

School District of Okaloosa County

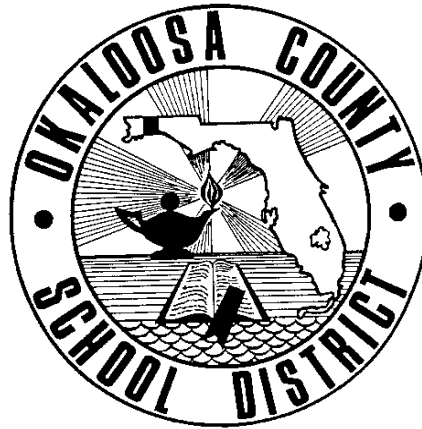


EXHIBIT K-14

Schedule 3, School Program Cost Report
General Fund / Special Revenue Funds

EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report
General Fund / Special Revenue Funds

For the Fiscal Year Ended June 30, 2022

September 12, 2022



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2022

September 12, 2022

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School District of Okaloosa County

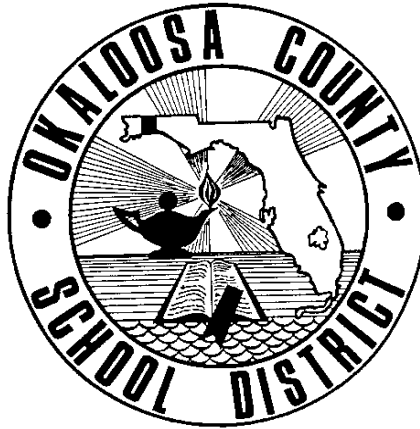


EXHIBIT K-14

Schedule 3, School Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2022

Fund: 1 General Fund

School: 0031 Edwins 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	537,313	234,533	36,705	46,560	2,936	1,260	859,307	463,699	1,323,006	77,138	1,400,144
4-8 Basic	102	285,860	124,431	19,474	24,702	1,558	668	456,693	266,378	723,071	43,182	766,253
Basic		823,173	358,963	56,179	71,262	4,494	1,928	1,315,999	730,076	2,046,075	120,320	2,166,395
ESOL	130	112,832	45,100	7,058	8,953	565	242	174,750	91,432	266,182	15,084	281,266
ESOL		112,832	45,100	7,058	8,953	565	242	174,750	91,432	266,182	15,084	281,266
K-BASIC WITH	111	458,003	151,368	102,084	28,397	1,788	889	742,529	286,256	1,028,785	50,152	1,078,937
4-8 BASIC WITH	112	197,900	68,072	45,909	12,771	804	400	325,856	138,674	464,530	23,655	488,185
ESE SUPPORT	254	12,123	3,588	2,420	673	42	21	18,867	6,793	25,660	1,190	26,850
ESE		668,026	223,028	150,413	41,841	2,635	1,310	1,087,253	431,723	1,518,976	74,997	1,593,973
Total FEFP		1,604,032	627,091	213,650	122,056	7,693	3,480	2,578,002	1,253,231	3,831,233	210,401	4,041,634
Food Service												
Transportation									186,510			

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

6100	Student Support Svcs	160,643	6200	Instr Media Svcs	59,397	6300	Instr and Currm Dev	37,490
6400	Instr Staff Training	45,063	6500	Instr Related Tech	8,013	7300	School Administration	404,238
7400	Fac Acq and Const		7700	Central Services	38,831	7900	Operation of Plant	370,021
8100	Maintenance of Plant	95,469	8200	Admin Tech Services	34,066			

Fund: 1 General Fund

School: 0041 Baker School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,109,173	501,192	104,492	23,330	16,454	2,784	1,757,425	794,339	2,551,764	143,288	2,695,052
4-8 Basic	102	1,471,841	538,421	112,254	25,063	17,676	2,991	2,168,246	942,129	3,110,375	164,808	3,275,183
9-12 Basic	103	1,168,040	419,633	87,488	19,534	13,776	2,331	1,710,802	738,465	2,449,267	128,961	2,578,228
Basic		3,749,055	1,459,246	304,235	67,927	47,906	8,106	5,636,475	2,474,933	8,111,408	437,056	8,548,464
ESOL	130	5,769	2,217	462	103	73	12	8,636	3,509	12,145	633	12,778
ESOL		5,769	2,217	462	103	73	12	8,636	3,509	12,145	633	12,778
K-BASIC WITH	111	285,677	118,832	39,629	5,214	3,667	675	453,694	179,576	633,270	34,086	667,356
4-8 BASIC WITH	112	574,244	216,466	72,189	9,498	6,680	1,230	880,307	358,322	1,238,629	65,914	1,304,543
9-12 BASIC WITH	113	395,920	141,060	47,042	6,189	4,353	802	595,366	236,433	831,799	43,312	875,111
ESE SUPPORT	254	54,475	21,198	7,069	930	654	120	84,446	33,460	117,906	6,255	124,161
ESE		1,310,316	497,556	165,928	21,832	15,355	2,827	2,013,814	807,792	2,821,606	149,568	2,971,174
VOCATIONAL, 6-	300	200,732	65,549	13,666	3,051	2,152	364	285,514	115,352	400,866	20,144	421,010
VOCATIONAL		200,732	65,549	13,666	3,051	2,152	364	285,514	115,352	400,866	20,144	421,010
Total FEFP		5,265,872	2,024,567	484,291	92,914	65,486	11,310	7,944,440	3,401,586	11,346,026	607,402	11,953,428
Food Service												
Transportation									602,988			

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

6100	Student Support Svcs	605,259	6200	Instr Media Svcs	51,554	6300	Instr and Currm Dev	93,903
6400	Instr Staff Training	45,261	6500	Instr Related Tech	17,892	7300	School Administration	1,048,153
7400	Fac Acq and Const		7700	Central Services	109,563	7900	Operation of Plant	999,284
8100	Maintenance of Plant	334,598	8200	Admin Tech Services	96,118			

Fund: 1 General Fund

School: 0051 Bob Sikes 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	1,180,073	505,917	84,163	18,942	17,530	3,453	1,810,078	719,654	2,529,732	154,638	2,684,370
4-8 Basic	102	676,810	286,965	47,739	10,744	9,944	1,958	1,034,160	450,487	1,484,647	93,884	1,578,531
Basic		1,856,882	792,882	131,901	29,686	27,474	5,411	2,844,236	1,170,141	4,014,377	248,522	4,262,899
ESOL	130	11,813	4,569	760	171	158	31	17,502	6,558	24,060	1,405	25,465
ESOL		11,813	4,569	760	171	158	31	17,502	6,558	24,060	1,405	25,465
K-BASIC WITH	111	291,925	134,634	39,089	4,571	4,209	963	475,391	184,499	659,890	39,640	699,530
4-8 BASIC WITH	112	305,837	129,459	37,586	4,395	4,047	926	482,250	191,617	673,867	40,190	714,057
ESE SUPPORT	255	646	424	123	14	13	3	1,223	575	1,798	124	1,922
ESE		598,408	264,517	76,798	8,980	8,270	1,891	958,864	376,691	1,335,555	79,954	1,415,509
Total FEFP		2,467,103	1,061,968	209,459	38,837	35,902	7,334	3,820,603	1,553,390	5,373,993	329,881	5,703,874
Food Service												
Transportation									332,963			

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

6100	Student Support Svcs	228,526	6200	Instr Media Svcs	66,875	6300	Instr and Currm Dev	59,447
6400	Instr Staff Training	38,950	6500	Instr Related Tech	11,273	7300	School Administration	462,468
7400	Fac Acq and Const		7700	Central Services	60,844	7900	Operation of Plant	434,261
8100	Maintenance of Plant	137,369	8200	Admin Tech Services	53,378			

Fund: 1 General Fund

School: 0082 Meigs Middle School

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	1,140,843	476,233	132,320	21,814	18,755	4,503	1,794,468	1,108,704	2,903,172	149,469	3,052,641
Basic		1,140,843	476,233	132,320	21,814	18,755	4,503	1,794,468	1,108,704	2,903,172	149,469	3,052,641
ESOL	130	44,052	17,784	4,941	815	700	168	68,460	41,403	109,863	5,582	115,445
ESOL		44,052	17,784	4,941	815	700	168	68,460	41,403	109,863	5,582	115,445
4-8 BASIC WITH	112	594,907	234,519	116,981	10,818	9,228	2,271	968,724	567,039	1,535,763	78,169	1,613,932
ESE SUPPORT	255	269	148	74	7	6	1	505	357	862	49	911
ESE		595,176	234,666	117,055	10,824	9,234	2,273	969,228	567,396	1,536,624	78,218	1,614,842
Total FEFP		1,780,070	728,684	254,317	33,453	28,689	6,944	2,832,157	1,717,503	4,549,660	233,269	4,782,929
Food Service												
Transportation									248,461			

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

6100	Student Support Svcs	231,557	6200	Instr Media Svcs	43,525	6300	Instr and Currm Dev	46,884
6400	Instr Staff Training	66,802	6500	Instr Related Tech	7,720	7300	School Administration	525,201
7400	Fac Acq and Const		7700	Central Services	40,865	7900	Operation of Plant	528,442
8100	Maintenance of Plant	190,658	8200	Admin Tech Services	35,850			

Fund: 1 General Fund

School: 0092 Shoal River Middle School

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	1,756,412	661,737	221,264	31,798	36,613	5,283	2,713,107	1,489,127	4,202,234	227,904	4,430,138
Basic		1,756,412	661,737	221,264	31,798	36,613	5,283	2,713,107	1,489,127	4,202,234	227,904	4,430,138
ESOL	130	22,818	8,353	2,793	401	462	67	34,894	18,797	53,691	2,877	56,568
ESOL		22,818	8,353	2,793	401	462	67	34,894	18,797	53,691	2,877	56,568
4-8 BASIC WITH	112	624,772	229,901	110,104	10,914	12,535	1,969	990,195	526,223	1,516,418	82,927	1,599,345
ESE SUPPORT	254	4,108	1,442	691	68	79	12	6,400	3,301	9,701	520	10,221
ESE		628,880	231,343	110,794	10,983	12,614	1,982	996,596	529,523	1,526,119	83,448	1,609,567
Total FEFP		2,408,110	901,433	334,852	43,182	49,689	7,331	3,744,597	2,037,448	5,782,045	314,228	6,096,273
Food Service												
Transportation									386,728			

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

6100	Student Support Svcs	277,971	6200	Instr Media Svcs	40,293	6300	Instr and Currm Dev	48,395
6400	Instr Staff Training	81,212	6500	Instr Related Tech	9,854	7300	School Administration	722,872
7400	Fac Acq and Const	1,987	7700	Central Services	55,279	7900	Operation of Plant	606,397
8100	Maintenance of Plant	144,691	8200	Admin Tech Services	48,496			

Fund: 1 General Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,288,505	824,378	324,090	36,367	34,823	12,523	3,520,686	1,655,926	5,176,612	305,551	5,482,163
Basic		2,288,505	824,378	324,090	36,367	34,823	12,523	3,520,686	1,655,926	5,176,612	305,551	5,482,163
ESOL	130	12,660	4,157	1,634	183	176	63	18,873	8,351	27,224	1,541	28,765
ESOL		12,660	4,157	1,634	183	176	63	18,873	8,351	27,224	1,541	28,765
4-8 BASIC WITH	112	806,172	261,670	153,637	11,424	10,896	4,210	1,248,009	533,707	1,781,716	101,618	1,883,334
ESE SUPPORT	254	19,517	6,860	4,028	299	286	110	31,100	13,991	45,091	2,664	47,755
ESE		825,689	268,530	157,665	11,724	11,182	4,320	1,279,110	547,698	1,826,808	104,281	1,931,089
Total FEFP		3,126,854	1,097,065	483,390	48,274	46,181	16,907	4,818,671	2,211,975	7,030,646	411,374	7,442,020
Food Service												
Transportation									477,473			

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

6100	Student Support Svcs	320,169	6200	Instr Media Svcs	43,752	6300	Instr and Currm Dev	59,540
6400	Instr Staff Training	20,297	6500	Instr Related Tech	12,393	7300	School Administration	747,318
7400	Fac Acq and Const		7700	Central Services	72,421	7900	Operation of Plant	657,135
8100	Maintenance of Plant	215,416	8200	Admin Tech Services	63,534			

Fund: 1 General Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	2,007,922	818,739	92,474	117,020	18,464	63,551	3,118,170	825,663	3,943,833	210,815	4,154,648
4-8 Basic	102	473,849	209,589	23,672	29,956	4,726	16,268	758,060	236,063	994,123	57,721	1,051,844
Basic		2,481,771	1,028,328	116,146	146,976	23,190	79,819	3,876,230	1,061,726	4,937,956	268,536	5,206,492
ESOL	130	380,410	157,669	17,808	22,535	3,556	12,238	594,216	160,804	755,020	40,872	795,892
ESOL		380,410	157,669	17,808	22,535	3,556	12,238	594,216	160,804	755,020	40,872	795,892
K-BASIC WITH	111	631,150	281,314	40,836	33,937	5,346	18,512	1,011,095	249,138	1,260,233	65,162	1,325,395
4-8 BASIC WITH	112	121,763	62,064	9,009	7,487	1,179	4,084	205,586	60,134	265,720	15,162	280,882
ESE		752,913	343,378	49,845	41,424	6,526	22,597	1,216,683	309,272	1,525,955	80,323	1,606,278
Total FEFP		3,615,094	1,529,375	183,800	210,935	33,271	114,654	5,687,129	1,531,802	7,218,931	389,731	7,608,662
Food Service												
Transportation									397,474			

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

6100	Student Support Svcs	171,906	6200	Instr Media Svcs	37,775	6300	Instr and Currm Dev	62,737
6400	Instr Staff Training	30,425	6500	Instr Related Tech	13,072	7300	School Administration	454,136
7400	Fac Acq and Const		7700	Central Services	72,986	7900	Operation of Plant	462,658
8100	Maintenance of Plant	162,077	8200	Admin Tech Services	64,030			

Fund: 1 General Fund

School: 0151 Edge Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,024,686	387,522	64,858	26,096	13,280	1,903	1,518,345	721,956	2,240,301	126,615	2,366,916
4-8 Basic	102	442,237	148,689	24,886	10,013	5,095	730	631,650	306,047	937,697	51,654	989,351
Basic		1,466,923	536,211	89,744	36,109	18,375	2,633	2,149,995	1,028,003	3,177,998	178,269	3,356,267
ESOL	130	28,752	9,265	1,551	624	317	45	40,554	17,950	58,504	3,100	61,604
ESOL		28,752	9,265	1,551	624	317	45	40,554	17,950	58,504	3,100	61,604
K-BASIC WITH	111	298,507	140,499	23,215	7,573	3,846	580	474,220	216,900	691,120	39,146	730,266
4-8 BASIC WITH	112	149,898	71,452	11,806	3,851	1,956	295	239,258	118,968	358,226	20,825	379,051
ESE SUPPORT	254	32,204	14,356	2,372	774	393	59	50,158	22,746	72,904	4,062	76,966
ESE		480,609	226,308	37,394	12,199	6,195	934	763,639	358,614	1,122,253	64,032	1,186,285
Total FEFP		1,976,284	771,784	128,688	48,932	24,888	3,612	2,954,188	1,404,568	4,358,756	245,401	4,604,157
Food Service												
Transportation									225,885			

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

6100	Student Support Svcs	147,596	6200	Instr Media Svcs	38,261	6300	Instr and Currm Dev	37,339
6400	Instr Staff Training	36,059	6500	Instr Related Tech	9,014	7300	School Administration	479,668
7400	Fac Acq and Const		7700	Central Services	45,586	7900	Operation of Plant	445,666
8100	Maintenance of Plant	125,389	8200	Admin Tech Services	39,992			

Fund: 1 General Fund

School: 0161 Eglin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,018,366	350,519	57,922	18,396	7,120	1,282	1,453,605	744,197	2,197,802	122,657	2,320,459
4-8 Basic	102	161,533	61,450	10,154	3,225	1,248	225	237,835	145,012	382,847	23,002	405,849
Basic		1,179,899	411,969	68,076	21,621	8,368	1,507	1,691,440	889,209	2,580,649	145,659	2,726,308
ESOL	130	5,424	2,180	360	114	44	8	8,130	4,606	12,736	761	13,497
ESOL		5,424	2,180	360	114	44	8	8,130	4,606	12,736	761	13,497
K-BASIC WITH	111	284,797	98,338	58,654	4,340	1,674	325	448,128	182,438	630,566	30,777	661,343
4-8 BASIC WITH	112	105,083	32,465	19,364	1,433	553	107	159,005	63,572	222,577	10,505	233,082
ESE SUPPORT	254	16,571	4,911	2,929	217	84	16	24,728	9,132	33,860	1,539	35,399
ESE SUPPORT	255	1,367	651	388	29	11	2	2,448	1,346	3,794	218	4,012
ESE		407,817	136,364	81,335	6,018	2,321	450	634,305	256,488	890,793	43,039	933,832
Total FEFP		1,593,140	550,513	149,772	27,754	10,733	1,966	2,333,878	1,150,302	3,484,180	189,458	3,673,638
Food Service												
Transportation									190,936			

