		24,636			393,347	455,634	848,981	1,251	850,232
Food Service												
Transportation									115,152			

District Indirect costs are Functionally distributed as reported below.

6100 Student Support Svcs	1,251	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training		6500 Instr Related Tech	7100 Board of Education
7200 General Admin		7400 Fac Acq and Const	7500 Fiscal Services
7700 Central Services		7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Svcs			

-----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
		312,995			27,217	205,708	1,511,304	1,511,303	1

Fund: 7 ESSER II 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	10	2		255			267	5,377	5,644	15	5,659
Basic		10	2		255			267	5,377	5,644	15	5,659
ESOL	130				6			6	126	132		132
ESOL					6			6	126	132		132
4-8 BASIC WITH	112	5	1		129			135	2,706	2,841	8	2,849
ESE		5	1		129			135	2,706	2,841	8	2,849
Total FEFP		15	3		390			408	8,210	8,618	23	8,641
Food Service												
Transportation									2,676			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	472	6500 Instr Related Tech	7,738	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	7,062	1,413		438			8,913	3,242	12,155	9	12,164
4-8 Basic	102	3,896	780		242			4,918	1,782	6,700	5	6,705
Basic		10,957	2,193		679			13,829	5,024	18,853	13	18,866
ESOL	130	422	84		26			532	194	726	1	727
ESOL		422	84		26			532	194	726	1	727
K-BASIC WITH	111	3,377	676		209			4,262	1,548	5,810	4	5,814
4-8 BASIC WITH	112	4,491	899		278			5,668	2,052	7,720	5	7,725
ESE SUPPORT	255	27	5		2			34	12	46		46
ESE		7,894	1,580		489			9,963	3,612	13,575	10	13,585
Total FEFP		19,273	3,857		1,195			24,325	8,830	33,155	23	33,178
Food Service												
Transportation									1,945			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	479			6500 Instr Related Tech	7,854	7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	497
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 7 ESSER II 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
4-8 Basic	102	574	115		18			707	500	1,207	1	1,208
9-12 Basic	103	1,606	321		51			1,978	1,400	3,378	3	3,381
Basic		2,180	436		69			2,685	1,900	4,585	4	4,589
ESOL	130	13	3					16	11	27		27
ESOL		13	3					16	11	27		27
4-8 BASIC WITH	112	476	95		15			586	415	1,001	1	1,002
9-12 BASIC WITH	113	1,125	225		36			1,386	981	2,367	2	2,369
ESE SUPPORT	254	2,599	520		82			3,201	2,265	5,466	5	5,471
ESE SUPPORT	255	322	64		10			396	281	677	1	678
ESE		4,522	905		143			5,570	3,942	9,512	8	9,520
6-12	300	183	37		6			226	159	385		385
VOCATIONAL		183	37		6			226	159	385		385
Total FEFP		6,897	1,380		218			8,495	6,013	14,508	13	14,521
Food Service												
Transportation									960			

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 Student Support Svcs	1,428	6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	264	6500 Instr Related Tech	4,321	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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		4	1		119		124	2,511	2,635	7	2,642
4-8 Basic	102		2			63		65	1,323	1,388	4	1,392
Basic			7	1		182		190	3,835	4,025	11	4,036
ESOL	130								8	8		8
ESOL									8	8		8
K-BASIC WITH	111		2			53		55	1,117	1,172	3	1,175
4-8 BASIC WITH	112		2			40		42	847	889	2	891
ESE			4	1		93		98	1,964	2,062	5	2,067
Total FEFP			10	2		276		288	5,807	6,095	16	6,111
Food Service												
Transportation									1,529			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	334	6500 Instr Related Tech	5,473	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	5,726	1,146		102			6,974	2,143	9,117	6	9,123
4-8 Basic	102	4,368	874		78			5,320	1,635	6,955	5	6,960
Basic		10,094	2,020		179			12,293	3,779	16,072	11	16,083
ESOL	130	4,863	973		13			5,849	266	6,115	1	6,116
ESOL		4,863	973		13			5,849	266	6,115	1	6,116
K-BASIC WITH	111	1,956	392		35			2,383	732	3,115	2	3,117
