Fund: 6 Tarp	geted	Fund: 6 Targeted ARRA Stimulus Fund	ilus Fund		School: 00	JUU School	School: 0000 School District of Clay County	County County					
				Purchased	Material	Other	Capital	Total	School	School	District		
Category	Nbr	Nbr Salaries	Benefits		Supplies	Expenses	Outlay	Direct	Indirect	Cost	Indirect	Total	
4-8 Basic	102	3,953	807		236	<u></u>	1,893	6,889	987		7,876	811	7,994
9-12 Basic	103	1,410	803		447	7	3,594	6,254	1,873	8,127		224	8,351
* Basic		5,363	1,610		683	3	5,487	7 13,144	2,859	16,003		342	16,345
ESOL	130	7	u		2	2	13	3 25	7		32	-	- 1
* ESOL		7	u		2	2	13	3 25	7		32		
4-8 BASIC WITH 112	112	1,475	301		88		707	7 2,571	368	2,939	39	44	2,983
9-12 BASIC	E	400	228		127	7	1,019	9 1,774	531	2,305	05	64	2,369
ESE SUPPORT	254	15	9		5	5	38	8 67	20		87	2	
ESE SUPPORT	255	31	17		9	U	73	130	38	_	168	5	
* ESE		1,921	554		229	V	1,837	7 4,541	957	5,498	98	114	5,612
6-12	300	269	153		85	5	685	5 1,192	357	1,549	49	43	1,592
VOCATIONAL *		269	153		85	5	685	1,192	357	1,549	49	43	1,592
** Total FEFP		7,560	2,320		998	8	8,022	18,901	4,180	23,081		500	23,581
Food Service													
Transportation									<del></del>				i

District Indirect costs are Functionally distributed as reported below.

8200	7700	7200	6400	6100
Admin Tech Services	Central Services	General	Instr Staff Training	Pupil Personnel
			500	
	7900	7400	6500	6200
	Operation of Plant	Facilities Acq-Constr	Instr Tech Services	Instructional Media
	8100	7500	7100	6300
	Maintenance of Plant	Fiscal Services	Board of Education	Instr & Curr

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	Instruction	Other	
	Pre-K		
	Capital	Non-Pgm	
	Service	Community	enedown mount of mount of the color
	Service	Debt	Consumation to a time
246	Indirect	Federal	at a manous reports
	Schools	Charter	
23,827	Reported	Total	
23,828	Total	AFR	
<u>.</u>	Difference	Rounding/	

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Fund: 6 Targeted ARRA Stimulus Fund

School: 0021 Green Cove Springs Junior High

				Purchased	Material	Other		Total	School		School	District		
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect		Cost	Indirect	Total	
4-8 Basic	102	3,953	œ	7	23	236		1,893	6,889	987	7,876	811		7,99
Basic	1	3,953	3 807	7	236	6		1,893	6,889	987	7,876	118	8	7,99
ESOL	130		2						w	_		-		
* ESOL			2					-	J			**		
4-8 BASIC WITH	1112	1,475	5 301			88		707	2,571	368	2,939	9 44	4	2,9
ESE SUPPORT	255		3					2	6			7		
* ESE		1,479	9 302	2	œ	88		708	2,577	369	2,946	5 44	4	2,9
** Total FEFP		5,434	4 1,109	9	324	4	2,	2,602	9,469	1,356	10,825	162	2	10,9
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 1,356

6200 6500 Instr Tech Services Instructional Media

6300 7300 Instr & Curr School Administration

7400 Facilities Acq-Constr 8100 Maintenance of Plant 7700 8200

Central Services
Admin Tech Services

7900 Operation of Plant

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Fund: 6 Targeted ARRA Stimulus Fund

School: 0391 Middleburg High

rund. O 18	n Beter	ruid. O Talgeted AKKA Suillulus ruild	Ining Lanin		OCHOOL O	OCHOOL OD 21 INTRODUCTOR STREET	ngir ging					
				Purchased	Material	Other	Capital	Total	School	School	District	
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost	Indirect	Total
9-12 Basic	103	1,410	803	<u>~</u>	447	7	3,594	6,254	4 1,873	3 8,127	7 224	8,351
* Basic	-	1,410	803	Ψ	447	7	3,594	6,254	4 1,873	3 8,127	7 224	8,351
ESOL	130	5		3		2	12	22	2	6 28	8 1	29
* ESOL		5		ω.		2	12	22		6 28	8 1	29
9-12 BASIC	113	400	228	8	127	7	610'1	1,774	4 531	2,305	5 64	2,369
ESE SUPPORT	254	15		9		5	38	67		20 87	7 2	. 89
ESE SUPPORT	255	28	1	16		9	71	124		37 161	1	165
* ESE		443	252	2	140	0	1,129	1,964	4 588	8 2,552	2 70	2,622
6-12	300	269	153	3	85	5	685	1,192	2 357	7 1,549	9 43	1,592
* VOCATIONAL		269	153	3	85	5	685	1,192	2 357	7 1,549		
** Total FEFP		2,126	1,211		1 674	4	5,420	9,432	2,824	4 12,256	338	12,594
Food Service												

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

Transportation

8100	7400	6400	6100
		Instr Staff Training	
			2,824
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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Fund: 8 Race to the Top	e to th	е Тор			School: 0	School: 0000 School District of Clay County	District of (	Clay County						
				Purchased	Material	Other	Capital	Total	School	School	D.	District		
Category	Nbr Salaries	alaries	Benefits		Supplies	Expenses Outlay		Direct	Indirect	Cost	'n	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	03								7,409		7,409	203,131		210,540
* Basic	1								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	Ξ								7,610		7,610	128,007		135,617
4-8 BASIC WITH 112	112								8,061		8,061	127,032		135,093
9-12 BASIC	113								2,023		2,023	53,059		55,082
ESE SUPPORT	254								1,626		1,626	19,230		20,856
ESE SUPPORT	255								375		375	5,697		6,072
* ESE	·								19,695	51	19,695	333,025		352,720
6-12	300								920		920	26,056		26,976
VOCATIONAL									920		920	26,056		26,976
LITERACY/ADU 401	401										_	623		623
ADULT HIGH	402											234		234
GED	403											649		649
ESOL	404											246		246
* ADULT												1,752		1,752
** Total FEFP									55,978		55,978	1,004,969	_	,060,947
Food Service														
Transportation														

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 7200 General 27,721 6500 Instr Tech Services 7400 Facilities Acq-Constr 308,962

7100 Board of Education7500 Fiscal Services

				8200	
1,051	Instruction	Other		Admin Tech Service	Central Services
	Pre-K		***************************************	š	
	Capital	Non-Pgm	***************************************	329,138	259,000
	Service	Community	R		7900 Operation of Plan
	Service	Debt	econciliation to Annu		ion of Plant
	Indirect	mmunity Debt Federal Charter	ıl Financial Reports		
	Schools	Charter			8100
1,061,998	Reported	Total			Maintenance of Plant
1,061,998	Total	AFR			
	Difference	Rounding/			