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

6100	Student Support Svcs	105,092	6200	Instr Media Svcs	48,313	6300	Instr and Currm Dev	39,618
6400	Instr Staff Training	26,995	6500	Instr Related Tech	7,523	7300	School Administration	412,346
7400	Fac Acq and Const		7700	Central Services	35,522	7900	Operation of Plant	359,508
8100	Maintenance of Plant	84,221	8200	Admin Tech Services	31,163			

Fund: 1 General Fund

School: 0201 Laurel Hill 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	447,170	152,097	38,762	7,456	6,242	848	652,575	356,013	1,008,588	51,854	1,060,442
4-8 Basic	102	450,619	166,767	42,501	8,175	6,844	930	675,836	433,704	1,109,540	60,950	1,170,490
9-12 Basic	103	281,861	120,104	30,609	5,888	4,929	670	444,061	313,654	757,715	44,019	801,734
Basic		1,179,651	438,967	111,871	21,519	18,016	2,448	1,772,472	1,103,371	2,875,843	156,823	3,032,666
ESOL	130	840	415	106	20	17	2	1,400	1,084	2,484	152	2,636
ESOL		840	415	106	20	17	2	1,400	1,084	2,484	152	2,636
K-BASIC WITH	111	106,887	34,031	21,782	1,656	1,385	197	165,938	79,822	245,760	12,305	258,065
4-8 BASIC WITH	112	206,978	68,627	43,925	3,339	2,793	396	326,058	176,878	502,936	26,316	529,252
9-12 BASIC WITH	113	120,657	45,132	28,887	2,196	1,837	261	198,970	117,445	316,415	17,413	333,828
ESE		434,522	147,791	94,594	7,191	6,014	854	690,966	374,145	1,065,111	56,033	1,121,144
VOCATIONAL, 6-	300	44,255	14,436	3,679	708	592	81	63,751	37,699	101,450	5,291	106,741
VOCATIONAL		44,255	14,436	3,679	708	592	81	63,751	37,699	101,450	5,291	106,741
Total FEFP		1,659,267	601,609	210,250	29,438	24,639	3,385	2,528,588	1,516,299	4,044,887	218,299	4,263,186
Food Service												
Transportation									176,502			

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

6100	Student Support Svcs	243,823	6200	Instr Media Svcs	44,607	6300	Instr and Currm Dev	34,817
6400	Instr Staff Training	13,434	6500	Instr Related Tech	7,492	7300	School Administration	475,652
7400	Fac Acq and Const		7700	Central Services	39,326	7900	Operation of Plant	492,443
8100	Maintenance of Plant	130,207	8200	Admin Tech Services	34,500			

Fund: 1 General Fund

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	9,090	2,767	1,146	690	159	366	14,218	5,728	19,946	985	20,931
9-12 Basic	103	4,100,831	1,475,296	610,879	367,936	84,839	194,894	6,834,675	3,053,908	9,888,583	525,327	10,413,910
Basic		4,109,921	1,478,063	612,025	368,626	84,998	195,260	6,848,893	3,059,636	9,908,529	526,312	10,434,841
ESOL	130	23,646	7,968	3,299	1,987	458	1,053	38,411	16,493	54,904	2,837	57,741
ESOL		23,646	7,968	3,299	1,987	458	1,053	38,411	16,493	54,904	2,837	57,741
4-8 BASIC WITH	112	3,091	975	504	236	54	126	4,986	1,961	6,947	358	7,305
9-12 BASIC WITH	113	936,876	303,137	156,889	73,504	16,939	39,168	1,526,513	609,969	2,136,482	111,479	2,247,961
ESE SUPPORT	254	3,706	1,223	633	297	68	158	6,085	2,461	8,546	450	8,996
ESE		943,674	305,335	158,026	74,037	17,062	39,452	1,537,586	614,391	2,151,977	112,287	2,264,264
VOCATIONAL, 6-	300	450,733	154,041	63,784	38,418	8,858	20,350	736,184	318,870	1,055,054	54,851	1,109,905
VOCATIONAL		450,733	154,041	63,784	38,418	8,858	20,350	736,184	318,870	1,055,054	54,851	1,109,905
Total FEFP		5,527,974	1,945,407	837,134	483,068	111,377	256,114	9,161,074	4,009,391	13,170,465	696,288	13,866,753
Food Service												
Transportation									786,455			

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

6100	Student Support Svcs	699,733	6200	Instr Media Svcs	42,721	6300	Instr and Currm Dev	101,181
6400	Instr Staff Training	36,616	6500	Instr Related Tech	18,253	7300	School Administration	1,079,893
7400	Fac Acq and Const		7700	Central Services	123,258	7900	Operation of Plant	1,398,975
8100	Maintenance of Plant	400,628	8200	Admin Tech Services	108,133			

Fund: 1 General Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,033,038	430,501	78,055	27,405	19,366	4,917	1,593,282	775,887	2,369,169	148,798	2,517,967
4-8 Basic	102	522,073	197,185	35,752	12,552	8,870	2,252	778,684	395,855	1,174,539	72,519	1,247,058
Basic		1,555,111	627,686	113,808	39,957	28,236	7,169	2,371,967	1,171,742	3,543,709	221,317	3,765,026
ESOL	130	48,740	18,848	3,417	1,200	848	215	73,268	34,406	107,674	6,562	114,236
ESOL		48,740	18,848	3,417	1,200	848	215	73,268	34,406	107,674	6,562	114,236
K-BASIC WITH	111	652,972	233,333	152,771	14,510	10,203	2,699	1,066,488	421,009	1,487,497	83,700	1,571,197
4-8 BASIC WITH	112	218,654	71,815	47,019	4,466	3,140	831	345,925	140,241	486,166	26,911	513,077
ESE SUPPORT	254	37,157	13,513	8,848	840	591	156	61,105	24,347	85,452	4,844	90,296
ESE SUPPORT	255	3,976	1,300	851	81	57	15	6,280	2,328	8,608	464	9,072
ESE		912,760	319,961	209,490	19,897	13,990	3,701	1,479,799	587,925	2,067,724	115,918	2,183,642
Total FEFP		2,516,611	966,496	326,715	61,053	43,075	11,086	3,925,036	1,794,074	5,719,110	343,796	6,062,906
Food Service												
Transportation									345,613			

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

6100	Student Support Svcs	231,180	6200	Instr Media Svcs	29,505	6300	Instr and Currm Dev	58,296
6400	Instr Staff Training	43,619	6500	Instr Related Tech	11,680	7300	School Administration	520,587
7400	Fac Acq and Const	9,545	7700	Central Services	63,591	7900	Operation of Plant	618,527
8100	Maintenance of Plant	151,756	8200	Admin Tech Services	55,787			

Fund: 1 General Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	1,290,178	551,970	159,575	10,576	3,025	1,471	2,016,795	712,582	2,729,377	107,241	2,836,618
ESE SUPPORT	255	737,657	311,422	90,032	5,967	1,707	830	1,147,615	402,039	1,549,654	60,505	1,610,159
ESE		2,027,834	863,392	249,607	16,543	4,731	2,301	3,164,408	1,114,621	4,279,029	167,746	4,446,775
Total FEFP		2,027,834	863,392	249,607	16,543	4,731	2,301	3,164,408	1,114,621	4,279,029	167,746	4,446,775
Food Service												
Transportation									44,882			

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

6100	Student Support Svcs	179,720	6200	Instr Media Svcs	185	6300	Instr and Currm Dev	28,420
6400	Instr Staff Training	12,328	6500	Instr Related Tech	5,845	7300	School Administration	419,546
7400	Fac Acq and Const		7700	Central Services	28,208	7900	Operation of Plant	339,496
8100	Maintenance of Plant	76,126	8200	Admin Tech Services	24,747			

Fund: 1 General Fund

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,443,327	532,861	118,463	124,424	25,816	1,990	2,246,881	858,606	3,105,487	190,947	3,296,434
4-8 Basic	102	577,250	224,823	49,981	52,496	10,892	840	916,282	400,348	1,316,630	86,149	1,402,779
Basic		2,020,577	757,684	168,444	176,920	36,708	2,830	3,163,163	1,258,954	4,422,117	277,095	4,699,212
ESOL	130	28,665	11,091	2,466	2,590	537	41	45,390	18,697	64,087	4,096	68,183
ESOL		28,665	11,091	2,466	2,590	537	41	45,390	18,697	64,087	4,096	68,183
K-BASIC WITH	111	387,177	149,252	59,982	30,919	6,410	541	634,281	218,545	852,826	50,634	903,460
4-8 BASIC WITH	112	320,250	123,147	49,491	25,511	5,289	446	524,134	194,872	719,006	43,911	762,917
ESE SUPPORT	254	4,505	1,549	623	321	67	6	7,071	2,322	9,393	533	9,926
ESE SUPPORT	255	17,518	6,023	2,420	1,248	259	22	27,490	9,151	36,641	2,092	38,733
ESE		729,449	279,971	112,515	57,999	12,025	1,015	1,192,974	424,890	1,617,864	97,171	1,715,035
Total FEFP		2,778,691	1,048,745	283,425	237,509	49,270	3,886	4,401,526	1,702,541	6,104,067	378,361	6,482,428
Food Service												
Transportation									392,802			

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

6100	Student Support Svcs	220,250	6200	Instr Media Svcs	78,181	6300	Instr and Currm Dev	60,508
6400	Instr Staff Training	75,422	6500	Instr Related Tech	12,631	7300	School Administration	480,396
7400	Fac Acq and Const		7700	Central Services	70,015	7900	Operation of Plant	503,248
8100	Maintenance of Plant	140,466	8200	Admin Tech Services	61,423			

Fund: 1 General Fund

School: 0271 Pryor Middle School

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	1,440,530	584,894	173,561	25,697	3,672	4,415	2,232,769	1,116,119	3,348,888	185,492	3,534,380
Basic		1,440,530	584,894	173,561	25,697	3,672	4,415	2,232,769	1,116,119	3,348,888	185,492	3,534,380
ESOL	130	189,234	77,700	23,057	3,414	488	586	294,479	148,269	442,748	24,641	467,389
ESOL		189,234	77,700	23,057	3,414	488	586	294,479	148,269	442,748	24,641	467,389
4-8 BASIC WITH	112	712,176	272,501	95,803	11,567	1,648	2,206	1,095,901	504,014	1,599,915	88,466	1,688,381
ESE SUPPORT	255	9,299	3,659	1,286	155	22	30	14,451	6,768	21,219	1,188	22,407
ESE		721,474	276,160	97,089	11,723	1,670	2,235	1,110,351	510,782	1,621,133	89,654	1,710,787
Total FEFP		2,351,239	938,754	293,707	40,833	5,829	7,237	3,637,599	1,775,171	5,412,770	299,788	5,712,558
Food Service												
Transportation									302,629			

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

6100	Student Support Svcs	267,362	6200	Instr Media Svcs	28,521	6300	Instr and Currm Dev	46,332
6400	Instr Staff Training	45,838	6500	Instr Related Tech	9,462	7300	School Administration	622,406
7400	Fac Acq and Const		7700	Central Services	52,633	7900	Operation of Plant	488,947
8100	Maintenance of Plant	167,497	8200	Admin Tech Services	46,174			

Fund: 1 General Fund

School: 0281 Wright 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	840,028	293,975	48,414	14,699	9,077	7,203	1,213,396	446,958	1,660,354	87,956	1,748,310
4-8 Basic	102	402,287	215,237	35,447	10,762	6,646	5,274	675,653	361,708	1,037,361	68,777	1,106,138
Basic		1,242,314	509,212	83,862	25,461	15,722	12,476	1,889,047	808,667	2,697,714	156,733	2,854,447
ESOL	130	434,629	153,794	25,328	7,690	4,748	3,768	629,957	240,018	869,975	46,801	916,776
ESOL		434,629	153,794	25,328	7,690	4,748	3,768	629,957	240,018	869,975	46,801	916,776
K-BASIC WITH	111	337,070	135,191	21,801	5,801	3,557	2,895	506,315	182,485	688,800	36,798	725,598
4-8 BASIC WITH	112	191,661	93,449	15,070	4,010	2,459	2,001	308,650	136,700	445,350	26,777	472,127
ESE SUPPORT	254	15,235	6,129	988	263	161	131	22,907	8,273	31,180	1,668	32,848
ESE		543,965	234,768	37,860	10,073	6,178	5,028	837,872	327,458	1,165,330	65,243	1,230,573
Total FEFP		2,220,908	897,774	147,050	43,224	26,648	21,272	3,356,876	1,376,142	4,733,018	268,777	5,001,795
Food Service												
Transportation									260,996			

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

6100	Student Support Svcs	199,766	6200	Instr Media Svcs	62,976	6300	Instr and Currm Dev	43,076
6400	Instr Staff Training	52,733	6500	Instr Related Tech	9,610	7300	School Administration	381,254
7400	Fac Acq and Const	19,670	7700	Central Services	49,699	7900	Operation of Plant	385,497
8100	Maintenance of Plant	128,338	8200	Admin Tech Services	43,522			

Fund: 1 General Fund

School: 0431 Shalimar 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	988,682	413,862	57,332	15,441	15,087	937	1,491,341	683,676	2,175,017	116,245	2,291,262
4-8 Basic	102	457,183	193,668	26,829	7,225	7,060	438	692,403	349,044	1,041,447	57,734	1,099,181
Basic		1,445,865	607,530	84,161	22,666	22,147	1,375	2,183,744	1,032,720	3,216,464	173,979	3,390,443
ESOL	130	139,136	56,598	7,841	2,112	2,063	128	207,878	95,633	303,511	16,142	319,653
ESOL		139,136	56,598	7,841	2,112	2,063	128	207,878	95,633	303,511	16,142	319,653
K-BASIC WITH	111	323,361	139,962	29,214	4,681	4,550	347	502,115	225,228	727,343	37,426	764,769
4-8 BASIC WITH	112	215,022	83,010	17,327	2,776	2,699	206	321,040	144,583	465,623	23,458	489,081
ESE SUPPORT	254	46,458	16,209	3,383	542	527	40	67,159	27,871	95,030	4,539	99,569
ESE		584,840	239,181	49,924	8,000	7,776	592	890,313	397,682	1,287,995	65,424	1,353,419
Total FEFP		2,169,841	903,309	141,926	32,777	31,986	2,095	3,281,934	1,526,035	4,807,969	255,544	5,063,513
Food Service												
Transportation									257,573			

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

6100	Student Support Svcs	242,930	6200	Instr Media Svcs	64,402	6300	Instr and Currm Dev	43,377
6400	Instr Staff Training	43,063	6500	Instr Related Tech	9,275	7300	School Administration	479,898
7400	Fac Acq and Const		7700	Central Services	47,350	7900	Operation of Plant	447,954
8100	Maintenance of Plant	106,246	8200	Admin Tech Services	41,540			

Fund: 1 General Fund

School: 0541 Elliott Point Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,015,191	409,929	55,336	14,941	5,908	2,879	1,504,184	675,977	2,180,161	114,055	2,294,216
4-8 Basic	102	375,963	176,717	23,855	6,441	2,547	1,241	586,764	321,538	908,302	52,276	960,578
Basic		1,391,154	586,646	79,191	21,382	8,454	4,120	2,090,947	997,515	3,088,462	166,331	3,254,793
ESOL	130	141,348	52,029	7,023	1,896	750	365	203,411	88,719	292,130	14,778	306,908
ESOL		141,348	52,029	7,023	1,896	750	365	203,411	88,719	292,130	14,778	306,908
K-BASIC WITH	111	531,224	197,559	45,553	6,106	2,398	1,246	784,086	279,925	1,064,011	49,413	1,113,424
4-8 BASIC WITH	112	268,114	116,634	26,894	3,605	1,415	736	417,398	181,062	598,460	30,802	629,262
ESE		799,338	314,193	72,447	9,711	3,813	1,982	1,201,484	460,988	1,662,472	80,215	1,742,687
Total FEFP		2,331,840	952,868	158,661	32,990	13,017	6,467	3,495,843	1,547,221	5,043,064	261,323	5,304,387
Food Service												
Transportation									238,732			

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

6100	Student Support Svcs	224,912	6200	Instr Media Svcs	39,274	6300	Instr and Currm Dev	48,559
6400	Instr Staff Training	62,949	6500	Instr Related Tech	9,413	7300	School Administration	444,529
7400	Fac Acq and Const		7700	Central Services	48,284	7900	Operation of Plant	499,525
8100	Maintenance of Plant	127,417	8200	Admin Tech Services	42,359			

