

Fund: 6 Targeted ARRA Stimulus 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
4-8 Basic	102	3,953	807		216		1,893	6,889	987	7,876	118	7,994
9-12 Basic	103	1,410	803		447		3,594	6,254	1,873	8,127	224	8,351
* Basic		5,363	1,610	1	683		5,487	13,144	2,859	16,003	342	16,345
ESOL	130	7	3		2		13	25	7	32	1	33
* ESOL		7	3		2		13	25	7	32	1	33
4-8 BASIC WITH	112	1,475	301		88		707	2,571	368	2,939	44	2,983
9-12 BASIC	113	400	228		127		1,019	1,774	531	2,305	64	2,369
ESE SUPPORT	254	15	9		5		38	67	20	87	2	89
ESE SUPPORT	255	31	17		9		73	130	38	168	5	173
* ESE		1,921	554		229		1,837	4,541	957	5,498	114	5,612
6-12	300	269	153		85		685	1,192	357	1,549	43	1,592
* VOCATIONAL		269	153		85		685	1,192	357	1,549	43	1,592
** Total FERF		7,560	2,320	1	998		8,022	18,901	4,180	23,081	500	23,581
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

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

Reconciliation to Annual Financial Reports

Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding Difference
					246		23,827	23,828	-1

Fund: 6 Targeted ARRA Stimulus Fund

School: 0021 Green Cove Springs Junior High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total		School		District		Total
								Direct	Indirect	Cost	Indirect			
4-8 Basic	102	3,953	807		236		1,893	6,889	987	7,876		118	7,994	
* Basic		3,953	807		236		1,893	6,889	987	7,876		118	7,994	
ESOL	130	2					1	3	1	4			4	
* ESOL		2					1	3	1	4			4	
4-8 BASIC WITH	112	1,475	301		88		707	2,571	368	2,939		44	2,983	
ESE SUPPORT	255	3	1				2	6	1	7		44	7	
* ESE		1,479	302		88		708	2,577	369	2,946		44	2,990	
** Total FEPP		5,434	1,109		324		2,602	9,469	1,356	10,825		162	10,987	
Food Service														
Transportation														

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

6100 Pupil Personnel	1,356	6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration

7400 Facilities Acq-Const
8100 Maintenance of Plant

7700 Central Services
8200 Admin Tech Services

7900 Operation of Plant

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Fund: 6 Targeted ARRA Stimulus Fund

School: 0391 Middleburg High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total		School		District	
								Direct	Indirect	Cost	Indirect	Total	
9-12 Basic	103	1,410	803		447		3,594	6,254	1,873	8,127	224	8,351	
* Basic		1,410	803		447		3,594	6,254	1,873	8,127	224	8,351	
ESOL	130	5	3		2		12	22	6	28	1	29	
* ESOL		5	3		2		12	22	6	28	1	29	
9-12 BASIC	113	400	228		127		1,019	1,774	531	2,305	64	2,369	
ESE SUPPRT	254	15	9		5		38	67	20	87	2	89	
ESE SUPPRT	255	28	16		9		71	124	37	161	4	165	
* ESE		443	252		140		1,129	1,964	588	2,552	70	2,622	
6-12	300	269	153		85		685	1,192	357	1,549	43	1,592	
* 6-12		269	153		85		685	1,192	357	1,549	43	1,592	
VOCATIONAL													
** Total FEFP		2,126	1,211		674		5,420	9,432	2,824	12,256	338	12,594	
Food Service													
Transportation													

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

6100 Pupil Personnel
6400 Instr Staff Training
7400 Facilities Acq-Const
8100 Maintenance of Plant

6200 Instructional Media
6500 Instr Tech Services
7700 Central Services
8200 Admin Tech Services

6300 Instr & Curr
7300 School Administration
7900 Operation of Plant

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Fund: 8 Race to the Top School: 0000 School District of Clay County