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Category		Fund: 8 Rac
Nbr Salaries		Fund: 8 Race to the Top
Benefits		
Services	Purchased	
Supplies	Material Other	School: 0
Expenses	Other	School: 0020 Florida Youth Challenge Academ
Outlay	Capital	1 Youth Cha
	Total	llenge Acade
Indirect	School	311
Cost	School	

rullar o Mace to the Tob	5	dor am			DCITOOT. O	School, 0020 Tioring rount Charlenge Academi	I TOURI CHA	menter parient	111			
				Purchased		Other	Capital	Total	School	School	District	
Category	Nbr	Nbr Salaries	Benefits		Supplies	Expenses	Outlay	Direct	Indirect	Cost	Indirect	Total
9-12 Basic	3										1,621	1,621
Basic	T										1,621	1,62
9-12 BASIC	13	***************************************									625	.9
ESE SUPPORT 254	254										10	
* ESE	1										635	6.
6-12	300										964	964
VOCATIONAL											964	964
** Total FEFP	7										3,219	3,219
ood Service												
Transportation							<del>dwelle</del>					

Those costs reported in the column titled School Indirect are derived 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

nt	Facilities Acq-Constr	Instr Staff Training
8200	7700	6500
Admin Tech Services	7700 Central Services	
	7900	7300
	7900 Operation of Plant	School Administration

6400 7400 8100

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

rund: 8 Kace to the Top	019	dor au			ochool, or	School: 0021 Offeet Cove springs Junior Figure	Sin ide avor	aru romne s	1				
				Purchased			Capital	Total	School	School	Ð	District	
Category	Nbr	Nbr Salaries	Benefits		Supplies	Expenses	Outlay	Direct	Indirect	Cost	=	_	Total
4-8 Basic	102			-					1,285		1,285	14,936	16,221
* Basic									1,285	τ.	1,285	14,936	16,221
ESOL	130											8	
* ESOL									-			. 8	
4-8 BASIC WITH 112	112								479		479	5,574	6,053
ESE SUPPORT	255								1		_	12	
* ESE									481		481	5,586	6,067
** Total FEFP									1,766	-	1,766	20,531	22,297
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.

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		1,766	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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Fund: 8 Race to the Top	e to 1	the Top			School: 0	School: 0071 Charles E. Bennett Elementary	s E. Bennett	Elementary				
				Purchased	Material	Other	Capital	Total	School	School	District	
	Nbr	Nbr Salaries	Benefits		Supplies	Expenses Outlay	Outlay	Direct	Indirect	Cost	Indirect Total	Total
K-3 Basic	<u>.</u>								741		741 10,174	10,915
4-8 Basic	2								361	1 361	4,951	5,312
* Basic									1,102	2 1,102	2 15,125	16,22
ESOL	130								39	9 39	9 539	
* ESOL	1								39	9 39	9 539	
K-BASIC WITH 111	=								334	4 334	4,587	4,92
4-8 BASIC WITH 112	112								170	0 170	0 2,327	2,49
* ESE									504	4 504	4 6,913	7,41
** Total FEFP									1,645	5 1,645	5 22,577	24,222
Food Service	1											
Transportation										•		

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		1,645	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	

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K-3 Basic	Category		Fund: 8 Rac
101	Nbr Salaries		und: 8 Race to the Top
	Benefits		
	Services	Purchased	
	Supplies	Material	School: 0
	Expenses	Other	School: 0111 R. C. Bannerman
	Outlay	Capital	annerman L
	Direct	Total	ın Learning Cent
-	Indirect	School	ē
143	Cost	School	
143	Indirect	District	
805	Total		
948			

								Transportation
								Food Service
13,293	11,293	2,000	2,000					** Total FEFP
629	534	95	95					VOCATIONAL *
629	534	95	95				00	6-12 300
7,841	6,661	1,180	1,180					* ESE
490	416	74	74				35	ESE SUPPORT 255
5,496	4,669	827	827				4	ESE SUPPORT 254
1,059	900	159	159				LJ.	9-12 BASIC 113
796	676	120	120				2	4-8 BASIC WITH 112
71	60	=	1					* ESOL
71	60	ш	=				130	ESOL 13
4,753	4,038	715	715					* Basic
2,553	2,169	384	384				103	9-12 Basic 10
1,254	1,065	189	189		 	 	<u>ק</u>	4-8 Basic   102

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

(מוווו)	and b) stringi texts experiments remainly recorded, a microrianty distributed, these costs are as reported octors.	ly recorded. I discubility dist	inouscu, in	cac coata aic aa ichoitea octow.		
6100	Pupil Personnel		6200	Instructional Media		Instr & Curr
6400	Instr Staff Training	2,000	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

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Transportation	Food Service	** Total FEFP	* ESE	4-8 BASIC WITH 112	K-BASIC WITH	* Basic	4-8 Basic	K-3 Basic	Category		Fund: 8 Race to the Top
n	ű	Ą		HTIW	HTI						Race
			_	112	Ξ		102	<u></u>	Nbr :		to th
									Nbr Salaries		ъе Тор
									Benefits		
									Services	Purchased	
										Material	School: 0
									Expenses	Other Capital	School: 0201 Orange Park Elementary
									Outlay	Capital	Park Eleme
									Direct	Total	entary
		1,541	5	2	3	9	3	6		School	
		41	557	214	343	984	375	609	Cost	School	
	L	1,541	557	214	343	984	375	69			
		13,052	4,717	1,814	2,902	8,336	3,178	5,158	Indirect	District	
									Total		
		14,593	5,274	2,028	3,245	9,320	3,553	5,767			

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

6400	610
No Instr Staff Training	
1,541	
6500	6200
Instr Tech Services	Instructional Media
7300	6300
co	

Facilities Acq-Constr 7700
Maintenance of Plant 8200

7400 8100

Central Services

Admin Tech Services

7900 Operation of Plant

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Category K-3 Basic 4-8 Basic Transportation \*\* Total FEFP \* ESE 4-8 BASIC WITH 112 ESE SUPPORT 255 K-BASIC WITH III ESOL Fund: 8 Race to the Top Food Service \* Basic ESOL Nbr Salaries 130 Benefits Purchased Services Material School: 0232 Grove Park Elementary Other Expenses Outlay Capital Total Direct School Indirect 1,648 492 160 623 373 996 335 156 School Cost 1,648 492 335 8 3 8 District Indirect 18,514 7,002 4,187 11,189 1,792 1,792 3,759 1,750 24 5,533 Total 20,162 7,625 4,560 12,185 1,952 1,952 4,094

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

8100	7400	6400	6100
Mainlenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		1,648	
8200	7700	6500	6200
Admin Tech Services			Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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Fund: 8 Race to the Top	e to	the Top			School: 0	School: 0241 W. E. Cherry Elementary	Cherry Elen	entary					
				Purchased	Material	Other	Capital	Total	School	School		District	
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost		Indirect	Total
K-3 Basic	<u></u>	_		***************************************					265	5	265	6,459	
4-8 Basic	22								206	0	206	5,042	
* Basic	1								471		471	11,501	
K-BASIC WITH	Ξ								225	5	225	5,484	
4-8 BASIC WITH 112	112								144	4	144	3,508	
ESE SUPPORT	254								=	12	112	2,727	
ESE SUPPORT	255									4	4	102	
* ESE	1					-			484	4	484	11,821	
** Total FEFP	1								955	5	955	23,322	
Food Service													
Transportation	1												

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		955	
8200	7700	6500	6200
Admin Tech Services		Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	6300 Instr & Curr

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9-12 Basic   103	Category Nbr Salaries		Fund: 8 Race to th
	alaries		е Тор
	Benefits		
	Services	Purchased	
	Supplies	Material	School: 02
	Expenses	Other	0252 Orange Park H
	Outlay	Capital	Park High
	Direct	Total	
1,0	Indirect	School	
39	Cost	School	
1,039	Indirec	District	
31,254	ct Total	ū	
32,293			