Fund: 1 General Fund

School: 0561 Mary Esther 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	777,063	343,628	47,700	14,506	2,667	3,113	1,188,677	565,211	1,753,888	87,389	1,841,277
4-8 Basic	102	379,796	165,077	22,915	6,968	1,281	1,495	577,532	298,712	876,244	44,665	920,909
Basic		1,156,859	508,705	70,615	21,474	3,948	4,608	1,766,209	863,923	2,630,132	132,054	2,762,186
ESOL	130	175,033	72,862	10,114	3,076	565	660	262,310	124,156	386,466	18,955	405,421
ESOL		175,033	72,862	10,114	3,076	565	660	262,310	124,156	386,466	18,955	405,421
K-BASIC WITH	111	366,338	138,657	73,830	5,760	1,057	1,260	586,902	227,957	814,859	36,990	851,849
4-8 BASIC WITH	112	186,528	66,251	35,277	2,752	505	602	291,915	118,727	410,642	18,642	429,284
ESE		552,866	204,907	109,107	8,512	1,563	1,862	878,817	346,683	1,225,500	55,632	1,281,132
Total FEFP		1,884,758	786,474	189,836	33,062	6,076	7,131	2,907,337	1,334,762	4,242,099	206,641	4,448,740
Food Service												
Transportation									195,275			

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

6100	Student Support Svcs	166,360	6200	Instr Media Svcs	51,928	6300	Instr and Currm Dev	37,018
6400	Instr Staff Training	30,975	6500	Instr Related Tech	7,928	7300	School Administration	448,886
7400	Fac Acq and Const		7700	Central Services	38,254	7900	Operation of Plant	432,256
8100	Maintenance of Plant	87,598	8200	Admin Tech Services	33,560			

Fund: 1 General Fund

School: 0571 Plew Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,576,231	544,863	93,720	19,027	22,614	3,724	2,260,179	796,079	3,056,258	168,808	3,225,066
4-8 Basic	102	577,403	214,835	36,953	7,502	8,917	1,468	847,078	350,284	1,197,362	71,193	1,268,555
Basic		2,153,634	759,698	130,673	26,529	31,531	5,192	3,107,257	1,146,363	4,253,620	240,000	4,493,620
ESOL	130	23,729	7,784	1,339	272	323	53	33,500	11,828	45,328	2,469	47,797
ESOL		23,729	7,784	1,339	272	323	53	33,500	11,828	45,328	2,469	47,797
K-BASIC WITH	111	375,532	156,069	26,700	4,841	5,702	1,110	569,954	209,153	779,107	45,441	824,548
4-8 BASIC WITH	112	250,133	105,603	18,066	3,276	3,858	751	381,687	155,327	537,014	32,505	569,519
ESE		625,665	261,672	44,765	8,117	9,560	1,861	951,640	364,480	1,316,120	77,946	1,394,066
Total FEFP		2,803,027	1,029,154	176,777	34,918	41,414	7,106	4,092,396	1,522,671	5,615,067	320,416	5,935,483
Food Service												
Transportation									351,349			

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

6100	Student Support Svcs	148,920	6200	Instr Media Svcs	61,598	6300	Instr and Currm Dev	54,845
6400	Instr Staff Training	34,135	6500	Instr Related Tech	11,059	7300	School Administration	473,723
7400	Fac Acq and Const		7700	Central Services	59,393	7900	Operation of Plant	488,515
8100	Maintenance of Plant	138,378	8200	Admin Tech Services	52,105			

Fund: 1 General Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	3,918,229	1,486,045	374,595	173,530	53,760	9,288	6,015,447	2,695,940	8,711,387	461,485	9,172,872
Basic		3,918,229	1,486,045	374,595	173,530	53,760	9,288	6,015,447	2,695,940	8,711,387	461,485	9,172,872
ESOL	130	209,096	81,884	20,641	9,562	2,962	512	324,657	148,666	473,323	25,442	498,765
ESOL		209,096	81,884	20,641	9,562	2,962	512	324,657	148,666	473,323	25,442	498,765
4-8 BASIC WITH	112	321	132	32	15	5	1	506	250	756	42	798
9-12 BASIC WITH	113	891,240	328,765	81,199	37,307	11,545	2,237	1,352,293	624,383	1,976,676	105,385	2,082,061
ESE SUPPORT	254	7,025	2,500	617	284	88	17	10,531	4,748	15,279	801	16,080
ESE SUPPORT	255	5,452	2,566	634	291	90	17	9,050	4,872	13,922	822	14,744
ESE		904,037	333,962	82,483	37,897	11,727	2,273	1,372,379	634,252	2,006,631	107,051	2,113,682
VOCATIONAL, 6-	300	158,411	54,022	13,618	6,308	1,954	338	234,651	98,080	332,731	16,785	349,516
VOCATIONAL		158,411	54,022	13,618	6,308	1,954	338	234,651	98,080	332,731	16,785	349,516
Total FEFP		5,189,773	1,955,912	491,336	227,296	70,404	12,410	7,947,131	3,576,938	11,524,069	610,763	12,134,832
Food Service												
Transportation									638,036			

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

6100	Student Support Svcs	676,803	6200	Instr Media Svcs	31,787	6300	Instr and Currm Dev	90,439
6400	Instr Staff Training	54,484	6500	Instr Related Tech	16,004	7300	School Administration	956,767
7400	Fac Acq and Const		7700	Central Services	108,070	7900	Operation of Plant	1,170,438
8100	Maintenance of Plant	377,339	8200	Admin Tech Services	94,808			

Fund: 1 General Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	4,456,654	1,648,028	545,786	212,775	123,956	54,562	7,041,761	2,808,473	9,850,234	547,455	10,397,689
Basic		4,456,654	1,648,028	545,786	212,775	123,956	54,562	7,041,761	2,808,473	9,850,234	547,455	10,397,689
ESOL	130	34,719	13,518	4,477	1,745	1,017	448	55,924	23,036	78,960	4,491	83,451
ESOL		34,719	13,518	4,477	1,745	1,017	448	55,924	23,036	78,960	4,491	83,451
9-12 BASIC WITH	113	1,132,430	406,574	199,384	51,734	30,092	13,537	1,833,751	694,747	2,528,498	141,254	2,669,752
ESE SUPPORT	255	26,204	13,151	6,449	1,673	973	438	48,888	22,471	71,359	4,569	75,928
ESE		1,158,635	419,724	205,833	53,408	31,065	13,975	1,882,640	717,219	2,599,859	145,823	2,745,682
VOCATIONAL, 6-	300	803,947	259,806	86,041	33,543	19,541	8,602	1,211,480	442,747	1,654,227	86,305	1,740,532
VOCATIONAL		803,947	259,806	86,041	33,543	19,541	8,602	1,211,480	442,747	1,654,227	86,305	1,740,532
Total FEFP		6,453,954	2,341,077	842,137	301,471	175,579	77,586	10,191,804	3,991,475	14,183,279	784,073	14,967,352
Food Service												
Transportation									902,769			

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

6100	Student Support Svcs	670,262	6200	Instr Media Svcs	49,165	6300	Instr and Currm Dev	116,380
6400	Instr Staff Training	39,391	6500	Instr Related Tech	20,524	7300	School Administration	1,129,867
7400	Fac Acq and Const		7700	Central Services	138,594	7900	Operation of Plant	1,327,780
8100	Maintenance of Plant	377,927	8200	Admin Tech Services	121,586			

Fund: 1 General Fund

School: 0621 Kenwood 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	847,079	345,318	57,683	12,622	12,226	1,182	1,276,110	546,841	1,822,951	101,345	1,924,296
4-8 Basic	102	427,797	177,973	29,729	6,505	6,301	609	648,914	306,479	955,393	55,446	1,010,839
Basic		1,274,876	523,292	87,413	19,127	18,527	1,791	1,925,026	853,320	2,778,346	156,791	2,935,137
ESOL	130	105,683	38,236	6,387	1,398	1,354	131	153,189	61,418	214,607	11,335	225,942
ESOL		105,683	38,236	6,387	1,398	1,354	131	153,189	61,418	214,607	11,335	225,942
K-BASIC WITH	111	595,047	259,790	64,742	7,677	7,356	816	935,428	339,765	1,275,193	65,096	1,340,289
4-8 BASIC WITH	112	325,149	145,662	36,300	4,305	4,124	458	515,998	202,230	718,228	38,028	756,256
ESE SUPPORT	254	1,185	655	163	19	19	2	2,043	931	2,974	174	3,148
ESE SUPPORT	255	9,374	3,932	980	116	111	12	14,525	5,672	20,197	1,054	21,251
ESE		930,754	410,039	102,185	12,118	11,610	1,288	1,467,994	548,599	2,016,593	104,352	2,120,945
Total FEFP		2,311,313	971,567	195,984	32,642	31,491	3,210	3,546,207	1,463,337	5,009,544	272,479	5,282,023
Food Service												
Transportation									243,674			

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

6100	Student Support Svcs	238,705	6200	Instr Media Svcs	44,105	6300	Instr and Currm Dev	41,918
6400	Instr Staff Training	51,066	6500	Instr Related Tech	9,690	7300	School Administration	470,986
7400	Fac Acq and Const		7700	Central Services	50,152	7900	Operation of Plant	397,387
8100	Maintenance of Plant	115,330	8200	Admin Tech Services	43,997			

Fund: 1 General Fund

School: 0631 Florosa 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	920,673	344,087	63,062	69,354	5,754	2,099	1,405,029	669,736	2,074,765	118,137	2,192,902
4-8 Basic	102	385,920	158,317	29,015	31,911	2,647	966	608,776	337,648	946,424	57,897	1,004,321
Basic		1,306,593	502,404	92,078	101,265	8,401	3,064	2,013,805	1,007,384	3,021,189	176,034	3,197,223
ESOL	130	52,770	18,905	3,465	3,810	316	115	79,381	38,032	117,413	6,639	124,052
ESOL		52,770	18,905	3,465	3,810	316	115	79,381	38,032	117,413	6,639	124,052
K-BASIC WITH	111	362,747	140,541	19,844	21,243	1,761	686	546,822	205,234	752,056	38,599	790,655
4-8 BASIC WITH	112	169,885	66,528	9,394	10,056	834	325	257,022	103,726	360,748	19,061	379,809
ESE		532,632	207,068	29,238	31,299	2,595	1,011	803,843	308,961	1,112,804	57,660	1,170,464
Total FEFP		1,891,995	728,377	124,780	136,375	11,312	4,191	2,897,030	1,354,377	4,251,407	240,332	4,491,739
Food Service												
Transportation									235,835			

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

6100	Student Support Svcs	183,721	6200	Instr Media Svcs	38,928	6300	Instr and Currm Dev	37,016
6400	Instr Staff Training	44,250	6500	Instr Related Tech	8,871	7300	School Administration	461,506
7400	Fac Acq and Const	600	7700	Central Services	44,621	7900	Operation of Plant	384,711
8100	Maintenance of Plant	111,007	8200	Admin Tech Services	39,146			

Fund: 1 General Fund

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	3,945,650	1,395,495	428,539	261,389	56,280	29,618	6,116,971	2,730,333	8,847,304	470,859	9,318,163
Basic		3,945,650	1,395,495	428,539	261,389	56,280	29,618	6,116,971	2,730,333	8,847,304	470,859	9,318,163
ESOL	130	81,342	31,145	9,564	5,834	1,256	661	129,802	60,936	190,738	10,509	201,247
ESOL		81,342	31,145	9,564	5,834	1,256	661	129,802	60,936	190,738	10,509	201,247
9-12 BASIC WITH	113	950,123	353,325	102,466	62,088	13,356	7,103	1,488,461	668,235	2,156,696	118,761	2,275,457
ESE SUPPORT	254	5,919	1,966	570	345	74	40	8,914	3,718	12,632	661	13,293
ESE SUPPORT	255	5,869	1,924	558	338	73	39	8,801	3,639	12,440	647	13,087
ESE		961,911	357,214	103,594	62,772	13,503	7,182	1,506,176	675,591	2,181,767	120,068	2,301,835
VOCATIONAL, 6-	300	318,327	114,034	35,018	21,360	4,599	2,420	495,758	223,111	718,869	38,477	757,346
VOCATIONAL		318,327	114,034	35,018	21,360	4,599	2,420	495,758	223,111	718,869	38,477	757,346
Total FEFP		5,307,230	1,897,888	576,715	351,354	75,637	39,881	8,248,705	3,689,971	11,938,676	639,913	12,578,589
Food Service												
Transportation									645,270			

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

6100	Student Support Svcs	676,141	6200	Instr Media Svcs	29,751	6300	Instr and Currm Dev	94,585
6400	Instr Staff Training	19,234	6500	Instr Related Tech	16,749	7300	School Administration	1,086,074
7400	Fac Acq and Const	8,495	7700	Central Services	113,100	7900	Operation of Plant	1,122,030
8100	Maintenance of Plant	424,589	8200	Admin Tech Services	99,222			

Fund: 1 General Fund

School: 0651 Bruner Middle School

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	1,785,387	687,044	169,862	46,647	12,730	11,567	2,713,237	1,261,811	3,975,048	205,074	4,180,122
Basic		1,785,387	687,044	169,862	46,647	12,730	11,567	2,713,237	1,261,811	3,975,048	205,074	4,180,122
ESOL	130	121,979	41,277	10,205	2,803	765	695	177,724	75,809	253,533	12,321	265,854
ESOL		121,979	41,277	10,205	2,803	765	695	177,724	75,809	253,533	12,321	265,854
4-8 BASIC WITH	112	873,922	319,333	98,923	20,060	5,469	5,090	1,322,797	542,434	1,865,231	93,633	1,958,864
ESE SUPPORT	254	4,826	1,462	453	92	25	23	6,881	2,484	9,365	429	9,794
ESE SUPPORT	255	1,213	743	230	47	13	12	2,258	1,262	3,520	218	3,738
ESE		879,962	321,539	99,606	20,198	5,506	5,125	1,331,936	546,180	1,878,116	94,279	1,972,395
Total FEFP		2,787,328	1,049,860	279,673	69,648	19,001	17,387	4,222,897	1,883,800	6,106,697	311,674	6,418,371
Food Service												
Transportation									329,653			

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

6100	Student Support Svcs	295,877	6200	Instr Media Svcs	20,830	6300	Instr and Currm Dev	45,194
6400	Instr Staff Training	40,843	6500	Instr Related Tech	9,770	7300	School Administration	548,208
7400	Fac Acq and Const		7700	Central Services	54,708	7900	Operation of Plant	626,808
8100	Maintenance of Plant	193,567	8200	Admin Tech Services	47,995			

Fund: 1 General Fund

School: 0671 Lewis 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	505,465	164,174	31,483	18,507	2,291	799	722,719	266,624	989,343	47,070	1,036,413
4-8 Basic	102	1,207,972	509,601	97,726	57,447	7,112	2,479	1,882,337	918,281	2,800,618	156,610	2,957,228
Basic		1,713,437	673,775	129,209	75,954	9,403	3,278	2,605,056	1,184,905	3,789,961	203,680	3,993,641
ESOL	130	31,816	11,115	2,132	1,253	155	54	46,525	19,152	65,677	3,314	68,991
ESOL		31,816	11,115	2,132	1,253	155	54	46,525	19,152	65,677	3,314	68,991
K-BASIC WITH	111	374,096	157,291	32,298	14,735	1,814	793	581,027	221,670	802,697	39,795	842,492
4-8 BASIC WITH	112	646,461	287,350	59,003	26,919	3,315	1,449	1,024,497	442,813	1,467,310	77,085	1,544,395
ESE SUPPORT	254	131,666	55,191	11,333	5,170	637	278	204,275	81,565	285,840	14,402	300,242
ESE		1,152,224	499,833	102,634	46,824	5,766	2,521	1,809,802	746,048	2,555,850	131,282	2,687,132
Total FEFP		2,897,476	1,184,722	233,974	124,031	15,324	5,853	4,461,380	1,950,105	6,411,485	338,277	6,749,762
Food Service												
Transportation									295,530			

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

6100	Student Support Svcs	269,590	6200	Instr Media Svcs	112,039	6300	Instr and Currm Dev	50,653
6400	Instr Staff Training	46,349	6500	Instr Related Tech	10,625	7300	School Administration	568,960
7400	Fac Acq and Const		7700	Central Services	60,484	7900	Operation of Plant	625,049
8100	Maintenance of Plant	153,292	8200	Admin Tech Services	53,062			