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								11,880	11,880	196,469	208,349
4-8 Basic	102								15,526	15,526	235,511	251,037
9-12 Basic	103								7,409	7,409	203,131	210,540
* Basic									34,815	34,815	635,111	669,926
ESOL	130								548	548	9,025	9,573
* ESOL									548	548	9,025	9,573
K-BASIC WITH	111								7,610	7,610	128,007	135,617
4-8 BASIC WITH	112								8,061	8,061	127,032	135,093
9-12 BASIC	113								2,023	2,023	53,059	55,082
ESE SUPP	234								1,626	1,626	19,230	20,856
ESE SUPP	235								375	375	5,697	6,072
* ESE									19,695	19,695	333,025	352,720
6-12	300								920	920	26,056	26,976
* VOCATIONAL LITERACY/ADU	401								920	920	26,056	26,976
ADULT HIGH	402										623	623
GED	403										234	234
ESOL	404										649	649
* ADULT											246	246
** Total PEPP											1,752	1,752
Food Service											55,978	1,004,969
Transportation											55,978	1,060,947

District Indirect costs are Functionally distributed as reported below.

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	80,148
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District Indirect costs are Functionally distributed as reported below.

6400 Instr Staff Training	27,721	6500 Instr Tech Services	308,962	7100 Board of Education
7200 General		7400 Facilities Acq-Const		7500 Fiscal Services

7700	Central Services	259,000	7900	Operation of Plant	8100	Maintenance of Plant								
8200	Admin Tech Services	329,138												
-----Reconciliation to Annual Financial Reports-----														
	Other Instruction		Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding/Difference				
	1,051							1,061,998	1,061,998					

Fund: 8 Race to the Top

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							1,621				1,621
* Basic								1,621				1,621
9-12 BASIC	113							625				625
ESE SUPPORT	254							10				10
* ESE								635				635
G-12	300							964				964
VOCATIONAL								964				964
** Total FEFP								3,219				3,219
Food Service												
Transportation												

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

6100 Pupil Personnel 6200 Instructional Media 6300 Instr & Curr

6400	Instr Staff Training	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 8 Race to the Top School: 0021 Green Cove Springs Junior High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102							1,285		1,285		14,936
* Basic ESOL	130							1		1,285		16,221
* ESOL								1		1		8
4-8 BASIC WITH	112							479		479		5,574
ESE SUPPORT	235							1		1		12
* ESE								481		481		5,586
** Total FEPP								1,766		1,766		20,531
Food Service												22,297
Transportation												

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

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

Fund: 8 Race to the Top

School: 0071 Charles E. Bennett Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							741		741		10,174
4-8 Basic	102							361		361		4,951
* Basic								1,102		1,102		15,125
ESOL	130							39		39		539
* ESOL								39		39		578
K-BASIC WITH	111							334		334		4,921
4-8 BASIC WITH	112							170		170		2,327
* ESE								504		504		6,913
** Total FERF								1,645		1,645		22,577
Food Service												
Transportation												

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

6100	Pupil Personnel	6200	Instructional Media	6300	Instr & Curr
6400	Instr Staff Training	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Const	7700	Central Services	7990	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 8 Race to the Top

School: 0111 R. C. Bannerman Learning Centre

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							143		143		805
												948

7400 Facilities Acq/Constr
8100 Maintenance of Plant
7700 Central Services
8200 Admin Tech Services
7900 Operation of Plant

Fund: 8 Race to the Top School: 0232 Grove Park Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							623		623		7,002
4-8 Basic	102							373		373		4,187
* Basic								996		996		11,189
ESOL	130							160		160		1,792
* ESOL								160		160		1,792
K-BASIC WITH	111							335		335		3,759
4-8 BASIC WITH	112							156		156		1,750
ESE SUPPORT	235							2		2		24
* ESE								492		492		5,533
** Total FEPP												18,514
Food Service												6,025
Transportation												20,162