4-8 BASIC WITH	112	2,851	571		51			3,473	1,067	4,540	3	4,543
ESE SUPPORT	255	2						2	1	3		3
ESE		4,809	962		86			5,857	1,800	7,657	5	7,662
Total FEFP		19,766	3,956		278			24,000	5,845	29,845	16	29,861
Food Service												
Transportation									1,406			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	336	6500 Instr Related Tech	5,509	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	1,516	303		161			1,980	3,393	5,373	9	5,382
4-8 Basic	102	955	191		102			1,248	2,138	3,386	6	3,392
Basic		2,471	495		263			3,229	5,531	8,760	15	8,775
ESOL	130	47	9		5			61	105	166		166
ESOL		47	9		5			61	105	166		166
K-BASIC WITH	111	928	186		99			1,213	2,078	3,291	6	3,297
4-8 BASIC WITH	112	793	159		84			1,036	1,775	2,811	5	2,816
ESE SUPPORT	254	680	136		72			888	1,522	2,410	4	2,414
ESE SUPPORT	255	32	6		3			41	72	113		113
ESE		2,433	487		259			3,179	5,446	8,625	15	8,640
Total FEFP		4,952	991		526			6,469	11,082	17,551	31	17,582
Food Service												
Transportation									2,208			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	637	6500 Instr Related Tech	10,445	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	580	116		473			1,169	9,950	11,119	28	11,147
Basic		580	116		473			1,169	9,950	11,119	28	11,147
ESOL	130	22	4		18			44	370	414	1	415
ESOL		22	4		18			44	370	414	1	415
K-BASIC WITH	111											
4-8 BASIC WITH	112	1			1			2	20	22		22
9-12 BASIC WITH	113	219	44		178			441	3,757	4,198	10	4,208
ESE SUPPORT	254	2			1			3	26	29		29
ESE SUPPORT	255	3	1		2			6	50	56		56
ESE		225	45		183			453	3,853	4,306	11	4,317
6-12	300	107	21		87			215	1,833	2,048	5	2,053
VOCATIONAL		107	21		87			215	1,833	2,048	5	2,053
Total FEFP		934	187		760			1,881	16,007	17,888	45	17,933
Food Service												
Transportation									4,191			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	920	6500 Instr Related Tech	15,087	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	7,398	1,480		365			9,243	2,788	12,031	7	12,038
4-8 Basic	102	4,838	968		239			6,045	1,813	7,858	4	7,862
Basic		12,236	2,449		604			15,289	4,602	19,891	11	19,902
ESOL	130	291	58		14			363	109	472		472
ESOL		291	58		14			363	109	472		472
K-BASIC WITH	111	6,348	1,270		313			7,931	2,390	10,321	6	10,327
4-8 BASIC WITH	112	4,637	928		229			5,794	1,738	7,532	4	7,536
ESE		10,985	2,198		542			13,725	4,129	17,854	10	17,864
Total FEFP		23,512	4,705		1,160			29,377	8,840	38,217	21	38,238
Food Service												
Transportation									1,780			

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 Student Support Svcs	752	6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	436	6500 Instr Related Tech	7,153	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	498
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 7 ESSER II 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	5	1		133			139	2,805	2,944	8	2,952
4-8 Basic	102	3	1		79			83	1,657	1,740	5	1,745
Basic		8	2		212			222	4,462	4,684	12	4,696
ESOL	130				1			1	18	19		19
ESOL					1			1	18	19		19
K-BASIC WITH	111	2			58			60	1,216	1,276	3	1,279
4-8 BASIC WITH	112	3	1		79			83	1,668	1,751	5	1,756
ESE		5	1		137			143	2,884	3,027	8	3,035
Total FEFP		13	3		350			366	7,363	7,729	21	7,750
Food Service												
Transportation									1,746			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	423	6500 Instr Related Tech	6,940	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	7,679	1,537		449			9,665	4,108	13,773	11	13,784
4-8 Basic	102	4,203	841		246			5,290	2,249	7,539	6	7,545
Basic		11,883	2,378		695			14,956	6,357	21,313	17	21,330
K-BASIC WITH	111	5,784	1,157		338			7,279	3,094	10,373	8	10,381
4-8 BASIC WITH	112	4,850	971		284			6,105	2,594	8,699	7	8,706
ESE SUPPORT	254	828	166		48			1,042	443	1,485	1	1,486
ESE		11,461	2,294		670			14,425	6,131	20,556	16	20,572