Fund: 1 General Fund

School: 0681 Longwood 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	699,054	256,460	39,604	9,889	2,437	1,507	1,008,951	442,018	1,450,969	77,471	1,528,440
4-8 Basic	102	439,720	176,255	27,218	6,797	1,675	1,036	652,701	330,033	982,734	56,650	1,039,384
Basic		1,138,774	432,716	66,822	16,686	4,111	2,543	1,661,652	772,052	2,433,704	134,121	2,567,825
ESOL	130	442,319	165,603	25,573	6,386	1,573	973	642,427	293,376	935,803	51,057	986,860
ESOL		442,319	165,603	25,573	6,386	1,573	973	642,427	293,376	935,803	51,057	986,860
K-BASIC WITH	111	375,106	133,573	37,126	4,506	1,105	775	552,191	210,553	762,744	37,509	800,253
4-8 BASIC WITH	112	193,712	76,154	21,166	2,569	630	442	294,673	128,324	422,997	22,460	445,457
ESE SUPPORT	254	23,784	8,022	2,230	271	66	47	34,420	12,917	47,337	2,288	49,625
ESE		592,603	217,749	60,522	7,346	1,802	1,263	881,285	351,795	1,233,080	62,257	1,295,337
Total FEFP		2,173,696	816,069	152,917	30,418	7,486	4,780	3,185,366	1,417,222	4,602,588	247,435	4,850,023
Food Service												
Transportation									240,476			

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

6100	Student Support Svcs	212,707	6200	Instr Media Svcs	37,789	6300	Instr and Currm Dev	43,454
6400	Instr Staff Training	70,243	6500	Instr Related Tech	9,035	7300	School Administration	480,214
7400	Fac Acq and Const		7700	Central Services	45,808	7900	Operation of Plant	367,049
8100	Maintenance of Plant	110,809	8200	Admin Tech Services	40,116			

Fund: 1 General Fund

School: 0701 Okaloosa Technical College and

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	29,130	4,532	2,658	183	10	35	36,548	15,735	52,283	3,823	56,106
9-12 Basic	103	168,470	21,078	12,363	849	47	164	202,971	73,177	276,148	17,777	293,925
Basic		197,600	25,611	15,021	1,031	57	200	239,520	88,912	328,432	21,599	350,031
4-8 BASIC WITH	112	11,696	1,764	1,043	71	4	15	14,593	7,430	22,023	1,581	23,604
9-12 BASIC WITH	113	157,369	14,759	8,721	595	33	123	181,600	62,151	243,751	13,228	256,979
ESE		169,064	16,523	9,764	666	37	138	196,192	69,581	265,773	14,810	280,583
VOCATIONAL, 6-	300	102,000	13,605	7,980	548	30	106	124,269	47,233	171,502	11,474	182,976
VOCATIONAL		102,000	13,605	7,980	548	30	106	124,269	47,233	171,502	11,474	182,976
Continuing Work	341	5,190	2,463	706	111	76	102	8,648	7,707	16,355	588	16,943
CONTINUING		5,190	2,463	706	111	76	102	8,648	7,707	16,355	588	16,943
BUSINESS	352	39,603	24,885	7,135	1,126	766	1,034	74,549	77,881	152,430	5,944	158,374
Family and Cons	353	45,308	23,768	6,814	1,075	732	988	78,685	74,386	153,071	5,677	158,748
Health Science	354	257,424	159,448	45,714	7,212	4,908	6,628	481,334	499,011	980,345	38,083	1,018,428
INDUSTRIAL	355	773,662	386,736	110,879	17,493	11,905	16,076	1,316,751	1,210,334	2,527,085	92,368	2,619,453
Other CTE	359	31,029	18,041	5,172	816	555	750	56,363	56,461	112,824	4,309	117,133
POST SECON.		1,147,027	612,879	175,715	27,723	18,866	25,476	2,007,686	1,918,073	3,925,759	146,380	4,072,139
Total FEFP		1,620,881	671,081	209,186	30,080	19,066	26,022	2,576,316	2,131,507	4,707,823	194,852	4,902,675
Food Service												
Transportation									24,922			

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

6100	Student Support Svcs	309,269	6200	Instr Media Svcs	221	6300	Instr and Currm Dev	34,132
6400	Instr Staff Training	8,555	6500	Instr Related Tech	5,005	7300	School Administration	1,090,910
7400	Fac Acq and Const		7700	Central Services	33,800	7900	Operation of Plant	495,130
8100	Maintenance of Plant	124,834	8200	Admin Tech Services	29,652			

Fund: 1 General Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	546,278	199,806	83,210	30,317	3,389	4,728	867,728	493,731	1,361,459	79,281	1,440,740
Basic		546,278	199,806	83,210	30,317	3,389	4,728	867,728	493,731	1,361,459	79,281	1,440,740
K-BASIC WITH	111	293,315	98,752	43,149	13,487	1,504	2,127	452,334	199,420	651,754	34,948	686,702
4-8 BASIC WITH	112	138,405	59,259	25,893	8,093	903	1,276	233,829	134,031	367,860	22,401	390,261
ESE		431,720	158,011	69,042	21,580	2,407	3,403	686,163	333,451	1,019,614	57,349	1,076,963
Total FEFP		977,998	357,818	152,252	51,896	5,796	8,131	1,553,891	827,182	2,381,073	136,630	2,517,703
Food Service												
Transportation									127,399			

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

6100	Student Support Svcs	134,420	6200	Instr Media Svcs	692	6300	Instr and Currm Dev	21,421
6400	Instr Staff Training	4,969	6500	Instr Related Tech	7,519	7300	School Administration	242,078
7400	Fac Acq and Const		7700	Central Services	24,233	7900	Operation of Plant	292,066
8100	Maintenance of Plant	78,525	8200	Admin Tech Services	21,259			

Fund: 1 General Fund

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,452,540	587,440	96,498	28,774	32,188	2,863	2,200,303	854,953	3,055,256	162,234	3,217,490
4-8 Basic	102	513,197	240,153	39,450	11,763	13,159	1,170	818,892	397,078	1,215,970	71,204	1,287,174
Basic		1,965,737	827,593	135,948	40,537	45,347	4,033	3,019,195	1,252,031	4,271,226	233,438	4,504,664
ESOL	130	17,938	6,928	1,138	339	380	34	26,757	10,507	37,264	1,957	39,221
ESOL		17,938	6,928	1,138	339	380	34	26,757	10,507	37,264	1,957	39,221
K-BASIC WITH	111	420,844	153,128	102,244	7,371	8,201	891	692,679	230,490	923,169	44,116	967,285
4-8 BASIC WITH	112	254,363	106,173	70,892	5,111	5,686	618	442,843	174,106	616,949	32,055	649,004
ESE SUPPORT	254	31,635	10,098	6,742	486	541	59	49,561	15,210	64,771	2,910	67,681
ESE SUPPORT	255	15,754	6,359	4,246	306	341	37	27,043	10,529	37,572	1,930	39,502
ESE		722,596	275,757	184,124	13,274	14,768	1,605	1,212,124	430,334	1,642,458	81,012	1,723,470
Total FEFP		2,706,272	1,110,279	321,210	54,150	60,495	5,672	4,258,078	1,692,872	5,950,950	316,407	6,267,357
Food Service												
Transportation									355,814			

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

6100	Student Support Svcs	227,456	6200	Instr Media Svcs	17,390	6300	Instr and Currm Dev	57,547
6400	Instr Staff Training	55,831	6500	Instr Related Tech	10,938	7300	School Administration	445,475
7400	Fac Acq and Const		7700	Central Services	58,577	7900	Operation of Plant	632,598
8100	Maintenance of Plant	135,671	8200	Admin Tech Services	51,389			

Fund: 1 General Fund

School: 0741 Bluewater 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	1,700,075	649,475	107,602	37,460	22,781	3,960	2,521,353	865,274	3,386,627	206,637	3,593,264
4-8 Basic	102	665,515	249,197	41,286	14,373	8,741	1,519	980,631	371,636	1,352,267	84,654	1,436,921
Basic		2,365,590	898,672	148,888	51,833	31,523	5,480	3,501,986	1,236,910	4,738,896	291,291	5,030,187
ESOL	130	23,197	11,196	1,855	646	393	68	37,355	15,540	52,895	3,647	56,542
ESOL		23,197	11,196	1,855	646	393	68	37,355	15,540	52,895	3,647	56,542
K-BASIC WITH	111	391,260	143,799	29,711	7,301	4,429	860	577,360	174,451	751,811	42,878	794,689
4-8 BASIC WITH	112	289,812	113,273	23,404	5,751	3,488	678	436,406	152,377	588,783	35,802	624,585
ESE SUPPORT	254	6,929	2,621	542	133	81	16	10,322	3,202	13,524	785	14,309
ESE		688,002	259,693	53,657	13,186	7,998	1,554	1,024,090	330,030	1,354,120	79,465	1,433,585
Total FEFP		3,076,789	1,169,562	204,400	65,664	39,913	7,102	4,563,430	1,582,480	6,145,910	374,403	6,520,313
Food Service												
Transportation									404,642			

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

6100	Student Support Svcs	148,970	6200	Instr Media Svcs	45,510	6300	Instr and Currm Dev	58,945
6400	Instr Staff Training	30,725	6500	Instr Related Tech	12,563	7300	School Administration	465,865
7400	Fac Acq and Const		7700	Central Services	69,553	7900	Operation of Plant	538,492
8100	Maintenance of Plant	150,840	8200	Admin Tech Services	61,018			

Fund: 1 General Fund

School: 0751 Antioch Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,505,673	537,783	92,323	22,794	24,658	12,056	2,195,287	733,310	2,928,597	173,622	3,102,219
4-8 Basic	102	736,433	264,755	45,451	11,222	12,139	5,935	1,075,935	403,326	1,479,261	91,527	1,570,788
Basic		2,242,106	802,538	137,774	34,015	36,797	17,991	3,271,221	1,136,636	4,407,857	265,149	4,673,006
ESOL	130	30,420	10,503	1,803	445	482	235	43,888	14,439	58,327	3,408	61,735
ESOL		30,420	10,503	1,803	445	482	235	43,888	14,439	58,327	3,408	61,735
K-BASIC WITH	111	571,542	235,064	49,447	8,022	8,621	4,286	876,982	260,609	1,137,591	64,791	1,202,382
4-8 BASIC WITH	112	517,643	225,747	47,487	7,704	8,280	4,116	810,977	274,593	1,085,570	65,700	1,151,270
ESE SUPPORT	254	26,696	11,677	2,456	398	428	213	41,868	13,114	54,982	3,242	58,224
ESE SUPPORT	255	9,492	6,172	1,298	211	226	113	17,512	7,677	25,189	1,820	27,009
ESE		1,125,373	478,660	100,689	16,335	17,556	8,727	1,747,340	555,992	2,303,332	135,553	2,438,885
Total FEFP		3,397,898	1,291,702	240,267	50,795	54,834	26,953	5,062,449	1,707,068	6,769,517	404,110	7,173,627
Food Service												
Transportation									405,136			

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

6100	Student Support Svcs	182,696	6200	Instr Media Svcs	62,335	6300	Instr and Currm Dev	61,423
6400	Instr Staff Training	39,477	6500	Instr Related Tech	13,245	7300	School Administration	499,898
7400	Fac Acq and Const		7700	Central Services	74,155	7900	Operation of Plant	545,998
8100	Maintenance of Plant	162,786	8200	Admin Tech Services	65,056			

Fund: 1 General Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,199,123	828,277	254,822	128,067	40,474	4,387	3,455,150	1,610,816	5,065,966	284,494	5,350,460
Basic		2,199,123	828,277	254,822	128,067	40,474	4,387	3,455,150	1,610,816	5,065,966	284,494	5,350,460
ESOL	130	28,402	9,030	2,778	1,396	441	48	42,095	17,562	59,657	3,102	62,759
ESOL		28,402	9,030	2,778	1,396	441	48	42,095	17,562	59,657	3,102	62,759
4-8 BASIC WITH	112	839,048	330,061	150,855	44,972	14,202	1,681	1,380,819	567,841	1,948,660	106,102	2,054,762
ESE SUPPORT	254	42,969	15,721	7,185	2,142	676	80	68,773	27,047	95,820	5,054	100,874
ESE SUPPORT	255	26,315	12,748	5,826	1,737	549	65	47,240	21,931	69,171	4,098	73,269
ESE		908,332	358,530	163,867	48,851	15,427	1,826	1,496,833	616,819	2,113,652	115,254	2,228,906
Total FEFP		3,135,857	1,195,837	421,467	178,315	56,342	6,261	4,994,079	2,245,197	7,239,276	402,850	7,642,126
Food Service												
Transportation									463,077			

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

6100	Student Support Svcs	304,926	6200	Instr Media Svcs	123,337	6300	Instr and Currm Dev	60,809
6400	Instr Staff Training	78,884	6500	Instr Related Tech	12,150	7300	School Administration	736,279
7400	Fac Acq and Const		7700	Central Services	70,782	7900	Operation of Plant	603,324
8100	Maintenance of Plant	192,611	8200	Admin Tech Services	62,096			

Fund: 1 General Fund

School: 0771 Destin Middle at Regatta Bay

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	1,880,998	712,477	212,935	26,777	25,164	3,616	2,861,967	1,381,280	4,243,247	234,160	4,477,407
Basic		1,880,998	712,477	212,935	26,777	25,164	3,616	2,861,967	1,381,280	4,243,247	234,160	4,477,407
ESOL	130	143,066	48,133	14,385	1,809	1,700	244	209,337	93,315	302,652	15,819	318,471
ESOL		143,066	48,133	14,385	1,809	1,700	244	209,337	93,315	302,652	15,819	318,471
4-8 BASIC WITH	112	397,972	153,932	44,849	5,235	4,883	1,022	607,893	279,549	887,442	48,289	935,731
ESE SUPPORT	254	25,559	8,066	2,350	274	256	54	36,559	14,649	51,208	2,530	53,738
ESE SUPPORT	255	8,427	2,241	653	76	71	15	11,483	4,069	15,552	703	16,255
ESE		431,958	164,239	47,852	5,585	5,209	1,090	655,933	298,267	954,200	51,522	1,005,722
Total FEFP		2,456,022	924,849	275,173	34,172	32,074	4,950	3,727,240	1,772,863	5,500,103	301,501	5,801,604
Food Service												
Transportation									346,774			

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

6100	Student Support Svcs	265,462	6200	Instr Media Svcs	44,918	6300	Instr and Currm Dev	46,561
6400	Instr Staff Training	35,003	6500	Instr Related Tech	9,567	7300	School Administration	631,156
7400	Fac Acq and Const		7700	Central Services	53,342	7900	Operation of Plant	500,783
8100	Maintenance of Plant	139,274	8200	Admin Tech Services	46,796			

Fund: 1 General Fund

School: 0791 Best Chance - North

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	27,696	12,347	3,898	276	6	22	44,245	38,375	82,620	3,637	86,257
9-12 Basic	103	73,215	34,795	10,986	779	16	63	119,854	108,147	228,001	10,251	238,252
Basic		100,911	47,142	14,885	1,055	21	86	164,100	146,522	310,622	13,888	324,510
4-8 BASIC WITH	112	15,653	7,027	8,847	157	3	14	31,701	23,524	55,225	2,200	57,425
9-12 BASIC WITH	113	26,986	13,133	16,536	294	6	26	56,981	43,967	100,948	4,112	105,060
ESE		42,640	20,159	25,383	452	9	40	88,683	67,492	156,175	6,312	162,487
Total FEFP		143,550	67,301	40,268	1,506	30	126	252,781	214,014	466,795	20,200	486,995
Food Service												
Transportation									21,936			

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

6100	Student Support Svcs	10,234	6200	Instr Media Svcs	23	6300	Instr and Currm Dev	7,739
6400	Instr Staff Training	432	6500	Instr Related Tech	525	7300	School Administration	156,231
7400	Fac Acq and Const		7700	Central Services	3,544	7900	Operation of Plant	24,922
8100	Maintenance of Plant	7,256	8200	Admin Tech Services	3,109			

Fund: 1 General Fund

School: 0801 Richbourg School

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	15,743	6,647	1,747	132	190	10	24,469	8,288	32,757	1,118	33,875
4-8 BASIC WITH	112	125,141	56,301	14,801	1,121	1,606	87	199,057	76,442	275,499	10,106	285,605
9-12 BASIC WITH	113	93,054	42,460	11,162	846	1,211	66	148,799	57,764	206,563	7,633	214,196
ESE SUPPORT	254	1,148,522	508,155	133,590	10,120	14,495	788	1,815,670	684,613	2,500,283	90,673	2,590,956
ESE SUPPORT	255	234,033	100,755	26,488	2,007	2,874	156	366,313	136,485	502,798	18,054	520,852
ESE		1,616,494	714,318	187,788	14,226	20,376	1,108	2,554,310	963,593	3,517,903	127,585	3,645,488
Total FEFP		1,616,494	714,318	187,788	14,226	20,376	1,108	2,554,310	963,593	3,517,903	127,585	3,645,488
Food Service												
Transportation									35,768			