Transportation	Food Service	** Total FEF1	VOCATION	6-12	* ESE	ESE SUPPORT	9-12 BASIC	K-BASIC WITH	* ESOL	ESOL	* Basic
_	_		AL	300		RT 255	Ξ	HI		130	
						5	ω			9	
						_			_		
_											
		1,489	139	139	279		278		32	32	1,039
	_	1,489	139	139	279	_	278		32	32	1,039
		44,785	4,171	4,171	8,399	31	8,364		961	961	31,254
	$\mid$	5	-		9	_	4	4	=	=	-
		46,274	4,310	4,310	8,678	32	8,642	4	993	993	32,293

and	B) School level expenditures central	and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below	e, me	se costs are as reported below.		
6100	) Pupil Personnel	62	Ö	6200 Instructional Media 6300	1 00	Instr & Curr
6400	Instr Staff Training	1,489 65	6500	Instr Tech Services 7300	8	School Administration
7400	) Facilities Acq-Constr	77	7700	Central Services 7900	8	Operation of Plant
8100	) Maintenance of Plant	82	8	Admin Tech Services		

Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training
		1,489
8200	7700	6500
Admin Tech Services	Central Services	Instr Tech Services

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Fund: 8 Race to the Top	to :	the Top		Purchased	School: 0	)261 Doctor	rs Inlet Elen Canital	School: 0261 Doctors Inlet Elementary Schoo	School	School		District	
	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost			Indirect Total
K-3 Basic	101									562	562		8,169
4-8 Basic	102									362	362		5,263
* Basic	T								,5	925	925	- 1	13,433
ESOL	130									29	29		421
* ESOL										29	29		421
K-BASIC WITH	=									361	361		5,237
4-8 BASIC WITH	112									170	170		2,465
* ESE										530	530		7,702
** Total FEFP									1,4	1,484	1,484		21,555
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.

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		1,484	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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K-BASIC WITH 111
4-8 BASIC WITH 112 Category K-3 Basic 4-8 Basic Transportation \* Basic Fund: 8 Race to the Top Food Service \*\* Total FEFP Nbr Salaries 101 102 Benefits Purchased Services Material School: 0271 Middleburg Elementary Other Expenses Outlay Capital Total Direct School Indirect School Cost 21 63 25 District Indirect 6,482 4,214 10,696 3,651 2,678 6,329 17,025 Total

6,520 4,239 10,759 3,672 2,694 6,366 17,125

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

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		100	
8200	7700	6500	6200
Admin Tech Services	_		Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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Fund: 8 Race to the Top  Category Nbr Salaries	Nor ci	to the Top  Nbr Salaries	Benefits	Purchased Services	School: () Material Supplies	School: 0301 Keystone Heights Elementary  Material Other Capital Total  Supplies Expenses Outlay Direct	ne Heights Capital Outlay	Elementary Total Direct	School Indirect		School Cost	School District Cost Indirect	School District Cost Indirect
		Salaries	Benefits		Supplies	Expenses	Outlay	Direct	Indirect	Indirect	Indirect Cost 590	Indirect Cost 590	Indirect Cost Indirect 7,154
	102								ا يد	399		399	399
* Basic									9	989	989 989		989
K-BASIC WITH									4	439	439 439		439
4-8 BASIC WITH 112	112								ڍ	349	349 349		349
ESE SUPPORT	254									26	26 26		26
ESE SUPPORT	255									19	19 19		19
* ESE									8	833	833 833		833
** Total FEFP									1,8	1,822	1,822 1,822		1,822
Food Service													
Transportation													

	ים לים מי	title of Deliber to the positions of positions, a constant, a constant, and the second constant and th	out a mineral mineral	Jeneral, mar	to come in a repensed actions		
61	6100 F	Pupil Personnel		6200	Instructional Media	6300	Instr & Curr
2	6400 I	Instr Staff Training	1,822	6500	Instr Tech Services	7300	School Administration
7400		Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant
8100		Maintenance of Plant		8200	Admin Tech Services		

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									Transportation
									Food Service
33,092	32,984	108	108						** Total FEFP
1,896	.1,890	6	6					F	*VOCATION
1,896	1,890	6	6				,	300	6-12
9,018	8,989	29	29						* ESE
173	172	-	1				j	T 255	ESE SUPPORT
60	60							T 254	ESE SUPPORT
4,786	4,770	16	16					113	9-12 BASIC
4,000	3,987	13	13					пн п2	4-8 BASIC WITH 112
22,177	22,105	72	72						* Basic
	14,251	47	47			********	 	103	9-12 Basic

		•				
6100	6100 Pupil Personnel		6200	6200 Instructional Media	6300	Instr & Curr
6400	Instr Staff Training	801	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant

7400 8100 Instr Staff Training
Facilities Acq-Constr
Maintenance of Plant 6500 7700 8200 Instr Tech Services
Central Services
Admin Tech Services

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Fund: 8 Race to the Top	e to	the Top			School: 0	School: 0331 S. Bryan Jennings Elementary	n Jennings E	lementary					
				Purchased	Material	Other Capital	Capital	Total	School	School	_	District	
Category	N.	Nbr Salaries	Benefits		Supplies	Expenses	Outlay	Direct	Indirect	Cost	_	Indirect 7	Total
K-3 Basic	<u>10</u>				teri-te				2:	238 2	238	6,168	6,406
4-8 Basic	22									126 1	126	3,255	3,381
* Basic									364		364	9,423	9,787
ESOL	130									8	80	211	219
* ESOL										8	œ	211	219
K-BASIC WITH	Ξ									58 1	851	4,088	4,246
4-8 BASIC WITH 112	1112									76	76	1,975	2,051
* ESE									234		234	6,063	6,297
** Total FEFP									606		909	15,697	16,303
Food Service											L		
Transportation											L		

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

Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		606	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

6100 6400 7400 8100

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Category		Fund: 8 R	
Nbr Salaries Benefits		Fund: 8 Race to the Top	
Services			
Supplies	Material	School: 0	
Expenses	Other	School: 0341 Clay High	
Outlay		ligh	
Direct	Total		
Indirect			
	School		
Indire	Distri		

	-				•	(					
			Purchased	Material	Other	Capital	Total	School	School	District	
Category	Nbr Salaries	Benefits	Services	Supplies	Expenses Outlay	Outlay	Direct	Indirect	Cost		Total
9-12 Basic	103				***************************************			694	694	4 24,864	25,558
* Basic								694	694	24,864	25,558
ESOL	130									7 235	242
* ESOL									7	7 235	242
9-12 BASIC	113							250	250	0 8,951	9,201
ESE SUPPORT	254								-7	7 246	253
ESE SUPPORT	255							. 13		13 467	480
* ESE								270	270	9,664	9,934
6-12	300							86		86 3,092	3,178
VOCATIONAL *								86		86 3,092	3,178
** Total FEFP								1,057	1,057	7 37,854	38,911
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.