Total FEFP		23,344	4,672		1,366			29,382	12,488	41,870	33	41,903
Food Service												
Transportation									2,587			

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 Student Support Svcs	727	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	676	6500 Instr Related Tech	11,085 7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 7 ESSER II 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	5	1		131			137	2,765	2,902	8	2,910
9-12 Basic	103	7	1		193			201	4,057	4,258	11	4,269
Basic		12	2		324			338	6,821	7,159	19	7,178
ESOL	130								10	10		10
ESOL									10	10		10
4-8 BASIC WITH	112	4	1		102			107	2,143	2,250	6	2,256
9-12 BASIC WITH	113	4	1		106			111	2,236	2,347	6	2,353
ESE SUPPORT	254	1			26			27	549	576	2	578
ESE SUPPORT	255				10			10	218	228	1	229
ESE		9	2		244			255	5,146	5,401	14	5,415
6-12	300	2			45			47	940	987	3	990
VOCATIONAL		2			45			47	940	987	3	990
Total FEFP		23	5		614			642	12,917	13,559	36	13,595
Food Service												
Transportation									3,163			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	743	6500 Instr Related Tech	12,175	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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		4	1		119		124	2,511	2,635	7	2,642
4-8 Basic	102		2			64		66	1,342	1,408	4	1,412
Basic			7	1		183		191	3,853	4,044	11	4,055
ESOL	130					11		11	240	251	1	252
ESOL						11		11	240	251	1	252
K-BASIC WITH	111		2			65		67	1,363	1,430	4	1,434
4-8 BASIC WITH	112		2			47		49	994	1,043	3	1,046
ESE			4	1		112		117	2,357	2,474	7	2,481
Total FEFP			12	2		306		320	6,451	6,771	18	6,789
Food Service												
Transportation									1,554			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	371	6500 Instr Related Tech	6,080	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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
9-12 Basic	103	16	3		420			439	8,846	9,285	25	9,310
Basic		16	3		420			439	8,846	9,285	25	9,310
ESOL	130				7			7	154	161		161
ESOL					7			7	154	161		161
9-12 BASIC WITH	113	7	1		181			189	3,821	4,010	11	4,021
ESE SUPPORT	254								6	6		6
ESE SUPPORT	255				1			1	24	25		25
ESE		7	1		183			191	3,850	4,041	11	4,052
6-12	300	3	1		71			75	1,488	1,563	4	1,567
VOCATIONAL		3	1		71			75	1,488	1,563	4	1,567
Total FEFP		26	5		681			712	14,338	15,050	40	15,090
Food Service												
Transportation									4,232			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	824	6500 Instr Related Tech	13,514	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	10	2		262			274	5,523	5,797	15	5,812
Basic		10	2		262			274	5,523	5,797	15	5,812
ESOL	130				3			3	72	75		75
ESOL					3			3	72	75		75
4-8 BASIC WITH	112	7	1		197			205	4,137	4,342	12	4,354
ESE SUPPORT	254	1			30			31	636	667	2	669
ESE		9	2		227			238	4,773	5,011	13	5,024
Total FEFP		19	4		492			515	10,367	10,882	29	10,911
Food Service												
Transportation									2,492			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	596			6500 Instr Related Tech	9,772	7300 School Administration
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 7 ESSER II 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	6	1		164			171	3,450	3,621	10	3,631
4-8 Basic	102	4	1		114			119	2,403	2,522	7	2,529
Basic		10	2		278			290	5,853	6,143	16	6,159
ESOL	130				7			7	155	162		162
ESOL					7			7	155	162		162
K-BASIC WITH	111	3	1		78			82	1,651	1,733	5	1,738
4-8 BASIC WITH	112	3	1		82			86	1,733	1,819	5	1,824
ESE		6	1		161			168	3,384	3,552	9	3,561
Total FEFP		17	3		446			466	9,392	9,858	26	9,884
Food Service												
Transportation									2,398			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	540	6500 Instr Related Tech	8,852	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	8	2		206			216	4,327	4,543	12	4,555
Basic		8	2		206			216	4,327	4,543	12	4,555
ESOL	130				7			7	143	150		150
ESOL					7			7	143	150		150