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

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

Fund: 8 Race to the Top

School: 0241 W. E. Cherry Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							265		265	6,459	6,724
4-8 Basic	102							206		206	5,042	5,248
* Basic								471		471	11,501	11,972
K-BASIC WITH	111							225		225	5,484	5,709
4-8 BASIC WITH	112							144		144	3,508	3,652
ESE SUPPORT	234							112		112	2,727	2,839
ESE SUPPORT	235							4		4	102	106
* ESE								484		484	11,821	12,305
** Total FEFP								955		955	23,322	24,277
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0252 Orange Park High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103							1,039		1,039	31,254	32,293

* Basic	130									1,039	1,039	31,254	32,293
ESOL										32	32	961	993
* ESOL										32	32	961	993
K-BASIC WITH	111											4	4
9-12 BASIC	113									278	278	8,364	8,642
ESE SUPPORT	255									1	1	31	32
* ESE										279	279	8,399	8,678
6-12	300									139	139	4,171	4,310
VOCATIONAL										139	139	4,171	4,310
** Total FEPP										1,489	1,489	44,785	46,274
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top School: 0261 Doctors Inlet Elementary 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							562	562	562	8,169	8,731
4-8 Basic	102							362	362	362	5,263	5,625
* Basic								925	925	925	13,433	14,358
ESOL	130							29	29	29	421	450
* ESOL								29	29	29	421	450
K-BASIC WITH	111							361	361	361	5,237	5,598
4-8 BASIC WITH	112							170	170	170	2,465	2,635
* ESE								530	530	530	7,702	8,232
** Total FEPP								1,484	1,484	1,484	21,555	23,039
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.

Fund: 8 Race to the Top

School: 0301 Keystone Heights Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							590		590	7,154	7,744
4-8 Basic	102							399	989	399	4,843	5,242
* Basic								989	11,997	989	11,997	12,986
K-BASIC WITH	111							439		439	5,321	5,760
4-8 BASIC WITH	112							349		349	4,240	4,589
ESE SUPPORT	254							26		26	312	338
ESE SUPPORT	255							19		19	236	255
* ESE								833		833	10,109	10,942
** Total FEHP								1,822		1,822	22,106	23,928
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0311 Keystone Heights Jr.-St. 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							26		26	7,354	7,880

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

Fund: 8 Race to the Top

School: 0341 Clay High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103							694		694		24,864
* Basic								694		694		24,864
ESOL	130							7		7		235
* ESOL								7		7		235
9-12 BASIC	113							250		250		8,951
ESE SUPPORT	254							7		7		246
ESE SUPPORT	255							13		13		467
* ESE								270		270		9,664
6-12	300							86		86		3,092
* ESE								86		86		3,092
VOCATIONAL												
** Total FEFP								1,057		1,057		37,854
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0351 Lakeside Junior High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-4 Basic	102							620	620	620	15,720	16,350
* Basic								4	4	4	91	95
ESOL	130							4	4	4	91	95
* ESOL								254	254	254	6,440	6,694
4-4 BASIC WITH	112							53	53	53	1,349	1,402
ESE SUPPORT	254							6	6	6	157	163
ESE SUPPORT	255							313	313	313	7,947	8,260
* ESE								937	937	937	23,768	24,705
** Total FEFP												
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0352 Lakeside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							807	807	807	9,256	10,063

6400	Instr Staff Training	2,000	6500	Instr Tech Services	7100	School Administration
7400	Facilities Acq-Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 8 Race to the Top School: 0371 Wilkinson Junior High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102							1,436		1,436		14,745
* Basic								4		4		46
ESOL	130							4		4		46
* ESOL								559		559		5,740
4-8 BASIC WITH	112							559		559		5,740
* ESE								2,000		2,000		20,531
** Total FEPP												22,531
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0381 Montclair Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							6,357				6,357
4-8 Basic	102							4,342				4,342
* Basic								10,698				10,698
ESOL	130							170				170
* ESOL								170				170
K-BASIC WITH	111							1,422				1,422
4-8 BASIC WITH	112							1,731				1,731
* ESE								3,153				3,153
** Total FEPP								14,021				14,021
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	Tupil Personnel	6200	Instructional Media	6300	Instr & Curr
6400	Instr Staff Training	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 8 Race to the Top