		Admin Tech Services	8200		Maintenance of Plant	8100
Operation of Plant	7900	Central Services	7700		Facilities Acq-Constr	7400
School Administration	7300	Instr Tech Services	6500	1,057	Instr Staff Training	6400
-	6300	Instructional Media	6200		Pupil Personnel	6100

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Fund: 8 Race to the Top	e to 1	the Top			School: 0	School: 0351 Lakeside Junior High	de Junior H	igh						
				Purchased	Material	Other	Capital	Total	School	School	_	District		
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses Outlay	Outlay	Direct	Indirect	Cost	_	Indirect	Total	
4-8 Basic	102									620	620	15,730		16,350
* Basic	1								620	03	620	15,730		16,350
ESOL	130									4	4	16		
* ESOL	1									4	4	16		
4-8 BASIC WITH 112	112								254	54	254	6,440		6,694
ESE SUPPORT 254	254									53	53	1,349		1,402
ESE SUPPORT 255	255									6	6	157		
* ESE									313	13	313	7,947		8,260
** Total FEFP									937		937	23,768		24,705
Food Service														
Transportation														

8100	7400	6400	6100
	Facilities Acq-Constr		Pupil Personnel
		937	
8200	7700	6500	6200
Admin Tech Services	0 Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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ries Benefits Services S	Category Nbr Salari

10,063

	102	 	 	547	547	6,277	6,824
* Basic				1,354	1,354	15,532	16,886
ESOL	130			8	8	06	98
ESOL				8	8	06	98
K-BASIC WITH	=			311	311	3,568	3,879
4-8 BASIC WITH 112	112			323	323	3,700	4,023
ESE SUPPORT	255			4	4	50	54
* ESE				638	638	7,318	7,956
** Total FEFP				2,000	2,000	22,941	24,941
Food Service							
Transportation							

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		2,000	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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Fund: 8 Race to the Top	03 90	the Top			School: 0	School: 0361 Orange Park Junior High	Park Junic	r High					
				Purchased	Material	Other	Capital	Total		School	۵	)is trict	
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost	=	Indirect Total	2
4-8 Basic	102			-					1,349		1,349	13,418	14,767
* Basic	1								1,349		1,349	13,418	14,767
ESOL	130								24	*	24	242	266
* ESOL	7								24		24	242	266
4-8 BASIC WITH 112	1112								613	<u>"</u>	613	6,103	6,716
ESE SUPPORT	254								_	3	13	131	144
ESE SUPPORT	255											2	
* ESE	1								627	7	627	6,236	6,863
** Total FEFP	7								2,000		2,000	19,896	21,896
ood Service	7												
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

Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training
		2,000
8200	7700	6500
Admin Tech Services	Central Services	Instr Tech Services
	7900	7300
	Operation of Plant	School Administration

7400 8100

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Category 4-8 Basic \* Basic Transportation \* ESOL \*\* Total FEFP 4-8 BASIC WITH 112 ESOL Fund: 8 Race to the Top Food Service Nbr Salaries 130 Benefits Purchased Services School: 0371 Wilkinson Junior High
Material Other Capital Tot
Supplies Expenses Outlay Dire Total Direct School Indirect 559 2,000 1,436 1,436 559 School Cost 559 559 2,000 District Indirect 5,740 5,740 20,531 14,745 Total 6,299 6,299

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

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		2,000	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6500
	Operation of Plant	7300 School Administration	instr & Curr

Fund: 8 Race to the Top  Category Nbr Salaries	e to	e to the Top  Nbr Salaries	Benefits	Purchased Services	School: ( Material Supplies	School: 0381 Montclair Elementary Material Other Capital T Supplies Expenses Outlay D	lair Elemen Capital Outlay	tary Total Direct	-	School t Indirect	School School District Indirect Cost Indirect
K-3 Basic	101										6,357
4-8 Basic	102							_			4,342
* Basic											10,698
ESOL	130							-			170
* ESOL								-			170
K-BASIC WITH 111	Ξ										1,422
4-8 BASIC WITH 112	112										1,731
* ESE											3,153
** Total FEFP								_			14,021
Food Service								_			
Transportation										_	

	CC FICES	Admin Icon	0220	Manuchance of Franc	0100
	Springe	Admin Tech Service	0008	Maintanance of Diant	3
Operation of Plant	vices 7900	Central Services	7700	Facilities Acq-Constr	7400
School Administratio	s	Instr Tech Service	6500	Instr Staff Training	6400
6300 Instr & Curr	ä	Instructional Med	6200	Pupil Personnel	6100

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29,	28,353	1,157		1,157			_				103	9-12 Basic
2.	irect Total	Ind	Cost	Indirect	Direct	Outlay	Expenses	Supplies	Services	Benefits	Nbr Salaries	Category
	trict	Dis	School	School	Total	Capital	Other	Material	Purchased			
						burg High	School: 0391 Middleburg Hig	School: (			und: 8 Race to the Top	Fund: 8 F

• Basic 130 ESOL 130 • ESOL 130 9-12 BASIC 113 ESE SUPPORT 254	130 113 254					1,157 4 4 4 328 12		
ESOL						4	4	
	113					328	328	
SE SUPPORT	254					12	12	
ESE SUPPORT 255	255					23	23	
* ESE						363	363	
6-12	300					220	220	
VOCATIONAL						220	220	
* Total FEFP						1,745	1,745	
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 recorded by school and B) School level expenditures centrally recorded. Functionally distributed these costs are as reported below

and	nd B) School level expenditures centrally recorded. Functional	J.	ributed, th	listributed, these costs are as reported below.		
610	0 Pupil Personnel		6200	Instructional Media	6300	Instr & Curr
640	6400 Instr Staff Training	1,745	6500	Instr Tech Services	7300	School Administration
740	0 Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant

8100 Instr Staff Training
Facilities Acq-Constr
Maintenance of Plant 6500 7700 8200 Instr Tech Services
Central Services
Admin Tech Services

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Fund: 8 Race to the Top	ce to the	Top			School: 0	School: 0401 Ridgeview Elementary	iew Elemer	ıtary						
				Purchased	Material	Other	Capital	Total	School	School	ם	District		
Category	Nbr Salaries	daries	Benefits	Services		Expenses Outlay	Outlay	Direct	Indirect	Cost	=	Indirect	Total	
K-3 Basic	101								4	474	474	5,058		5,532
4-8 Basic	102								<u> </u>	438	438	4,681		5,119
* Basic									9	912	912	9,739		10,65
ESOL	130									10	ō	103		
* ESOL										10	5	103		
K-BASIC WITH III	Ξ								4	465	465	4,968		5,433
4-8 BASIC WITH 112	1112								4	411	4	4,394		4,805
ESE SUPPORT 254	254									114	114	1,213		1,327
ESE SUPPORT 255	255									88	8	944		1,032
* ESE									1,079		1,079	11,519		12,598
** Total FEFP									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.