4-8 BASIC WITH	112	5	1		135			141	2,840	2,981	8	2,989
ESE SUPPORT	254				1			1	29	30		30
ESE SUPPORT	255				1			1	17	18		18
ESE		5	1		137			143	2,886	3,029	8	3,037
Total FEFP		13	3		349			365	7,356	7,721	20	7,741
Food Service												
Transportation									2,199			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	423	6500 Instr Related Tech	6,933	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	9	2		238			249	5,002	5,251	14	5,265
Basic		9	2		238			249	5,002	5,251	14	5,265
ESOL	130				1			1	24	25		25
ESOL					1			1	24	25		25
4-8 BASIC WITH	112	5	1		122			128	2,573	2,701	7	2,708
ESE SUPPORT	255				1			1	13	14		14
ESE		5	1		123			129	2,585	2,714	7	2,721
Total FEFP		14	3		362			379	7,611	7,990	21	8,011
Food Service												
Transportation									2,280			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	438			6500 Instr Related Tech	7,174	7300 School Administration
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 7 ESSER II 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		4	1		103		108	2,168	2,276	6	2,282
4-8 Basic	102		3	1		72		76	1,513	1,589	4	1,593
Basic			7	1		175		183	3,680	3,863	10	3,873
ESOL	130					10		10	210	220	1	221
ESOL						10		10	210	220	1	221
K-BASIC WITH	111		2			60		62	1,272	1,334	4	1,338
4-8 BASIC WITH	112		2			66		68	1,384	1,452	4	1,456
ESE			5	1		126		132	2,656	2,788	7	2,795
Total FEFP			12	2		311		325	6,547	6,872	18	6,890
Food Service												
Transportation									1,534			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	376	6500 Instr Related Tech	6,170	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	608	122		491			1,221	10,787	12,008	29	12,037
Basic		608	122		491			1,221	10,787	12,008	29	12,037
ESOL	130	3	1		2			6	50	56		56
ESOL		3	1		2			6	50	56		56
9-12 BASIC WITH	113	3,100	620		245			3,965	5,385	9,350	14	9,364
ESE SUPPORT	254	18	4		15			37	327	364	1	365
ESE SUPPORT	255	1						1	10	11		11
ESE		3,119	624		261			4,004	5,722	9,726	15	9,741
6-12	300	127	25		103			255	2,259	2,514	6	2,520
VOCATIONAL		127	25		103			255	2,259	2,514	6	2,520
Total FEFP		3,857	772		857			5,486	18,818	24,304	50	24,354
Food Service												
Transportation									4,460			

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	Student Support Svcs	778	6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,037	6500	Instr Related Tech	17,003	7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	5	1		129			135	2,719	2,854	8	2,862
4-8 Basic	102	2			63			65	1,323	1,388	4	1,392
Basic		7	1		192			200	4,042	4,242	11	4,253
ESOL	130				5			5	97	102		102
ESOL					5			5	97	102		102
K-BASIC WITH	111	3	1		71			75	1,497	1,572	4	1,576
4-8 BASIC WITH	112	4	1		116			121	2,448	2,569	7	2,576
ESE SUPPORT	254	1			18			19	377	396	1	397
ESE SUPPORT	255				9			9	183	192	1	193
ESE		8	2		214			224	4,505	4,729	13	4,742
Total FEFP		15	3		411			429	8,644	9,073	24	9,097
Food Service												
Transportation									1,824			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	497	6500 Instr Related Tech	8,148	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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		4	1		113		118	2,382	2,500	7	2,507
4-8 Basic	102		2			49		51	1,035	1,086	3	1,089
Basic			6	1		162		169	3,417	3,586	10	3,596
ESOL	130					1		1	23	24		24
ESOL						1		1	23	24		24
K-BASIC WITH	111		3	1		75		79	1,585	1,664	4	1,668
4-8 BASIC WITH	112		2			48		50	1,021	1,071	3	1,074
ESE			5	1		124		130	2,606	2,736	7	2,743
Total FEFP			11	2		287		300	6,046	6,346	17	6,363
Food Service												
Transportation									1,290			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	348	6500 Instr Related Tech	5,699	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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
K-3 Basic	101				1			1	15	16		16
9-12 Basic	103	11,347	2,271		517			14,135	11,381	25,516	30	25,546