School: 0391 Middleburg High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103							1,157				1,157
								1,157				1,157
								28,353				28,353
												29,510

* Basic	130										1,157	1,157	28,353	29,510
ESOL											4	4	96	100
* ESOL											4	4	96	100
9-12 BASIC	113										328	328	8,041	8,369
ESE SUPPORT	254										12	12	301	313
ESE SUPPORT	255										23	23	563	586
* ESE											363	363	8,906	9,269
6-12	300										220	220	5,402	5,622
VOCATIONAL											220	220	5,402	5,622
** Total FEFP											1,745	1,745	42,757	44,502
Food Service														
Transportation														

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

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

Fund: 8 Race to the Top School: 0401 Ridgeview Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							474	474	474	5,058	5,532
4-8 Basic	102							438	438	438	4,681	5,119
* Basic								912	912	912	9,739	10,651
ESOL	130							10	10	10	103	113
* ESOL								10	10	10	103	113
K-BASIC WITH	111							465	465	465	4,968	5,433
4-8 BASIC WITH	112							411	411	411	4,394	4,805
ESE SUPPORT	254							114	114	114	1,213	1,327
ESE SUPPORT	255							88	88	88	944	1,032
* ESE								1,079	1,079	1,079	11,519	12,598
** Total FEFP								2,000	2,000	2,000	21,361	23,361
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

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

Fund: 8 Race to the Top School: 0411 Clay Hill Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							683	683	683		5,723
4-8 Basic	102							468	468	468		3,922
* Basic								1,152	1,152	1,152		9,645
K-BASIC WITH	111							350	350	350		2,928
4-8 BASIC WITH	112							285	285	285		2,391
ESE SUPPORT	254							4	4	4		34
* ESE								639	639	639		5,353
** Total HEPP								1,791	1,791	1,791		14,998
Food Service												5,992
Transportation												16,789

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

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

Fund: 8 Race to the Top

School: 0431 Ridgeview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103								1,751	1,751		31,805
* Basic									1,751	1,751		31,805
ESOL	130								17	17		306
* ESOL									17	17		306
K-BASIC WITH	111								3	3		47
9-12 BASIC	113								638	638		11,583
ESE SUPPORT	254								106	106		1,928
ESE SUPPORT	235								82	82		1,495
* ESE									829	829		15,052
6-12	300								179	179		3,243
* 6-12									179	179		3,243
VOCATIONAL												
** Total FEFP									2,775	2,775		50,405
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0451 Lake Asbury Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								397	397		9,008

6400	Instr Staff Training	1,743	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 8 Race to the Top School: 0481 Lake Asbury Junior High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102							501		501	19,676	20,177
* Basic								501		501	19,676	20,177
ESOL	130							1		1	39	40
* ESOL								1		1	39	40
4-8 BASIC WITH	112							222		222	8,736	8,958
ESE SUPPORT	254							15		15	571	586
ESE SUPPORT	255							3		3	104	107
* ESE								239		239	9,411	9,650
** Total FEPP								741		741	29,127	29,868
Food Service												
Transportation												

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

6100	Pupil Personnel		6200	Instructional Media	6300	Instr & Curr
6400	Instr Staff Training	741	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 8 Race to the Top

School: 0491 Wilkinson Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							31		31	6,895	6,926
4-8 Basic	102							23		23	5,123	5,146
* Basic								54		54	12,018	12,072
K-BASIC WITH	111							28		28	6,159	6,187
4-8 BASIC WITH	112							18		18	3,890	3,908
* ESE								46		46	10,048	10,094
** Total FEFP								100		100	22,057	22,167
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0501 Tynes Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							667		667	8,301	8,968

7400 Facilities Acq-Constr
 8100 Maintenance of Plant
 7700 Central Services
 8200 Admin Tech Services
 7900 Operation of Plant