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		2,000	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media

6300 7300 7900 Operation of Plant School Administration Instr & Curr

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Fund: 8 Race to the Top	e to	the Top			School: 0	School: 0411 Clay Hill Elementary	ill Elementa	Ţ						
					Material	Other	Capital	Total	School	School	_	District		
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost	_	Indirect	Total	
K-3 Basic	<u>=</u>									683	683	5,723	6	6,406
4-8 Basic	02								4	468	468	3,922	4	390
* Basic									1,152	,	1,152	9,645	10	10,797
K-BASIC WITH	Ξ								350		350	2,928	3	,278
4-8 BASIC WITH	112								21	285	285	2,391	2	676
ESE SUPPORT	254									4	4	34		38
* ESE									6.	639	639	5,353	5	5,992
** Total FEITP									1,791		1,791	14,998	16	16,789
Food Service											L			<u></u>
Transportation										_				

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

80	7	6	6
8	8	6400	00
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		1,791	
8200	7700	6500	6200
	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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Fund: 8 Race to the Top	ce to	the Top			School: 0	431 Ridgev	iew High						
				Purchased	Material	Material Other Capital	Capital	Total	School	School	=	District	
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost	_	Indirect	Total
9-12 Basic	103									1,751	1,751	30,054	31,805
* Basic	1								1,5	1,751	1,751	30,054	31,805
ESOL	130									17	17	289	306
• ESOL	1									17	17	289	306
K-BASIC WITH	=									u	w	44	
9-12 BASIC	핇									638	638	10,945	11,583
ESE SUPPORT	254									106	106	1,822	1,928
ESE SUPPORT	255									82	82	1,413	1,495
• ESE	1								· ·	829	829	14,223	15,052
6-12	300									179	179	3,064	3,243
•	$\dagger$									179	179	3,064	3,243
VOCATIONAL	T						1		3	2775	2775	47.630	50.405
TOTAL CELL									٠		1		
Food Service													
Transportation	1												

2110	and b) bulled term expendence of the end of	real terrological contra	the state of			
6100	6100 Pupil Personnel		6200		6300 I	Instr & Curr
6400	Instr Staff Training	2,775	6500	6500 Instr Tech Services 7300	7300 \$	School Administration
7400			7700		7900 (	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

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Fund: 8 Rac	ce to the Top			School: 0451 Lak	151 Lake As	sbury Eleme	ntary					
			Purchased	Material	Other	Capital	Total	School	School	District		
Category	Nbr Salaries	Benefits		Supplies	-		Direct	Indirect	Cost	Indirect	Total	
K-3 Basic	101								97	397	8,611	9,008
		_				***************************************						

	102	 			277	277	6,015	6,292
* Basic					674	674	14,626	15,300
ESOL	130				υ L	u	58	61
* ESOL					3	ů,	58	19
K-BASIC WITH 11	Ħ				279	279	6,062	6,341
4-8 BASIC WITH	1112				161	161	3,501	3,662
* ESE					441	441	9,563	10,004
** Total FEFP					1,117	1,117	24,248	25,365
Food Service								
Transportation								

6100         Pupil Personnel         6200         Instructional Media         6300         Instr & Curr           6400         Instr Staff Training         1,117         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         7900         Operation of Plant
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t und. o Ivaco to mo rop	do rot on			001001.0	Collogi, o. t. r. area con micrositian	AT TOTOLINATION	Ś					
			Purchased	Material	Other	Capital	Total	School	School	Di	District	
	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost	In	Indirect Total	5
K-3 Basic	101								612	612	9,060	9,672
4-8 Basic	102							4	418	418	6,189	6,607
' Basic								0,1	1,029	,029	15,249	16,278
ESOL	130								=	=	159	17
ESOL									=	Ξ	159	17
K-BASIC WITH	Ξ							ω.	387	387	5,736	6,123
4-8 BASIC WITH 112	112							w	316	316	4,676	4,997
ESE								7	703	703	10,412	11,11
** Total FEFP								1,743		1,743	25,820	27,563
Food Service												
Transportation												

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

0	۰	0
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training
		1,743
8200	7700	6500
Admin Tech Services	Central Services	Instr Tech Services
	7900	7300
	Operation of Plant	School Administration

6400 7400 8100

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School         School         District           Indirect         Cost         Indirect           501         501         19,676           501         501         19,676           1         1         39           1         1         39           222         8,736           15         15         571           3         3         104
School District  Cost Indirect  501 501 19,  501 501 19,  1 1 1  1 1 1  222 222 8,  15 15 15  3 3 3  239 239 9,  741 741 29,
District  Indirect  501 19, 501 19, 11 19, 11 19, 11 19, 11 19, 115 8, 115 9, 119, 119, 119, 119, 119, 119, 119, 1

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

Pupil Personnel 6200 Instructional Media Instr Staff Training 741 6500 Instr Tech Services Facilities Acq-Constr 7700 Central Services Maintenance of Plant 8200 Admin Tech Services	8100	7400	6400	6100
6200 II 6500 II 7700 C 8200 A	Maintenance of Plant			Pupil Personnel
> O = =			741	
Instructional Media Instr Tech Services Central Services Admin Tech Services	8200	7700	6500	6200
	Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
		Operation of Plant	School Administration	Instr & Curr

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Fund: 8 Race to the Top	ce to	the Top		Durchasad	School: 0	School: 0491 Wilkinson Elementary	son Elemen Canital			School		School	School
				Purchased	Material	Material Other Capital	Capital		Total	School	School	School School	School
	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay		Direct	t Indirect	_	t Indirect Cost	t Indirect Cost
K-3 Basic	<u></u>		_		<del></del>						31	31 31	31 31 6,895
4-8 Basic	102							- 1			23	23 23	
* Basic	1										54	54 54	
K-BASIC WITH											28	28 28	
4-8 BASIC WITH 112	H 112										18	18 18	
* ESE	1							i			46	46 46	
** Total FEIP	+										100	100 100	
Food Service													
Transportation													

	Admin Tech Services	8200		Maintenance of Plant	8100
7900	Central Services	7700		Facilities Acq-Constr	7400
7300	6500 Instr Tech Services	6500	100	Instr Staff Training	9498
	Instructional Media	6200		Pupil Personnel	0019

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8,968	,301	,00	667	667								101	K-3 Basic
	Total	Indirect		Cost	Indirect	Direct	Outlay	Expenses	Supplies	Services	Benefits	Nbr Salaries	Category
		District	oł	Schoo	School	Total	Capital	Other	Material	Purchased			
							Elementary	School: 0501 Tynes Elementar	School: (			und: 8 Race to the Top	Fund: 8 R

4-8 Basic	102			 	 470	470	5,853	6,323
* Basic					1,137	1,137	14,154	15,291
ESOL	130				=	11	135	146
* ESOL					=	Ξ	135	146
K-BASIC WITH	Ξ				488	488	6,069	6,557
4-8 BASIC WITH 112	112				198	198	2,459	2,657
ESE SUPPORT	254				148	148	1,836	1,984
ESE SUPPORT	255				20	20	243	263
* ESE					852	852	10,609	11,461
** Total FEIT					2,000	2,000	24,897	26,897
Food Service								
Transportation								

7400	6400	6100
Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
	2,000	
7700	6500	6200
Central Services	Instr Tech Services	Instructional Media
7900	7300	6300
Operation of Plant	School Administration	Instr & Curr

8200 Admin Tech Services

8100 Maintenance of Plant

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Fund: 8 Race to the Top	ce to	the Top			School: 0	School: 0511 McRae Elementary	Elementary	~					
				Purchased	Material	Other Capital	Capital	Total	School	School		District	
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost		Indirect	Total
K-3 Basic	101	-			_				32	321	321	4,534	
4-8 Basic	102								267	57	267	3,777	
* Basic	1								588	56	588	8,311	
K-BASIC WITH 111	E								397	77	397	5,619	
4-8 BASIC WITH 112	112								278	8	278	3,924	
ESE SUPPORT	255											2	
* ESE	1								675	75	675	9,545	
** Total FEIT									1,263	33	1,263	17,857	
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.