Basic		11,347	2,271		517			14,135	11,395	25,530	30	25,560
ESOL	130				10			10	212	222	1	223
ESOL					10			10	212	222	1	223
K-BASIC WITH	111	4,129	826		4			4,959	99	5,058		5,058
4-8 BASIC WITH	112	12,933	2,588		6			15,527	143	15,670		15,670
9-12 BASIC WITH	113	9,776	1,956		259			11,991	5,695	17,686	15	17,701
ESE SUPPORT	254	3	1		71			75	1,565	1,640	4	1,644
ESE SUPPORT	255				6			6	125	131		131
ESE		26,841	5,372		346			32,559	7,627	40,186	20	40,206
6-12	300	2			55			57	1,209	1,266	3	1,269
VOCATIONAL		2			55			57	1,209	1,266	3	1,269
Total FEFP		38,191	7,643		928			46,762	20,443	67,205	54	67,259
Food Service												
Transportation									4,359			

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 Student Support Svcs	905	6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	1,123	6500 Instr Related Tech	18,415	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	6	1		154			161	3,233	3,394	9	3,403
4-8 Basic	102	5	1		125			131	2,622	2,753	7	2,760
Basic		10	2		278			290	5,854	6,144	16	6,160
ESOL	130				2			2	42	44		44
ESOL					2			2	42	44		44
K-BASIC WITH	111	5	1		124			130	2,612	2,742	7	2,749
4-8 BASIC WITH	112	4	1		101			106	2,128	2,234	6	2,240
ESE SUPPORT	254				6			6	121	127		127
ESE SUPPORT	255								3	3		3
ESE		9	2		231			242	4,864	5,106	14	5,120
Total FEFP		19	4		511			534	10,761	11,295	30	11,325
Food Service												
Transportation									2,713			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	619	6500 Instr Related Tech	10,142	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	10	2		253			265	5,334	5,599	15	5,614
4-8 Basic	102	6	1		149			156	3,138	3,294	9	3,303
Basic		15	3		402			420	8,472	8,892	24	8,916
ESOL	130				13			13	275	288	1	289
ESOL					13			13	275	288	1	289
K-BASIC WITH	111	6	1		147			154	3,085	3,239	9	3,248
4-8 BASIC WITH	112	4	1		104			109	2,198	2,307	6	2,313
ESE		9	2		251			262	5,283	5,545	15	5,560
Total FEFP		25	5		666			696	14,030	14,726	39	14,765
Food Service												
Transportation									3,591			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	807	6500 Instr Related Tech	13,224	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	13	3		344			360	7,251	7,611	20	7,631
Basic		13	3		344			360	7,251	7,611	20	7,631
ESOL	130				5			5	107	112		112
ESOL					5			5	107	112		112
4-8 BASIC WITH	112	9	2		251			262	5,280	5,542	15	5,557
ESE SUPPORT	254				10			10	221	231	1	232
ESE SUPPORT	255				3			3	60	63		63
ESE		10	2		264			276	5,561	5,837	15	5,852
Total FEFP		23	5		614			642	12,919	13,561	36	13,597
Food Service												
Transportation									3,262			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	743	6500 Instr Related Tech	12,176	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	8,557	1,712		383			10,652	3,252	13,904	9	13,913
4-8 Basic	102	3,321	665		249			4,235	2,108	6,343	6	6,349
Basic		11,878	2,377		632			14,887	5,360	20,247	14	20,261
ESOL	130	33	7		2			42	21	63		63
ESOL		33	7		2			42	21	63		63
K-BASIC WITH	111	6,113	1,223		362			7,698	3,066	10,764	8	10,772
4-8 BASIC WITH	112	4,029	806		303			5,138	2,557	7,695	7	7,702
ESE SUPPORT	255	2						2	1	3		3
ESE		10,144	2,030		664			12,838	5,624	18,462	15	18,477
Total FEFP		22,055	4,414		1,299			27,768	11,005	38,773	29	38,802
Food Service												
Transportation									2,232			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	604			6500 Instr Related Tech	9,903	7300 School Administration	
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant	498
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 7 ESSER II 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	9	2		226			237	4,762	4,999	13	5,012
4-8 Basic	102	5	1		137			143	2,878	3,021	8	3,029
Basic		14	3		363			380	7,640	8,020	21	8,041
ESOL	130				2			2	34	36		36
ESOL					2			2	34	36		36
K-BASIC WITH	111	5	1		129			135	2,707	2,842	8	2,850