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

6100	Student Support Svcs	281,753	6200	Instr Media Svcs	141	6300	Instr and Currm Dev	32,224
6400	Instr Staff Training	15,206	6500	Instr Related Tech	4,866	7300	School Administration	252,631
7400	Fac Acq and Const		7700	Central Services	21,595	7900	Operation of Plant	276,941
8100	Maintenance of Plant	59,291	8200	Admin Tech Services	18,945			

Fund: 1 General Fund

School: 0811 Southside Primary 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	331,357	170,184	9,118	5,871	1,897	347	518,774	245,803	764,577	38,270	802,847
Basic		331,357	170,184	9,118	5,871	1,897	347	518,774	245,803	764,577	38,270	802,847
K-BASIC WITH	111	1,197,490	517,241	111,430	17,135	5,508	1,204	1,850,008	726,362	2,576,370	118,647	2,695,017
ESE SUPPORT	254	38,999	14,431	3,109	478	154	34	57,205	20,244	77,449	3,308	80,757
ESE SUPPORT	255	11,218	5,039	1,086	167	54	12	17,576	7,418	24,994	1,187	26,181
ESE		1,247,707	536,711	115,624	17,780	5,716	1,249	1,924,787	754,024	2,678,811	123,142	2,801,953
Total FEFP		1,579,064	706,894	124,742	23,651	7,613	1,597	2,443,561	999,827	3,443,388	161,412	3,604,800
Food Service												
Transportation									83,518			

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

6100	Student Support Svcs	183,202	6200	Instr Media Svcs	1,054	6300	Instr and Currm Dev	30,436
6400	Instr Staff Training	6,373	6500	Instr Related Tech	6,633	7300	School Administration	318,518
7400	Fac Acq and Const		7700	Central Services	29,509	7900	Operation of Plant	334,678
8100	Maintenance of Plant	63,534	8200	Admin Tech Services	25,888			

Fund: 1 General Fund

School: 7001 K-12 FI Virtual Instruction

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	247	59	19,002	25	3	14	19,350	3,001	22,351	2,235	24,586
4-8 Basic	102	158	37	12,143	16	2	9	12,365	1,918	14,283	1,429	15,712
9-12 Basic	103	282	67	21,757	29	4	16	22,155	3,436	25,591	2,559	28,150
Basic		686	163	52,903	71	10	38	53,871	8,354	62,225	6,223	68,448
K-BASIC WITH	111	20	5	1,574	2		1	1,602	249	1,851	185	2,036
4-8 BASIC WITH	112	160	38	12,368	17	2	9	12,594	1,060	13,654	1,075	14,729
ESE		181	43	13,943	19	3	10	14,199	1,309	15,508	1,260	16,768
VOCATIONAL, 6-	300	7	2	506	1			516	80	596	60	656
VOCATIONAL		7	2	506	1			516	80	596	60	656
Total FEFP		874	208	67,351	90	12	49	68,584	9,743	78,327	7,543	85,870
Food Service												
Transportation												

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

6100	Student Support Svcs	518	6200	Instr Media Svcs	9	6300	Instr and Currm Dev	1,160
6400	Instr Staff Training	173	6500	Instr Related Tech	210	7300	School Administration	507
7400	Fac Acq and Const		7700	Central Services	1,416	7900	Operation of Plant	2,098
8100	Maintenance of Plant	2,411	8200	Admin Tech Services	1,242			

Fund: 1 General Fund

School: 7004 Florida Virtual School

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	34	8	6,349	4		2	6,397	417	6,814	311	7,125
9-12 Basic	103	618	147	114,422	64	9	35	115,295	7,519	122,814	5,602	128,416
Basic		652	155	120,771	67	9	36	121,690	7,937	129,627	5,912	135,539
9-12 BASIC WITH	113	77	18	14,320	8	1	4	14,428	941	15,369	701	16,070
ESE		77	18	14,320	8	1	4	14,428	941	15,369	701	16,070
Total FEFP		729	174	135,090	75	10	41	136,119	8,878	144,997	6,613	151,610
Food Service												
Transportation												

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

6100	Student Support Svcs	432	6200	Instr Media Svcs	8	6300	Instr and Currm Dev	968
6400	Instr Staff Training	144	6500	Instr Related Tech	175	7300	School Administration	423
7400	Fac Acq and Const		7700	Central Services	1,182	7900	Operation of Plant	2,097
8100	Maintenance of Plant	2,411	8200	Admin Tech Services	1,037			

Fund: 1 General Fund

School: 7023 Okaloosa Online

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	20,156	3,660	31,990	115		54	55,975	5,244	61,219	165	61,384
4-8 Basic	102	99,166	18,006	157,390	567	1	265	275,395	25,800	301,195	813	302,008
9-12 Basic	103	544,205	98,811	863,725	3,111	7	1,456	1,511,315	141,587	1,652,902	4,464	1,657,366
Basic		663,527	120,476	1,053,105	3,793	8	1,776	1,842,685	172,631	2,015,316	5,443	2,020,759
K-BASIC WITH	111	2,419	439	3,839	14		6	6,717	1,528	8,245	21	8,266
4-8 BASIC WITH	112	33,056	6,002	52,465	189		89	91,801	20,880	112,681	288	112,969
9-12 BASIC WITH	113	102,392	18,591	162,513	585	1	275	284,357	64,678	349,035	893	349,928
ESE		137,866	25,032	218,816	788	2	370	382,874	87,086	469,960	1,202	471,162
VOCATIONAL, 6-	300	4,837	878	7,678	28		13	13,434	1,259	14,693	40	14,733
VOCATIONAL		4,837	878	7,678	28		13	13,434	1,259	14,693	40	14,733
Total FEFP		806,230	146,387	1,279,598	4,608	10	2,158	2,238,991	260,976	2,499,967	6,685	2,506,652
Food Service												
Transportation												

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

6100	Student Support Svcs	30,007	6200	Instr Media Svcs	8	6300	Instr and Currm Dev	52,185
6400	Instr Staff Training	144	6500	Instr Related Tech	175	7300	School Administration	171,729
7400	Fac Acq and Const		7700	Central Services	1,182	7900	Operation of Plant	2,098
8100	Maintenance of Plant	2,411	8200	Admin Tech Services	1,037			

Fund: 1 General Fund

School: 9700 Destin High School **CHARTER SCHOOL**

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	779,455	352,630	34,258	80,319	129,387		1,376,049	1,580,376	2,956,425		2,956,425
Basic		779,455	352,630	34,258	80,319	129,387		1,376,049	1,580,376	2,956,425		2,956,425
ESOL	130	14,336	6,486	619	1,477	2,380		25,298	29,067	54,365		54,365
ESOL		14,336	6,486	619	1,477	2,380		25,298	29,067	54,365		54,365
9-12 BASIC WITH	113	159,850	55,209	5,265	12,799	20,257		253,380	247,432	500,812		500,812
ESE		159,850	55,209	5,265	12,799	20,257		253,380	247,432	500,812		500,812
VOCATIONAL, 6-	300	89,635	40,551	41,766	14,541	14,879		201,372	181,738	383,110		383,110
VOCATIONAL		89,635	40,551	41,766	14,541	14,879		201,372	181,738	383,110		383,110
Total FEFP		1,043,276	454,876	81,908	109,136	166,903		1,856,099	2,038,613	3,894,712		3,894,712

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

6100	Student Support Svcs	418,691	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	12,999	6500	Instr Related Tech	7100	Board of Education	65,409
7200	General Admin		7300	School Administration	7400	Fac Acq and Const	401,172
7500	Fiscal Services	43,881	7600	Food Service	7700	Central Services	181,429
7800	Student	193,516	7900	Operation of Plant	8100	Maintenance of Plant	12,803
8200	Admin Tech Services	66,537					

Fund: 1 General Fund

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

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	131,232	18,721	23,252	6,617	5,892		185,714	316,203	501,917		501,917
9-12 Basic	103	115,315	16,450	20,432	5,814	5,177		163,188	269,993	433,181		433,181
Basic		246,547	35,171	43,684	12,431	11,069		348,902	586,196	935,098		935,098
ESOL	130	5,956	850	1,055	300	267		8,428	13,944	22,372		22,372
ESOL		5,956	850	1,055	300	267		8,428	13,944	22,372		22,372
4-8 BASIC WITH	112	43,115	6,151	7,639	2,174	1,936		61,015	100,948	161,963		161,963
9-12 BASIC WITH	113	38,165	5,444	6,762	1,924	1,713		54,008	80,416	134,424		134,424
ESE SUPPORT	255	19	3	3	1	1		27	45	72		72
ESE		81,299	11,598	14,404	4,099	3,650		115,050	181,409	296,459		296,459
VOCATIONAL, 6-	300	5,705	814	1,011	288	256		8,074	13,357	21,431		21,431
VOCATIONAL		5,705	814	1,011	288	256		8,074	13,357	21,431		21,431
Total FEFP		339,507	48,433	60,154	17,118	15,242		480,454	794,906	1,275,360		1,275,360

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

6100	Student Support Svcs		6200	Instr Media Svcs	28,171	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7100	Board of Education	23,894
7200	General Admin		7300	School Administration	265,971	7400	Fac Acq and Const	2,593
7500	Fiscal Services	158,765	7600	Food Service		7700	Central Services	149,332
7800	Student	109,086	7900	Operation of Plant	163,352	8100	Maintenance of Plant	1,881
8200	Admin Tech Services	947						

Fund: 1 General Fund

School: 9805 OWC Charter High School **CHARTER SCHOOL**

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	377,727	92,472	488,040	159,382			1,117,621	561,174	1,678,795		1,678,795
Basic		377,727	92,472	488,040	159,382			1,117,621	561,174	1,678,795		1,678,795
9-12 BASIC WITH	113	11,682	2,860	15,094	4,929			34,565	17,356	51,921		51,921
ESE		11,682	2,860	15,094	4,929			34,565	17,356	51,921		51,921
Total FEFP		389,409	95,332	503,134	164,311			1,152,186	578,530	1,730,716		1,730,716

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech		7100	Board of Education
7200	General Admin		7300	School Administration	578,530	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service		7700	Central Services
7800	Student	278,371	7900	Operation of Plant		8100	Maintenance of Plant
8200	Admin Tech Services						

Fund: 1 General Fund

School: 9807 Liza Jackson Prep School **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,368,294	392,106	707	51,317	56,780	7,611	1,876,815	851,059	2,727,874		2,727,874
4-8 Basic	102	1,613,038	462,241	861	62,520	66,936	9,273	2,214,869	1,036,838	3,251,707		3,251,707
Basic		2,981,332	854,347	1,568	113,837	123,716	16,884	4,091,684	1,887,897	5,979,581		5,979,581
ESOL	130	21,170	6,067	11	792	878	118	29,036	13,140	42,176		42,176
ESOL		21,170	6,067	11	792	878	118	29,036	13,140	42,176		42,176
K-BASIC WITH	111	130,634	37,435	67	4,883	5,421	724	179,164	80,985	260,149		260,149
4-8 BASIC WITH	112	219,960	63,034	115	8,390	9,127	1,244	301,870	139,143	441,013		441,013
ESE SUPPORT	255	3,098	888		13	2	129	4,130	219	4,349		4,349
ESE		353,692	101,357	182	13,286	14,550	2,097	485,164	220,347	705,511		705,511
Total FEFP		3,356,194	961,771	1,761	127,915	139,144	19,099	4,605,884	2,121,384	6,727,268		6,727,268

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

6100	Student Support Svcs	98,325	6200	Instr Media Svcs	69,019	6300	Instr and Currm Dev	
6400	Instr Staff Training	7,878	6500	Instr Related Tech		7100	Board of Education	42,404
7200	General Admin		7300	School Administration	667,705	7400	Fac Acq and Const	54,337
7500	Fiscal Services	342,716	7600	Food Service		7700	Central Services	28,453
7800	Student	271,382	7900	Operation of Plant	634,489	8100	Maintenance of Plant	82,535
8200	Admin Tech Services	93,523						

Fund: 1 General Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	111	26	27,668	11	2	6	27,824	8,577	36,401	1,005	37,406
9-12 Basic	103	315	75	78,637	33	4	18	79,082	24,378	103,460	2,857	106,317
Basic		426	101	106,305	44	6	24	106,906	32,955	139,861	3,862	143,723
4-8 BASIC WITH	112	82	20	20,391	8	1	5	20,507	6,320	26,827	787	27,614
9-12 BASIC WITH	113	159	38	39,508	16	2	10	39,733	12,245	51,978	1,525	53,503
ESE		241	57	59,899	25	3	15	60,240	18,565	78,805	2,313	81,118
VOCATIONAL, 6-	300	63	15	15,837	7	1	4	15,927	4,909	20,836	575	21,411
VOCATIONAL		63	15	15,837	7	1	4	15,927	4,909	20,836	575	21,411
Total FEFP		730	174	182,041	76	10	42	183,073	56,430	239,503	6,750	246,253
Food Service												
Transportation												

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

6100	Student Support Svcs	1,682	6200	Instr Media Svcs	8	6300	Instr and Currm Dev	45,512
6400	Instr Staff Training	144	6500	Instr Related Tech	175	7300	School Administration	423
7400	Fac Acq and Const		7700	Central Services	1,182	7900	Operation of Plant	3,855
8100	Maintenance of Plant	2,411	8200	Admin Tech Services	1,037			

Fund: 1 General Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	191	45	97,200	20	3	11	97,470	18,422	115,892	1,733	117,625
9-12 Basic	103	260	62	132,444	27	4	15	132,812	25,102	157,914	2,361	160,275
Basic		451	107	229,644	47	6	25	230,280	43,525	273,805	4,094	277,899
4-8 BASIC WITH	112	81	19	41,184	8	1	5	41,298	7,805	49,103	780	49,883
9-12 BASIC WITH	113	144	34	73,092	15	2	9	73,296	13,852	87,148	1,385	88,533
ESE		226	54	114,276	23	3	14	114,596	21,657	136,253	2,165	138,418
VOCATIONAL, 6-	300	53	13	27,082	6	1	3	27,158	5,133	32,291	483	32,774
VOCATIONAL		53	13	27,082	6	1	3	27,158	5,133	32,291	483	32,774
Total FEFP		730	174	371,002	76	10	42	372,034	70,315	442,349	6,741	449,090
Food Service												
Transportation												

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

6100	Student Support Svcs	2,824	6200	Instr Media Svcs	8	6300	Instr and Currm Dev	56,648
6400	Instr Staff Training	144	6500	Instr Related Tech	175	7300	School Administration	423
7400	Fac Acq and Const		7700	Central Services	1,182	7900	Operation of Plant	5,463
8100	Maintenance of Plant	2,411	8200	Admin Tech Services	1,037			

Fund: 1 General Fund

School: 9813 Okaloosa Regional Detention Ct

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	181	43	14,795	19	3	10	15,051	5,196	20,247	1,640	21,887
9-12 Basic	103	245	58	20,045	25	3	14	20,390	7,040	27,430	2,222	29,652
Basic		426	101	34,840	44	6	24	35,441	12,236	47,677	3,862	51,539
4-8 BASIC WITH	112	92	22	7,462	9	1	6	7,592	2,619	10,211	879	11,090
9-12 BASIC WITH	113	119	28	9,730	12	2	7	9,898	3,415	13,313	1,146	14,459
ESE SUPPORT	254	22	5	1,791	2		1	1,821	629	2,450	211	2,661
ESE		233	55	18,982	24	3	14	19,311	6,663	25,974	2,235	28,209
VOCATIONAL, 6-	300	71	17	5,846	7	1	4	5,946	2,053	7,999	648	8,647
VOCATIONAL		71	17	5,846	7	1	4	5,946	2,053	7,999	648	8,647
Total FEFP		730	174	59,668	76	10	42	60,700	20,952	81,652	6,746	88,398
Food Service												
Transportation												

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

6100	Student Support Svcs	822	6200	Instr Media Svcs	8	6300	Instr and Currm Dev	12,104
6400	Instr Staff Training	144	6500	Instr Related Tech	175	7300	School Administration	423
7400	Fac Acq and Const		7700	Central Services	1,182	7900	Operation of Plant	2,645
8100	Maintenance of Plant	2,411	8200	Admin Tech Services	1,037			

Fund: 1 General Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	138,558	46,847	82,877	3,552	134	874	272,842	94,449	367,291	15,947	383,238
4-8 Basic	102	255,132	105,570	186,763	8,006	302	1,969	557,742	226,253	783,995	38,070	822,065
9-12 Basic	103	119	965	1,708	73	3	18	2,886	2,084	4,970	350	5,320
Basic		393,809	153,382	271,347	11,631	439	2,860	833,468	322,786	1,156,254	54,368	1,210,622
K-BASIC WITH	111	10,555	4,550	6,953	300	11	92	22,461	9,073	31,534	1,452	32,986
4-8 BASIC WITH	112	25,280	11,321	17,301	746	28	228	54,904	23,509	78,413	3,760	82,173
9-12 BASIC WITH	113	19	127	194	8		3	351	264	615	42	657
ESE		35,854	15,997	24,448	1,054	39	322	77,714	32,846	110,560	5,254	115,814
Total FEFP		429,664	169,379	295,795	12,685	478	3,182	911,183	355,632	1,266,815	59,622	1,326,437
Food Service												
Transportation									57,438			