6200 Institutional Med

6400	6100
Instr Staff Training	
1,263	
6500	6200
Instr Tech Services	Instructional Media
7300	6300

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

7900 Operation of Plant

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Fund: 8 Race to the Top	ë	the Top			School: 0	School: 0521 Fleming Island Elementary	lg Island Ele	mentary					
				Purchased	Material	Other	Capital	Total	School	School	_	District	
Category	N br	Nbr Salaries	Benefits		Supplies	Expenses	Outlay	Direct	Indirect	Cost	_	Indirect	Total
K-3 Basic	<u></u>								509	-5	509	7,050	
4-8 Basic	200								455	5	455	6,303	
* Basic	1								964	2	964	13,353	
ESOL	30									9	و	129	
ESOL	T									9	9	129	
K-BASIC WITH 111	Ħ								524	4	524	7,252	
4-8 BASIC WITH 112	112								339	9	339	4,700	
ESE SUPPORT 254	254								9	Ĕ	91	1,255	
ESE SUPPORT	255									7	17	231	
ESE	1								970	ō	970	13,439	
** Total FEFP									1,944	Z	1,944	26,921	
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.

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		1,944	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	

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Fund: 8 Rad	Fund: 8 Race to the Top			School: (	School: 0531 Thunderbolt Elementary	erbolt Elem	entary					
			Purchased	Material	Material Other Capital	Capital	Total	School	School	Di	District	
Category	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost	In	Indirect T	Total
K-3 Basic	101								144	144	10,619	10,763
4-8 Basic	102								97	97	7,207	7,304
* Basic								2	241	241	17,825	18,066
ESOL	130								3	u	248	
* ESOL									w	u	248	
K-BASIC WITH	Ξ								97	97	7,187	
4-8 BASIC WITH 112	H 112								74	74	5,508	5,582
ESE SUPPORT	254								15	15	1,075	
ESE SUPPORT	255								_		109	
* ESE									188	188	13,878	14,066
** Total FEFP								4	432	432	31,952	32,384
Food Service												
Transportation										_		

6100	Pupil Personnel		6200		6300	Instr & Curr
6400	Instr Staff Training	432	6500		7300	7300 School Administration
7400	7400 Facilities Acq-Constr		7700	7700 Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

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Fund: 8 Ra	Race to the Top			School: 0	541 RideO	ut Elementa	ā					
			Purchased	Material	Other	Capital	Total	School	School	District		
Category	Nbr Salaries	Benefits	Services	Supplies	Expenses		Direct	Indirect	Cost	Indirect	Total	
K-3 Basic	101								237	237	5,993	6,230

	102	 			 123	123	3,113	3,236
* Basic	7				360	360	9,106	9,466
K-BASIC WITH	티				268	268	6,761	7,029
4-8 BASIC WITH	1112				152	152	3,848	4,000
ESE SUPPORT 254	254				12	12	315	327
ESE SUPPORT	255				3	3	84	87
* ESE	7				436	436	11,008	11,444
** Total FEFP					796	796	20,114	20,910
Food Service								
Transportation								

and B)	and B) School level expenditures centrally recorded, Functionally distributed, these costs are as reported below.	corded. Functionally distri	butea, in	ese costs are as reported below.		
6100	Pupil Personnel		6200	Instructional Media	6300	6300 Instr & Curr
6400	Instr Staff Training	796	6500	Instr Tech Services	7300	School Administration
7400	7400 Facilities Acq-Constr		7700	Central Services	7900	7900 Operation of Plant

6400 Instr Staff Training 7400 Facilities Acq-Constr 8100 Maintenance of Plant 6500 7700 8200 D Instr Tech Services
D Central Services
D Admin Tech Services

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Fund: 8 Race to the Top	e to t	he Top			School: 0	School: 0551 Fleming Island Fligh	lg Island Hig Canital			School		
	Nbr	Nbr Salaries	Benefits	Purchased Services	Material Supplies	Other Capital  Expenses Outlay	Capital Outlay	Total Direct	School Indirect		School Cost	School District Cost Indirect
9-12 Basic	103							_		<u>~</u>	1,081	1,081
* Basic									0,1	,081	18	81 1,081
ESOL	130									6	6	6 6
• ESOL										0	6	6
K-BASIC WITH	Ξ											
9-12 BASIC	Ш									152	152	152 152
ESE SUPPORT	255									_	_	1
* ESE										52	152	152
6-12	300									78	78	78 78
VOCATIONAL *										78	78	78 78
** Total FEFP									1,	318	1,318	318 1,318
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. 6200 Instructional Media

0100	t apart cradinici	CHOC	tion continue tracent
6400	Instr Staff Training 1,318	6500	Instr Tech Services
7400	7400 Facilities Acq-Constr	7700	7700 Central Services
8100	Maintenance of Plant	8200	Admin Tech Services

6300 7300 7900 Operation of Plant School Administration Instr & Curr

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School: 0571 Swin 된

Fund: 8 Race to the Top	e to	the Top			School: 0	School: 05/1 Swimming Pen Creek Elementary	ung Pen Cre	ek Elementa	Ϋ́					
				Purchased	Material	Other	Capital	Total	School	School	_	District		
Category	Nbr	Nbr Salaries	Benefits	Services		Expenses Outlay	Outlay	Direct	Indirect	Cost	_	Indirect	Total	
K-3 Basic	101		*******	_					302		302	5,123	5,425	25
4-8 Basic	102								173		173	2,931	3,104	2
* Basic									475		475	8,053	8,528	28
ESOL	130										_	21		22
* ESOL											_	21		22
K-BASIC WITH 111	Ξ								215		215	3,637	3,852	52
4-8 BASIC WITH 112	112								207		207	3,501	3,708	8
ESE SUPPORT 255	255										_	4		٠.
* ESE									422		422	7,142	7,5	7,564
** Total FEFP									898		898	15,216	16,114	4
Food Service											_			L
Transportation											L			L

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

6100	11111111111
Pupil Personnel	mile b) Control before experiment of control
	i dedi dedi,
6200	
5	1
Instructional Media	and the same of th

6300 7300 7900

Instr & Curr

School Administration Operation of Plant

8100	7400	6400
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training
		898
8200	7700	6500
Admin Tech Services	Central Services	Instr Tech Services

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Fund: 8 Race to the Top	e to	the Top			School: 0	School: 0591 Argyle Elementary	Elementary							
					Material	Other	Capital	Total		School	-	District		
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay		Indirect	Cost		Indirect 7	Total	
K-3 Basic	101								299	9	299	8,235		8,534
4-8 Basic	102								107	7	107	2,941		3,048
* Basic									406	6	å Ø	11,176		11,582
ESOL	130								_	0	ō	287		29
* ESOL									_	0	<u>-</u>	287		29
K-BASIC WITH III	E								=	7	117	3,213		3,330
4-8 BASIC WITH 112	112								75	5	75	2,074		2,149
* ESE	7								192	2	192	5,287		5,479
** Total FEFP									608	8	608	16,750		17,
Food Service														
Transportation	٦										_			

8100	7400	6400	6100
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		608	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
٠.	Operation of Plant	School Administration	6300 Instr & Curr

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K-3 Basic	•		Fund: 8 Race
<u> </u>	Nbr Salaries		to the Top
	Benefits		
	Services	Purchased	
•	Supplies	Material	School: 06
	Expenses	Other	501 Copper
<del></del>	Outlay	Capital	gate Elemen
	Direct	Total	tary
7.	Indirect	School	
O	Cost	School	
770 7.	Indirect	District	
979	Total		
8,749			

4-8 Basic	102	 	 	 	410	410	4,249	4,659
* Basic					1,181	1,181	12,228	13,409
ESOL	130				17	17	178	195
* ESOL					17	17	178	195
K-BASIC WITH 111	111				417	417	4,320	4,737
4-8 BASIC WITH 112	112				385	385	3,987	4,372
* ESE					802	802	8,307	9,109
** Total FEFP					2,000	2,000	20,714	22,714
Food Service								
Transportation					-			