4-8 BASIC WITH	112	3	1		86			90	1,803	1,893	5	1,898
ESE SUPPORT	254	1			22			23	456	479	1	480
ESE SUPPORT	255								6	6		6
ESE		9	2		236			247	4,972	5,219	14	5,233
Total FEFP		23	5		601			629	12,646	13,275	35	13,310
Food Service												
Transportation									3,309			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	727	6500 Instr Related Tech	11,919	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	1,949	390		123			2,462	2,593	5,055	7	5,062
4-8 Basic	102	2			66			68	1,390	1,458	4	1,462
Basic		1,951	390		189			2,530	3,983	6,513	11	6,524
ESOL	130								7	7		7
ESOL									7	7		7
K-BASIC WITH	111	2,920	584		90			3,594	1,899	5,493	5	5,498
4-8 BASIC WITH	112	3	1		89			93	1,870	1,963	5	1,968
ESE SUPPORT	254	1			17			18	359	377	1	378
ESE SUPPORT	255				1			1	13	14		14
ESE		2,924	585		197			3,706	4,141	7,847	12	7,859
Total FEFP		4,876	976		386			6,238	8,131	14,369	23	14,392
Food Service												
Transportation									1,741			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	467	6500 Instr Related Tech	7,664	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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		5	1		125		131	2,642	2,773	7	2,780
4-8 Basic	102		3	1		90		94	1,891	1,985	5	1,990
Basic			8	2		215		225	4,533	4,758	13	4,771
ESOL	130					3		3	68	71		71
ESOL						3		3	68	71		71
K-BASIC WITH	111		5	1		122		128	2,560	2,688	7	2,695
4-8 BASIC WITH	112		4	1		103		108	2,173	2,281	6	2,287
ESE SUPPORT	254		1			18		19	389	408	1	409
ESE			9	2		243		254	5,122	5,376	14	5,390
Total FEFP			17	3		462		482	9,723	10,205	27	10,232
Food Service												
Transportation									2,218			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	559	6500 Instr Related Tech	9,164	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	7	1		191			199	4,023	4,222	11	4,233
4-8 Basic	102	5	1		120			126	2,522	2,648	7	2,655
Basic		12	2		311			325	6,545	6,870	18	6,888
ESOL	130				8			8	162	170		170
ESOL					8			8	162	170		170
K-BASIC WITH	111	3	1		85			89	1,791	1,880	5	1,885
4-8 BASIC WITH	112	5	1		128			134	2,686	2,820	7	2,827
ESE SUPPORT	254				13			13	277	290	1	291
ESE SUPPORT	255				6			6	131	137		137
ESE		9	2		232			243	4,885	5,128	14	5,142
Total FEFP		21	4		551			576	11,592	12,168	32	12,200
Food Service												
Transportation									2,801			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	666	6500 Instr Related Tech	10,926	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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		4	1		101		106	2,121	2,227	6	2,233
4-8 Basic	102		2			60		62	1,265	1,327	4	1,331
Basic			6	1		161		168	3,386	3,554	9	3,563
ESOL	130					2		2	41	43		43
ESOL						2		2	41	43		43
K-BASIC WITH	111		3	1		77		81	1,614	1,695	4	1,699
4-8 BASIC WITH	112		2			64		66	1,346	1,412	4	1,416
ESE SUPPORT	254		1			26		27	541	568	2	570
ESE			6	1		166		173	3,501	3,674	10	3,684
Total FEFP			12	2		329		343	6,928	7,271	19	7,290
Food Service												
Transportation									1,419			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	398	6500 Instr Related Tech	6,530	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	27	5		708			740	14,901	15,641	41	15,682
Basic		27	5		708			740	14,901	15,641	41	15,682
ESOL	130				10			10	208	218	1	219
ESOL					10			10	208	218	1	219
K-BASIC WITH	111											
9-12 BASIC WITH	113	4	1		117			122	2,471	2,593	7	2,600
ESE SUPPORT	255				1			1	30	31		31
ESE		4	1		119			124	2,501	2,625	7	2,632
6-12	300	2			65			67	1,378	1,445	4	1,449
VOCATIONAL		2			65			67	1,378	1,445	4	1,449
Total FEFP		34	7		902			943	18,988	19,931	53	19,984
Food Service												
Transportation									5,278			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	1,092			6500 Instr Related Tech	17,896	7300 School Administration