Fund: 8 Race to the Top School: 0521 Fleming Island Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							509		509		7,050
4-8 Basic	102							455		455		6,303
* Basic								964		964		13,353
ESOL	130							9		9		129
* ESOL								9		9		129
K-BASIC WITH	111							524		524		7,252
4-8 BASIC WITH	112							339		339		4,700
ESE SUPPORT	254							91		91		1,255
ESE SUPPORT	255							17		17		231
* ESE								970		970		13,439
** Total FERP								970		970		14,409
Food Service								1,944		1,944		26,921
Transportation												28,865

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

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

Fund: 8 Race to the Top

School: 0531 Thunderbolt Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							144	97	144	10,619	10,763
4-8 Basic	102							241	241	241	17,825	18,066
* Basic								3	3	3	248	251
ESOL	130							97	97	97	7,187	7,284
* ESOL								3	3	3	248	251
K-BASIC WITH	111							74	74	74	5,508	5,582
4-8 BASIC WITH	112							15	15	15	1,075	1,090
ESE SUPPORT	254							1	1	1	109	110
ESE SUPPORT	255							188	188	188	13,878	14,066
* ESE								432	432	432	31,952	32,384
** Total FEHP												
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0541 RideOut Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							237	237	237	5,993	6,230

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel		6200	Instructional Media	6300	Instr & Curr
6400	Instr Staff Training	1,318	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 8 Race to the Top

School: 0571 Swimming Pen Creek Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							302		302		5,123
4-8 Basic	102							173		173		2,931
* Basic								475		475		8,053
ESOL	130							1		1		21
* ESOL								1		1		22
K-BASIC WITH	111							215		215		3,637
4-8 BASIC WITH	112							207		207		3,501
ESE SUPPORT	255							422		422		4
* ESE								422		422		7,564
** Total FEPP								898		898		15,216
Food Service												16,114
Transportation												

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

6100	Pupil Personnel		6200	Instructional Media	6300	Instr & Curr
6400	Instr Staff Training	898	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 8 Race to the Top School: 0591 Aryle 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							299	107	299	8,235	8,534
4-8 Basic	102							107	406	107	2,941	3,048
* Basic										406	11,176	11,582
ESOL	130							10	10	10	287	297
* ESOL										10	287	297
K-BASIC WITH	111							117	117	117	3,213	3,330
4-8 BASIC WITH	112							75	75	75	2,074	2,149
* ESE										192	5,287	5,479
** Total FEFP											192	5,479
Food Service											608	16,750
Transportation												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	Pupil Personnel	6200	Instructional Media	6300	Instr & Curr
6400	Instr Staff Training	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 8 Race to the Top School: 0601 Coppergate Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							770	770	770	7,979	8,749

7400 Facilities Acq-Const
 8100 Maintenance of Plant
 7700 Central Services
 8200 Admin Tech Services
 7900 Operation of Plant

Fund: 8 Race to the Top School: 0621 Oakleaf Village Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							625		625		11,208
4-8 Basic	102							307		307		5,495
* Basic								932		932		16,703
ESOL	130							26		26		474
* ESOL								26		26		474
K-BASIC WITH	111							355		355		6,372
4-8 BASIC WITH	112							132		132		2,370
* ESE								488		488		8,742
** Total HEPP								1,446		1,446		25,919
Food Service												9,230
Transportation												27,365

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

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

Fund: 8 Race to the Top

School: 0631 Shadowlawn Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							465		465	7,798	8,263
4-8 Basic	102							292		292	4,893	5,185
* Basic								756		756	12,691	13,447
K-BASIC WITH	111							342		342	5,744	6,086
4-8 BASIC WITH	112							173		173	2,897	3,070
ESE SUPPORT	254							7		7	113	120
ESE SUPPORT	255							3		3	52	55
* ESE								525		525	8,805	9,330
** Total FEHP								1,281		1,281	21,496	22,777
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0651 Plantation Oaks Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							729		729	10,578	11,307