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

7400	6400	6100
Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
	2,000	
7700	6500	6200
Central Services	Instr Tech Services	Instructional Media
7900		6300
Operation of Plant	School Administration	Instr & Curr

8200 Admin Tech Services

8100 Maintenance of Plant

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Transportation	Food Service	** Total FEFP	* ESE	ESE SUPPORT	4-8 BASIC WITH 112	* ESOL	ESOL	* Basic	4-8 Basic	Category		Fund: 8 Race to the Top
		1		255	H 112	7	130		102	Nbr		ce to
										Nbr Salaries		the Top
										Benefits		
										Services	Purchased	
										Supplies	Material	School: 0
									<del></del>	Expenses	Other Capital	School: 0611 OakLeaft Junior High
										Outlay	Capital	aft Junior H
										Direct	Total	ligh
		2,0						1,5			School	
	_	2,000	443	-	441	22	22	1,536	1,536	Cos	School	
		2,000	443		441	22	22	1,536	1,536			
		30,713	6,796	23	6,773	333	333	23,584	23,584	Indirect	District	
		32,713	7,239	24	7,214	355	355	25,120	25,120	Total		

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

6400	6100
Instr Staff Training	Pupil Personnel
2,000	
6500	6200
Instr Tech Services	Instructional Media
7300	6300
School Administration	Instr & Curr

 7400
 Facilities Acq-Constr
 7700
 Central Services

 8100
 Maintenance of Plant
 8200
 Admin Tech Services

7900 Operation of Plant

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K-3 Basic 4-8 Basic Food Service Transportation \* ESOL K-BASIC WITH 111
4-8 BASIC WITH 112 \* Basic Fund: 8 Race to the Top \*\* Total FEFP ESE Nbr Salaries 130 Benefits Purchased Services Material Supplies School: 0621 OakLeaf Village Elementary Other Expenses Capital Outlay Total Direct School Indirect 488 1,446 132 355 307 932 26 School Cost 1,446 625 307 932 26 26 355 132 488 District Indirect 474 6,372 2,370 8,742 25,919 11,208 5,495 16,703 474 Total

> 6,727 2,502 9,230

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

8100	7400	6400	6100
	Facilities Acq-Constr		Pupil Personnel
		1,446	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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Fund: 8 Race to the Top	e to	the Top			School: 0	School: 0631 Shadowlawn Elementary	vlawn Elerr	entary				
				Purchased	Material	Other	Capital	Total	School	School	_	District
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Supplies Expenses Outlay	Outlay	Direct	Indirect	Cost		Indirect
K-3 Basic	101								465	5	465	
4-8 Basic	102								292	2	292	
* Basic									756	6	756	
K-BASIC WITH 111	Ξ								342	2	342	
4-8 BASIC WITH 112	112								173	L	173	
ESE SUPPORT	254									7	7	
ESE SUPPORT	255									3	u	
ESE									525	5	525	
** Total FEFP									1,281		1,281	
Food Service												
Transportation							-			-		

	7400		
Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
		1,281	
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300

Instr & Curr
School Administration
Operation of Plant

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 K-3 Basic	Category		Fund: 8 Ra
 101	Nbr Salaries		nd: 8 Race to the Top
	Benefits		
	Services	Purchased	
	Supplies	Material	School: 0
	Expenses	Other	651 Plantati
_	Outlay	Capital	ion Oaks Ele
	Direct	Total	ementary
	Indirect	School	
729	Cost	School	
729	Indirect	District	
10,578	Total		
11,307			

4-8 Basic	102		 		321	321	4,655	4,976
* Basic					1,049	1,049	15,233	16,282
ESOL	130				53	53	770	823
* ESOL					53	53	770	823
K-BASIC WITH	Ξ				353	353	5,127	5,480
4-8 BASIC WITH 112	112				148	. 148	2,151	2,299
ESE SUPPORT	254				54	54	779	833
ESE SUPPORT	255				3	3	40	43
* ESE					558	558	8,098	8,656
** Total FEFP					1,660	1,660	24,100	25,760
Food Service								
Transportation								

and E	and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below	rally recorded. Functionally dis	stributed, ti	iese costs are as reported below.		
6100	Pupil Personnel		6200	Instructional Media	6300	Instr & Curr
6400	Instr Staff Training	1,660	6500	Instr Tech Services	7300	School Administration
7400	Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

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				•							_	Transportation
												Food Service
40,956	39,794	1,162	1,162								_	** Total FEFP
4,142	4,024	=======================================	118								AL	*VOCATION
4,142	4,024	118	118							)	300	6-12
5,407	5,254	153	153									* ESE
99	96	u	3							3	RT 255	ESE SUPPORT
423	411	12	12							+*	₹T 254	ESE SUPPORT
4,883	4,744	139	139								113	9-12 BASIC
3	3									,	/ITH   112	4-8 BASIC WITH 112
636	819	18	18									• ESOL
636	618	18	. 18							)	130	ESOL
30,771	29,898	873	873									* Basic
30,767	29,894	873	873								103	9-12 Basic
3	u										102	4-8 Basic
Total	Indirect		Indirect	Direct	Outlay	Expenses Outlay	Supplies	Services	Benefits	Nbr Salaries	Z.	Category
	District	School		Total	Capital	Other	Material	Purchased				
					af High	School: 0661 OakLeaf High	School: (			the Top	Race to	Fund: 8 Race to the Top

8100 Maintenance of Plant	y too a manufacture of Courts	7400 Encilities Aco-Constr	6400 Instr Staff Training 7400 Facilities Acc-Constr
			1,162
8200	,,,00	7700	6500
Admin Tech Services	Certifier Services	Castral Castiana	Instr Tech Services

Instr & Curr
School Administration
Operation of Plant

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Fund: 8 Race to the Top	ce to	the Top			School: 4	School: 4050 Lighthouse Learning Center	ouse Learni	ng Center					
				Purchased	Material	Other	Capital	Total	School	School	District		
Category	Nbr	Nbr Salaries	Benefits	Services	Supplies	Expenses	s Outlay	Direct	Indirect	Cost	Indirect	Total	
K-BASIC WITH   111	Ξ										663	<u> </u>	663
ESE SUPPORT 255	255										S	93	9
* ESE	1										75	35	75
** Total FEPP	7										7.5	35	75
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.