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 7 ESSER II 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	5	1		127			133	2,681	2,814	7	2,821
4-8 Basic	102	2			43			45	899	944	3	947
Basic		6	1		170			177	3,579	3,756	10	3,766
ESOL	130				2			2	32	34		34
ESOL					2			2	32	34		34
K-BASIC WITH	111	4	1		105			110	2,209	2,319	6	2,325
4-8 BASIC WITH	112	2			60			62	1,271	1,333	4	1,337
ESE		6	1		165			172	3,480	3,652	10	3,662
Total FEFP		13	3		337			353	7,091	7,444	20	7,464
Food Service												
Transportation									1,402			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	408			6500 Instr Related Tech	6,683	7300 School Administration
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 7 ESSER II 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	6	1		154			161	3,244	3,405	9	3,414
4-8 Basic	102	4	1		107			112	2,249	2,361	6	2,367
Basic		10	2		261			273	5,493	5,766	15	5,781
ESOL	130				7			7	158	165		165
ESOL					7			7	158	165		165
K-BASIC WITH	111	3	1		74			78	1,551	1,629	4	1,633
4-8 BASIC WITH	112	3	1		69			73	1,457	1,530	4	1,534
ESE		5	1		143			149	3,007	3,156	8	3,164
Total FEFP		15	3		411			429	8,658	9,087	24	9,111
Food Service												
Transportation									2,244			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	498	6500 Instr Related Tech	8,160	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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		4	1		112		117	2,359	2,476	7	2,483
4-8 Basic	102		3	1		69		73	1,443	1,516	4	1,520
Basic			7	1		181		189	3,801	3,990	11	4,001
ESOL	130					4		4	80	84		84
ESOL						4		4	80	84		84
K-BASIC WITH	111		2			63		65	1,329	1,394	4	1,398
4-8 BASIC WITH	112		4	1		94		99	1,978	2,077	6	2,083
ESE SUPPORT	255								8	8		8
ESE			6	1		157		164	3,315	3,479	9	3,488
Total FEFP			13	3		342		358	7,196	7,554	20	7,574
Food Service												
Transportation									1,593			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	414	6500 Instr Related Tech	6,783	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	16	3		427			446	8,982	9,428	25	9,453
Basic		16	3		427			446	8,982	9,428	25	9,453
ESOL	130				9			9	190	199	1	200
ESOL					9			9	190	199	1	200
4-8 BASIC WITH	112	6	1		155			162	3,263	3,425	9	3,434
9-12 BASIC WITH	113								1	1		1
ESE SUPPORT	254				3			3	64	67		67
ESE SUPPORT	255				1			1	11	12		12
ESE		6	1		159			166	3,338	3,504	9	3,513
Total FEFP		22	4		594			620	12,510	13,130	35	13,165
Food Service												
Transportation									3,876			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	719	6500 Instr Related Tech	11,791	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	9,348	1,871		225			11,444	4,179	15,623	11	15,634
4-8 Basic	102	6,942	1,389		167			8,498	3,112	11,610	8	11,618
Basic		16,291	3,260		392			19,943	7,291	27,234	20	27,254
ESOL	130	557	111		13			681	249	930	1	931
ESOL		557	111		13			681	249	930	1	931
K-BASIC WITH	111	5,682	1,137		137			6,956	2,542	9,498	7	9,505
4-8 BASIC WITH	112	5,057	1,012		122			6,191	2,262	8,453	6	8,459
ESE SUPPORT	254	187	38		5			230	85	315		315
ESE SUPPORT	255	13	3					16	6	22		22
ESE		10,938	2,189		263			13,390	4,894	18,284	13	18,297
Total FEFP		27,786	5,561		669			34,016	12,435	46,451	34	46,485
Food Service												
Transportation									3,226			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	
6400 Instr Staff Training	694	6500 Instr Related Tech	11,387	7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	354
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 7 ESSER II 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	6	1		161			168	3,388	3,556	9	3,565
4-8 Basic	102	3	1		89			93	1,864	1,957	5	1,962
Basic		9	2		249			260	5,252	5,512	15	5,527
ESOL	130				2			2	44	46		46
ESOL					2			2	44	46		46
K-BASIC WITH	111	3	1		92			96	1,943	2,039	5	2,044
4-8 BASIC WITH	112	3	1		75			79	1,575	1,654	4	1,658
ESE SUPPORT	254				2			2	43	45		45