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

6100	Student Support Svcs	28,061	6200	Instr Media Svcs	581	6300	Instr and Currm Dev	8,885
6400	Instr Staff Training	1,419	6500	Instr Related Tech	3,274	7300	School Administration	190,875
7400	Fac Acq and Const		7700	Central Services	10,847	7900	Operation of Plant	81,705
8100	Maintenance of Plant	20,467	8200	Admin Tech Services	9,516			

Fund: 1 General Fund

School: 9819 Teaching Adjudicated Youth Fac

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	292	69	6,631	30	4	16	7,042	3,652	10,694	2,645	13,339
Basic		292	69	6,631	30	4	16	7,042	3,652	10,694	2,645	13,339
9-12 BASIC WITH	113	439	104	9,967	46	6	27	10,589	5,478	16,067	4,217	20,284
ESE		439	104	9,967	46	6	27	10,589	5,478	16,067	4,217	20,284
Total FEFP		731	174	16,597	76	10	43	17,631	9,131	26,762	6,863	33,625
Food Service												
Transportation												

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

6100	Student Support Svcs	538	6200	Instr Media Svcs	8	6300	Instr and Currm Dev	968
6400	Instr Staff Training	144	6500	Instr Related Tech	175	7300	School Administration	423
7400	Fac Acq and Const		7700	Central Services	1,182	7900	Operation of Plant	2,244
8100	Maintenance of Plant	2,411	8200	Admin Tech Services	1,037			

Fund: 1 General Fund

School: 9821 Crestview Youth Academy (Non-S

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	74	18	21,268	8	1	4	21,373	1,126	22,499	668	23,167
9-12 Basic	103	279	66	80,648	29	4	16	81,042	4,269	85,311	2,533	87,844
Basic		353	84	101,916	36	5	20	102,414	5,395	107,809	3,201	111,010
4-8 BASIC WITH	112	111	26	31,801	11	2	7	31,958	1,683	33,641	1,061	34,702
9-12 BASIC WITH	113	265	63	76,239	27	4	16	76,614	4,035	80,649	2,544	83,193
ESE		376	89	108,040	39	5	23	108,572	5,718	114,290	3,606	117,896
VOCATIONAL, 6-	300	2	1	632				635	33	668	20	688
VOCATIONAL		2	1	632				635	33	668	20	688
Total FEFP		731	174	210,587	76	10	43	211,621	11,147	222,768	6,827	229,595
Food Service												
Transportation												

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

6100	Student Support Svcs	1,375	6200	Instr Media Svcs	8	6300	Instr and Currm Dev	968
6400	Instr Staff Training	144	6500	Instr Related Tech	175	7300	School Administration	423
7400	Fac Acq and Const		7700	Central Services	1,182	7900	Operation of Plant	3,423
8100	Maintenance of Plant	2,411	8200	Admin Tech Services	1,037			

School District of Okaloosa County



EXHIBIT K-14

Schedule 3, School Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2022

Fund: 4 Special Revenue Fund

School: 0031 Edwins 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	78,130	36,083	745	9,252	45	3,573	127,828	30,343	158,171	9,514	167,685
4-8 Basic	102	85,299	19,144	395	4,909	24	1,895	111,666	16,098	127,764	5,047	132,811
Basic		163,428	55,227	1,141	14,161	68	5,468	239,493	46,441	285,934	14,561	300,495
ESOL	130			3,357	6,470		3,536	13,363	1,259	14,622	2,593	17,215
ESOL				3,357	6,470		3,536	13,363	1,259	14,622	2,593	17,215
K-BASIC WITH	111	48,374	26,341	1,484	1,034	39	743	78,015	43,335	121,350	8,012	129,362
4-8 BASIC WITH	112	21,754	11,846	667	465	18	334	35,084	19,488	54,572	3,603	58,175
ESE SUPPORT	254	1,147	624	35	25	1	18	1,850	1,027	2,877	190	3,067
ESE		71,275	38,811	2,187	1,524	57	1,095	114,949	63,850	178,799	11,805	190,604
Total FEFP		234,703	94,038	6,685	22,154	126	10,099	367,805	111,550	479,355	28,959	508,314
Food Service									301,694		11,147	
Transportation												

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

6100	Student Support Svcs	21,798	6200	Instr Media Svcs	6300	Instr and Currm Dev	39,157
6400	Instr Staff Training	50,595	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0041 Baker 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	97,662	28,523	4,642	33,276	83	22,812	186,998	17,798	204,796	17,672	222,468
4-8 Basic	102	78,776	30,642	5,833	36,124	89	24,506	175,970	19,120	195,090	19,403	214,493
9-12 Basic	103			3,765	2,919	1	11,935	18,620	7,226	25,846	8,865	34,711
Basic		176,437	59,165	14,240	72,319	173	59,253	381,587	44,144	425,731	45,941	471,672
ESOL	130			158	287		209	654	38	692	112	804
ESOL				158	287		209	654	38	692	112	804
K-BASIC WITH	111	31,716	23,273	1,574	1,152	27	3,437	61,179	12,950	74,129	5,447	79,576
4-8 BASIC WITH	112	57,774	42,394	3,188	2,240	48	6,261	111,905	23,591	135,496	10,080	145,576
9-12 BASIC WITH	113	37,649	27,626	2,077	1,460	31	4,080	72,923	15,373	88,296	6,568	94,864
ESE SUPPORT	254	5,658	4,152	312	219	5	613	10,959	2,310	13,269	987	14,256
ESE		132,796	97,444	7,152	5,071	111	14,392	256,966	54,224	311,190	23,082	334,272
VOCATIONAL, 6-	300			588	456		1,864	2,908	1,129	4,037	1,385	5,422
VOCATIONAL				588	456		1,864	2,908	1,129	4,037	1,385	5,422
Total FEFP		309,234	156,609	22,138	78,134	285	75,718	642,118	99,535	741,653	70,520	812,173
Food Service									544,482		36,040	
Transportation												

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

6100	Student Support Svcs	6,879	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,041
6400	Instr Staff Training	49,615	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0051 Bob Sikes 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	60,255	43,958	19,739	35,478	367	10,957	170,754	29,289	200,043	19,072	219,115
4-8 Basic	102	123,994	24,934	11,196	20,124	208	6,215	186,671	16,613	203,284	10,818	214,102
Basic		184,249	68,892	30,936	55,601	575	17,172	357,425	45,902	403,327	29,890	433,217
ESOL	130			316	609		333	1,258	54	1,312	244	1,556
ESOL				316	609		333	1,258	54	1,312	244	1,556
K-BASIC WITH	111	12,070	6,242	1,173	818	33	587	20,923	23,389	44,312	6,332	50,644
4-8 BASIC WITH	112	11,606	6,003	1,128	786	31	565	20,119	22,490	42,609	6,089	48,698
ESE SUPPORT	255	38	20	4	3		2	67	74	141	20	161
ESE		23,714	12,265	2,305	1,606	64	1,154	41,108	45,953	87,061	12,441	99,502
Total FEFP		207,963	81,156	33,557	57,817	639	18,660	399,792	91,910	491,702	42,576	534,278
Food Service									484,179		19,831	
Transportation												

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

6100	Student Support Svcs	25,020	6200	Instr Media Svcs	6300	Instr and Currm Dev	22,146
6400	Instr Staff Training	44,744	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0082 Meigs Middle School

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	311	57	2,932	26,372	1	28,456	58,129		58,129	10,275	68,404
Basic		311	57	2,932	26,372	1	28,456	58,129		58,129	10,275	68,404
ESOL	130	12	2	1,242	3,209		2,261	6,726		6,726	922	7,648
ESOL		12	2	1,242	3,209		2,261	6,726		6,726	922	7,648
4-8 BASIC WITH	112	51,528	23,017	3,045	13,947	57	14,559	106,153	47,860	154,013	11,854	165,867
ESE SUPPORT	255	32	14	2	9		9	66	30	96	7	103
ESE		51,561	23,031	3,047	13,955	57	14,568	106,219	47,890	154,109	11,862	165,971
Total FEFP		51,883	23,090	7,220	43,537	58	45,285	171,073	47,890	218,963	23,059	242,022
Food Service									314,054		14,817	
Transportation												

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

6100	Student Support Svcs	19,092	6200	Instr Media Svcs	6300	Instr and Currm Dev	28,798
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0092 Shoal River Middle School

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	749	132	3,886	7,844	2	19,358	31,971		31,971	15,667	47,638
Basic		749	132	3,886	7,844	2	19,358	31,971		31,971	15,667	47,638
ESOL	130	9	2	633	1,245		862	2,751		2,751	475	3,226
ESOL		9	2	633	1,245		862	2,751		2,751	475	3,226
4-8 BASIC WITH	112	69,413	26,873	8,296	3,714	60	7,218	115,574	31,248	146,822	12,576	159,398
ESE SUPPORT	254	435	169	52	23		45	724	196	920	79	999
ESE		69,848	27,041	8,348	3,738	61	7,264	116,300	31,444	147,744	12,655	160,399
Total FEFP		70,607	27,175	12,867	12,827	63	27,484	151,023	31,444	182,467	28,797	211,264
Food Service									471,982		22,847	
Transportation												

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

6100	Student Support Svcs	10,650	6200	Instr Media Svcs	6300	Instr and Currm Dev	20,794
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0121 Ruckel Middle School

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	944	174	5,389	9,111	3	43,266	58,887	18,626	77,513	21,005	98,518
Basic		944	174	5,389	9,111	3	43,266	58,887	18,626	77,513	21,005	98,518
ESOL	130	5	1	340	660		549	1,555	94	1,649	254	1,903
ESOL		5	1	340	660		549	1,555	94	1,649	254	1,903
4-8 BASIC WITH	112	79,173	58,591	3,769	4,112	74	14,262	159,981	32,089	192,070	15,410	207,480
ESE SUPPORT	254	2,076	1,536	99	108	2	374	4,195	841	5,036	404	5,440
ESE		81,248	60,127	3,868	4,220	76	14,636	164,175	32,930	197,105	15,814	212,919
Total FEFP		82,197	60,302	9,597	13,991	79	58,451	224,617	51,650	276,267	37,074	313,341
Food Service									454,719		28,538	
Transportation												

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

6100	Student Support Svcs	26,224	6200	Instr Media Svcs	6300	Instr and Currm Dev	25,426
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,724	1,653	2	1,619	4,998	6,749	11,747	15,007	26,754
4-8 Basic	102			441	423	1	414	1,279	1,728	3,007	3,842	6,849
Basic				2,165	2,076	3	2,034	6,278	8,477	14,755	18,848	33,603
ESOL	130			9,189	17,708		9,678	36,575	1,300	37,875	7,097	44,972
ESOL				9,189	17,708		9,678	36,575	1,300	37,875	7,097	44,972
K-BASIC WITH	111	16,704	14,207	1,929	1,344	51	966	35,201	34,032	69,233	10,411	79,644
4-8 BASIC WITH	112	3,685	3,134	425	297	11	213	7,765	7,508	15,273	2,297	17,570
ESE		20,389	17,341	2,354	1,641	62	1,179	42,966	41,540	84,506	12,707	97,213
Total FEFP		20,389	17,341	13,709	21,425	65	12,891	85,820	51,317	137,137	38,652	175,789
Food Service									420,228		23,703	
Transportation												

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

6100 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	39,155
6400 Instr Staff Training	12,162	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0151 Edge Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,035	993	1	972	3,001	11,214	14,215	9,012	23,227
4-8 Basic	102			397	381		373	1,151	4,303	5,454	3,458	8,912
Basic				1,433	1,374	2	1,345	4,154	15,517	19,671	12,470	32,141
ESOL	130			685	1,320		722	2,727	268	2,995	529	3,524
ESOL				685	1,320		722	2,727	268	2,995	529	3,524
K-BASIC WITH	111	31,681	14,420	1,158	807	30	580	48,676	15,933	64,609	6,254	70,863
4-8 BASIC WITH	112	16,112	7,333	589	411	15	295	24,755	8,103	32,858	3,180	36,038
ESE SUPPORT	254	3,237	1,473	118	82	3	59	4,972	1,628	6,600	639	7,239
ESE		51,030	23,227	1,866	1,300	49	934	78,406	25,664	104,070	10,073	114,143
Total FEFP		51,030	23,227	3,984	3,995	51	3,001	85,288	41,450	126,738	23,072	149,810
Food Service									274,900		13,501	
Transportation												

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

6100	Student Support Svcs	761	6200	Instr Media Svcs	6300	Instr and Currm Dev	19,672
6400	Instr Staff Training	21,017	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0161 Eglin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,003	962	1	942	2,908	15,060	17,968	8,731	26,699
4-8 Basic	102			176	169		165	510	2,640	3,150	1,531	4,681
Basic				1,179	1,130	1	1,107	3,417	17,701	21,118	10,261	31,379
ESOL	130			173	333		182	688	94	782	133	915
ESOL				173	333		182	688	94	782	133	915
K-BASIC WITH	111	31,025	5,759	911	635	24	456	38,810	41,711	80,521	4,917	85,438
4-8 BASIC WITH	112	10,242	1,901	301	210	8	151	12,813	13,770	26,583	1,623	28,206
ESE SUPPORT	254	1,549	288	45	32	1	23	1,938	2,083	4,021	246	4,267
ESE SUPPORT	255	205	38	6	4		3	256	276	532	33	565
ESE		43,021	7,986	1,263	880	33	633	53,816	57,840	111,656	6,818	118,474
Total FEFP		43,021	7,986	2,615	2,343	35	1,921	57,921	75,634	133,555	17,213	150,768
Food Service									205,454		11,373	
Transportation												

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

6100	Student Support Svcs	26,605	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,676
6400	Instr Staff Training	10,353	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0201 Laurel Hill 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	47,633	10,761	501	11,446	30	2,051	72,422	41,254	113,676	6,396	120,072
4-8 Basic	102	1,520	11,799	1,515	13,495	33	2,573	30,935	45,233	76,168	7,167	83,335
9-12 Basic	103			1,031	1,002		548	2,581	4,650	7,231	3,026	10,257
Basic		49,153	22,560	3,047	25,943	63	5,172	105,938	91,137	197,075	16,589	213,664
ESOL	130			34	64		35	133	16	149	25	174
ESOL				34	64		35	133	16	149	25	174
K-BASIC WITH	111	12,073	5,907	363	253	10	182	18,788	5,849	24,637	1,962	26,599
4-8 BASIC WITH	112	24,346	11,912	1,127	896	19	499	38,799	11,795	50,594	4,020	54,614
9-12 BASIC WITH	113	16,011	7,834	741	590	13	328	25,517	7,757	33,274	2,644	35,918
ESE		52,431	25,653	2,232	1,739	41	1,010	83,106	25,401	108,507	8,625	117,132
VOCATIONAL, 6-	300			124	120		66	310	559	869	364	1,233
VOCATIONAL				124	120		66	310	559	869	364	1,233
Total FEFP		101,583	48,212	5,437	27,866	105	6,282	189,485	117,113	306,598	25,603	332,201
Food Service									227,822		10,486	
Transportation												

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

6100	Student Support Svcs	9,325	6200	Instr Media Svcs	6300	Instr and Currm Dev	12,297
6400	Instr Staff Training	95,491	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2		29	47		72	150	88	238	68	306
9-12 Basic	103	1,027	190	15,407	24,901	5	38,538	80,068	46,852	126,920	36,113	163,033
Basic		1,029	190	15,436	24,948	5	38,610	80,218	46,940	127,158	36,181	163,339
ESOL	130	6	1	659	1,265		817	2,748	253	3,001	469	3,470
ESOL		6	1	659	1,265		817	2,748	253	3,001	469	3,470
4-8 BASIC WITH	112	166	74	17	20		27	304	162	466	54	520
9-12 BASIC WITH	113	51,683	23,038	5,361	6,355	81	8,489	95,007	50,242	145,249	16,906	162,155
ESE SUPPORT	254	209	93	22	26		34	384	203	587	68	655
ESE		52,058	23,205	5,400	6,401	82	8,550	95,696	50,606	146,302	17,029	163,331
VOCATIONAL, 6-	300	107	20	1,609	2,600		4,024	8,360	4,892	13,252	3,771	17,023
VOCATIONAL		107	20	1,609	2,600		4,024	8,360	4,892	13,252	3,771	17,023
Total FEFP		53,200	23,416	23,104	35,214	87	52,001	187,022	102,691	289,713	57,449	347,162
Food Service									651,305		46,670	
Transportation												