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

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	1,162	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 8 Race to the Top School: 4050 Lighthouse Learning Center

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-BASIC WITH	111											663
ESE SUPPORT	235											93
* ESE												755
** Total FIEFP												755
Food Service												755
Transportation												

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

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

Fund: 8 Race to the Top School: 7001 Clay Virtual Instruction Progr

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101							48				48
4-8 Basic	102							202				202
9-12 Basic	103							39				39
* Basic								289				289
4-8 BASIC WITH	112							96				96
9-12 BASIC	113							17				17
* ESE								113				113
** Total FEPP								403				403
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top School: 7004 Clay Virtual Franchise

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102							1,164		1,164		2,193

8100 Maintenance of Plant

8200 Admin Tech Services

Fund: 8 Race to the Top

School: 9008 Clay County Center for Adult &

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
LITERACY/ADU	401											623
ADULT HIGH	402											234
GED	403											649
ESOL	404											246
* ADULT												1,752
** Total FEHP												1,752
Food Service												1,752
Transportation												

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

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

Fund: 9 Education Jobs Act

School: 0000 School District of Clay County

Category	Nbr	Salaries	Benefits	Purchased Services	Material	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	32,513	7,394					39,927		39,927		39,927
4-8 Basic	102	50,446	11,759					62,205		62,205		62,205
* Basic		82,979	19,153					102,132		102,132		102,132
ESOL	130	17	4					21		21		21
* ESOL		17	4					21		21		21
K-BASIC WITH	111	23,964	5,446					29,410		29,410		29,410
4-8 BASIC WITH	112	23,294	5,404					28,698		28,698		28,698
ESE SUPPORT	254	470	107					577		577		577
ESE SUPPORT	255	239	55					294		294		294
* ESE		47,967	11,011					58,978		58,978		58,978
** Total FERP		130,963	30,168					161,131		161,131		161,131
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100	Pupil Personnel	6200	Instructional Media
6400	Instr Staff Training	6500	Instr Tech Services
7200	General	7400	Facilities Acq-Constr
7700	Central Services	7900	Operation of Plant
8200	Admin Tech Services		

Reconciliation to Annual Financial Reports

Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding/Difference
Other							161,131	161,132	-1

Fund: 9 Education Jobs Act

School: 0021 Green Cove Springs Junior High

Category	Nbr	Salaries	Benefits	Purchased Services	Material	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	30,033	7,119					37,152		37,152		37,152

* Basic	30,033	7,119						37,152			37,152			37,152				
ESOL	130	17	4					21			21			21				
* ESOL		17	4					21			21			21				
4-8 BASIC WITH	112	11,208	2,657					13,865			13,865			13,865				
ESE SUPPORT	255	24	6					30			30			30				
* ESE		11,232	2,663					13,895			13,895			13,895				
** Total FERFP		41,282	9,785					51,068			51,068			51,068				
Food Service																		
Transportation																		

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

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

Fund: 9 Education Jobs Act

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	32,533	7,294					39,927		39,927		39,927
4-8 Basic	102	20,413	4,639					25,052		25,052		25,052
* Basic		52,946	12,033					64,979		64,979		64,979
K-BASIC WITH	111	23,964	5,446					29,410		29,410		29,410
4-8 BASIC WITH	112	12,086	2,747					14,833		14,833		14,833
ESE SUPPORT	254	470	107					577		577		577
ESE SUPPORT	255	215	49					264		264		264
* ESE		36,735	8,349					45,084		45,084		45,084
** Total FERFP		89,681	20,382					110,063		110,063		110,063
Food Service												
Transportation												

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr
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6400 Instr Staff Training
7400 Facilities Acq-Const
8100 Maintenance of Plant

6500 Instr Tech Services
7700 Central Services
8200 Admin Tech Services

7300 School Administration
7900 Operation of Plant

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Records Exported = 1573

Successful Creation of Export File

There were 148 School/Summary pages on this report.

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