ESE		6	1		169			176	3,561	3,737	10	3,747
Total FEFP		16	3		421			440	8,857	9,297	25	9,322
Food Service												
Transportation									2,251			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	509	6500 Instr Related Tech	8,348	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II Fund

School: 0641 Discovery 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	7	1		193			201	4,069	4,270	11	4,281
4-8 Basic	102	4	1		118			123	2,478	2,601	7	2,608
Basic		12	2		311			325	6,548	6,873	18	6,891
ESOL	130				7			7	154	161		161
ESOL					7			7	154	161		161
K-BASIC WITH	111	2			54			56	1,138	1,194	3	1,197
4-8 BASIC WITH	112	3	1		80			84	1,693	1,777	5	1,782
ESE		5	1		134			140	2,831	2,971	8	2,979
Total FEFP		17	3		453			473	9,533	10,006	27	10,033
Food Service												
Transportation									2,682			

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 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	548	6500 Instr Related Tech	8,985	7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 7 ESSER II 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	8	2		200			210	4,216	4,426	12	4,438
4-8 Basic	102	5	1		142			148	2,987	3,135	8	3,143
Basic		13	3		342			358	7,202	7,560	20	7,580
ESOL	130	1			20			21	418	439	1	440
ESOL		1			20			21	418	439	1	440
K-BASIC WITH	111	5	1		141			147	2,969	3,116	8	3,124
4-8 BASIC WITH	112	3	1		76			80	1,606	1,686	4	1,690
ESE SUPPORT	254	1			23			24	477	501	1	502
ESE		9	2		240			251	5,053	5,304	14	5,318
Total FEFP		23	5		602			630	12,673	13,303	35	13,338
Food Service												
Transportation									3,225			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	728			6500 Instr Related Tech	11,944	7300 School Administration
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 7 ESSER II 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
9-12 Basic	103	2,427	486		813			3,726	17,109	20,835	48	20,883
Basic		2,427	486		813			3,726	17,109	20,835	48	20,883
ESOL	130	37	7		12			56	260	316	1	317
ESOL		37	7		12			56	260	316	1	317
9-12 BASIC WITH	113	436	87		146			669	3,074	3,743	9	3,752
ESE SUPPORT	254	2			1			3	12	15		15
ESE SUPPORT	255	17	3		6			26	120	146		146
ESE		455	91		152			698	3,207	3,905	9	3,914
6-12	300	344	69		115			528	2,428	2,956	7	2,963
VOCATIONAL		344	69		115			528	2,428	2,956	7	2,963
Total FEFP		3,263	653		1,093			5,009	23,003	28,012	64	28,076
Food Service												
Transportation									7,055			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	1,322			6500 Instr Related Tech	21,681	7300 School Administration
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 7 ESSER II 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	3,900	781		89			4,770	1,867	6,637	5	6,642
4-8 Basic	102	17,117	3,426		172			20,715	3,611	24,326	10	24,336
9-12 Basic	103	61,981	12,404		390			74,775	8,207	82,982	23	83,005
Basic		82,998	16,610		650			100,258	13,685	113,943	38	113,981
ESOL	130	112	22		2			136	40	176		176
ESOL		112	22		2			136	40	176		176
K-BASIC WITH	111	1,096	219		17			1,332	365	1,697	1	1,698
4-8 BASIC WITH	112	6,607	1,322		69			7,998	1,457	9,455	4	9,459
9-12 BASIC WITH	113	11,025	2,206		66			13,297	1,381	14,678	4	14,682
ESE		18,728	3,748		152			22,628	3,204	25,832	9	25,841
6-12	300	6,193	1,239		29			7,461	608	8,069	2	8,071
VOCATIONAL		6,193	1,239		29			7,461	608	8,069	2	8,071
Total FEFP		108,031	21,620		833			130,484	17,538	148,022	49	148,071
Food Service												
Transportation									6,222			

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 Student Support Svcs				6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	1,008			6500 Instr Related Tech	16,530	7300 School Administration
7400 Fac Acq and Const				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Records Exported = 2566

Successful Creation of Export File

There were 236 School/Summary pages on this report.