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

6100	Student Support Svcs	64,552	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,139
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	115,769	50,119	6,741	36,260	86	9,206	218,181	46,051	264,232	18,354	282,586
4-8 Basic	102	60,533	22,956	3,088	16,608	40	4,217	107,442	21,093	128,535	8,407	136,942
Basic		176,302	73,075	9,829	52,868	126	13,423	325,623	67,145	392,768	26,760	419,528
ESOL	130			1,475	2,842		1,553	5,870	458	6,328	1,139	7,467
ESOL				1,475	2,842		1,553	5,870	458	6,328	1,139	7,467
K-BASIC WITH	111	63,565	38,999	2,477	1,726	65	1,240	108,072	44,950	153,022	13,371	166,393
4-8 BASIC WITH	112	19,564	12,003	762	531	20	382	33,262	13,834	47,096	4,115	51,211
ESE SUPPORT	254	3,681	2,259	143	100	4	72	6,259	2,603	8,862	774	9,636
ESE SUPPORT	255	354	217	14	10		7	602	250	852	75	927
ESE		87,165	53,478	3,397	2,367	89	1,701	148,197	61,638	209,835	18,335	228,170
Total FEFP		263,466	126,554	14,700	58,077	215	16,677	479,689	129,240	608,929	46,234	655,163
Food Service									593,858		20,511	
Transportation												

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

6100	Student Support Svcs	2,599	6200	Instr Media Svcs	1,584	6300	Instr and Currm Dev	54,088
6400	Instr Staff Training	70,969	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	161,141	103,633	3,616	15,871	131	4,477	288,869	35,963	324,832	20,904	345,736
ESE SUPPORT	255	90,916	58,470	2,040	8,954	74	2,526	162,980	20,290	183,270	11,794	195,064
ESE		252,057	162,103	5,656	24,825	206	7,003	451,850	56,253	508,103	32,698	540,801
Total FEFP		252,057	162,103	5,656	24,825	206	7,003	451,850	56,253	508,103	32,698	540,801
Food Service									62,176		2,683	
Transportation												

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

6100	Student Support Svcs	19,562	6200	Instr Media Svcs	6300	Instr and Currm Dev	36,691
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0251 Riverside 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	125,729	76,275	2,607	59,860	2,460	13,940	280,871	41,149	322,020	23,551	345,571
4-8 Basic	102	87,763	32,182	1,100	25,256	1,038	5,882	153,221	17,361	170,582	9,936	180,518
Basic		213,493	108,456	3,707	85,116	3,497	19,822	434,091	58,510	492,601	33,487	526,088
ESOL	130			900	1,733		947	3,580	185	3,765	695	4,460
ESOL				900	1,733		947	3,580	185	3,765	695	4,460
K-BASIC WITH	111	28,193	19,896	1,498	1,044	39	750	51,420	23,868	75,288	8,087	83,375
4-8 BASIC WITH	112	23,262	16,416	1,236	861	32	619	42,426	19,694	62,120	6,672	68,792
ESE SUPPORT	254	293	207	16	11		8	535	248	783	84	867
ESE SUPPORT	255	1,138	803	60	42	2	30	2,075	963	3,038	326	3,364
ESE		52,884	37,321	2,810	1,958	74	1,407	96,454	44,773	141,227	15,169	156,396
Total FEFP		266,377	145,777	7,416	88,808	3,571	22,177	534,126	103,468	637,594	49,351	686,945
Food Service									530,546		23,477	
Transportation												

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

6100	Student Support Svcs	13,404	6200	Instr Media Svcs	1,045	6300	Instr and Currm Dev	33,205
6400	Instr Staff Training	55,814	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0271 Pryor Middle School

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	106,223	47,874	33,956	56,544	724	196,905	442,226	25,506	467,732	21,751	489,483
Basic		106,223	47,874	33,956	56,544	724	196,905	442,226	25,506	467,732	21,751	489,483
ESOL	130			5,596	10,857		7,810	24,263		24,263	4,069	28,332
ESOL				5,596	10,857		7,810	24,263		24,263	4,069	28,332
4-8 BASIC WITH	112	31,659	19,311	3,822	4,606	64	9,148	68,610	34,688	103,298	13,416	116,714
ESE SUPPORT	255	425	259	51	62	1	123	921	466	1,387	180	1,567
ESE		32,084	19,570	3,873	4,668	65	9,271	69,531	35,154	104,685	13,596	118,281
Total FEFP		138,307	67,445	43,425	72,069	789	213,986	536,021	60,660	596,681	39,417	636,098
Food Service									557,961		17,842	
Transportation												

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

6100	Student Support Svcs	12,242	6200	Instr Media Svcs	6300	Instr and Currm Dev	24,462
6400	Instr Staff Training	22,195	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	1,761	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0281 Wright 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	88,541	53,182	9,999	16,023	172	46,757	214,674	32,263	246,937	10,848	257,785
4-8 Basic	102	117,869	38,938	7,321	11,732	126	34,234	210,220	23,622	233,842	7,942	241,784
Basic		206,410	92,119	17,319	27,755	298	80,990	424,891	55,885	480,776	18,790	499,566
ESOL	130			10,415	20,069		10,969	41,453	7,821	49,274	8,043	57,317
ESOL				10,415	20,069		10,969	41,453	7,821	49,274	8,043	57,317
K-BASIC WITH	111	57,534	40,338	1,089	759	29	545	100,294	43,447	143,741	5,879	149,620
4-8 BASIC WITH	112	39,770	27,883	753	525	20	377	69,328	30,032	99,360	4,064	103,424
ESE SUPPORT	254	2,608	1,829	49	34	1	25	4,546	1,970	6,516	267	6,783
ESE		99,912	70,050	1,891	1,318	50	947	174,168	75,449	249,617	10,209	259,826
Total FEFP		306,322	162,169	29,625	49,142	348	92,906	640,512	139,155	779,667	37,042	816,709
Food Service									315,314		15,570	
Transportation												

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

6100	Student Support Svcs	26,660	6200	Instr Media Svcs	6300	Instr and Currm Dev	42,893
6400	Instr Staff Training	68,967	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	635	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0431 Shalimar 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	100,477	41,391	5,100	22,556	84	7,411	177,019	28,934	205,953	14,337	220,290
4-8 Basic	102	75,080	19,369	2,386	10,555	39	3,468	110,897	13,540	124,437	6,709	131,146
Basic		175,557	60,761	7,486	33,111	123	10,879	287,917	42,474	330,391	21,047	351,438
ESOL	130			3,598	6,934	2	3,790	14,324	307	14,631	2,779	17,410
ESOL				3,598	6,934	2	3,790	14,324	307	14,631	2,779	17,410
K-BASIC WITH	111	17,808	15,627	24,702	773	34	555	59,499	40,941	100,440	5,980	106,420
4-8 BASIC WITH	112	10,562	9,268	14,650	459	20	329	35,288	24,282	59,570	3,546	63,116
ESE SUPPORT	254	2,062	1,810	2,861	90	4	64	6,891	4,741	11,632	693	12,325
ESE		30,433	26,705	42,213	1,321	58	948	101,678	69,964	171,642	10,219	181,861
Total FEFP		205,990	87,465	53,297	41,367	184	15,617	403,920	112,746	516,666	34,044	550,710
Food Service									323,496		15,376	
Transportation												

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

6100	Student Support Svcs	43,986	6200	Instr Media Svcs	1,302	6300	Instr and Currm Dev	28,312
6400	Instr Staff Training	39,146	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0541 Elliott Point 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	98,560	34,879	2,637	25,596	66	14,531	176,269	36,412	212,681	14,067	226,748
4-8 Basic	102	92,327	15,036	1,137	11,034	29	6,264	125,827	15,697	141,524	6,064	147,588
Basic		190,886	49,914	3,774	36,631	95	20,796	302,096	52,109	354,205	20,132	374,337
ESOL	130			3,277	6,314		3,451	13,042	977	14,019	2,530	16,549
ESOL				3,277	6,314		3,451	13,042	977	14,019	2,530	16,549
K-BASIC WITH	111	19,154	15,860	1,463	1,019	38	732	38,266	27,528	65,794	7,895	73,689
4-8 BASIC WITH	112	11,308	9,364	863	602	23	432	22,592	16,252	38,844	4,661	43,505
ESE		30,462	25,224	2,326	1,621	61	1,165	60,859	43,780	104,639	12,555	117,194
Total FEFP		221,349	75,138	9,377	44,566	156	25,411	375,997	96,865	472,862	35,217	508,079
Food Service									353,524		14,269	
Transportation												

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

6100	Student Support Svcs	16,444	6200	Instr Media Svcs	6300	Instr and Currm Dev	26,211
6400	Instr Staff Training	54,210	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0561 Mary Esther 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	75,641	52,516	844	16,300	51	4,656	150,008	35,927	185,935	10,779	196,714
4-8 Basic	102	53,651	25,228	406	7,830	24	2,237	89,376	17,259	106,635	5,178	111,813
Basic		129,292	77,744	1,250	24,130	75	6,893	239,384	53,186	292,570	15,957	308,527
ESOL	130			4,194	8,082		4,417	16,693	1,484	18,177	3,239	21,416
ESOL				4,194	8,082		4,417	16,693	1,484	18,177	3,239	21,416
K-BASIC WITH	111	10,723	2,107	1,095	763	29	548	15,265	36,177	51,442	5,909	57,351
4-8 BASIC WITH	112	5,124	1,007	523	365	14	262	7,295	17,285	24,580	2,824	27,404
ESE		15,847	3,114	1,618	1,127	43	810	22,559	53,462	76,021	8,733	84,754
Total FEFP		145,139	80,858	7,062	33,340	118	12,120	278,637	108,132	386,769	27,929	414,698
Food Service									322,315		11,644	
Transportation												

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

6100	Student Support Svcs	16,793	6200	Instr Media Svcs	6300	Instr and Currm Dev	34,469
6400	Instr Staff Training	56,870	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0571 Plew Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,381	1,324	2	1,297	4,004	9,329	13,333	12,016	25,349
4-8 Basic	102			544	522	1	511	1,578	3,679	5,257	4,738	9,995
Basic				1,925	1,846	2	1,808	5,581	13,008	18,589	16,754	35,343
ESOL	130			546	1,052		575	2,173	133	2,306	422	2,728
ESOL				546	1,052		575	2,173	133	2,306	422	2,728
K-BASIC WITH	111	14	3	1,345	937	35	673	3,007	20,701	23,708	7,259	30,967
4-8 BASIC WITH	112	10	2	910	634	24	456	2,036	14,007	16,043	4,912	20,955
ESE		24	6	2,255	1,571	59	1,129	5,044	34,709	39,753	12,170	51,923
Total FEFP		24	6	4,725	4,469	62	3,512	12,798	47,850	60,648	29,346	89,994
Food Service									509,088		21,000	
Transportation												

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

6100	Student Support Svcs	761	6200	Instr Media Svcs	6300	Instr and Currm Dev	30,004
6400	Instr Staff Training	17,085	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0581 Choctawhatchee 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	320	59	8,442	11,642	4	51,310	71,777		71,777	31,741	103,518
Basic		320	59	8,442	11,642	4	51,310	71,777		71,777	31,741	103,518
ESOL	130	18	3	5,629	10,779		8,288	24,717		24,717	4,201	28,918
ESOL		18	3	5,629	10,779		8,288	24,717		24,717	4,201	28,918
4-8 BASIC WITH	112	12	6	2	2		5	27	20	47	6	53
9-12 BASIC WITH	113	31,147	13,861	3,973	3,808	77	11,770	64,636	49,637	114,273	15,982	130,255
ESE SUPPORT	254	237	105	30	29	1	89	491	377	868	122	990
ESE SUPPORT	255	243	108	31	30	1	92	505	387	892	125	1,017
ESE		31,640	14,080	4,036	3,868	78	11,956	65,658	50,422	116,080	16,234	132,314
VOCATIONAL, 6-	300	12	2	307	423		1,865	2,609		2,609	1,154	3,763
VOCATIONAL		12	2	307	423		1,865	2,609		2,609	1,154	3,763
Total FEFP		31,989	14,144	18,414	26,712	82	73,418	164,759	50,422	215,181	53,330	268,511
Food Service									562,136		37,994	
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	50,422
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103		3	18,049	28,167	217	144,645	191,081		191,081	37,634	228,715
Basic			3	18,049	28,167	217	144,645	191,081		191,081	37,634	228,715
ESOL	130			1,059	2,020	2	2,150	5,231		5,231	742	5,973
ESOL				1,059	2,020	2	2,150	5,231		5,231	742	5,973
9-12 BASIC WITH	113	92,186	56,164	7,277	8,591	154	36,121	200,493	44,452	244,945	21,421	266,366
ESE SUPPORT	255	2,982	1,817	235	278	5	1,168	6,485	1,438	7,923	693	8,616
ESE		95,168	57,981	7,512	8,868	159	37,289	206,977	45,890	252,867	22,114	274,981
VOCATIONAL, 6-	300			2,845	4,440	34	22,803	30,122		30,122	5,933	36,055
VOCATIONAL				2,845	4,440	34	22,803	30,122		30,122	5,933	36,055
Total FEFP		95,168	57,984	29,467	43,496	412	206,887	433,414	45,890	479,304	66,423	545,727
Food Service									974,054		53,515	
Transportation												

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

6100	Student Support Svcs	26,008	6200	Instr Media Svcs	6300	Instr and Currm Dev	19,882
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0621 Kenwood 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	83,225	31,744	4,085	15,168	59	14,656	148,937	29,286	178,223	12,500	190,723
4-8 Basic	102	69,380	16,361	2,106	7,818	30	7,553	103,248	15,094	118,342	6,442	124,784
Basic		152,605	48,105	6,191	22,986	89	22,209	252,185	44,380	296,565	18,942	315,507
ESOL	130			2,540	4,894		2,675	10,109	851	10,960	1,962	12,922
ESOL				2,540	4,894		2,675	10,109	851	10,960	1,962	12,922
K-BASIC WITH	111	51,147	18,086	1,926	1,343	51	965	73,518	63,550	137,068	10,399	147,467
4-8 BASIC WITH	112	28,678	10,141	1,080	753	28	541	41,221	35,632	76,853	5,831	82,684
ESE SUPPORT	254	129	46	5	3		2	185	160	345	26	371
ESE SUPPORT	255	774	274	29	20	1	15	1,113	962	2,075	157	2,232
ESE		80,728	28,546	3,041	2,119	80	1,523	116,037	100,303	216,340	16,413	232,753
Total FEFP		233,332	76,652	11,772	29,999	169	26,407	378,331	145,534	523,865	37,317	561,182
Food Service									273,434		14,564	
Transportation												

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

6100	Student Support Svcs	11,296	6200	Instr Media Svcs	1,043	6300	Instr and Currm Dev	84,882
6400	Instr Staff Training	48,313	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0631 Florosa 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	63,273	36,997	1,142	14,371	68	5,495	121,346	31,982	153,328	14,570	167,898
4-8 Basic	102	70,281	17,023	525	6,612	32	2,528	97,001	14,715	111,716	6,704	118,420
Basic		133,554	54,020	1,667	20,983	100	8,023	218,347	46,697	265,044	21,274	286,318
ESOL	130			1,469	2,831		1,547	5,847	133	5,980	1,135	7,115
ESOL				1,469	2,831		1,547	5,847	133	5,980	1,135	7,115
K-BASIC WITH	111	14,521	11,901	1,142	796	30	572	28,962	50,323	79,285	6,166	85,451
4-8 BASIC WITH	112	6,874	5,633	541	377	14	271	13,710	23,822	37,532	2,919	40,451
ESE		21,395	17,534	1,683	1,173	44	843	42,672	74,145	116,817	9,085	125,902
Total FEFP		154,949	71,554	4,819	24,987	144	10,413	266,866	120,975	387,841	31,494	419,335
Food Service									271,915		14,096	
Transportation												

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

6100	Student Support Svcs	21,118	6200	Instr Media Svcs	6300	Instr and Currm Dev	54,539
6400	Instr Staff Training	45,318	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0641 Fort Walton Beach 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	317	59	12,658	16,173	4	72,436	101,647		101,647	32,369	134,016
Basic		317	59	12,658	16,173	4	72,436	101,647		101,647	32,369	134,016
ESOL	130	7	1	2,415	4,548		3,872	10,843		10,843	1,735	12,578
ESOL		7	1	2,415	4,548		3,872	10,843		10,843	1,735	12,578
9-12 BASIC WITH	113	37,927	6,599	5,438	5,312	86	18,036	73,398	38,786	112,184	18,010	130,194
ESE SUPPORT	254	211	37	30	30		100	408	216	624	100	724
ESE SUPPORT	255	207	36	30	29		98	400	211	611	98	709
ESE		38,345	6,671	5,498	5,370	87	18,235	74,206	39,213	113,419	18,209	131,628
VOCATIONAL, 6-	300	26	5	1,034	1,322		5,919	8,306		8,306	2,645	10,951
VOCATIONAL		26	5	1,034	1,322		5,919	8,306		8,306	2,645	10,951
Total FEFP		38,695	6,736	21,605	27,413	92	100,461	195,002	39,213	234,215	54,958	289,173
Food Service									544,847		38,472	
Transportation												