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

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Transportation	Food Service	** Total FEFP	* ESE	9-12 BASIC	4-8 BASIC WITH 112	* Basic	9-12 Basic		K-3 Basic			Fund: 8 Race to the Top
				113	112		83	102	101	Nbr		to ti
										Nbr Salaries		не Тор
										Benefits		
											Purchased	
										Supplies	Material	School: 7
										Expenses	Other	School: 7001 Clay Virtual Instruction Progr
										Outlay	Capital	irtual Instru
										Direct	Total	ction Progr
										Indirect	School	
										Cost	School	
		403	=	_	96	289	39	202	4	Indirect	District	
		3	3	7	6	9	9	2	48	Total		
		403	113	17	96	289	39	202	48			

		_				
6	90	Pupil Personnel	6200	Instructional Media	6300	Instr & Curr
٥	8	Instr Staff Training	6500	Instr Tech Services	7300	School Administration
7	7400	Facilities Acq-Constr	7700	Central Services	7900	Operation of Plant
∞	8	Maintenance of Plant	8200	Admin Tech Services		

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4-8 Basic   102	Category Nbr Salaries		Fund: 8 Race to the Top
	Benefits		
	Services	Purchased	
	Supplies	Material	School: 7
	Expenses	Other	7004 Clay Virtual Fr
	Outlay		irtual Franc
	Direct	Total	hise
1,1	Indirect	School	
64	Cost	School	
,164	Indirect	District	
1,029	Total		
2,193			

	103		***********		382	382	338	720
* Basic					1,547	1,547	1,367	2,914
4-8 BASIC WITH	112				389	389	344	
9-12 BASIC 113	113				64	64	57	
* ESE					453	453	401	.58
** Total FEFP					2,000	2,000	1,768	ţ.
Food Service								
Transportation								

7.4	2	61
	6400	
Facilities Acq-Constr	Instr Staff Training	Pupil Personnel
	2,000	
7700	6500	6200
Central Services	Instr Tech Services	Instructional Media
7900	7300	6300

Instr & Curr School Administration Operation of Plant

8200 Admin Tech Services

8100 Maintenance of Plant

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Fund: 8 Race to the Top	e to the	Top			School: 7	School: 7023 Clay Virtual Academy	irtual Acade	any				
					Material	Other Capital	Capital	Total	School	School	Dis trict	
Category	Nbr Salaries	laries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost	Indirect	Total
K-3 Basic	101								-	-	473	
4-8 Basic	102										371	
* Basic											845	
K-BASIC WITH	Ξ										811	
4-8 BASIC WITH 112	1112										103	
* ESE											221	
** Total FEFP											1,065	
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.

6200 6500 7700

6400 Instr Staff Training 7400 Facilities Acq-Constr

6100 Pupil Personnel

Central Services	Instr Tech Services	Instructional Media
7900	7300	6300
Operation of Plant	School Administration	Instr & Curr

8100 Maintenance of Plant

8200 Admin Tech Services

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Fund: 8 Race to the Top

School: 9008 Clay County Center for Adult &

Fulld. 6 Kace to the Top	dor am on			OCHOOL 7	ovo Ciay	octions. 2006 Cray County Center for Adult &	TOT WOULD	r			
			Purchased	Material	Other	Capital	Total	School	School	District	
Category	Nbr Salaries	Benefits	Services	Supplies	Expenses	Outlay	Direct	Indirect	Cost		Total
LITERACY/ADU 401	401									623	623
ADULT HIGH	402									234	234
GED	403									649	649
ESOL	404									246	246
• ADULT										1,752	1,752
** Total FEFP										1,752	1,752
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.

8100	7400	6400	6100
			Pupil Personnel
8200	7700	6500	6200
Admin Tech Services	Central Services	Instr Tech Services	Instructional Media
	7900	7300	6300
	Operation of Plant	School Administration	Instr & Curr

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Fund: 9 Education Jobs Act	catio	m Jobs Act			School: 0	000 School	District of	School: 0000 School District of Clay County				
				Purchased	Material	Other	Capital		School	School	District	
Category	N T	Nbr Salaries B	Benefits	Services		Expenses	Outlay		Indirect	Cost	Indirect	Total
K-3 Basic	<u></u>	32,533	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	Ξ	23,964	5,446					29,410		29,410		29,410
4-8 BASIC WITH 112	1112	23,294	5,404					28,698		28,698		28,698
ESE SUPPORT	254	470	107					577		577		577
ESE SUPPORT	255	239	SS					294		294		294
* ESE		47,967	11,011					58,978		58,978		58,978
** Total FEFP		130,963	30,168					161,131		161,131		161,131
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

					8200	7700	7200	6400	6100
		Instruction	Other	1	Admin Tech Services	Central Services	General	Instr Staff Training	Pupil Personnel
		Pre-K							
		Capital							
		Servi	Community			7900	7400	6500	6200
		ce	ity	Reco		7900 Operation of Plant	Facilities Acq-Constr	Instr Tech Services	Instructional Media
		Service	Debt	nciliation to Annual I		of Plant	cq-Constr	Services	al Media
		Indirect	Federal	Reconciliation to Annual Financial Reports					
		Schools	Charter			8100	7500	7100	6300
	161,131	Reported	Total			Maintenance of Plant	Fiscal Services	Board of Education	Instr & Curr
	161,132	Total	AFR						

Rounding/ Difference

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Purchased Material Other Capital Total School School District Nbr Salaries Benefits Services Supplies Expenses Outlay Direct Indirect Cost Indirect		152	37,	52	37,1:					7,119	30,033	102	1-8 Basic
Material Other Capital Total School School	Total	Indirect	Cost	Indirect	Direct	Outlay	Expenses	Supplies	Services			Nbr S	Category
		District	School	School	Total	Capital	Other	Material	Purchased				

* Basic		30,033	7,119		 	37,152	 37,152	 37,152
ESOL 130	ō	17	4			21	21	21
* ESOL		17	4			21	21	21
4-8 BASIC WITH II	2	11,208	2,657			13,865	13,865	13,865
ESE SUPPORT 25	55	24	6			30	30	30
* ESE	_	11,232	2,663			13,895	13,895	13,895
** Total FEFP		41,282	9,786			51,068	51,068	51,068
Food Service								
Transportation	_							

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

(c) Ditth	מווע ש) טייוועטו וכיצפו פאליטוועוועים אייטוועמוולן וביצוועים אייטוועמוול שמוווטוויען, וווימי ביסמים מוב ממ ובקוטו וביט אייטויאי.	liese costs are as reported below.	
6100	6100 Pupil Personnel 6200	Instructional Media	Instr & Curr
6400		Instr Tech Services 7300	School Administration
7400	7400 Facilities Acq-Constr 7700	7700 Central Services 7900	Operation of Plant
8100	Maintenance of Plant 8200	Admin Tech Services	

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Fund: 9 Education Jobs Act	catio	n Jobs Act			School: 0	School: 0631 Shadowlawn Elementary	wlawn Elem	entary				
				Purchased	Material	Other Capital	Capital	Total	School	School	District	
Category	Nbr	Nbr Salaries Benefits			Supplies	Expenses	Outlay	Direct	Indirect	Cost	Indirect	Total
K-3 Basic	<u>=</u>	32,533	7,3					39,927	27	39,927	27	39,927
4-8 Basic	Ī	20,413	4,639	***************************************				25,052	52	25,052	\$2	25,052
* Basic		52,946	12,033					64,979	79	64,979	79	64,979
K-BASIC WITH 111	Ξ	23,964	5,446	***************************************				29,410	10	29,410	0	29,410
4-8 BASIC WITH 112	112	12,086	2,747					14,833	33	14,833	<u>a</u>	14,833
ESE SUPPORT	254	470	107					577	77	577	77	
ESE SUPPORT	255	215	49					264	4	2/	264	
* ESE		36,735	8,349					45,084	34	45,084	34	45,08
** Total FEFP		89,681	20,382					110,063	33	110,063	33	110
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.

6200 Instructional Media

6300 Instr & Curr

	8100	7400	6400
	Maintenance of Plant	Facilities Acq-Constr	Instr Staff Training
	8200	7700	6500
Page 151 of 152	Admin Tech Services	Central Services	Instr Tech Services
		7900	7300
		Operation of Plant	School Administration

Records Exported = 1573

\*Successful Creation of Export File\*

There were 148 School/Summary pages on this report.

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