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

6100	Student Support Svcs	4,201	6200	Instr Media Svcs	6300	Instr and Currm Dev	35,012
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0651 Bruner Middle School

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	173,952	63,153	18,325	30,952	111	98,847	385,340	22,924	408,264	24,047	432,311
Basic		173,952	63,153	18,325	30,952	111	98,847	385,340	22,924	408,264	24,047	432,311
ESOL	130	8	2	2,782	5,087		3,702	11,581		11,581	2,035	13,616
ESOL		8	2	2,782	5,087		3,702	11,581		11,581	2,035	13,616
4-8 BASIC WITH	112	22,247	17,593	3,928	2,432	68	8,227	54,495	56,443	110,938	14,200	125,138
ESE SUPPORT	254	102	81	18	11		38	250	258	508	65	573
ESE SUPPORT	255	52	41	9	6		19	127	131	258	33	291
ESE		22,401	17,714	3,955	2,449	68	8,283	54,870	56,833	111,703	14,298	126,001
Total FEFP		196,361	80,869	25,062	38,487	179	110,832	451,790	79,757	531,547	40,380	571,927
Food Service									390,014		19,594	
Transportation												

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

6100	Student Support Svcs	8,410	6200	Instr Media Svcs	6300	Instr and Currm Dev	52,632
6400	Instr Staff Training	18,715	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0671 Lewis 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	25,783	5,862	764	7,717	27	8,729	48,882	7,906	56,788	5,933	62,721
4-8 Basic	102	28,430	18,195	2,373	23,954	85	27,096	100,133	24,542	124,675	18,417	143,092
Basic		54,213	24,056	3,137	31,671	112	35,825	149,014	32,448	181,462	24,351	205,813
ESOL	130			742	1,406		914	3,062	48	3,110	566	3,676
ESOL				742	1,406		914	3,062	48	3,110	566	3,676
K-BASIC WITH	111	50,483	32,296	1,423	1,010	31	2,392	87,635	38,475	126,110	6,459	132,569
4-8 BASIC WITH	112	92,226	59,000	2,599	1,845	57	4,371	160,098	70,289	230,387	11,799	242,186
ESE SUPPORT	254	17,714	11,332	499	354	11	839	30,749	13,500	44,249	2,266	46,515
ESE		160,423	102,628	4,521	3,209	98	7,602	278,481	122,264	400,745	20,524	421,269
Total FEFP		214,636	126,685	8,401	36,286	210	44,341	430,559	154,760	585,319	45,440	630,759
Food Service									396,193		17,659	
Transportation												

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

6100	Student Support Svcs	10,965	6200	Instr Media Svcs	6300	Instr and Currm Dev	111,533
6400	Instr Staff Training	32,262	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0681 Longwood 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	77,124	33,874	3,374	31,658	45	5,043	151,118	26,414	177,532	9,555	187,087
4-8 Basic	102	74,046	23,280	2,319	21,757	31	3,466	124,899	18,154	143,053	6,567	149,620
Basic		151,170	57,154	5,693	53,415	76	8,508	276,016	44,568	320,584	16,121	336,705
ESOL	130			11,323	21,819		11,925	45,067	2,737	47,804	8,744	56,548
ESOL				11,323	21,819		11,925	45,067	2,737	47,804	8,744	56,548
K-BASIC WITH	111	52,048	18,280	1,110	774	29	556	72,797	29,919	102,716	5,992	108,708
4-8 BASIC WITH	112	29,674	10,422	633	441	17	317	41,504	17,057	58,561	3,416	61,977
ESE SUPPORT	254	3,126	1,098	67	46	2	33	4,372	1,797	6,169	360	6,529
ESE		84,848	29,799	1,810	1,261	48	906	118,672	48,773	167,445	9,769	177,214
Total FEFP		236,018	86,954	18,825	76,495	124	21,340	439,756	96,078	535,834	34,634	570,468
Food Service									407,114		14,274	
Transportation												

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

6100	Student Support Svcs	20,244	6200	Instr Media Svcs	6300	Instr and Currm Dev	30,004
6400	Instr Staff Training	45,830	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0701 Okaloosa Technical College and

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			29	28		27	84		84	253	337
9-12 Basic	103			135	130		127	392		392	1,177	1,569
Basic				164	158		154	476		476	1,430	1,906
4-8 BASIC WITH	112	3,597	2,383	44	30	1	22	6,077	3,494	9,571	236	9,807
9-12 BASIC WITH	113	30,083	19,932	366	255	10	183	50,829	29,228	80,057	1,975	82,032
ESE		33,679	22,315	410	285	11	205	56,905	32,722	89,627	2,211	91,838
VOCATIONAL, 6-	300			87	84		82	253		253	760	1,013
VOCATIONAL				87	84		82	253		253	760	1,013
BUSINESS	352	439	419		415	17	1,821	3,111	87	3,198		3,198
Health Science	354	14,285	2,685		2,658	112	11,669	31,409	557	31,966		31,966
INDUSTRIAL	355	6,816	6,511		6,448	271	28,303	48,349	1,351	49,700		49,700
POST SECON.		21,540	9,615		9,521	400	41,794	82,870	1,995	84,865		84,865
Total FEFP		55,219	31,930	661	10,048	411	42,235	140,504	34,717	175,221	4,401	179,622
Food Service									17,903		1,490	
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	34,717
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			603	578	1	4,654	5,836	14,229	20,065	5,250	25,315
Basic				603	578	1	4,654	5,836	14,229	20,065	5,250	25,315
K-BASIC WITH	111	17,957	5,743	1,034	721	27	2,332	27,814	19,586	47,400	5,583	52,983
4-8 BASIC WITH	112	10,775	3,446	621	433	16	1,399	16,690	11,753	28,443	3,350	31,793
ESE		28,732	9,189	1,655	1,153	43	3,732	44,504	31,340	75,844	8,933	84,777
Total FEFP		28,732	9,189	2,258	1,732	44	8,385	50,340	45,569	95,909	14,183	110,092
Food Service									136,996		7,614	
Transportation												

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

6100	Student Support Svcs	24,335	6200	Instr Media Svcs	6300	Instr and Currm Dev	21,234
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0731 Walker 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	121,373	63,514	10,525	44,542	201	22,348	262,503	33,618	296,121	20,009	316,130
4-8 Basic	102	66,473	25,965	4,303	18,210	82	9,136	124,169	13,743	137,912	8,180	146,092
Basic		187,846	89,479	14,827	62,752	283	31,484	386,671	47,361	434,032	28,188	462,220
ESOL	130			433	835		456	1,724	100	1,824	334	2,158
ESOL				433	835		456	1,724	100	1,824	334	2,158
K-BASIC WITH	111	79,141	52,385	1,306	910	34	654	134,430	18,390	152,820	7,049	159,869
4-8 BASIC WITH	112	54,874	36,322	905	631	24	453	93,209	12,751	105,960	4,887	110,847
ESE SUPPORT	254	5,219	3,454	86	60	2	43	8,864	1,213	10,077	465	10,542
ESE SUPPORT	255	3,287	2,176	54	38	1	27	5,583	764	6,347	293	6,640
ESE		142,521	94,337	2,352	1,639	62	1,178	242,089	33,117	275,206	12,694	287,900
Total FEFP		330,367	183,816	17,612	65,225	344	33,117	630,481	80,578	711,059	41,217	752,276
Food Service									513,512		21,191	
Transportation												

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

6100	Student Support Svcs	10,386	6200	Instr Media Svcs	6300	Instr and Currm Dev	22,146
6400	Instr Staff Training	48,046	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0741 Bluewater 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			1,690	1,620	2	1,587	4,899	20,948	25,847	14,709	40,556
4-8 Basic	102			648	622	1	609	1,880	8,037	9,917	5,644	15,561
Basic				2,338	2,242	3	2,196	6,779	28,985	35,764	20,352	56,116
ESOL	130			806	1,554		849	3,209	361	3,570	623	4,193
ESOL				806	1,554		849	3,209	361	3,570	623	4,193
K-BASIC WITH	111	29,119	23,579	1,269	884	33	636	55,520	20,833	76,353	6,851	83,204
4-8 BASIC WITH	112	22,937	18,573	1,000	697	26	501	43,734	16,410	60,144	5,396	65,540
ESE SUPPORT	254	531	430	23	16	1	12	1,013	380	1,393	125	1,518
ESE		52,587	42,582	2,292	1,597	60	1,148	100,266	37,623	137,889	12,372	150,261
Total FEFP		52,587	42,582	5,436	5,393	63	4,193	110,254	66,969	177,223	33,347	210,570
Food Service									374,795		24,175	
Transportation												

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

6100	Student Support Svcs	25,299	6200	Instr Media Svcs	6300	Instr and Currm Dev	29,508
6400	Instr Staff Training	12,162	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0751 Antioch Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,419	1,361	2	1,333	4,115	10,714	14,829	12,355	27,184
4-8 Basic	102			699	670	1	656	2,026	5,275	7,301	6,082	13,383
Basic				2,118	2,031	2	1,989	6,140	15,989	22,129	18,437	40,566
ESOL	130			767	1,479		808	3,054	209	3,263	593	3,856
ESOL				767	1,479		808	3,054	209	3,263	593	3,856
K-BASIC WITH	111	73,651	38,643	1,917	1,336	50	960	116,557	42,995	159,552	10,350	169,902
4-8 BASIC WITH	112	70,731	37,111	1,841	1,283	48	922	111,936	41,291	153,227	9,940	163,167
ESE SUPPORT	254	3,659	1,920	95	66	3	48	5,791	2,136	7,927	514	8,441
ESE SUPPORT	255	1,934	1,015	50	35	1	25	3,060	1,129	4,189	272	4,461
ESE		149,975	78,689	3,904	2,721	103	1,955	237,347	87,550	324,897	21,075	345,972
Total FEFP		149,975	78,689	6,790	6,231	105	4,753	246,543	103,748	350,291	40,105	390,396
Food Service									537,120		24,017	
Transportation												

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

6100	Student Support Svcs	2,086	6200	Instr Media Svcs	6300	Instr and Currm Dev	77,836
6400	Instr Staff Training	23,826	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0761 Davidson Middle School

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	341	62	6,024	6,874	3	37,642	50,946		50,946	19,557	70,503
Basic		341	62	6,024	6,874	3	37,642	50,946		50,946	19,557	70,503
ESOL	130	4	1	695	1,311		1,076	3,087		3,087	512	3,599
ESOL		4	1	695	1,311		1,076	3,087		3,087	512	3,599
4-8 BASIC WITH	112	145,669	94,923	4,289	3,729	77	13,965	262,652	55,737	318,389	16,091	334,480
ESE SUPPORT	254	6,938	4,521	204	178	4	665	12,510	2,655	15,165	766	15,931
ESE SUPPORT	255	5,626	3,666	166	144	3	539	10,144	2,153	12,297	621	12,918
ESE		158,233	103,111	4,658	4,050	84	15,169	285,305	60,544	345,849	17,478	363,327
Total FEFP		158,578	103,174	11,378	12,235	86	53,888	339,339	60,544	399,883	37,548	437,431
Food Service									612,387		27,498	
Transportation												

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

6100	Student Support Svcs	30,722	6200	Instr Media Svcs	6300	Instr and Currm Dev	29,822
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			4,024	2,213	2	1,673	7,912	4,049	11,961	16,097	28,058
Basic				4,024	2,213	2	1,673	7,912	4,049	11,961	16,097	28,058
ESOL	130			3,482	6,453		3,508	13,443	274	13,717	2,612	16,329
ESOL				3,482	6,453		3,508	13,443	274	13,717	2,612	16,329
4-8 BASIC WITH	112	15,746	14,302	1,770	1,029	35	669	33,551	25,382	58,933	7,323	66,256
ESE SUPPORT	254	825	749	93	54	2	35	1,758	1,330	3,088	384	3,472
ESE SUPPORT	255	229	208	26	15	1	10	489	369	858	107	965
ESE		16,800	15,260	1,889	1,097	37	713	35,796	27,081	62,877	7,813	70,690
Total FEFP		16,800	15,260	9,395	9,763	40	5,895	57,153	31,404	88,557	26,523	115,080
Food Service									410,708		20,664	
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	26,243
6400	Instr Staff Training	5,161	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0791 Best Chance - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	90	14	878	11,070	2	1,930	13,984	195	14,179	417	14,596
9-12 Basic	103			78	75		73	226		226	679	905
Basic		90	14	956	11,145	2	2,003	14,210	195	14,405	1,096	15,501
4-8 BASIC WITH	112	1		61	42	2	30	136		136	328	464
9-12 BASIC WITH	113	1		114	79	3	57	254		254	614	868
ESE		2		175	122	5	87	391		391	942	1,333
Total FEFP		92	14	1,130	11,266	7	2,090	14,599	195	14,794	2,038	16,832
Food Service									19,320		1,311	
Transportation												

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

6100	Student Support Svcs	195	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0801 Richbourg School

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	486	437	63	251	1	77	1,315	432	1,747	233	1,980
4-8 BASIC WITH	112	4,114	3,699	535	2,123	12	653	11,136	3,657	14,793	1,973	16,766
9-12 BASIC WITH	113	2,924	2,762	211	147	6	106	6,156	2,730	8,886	1,139	10,025
ESE SUPPORT	254	37,134	33,384	4,828	19,163	112	5,895	100,516	33,011	133,527	17,807	151,334
ESE SUPPORT	255	7,363	6,619	957	3,800	22	1,169	19,930	6,545	26,475	3,531	30,006
ESE		52,021	46,901	6,594	25,483	154	7,899	139,052	46,376	185,428	24,684	210,112
Total FEFP		52,021	46,901	6,594	25,483	154	7,899	139,052	46,376	185,428	24,684	210,112
Food Service									43,979		2,138	
Transportation												

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

6100	Student Support Svcs	14,532	6200	Instr Media Svcs	6300	Instr and Currm Dev	31,724
6400	Instr Staff Training	120	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0811 Southside Primary 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	31,534	6,273	370	5,439	22	1,514	45,152	3,492	48,644	4,720	53,364
Basic		31,534	6,273	370	5,439	22	1,514	45,152	3,492	48,644	4,720	53,364
K-BASIC WITH	111	21,229	9,767	15,687	2,447	92	1,758	50,980	68,805	119,785	18,955	138,740
ESE SUPPORT	254	592	273	438	68	3	49	1,423	1,920	3,343	529	3,872
ESE SUPPORT	255	207	95	153	24	1	17	497	670	1,167	185	1,352
ESE		22,028	10,135	16,278	2,539	96	1,825	52,901	71,395	124,296	19,668	143,964
Total FEFP		53,562	16,408	16,647	7,978	118	3,339	98,052	74,887	172,939	24,389	197,328
Food Service									127,703		4,992	
Transportation												

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

6100	Student Support Svcs	1,464	6200	Instr Media Svcs	6300	Instr and Currm Dev	61,103
6400	Instr Staff Training	12,320	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 9700 Destin High School **CHARTER SCHOOL**

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			31,870	143,423	128,082		303,375	86,889	390,264		390,264
Basic				31,870	143,423	128,082		303,375	86,889	390,264		390,264
ESOL	130			586	2,638			3,224	1,598	4,822		4,822
ESOL				586	2,638			3,224	1,598	4,822		4,822
9-12 BASIC WITH	113			4,990	22,455			27,445	13,814	41,259		41,259
ESE				4,990	22,455			27,445	13,814	41,259		41,259
VOCATIONAL, 6-	300			3,665	16,493			20,158	9,992	30,150		30,150
VOCATIONAL				3,665	16,493			20,158	9,992	30,150		30,150
Total FEFP				41,111	185,009	128,082		354,202	112,293	466,495		466,495

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	210
6400	Instr Staff Training	6500	Instr Related Tech	7100	Board of Education	39,915
7200	General Admin	7300	School Administration	7400	Fac Acq and Const	
7500	Fiscal Services	7600	Food Service	7700	Central Services	
7800	Student	7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Services					

Fund: 4 Special Revenue Fund

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

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	38,653	4,753		1,640		206	45,252	2,970	48,222		48,222
9-12 Basic	103	33,004	4,058		1,400		176	38,638	2,537	41,175		41,175
Basic		71,657	8,811		3,040		382	83,890	5,507	89,397		89,397
ESOL	130	1,705	210		72		9	1,996	131	2,127		2,127
ESOL		1,705	210		72		9	1,996	131	2,127		2,127
4-8 BASIC WITH	112	12,340	1,517		524		66	14,447	949	15,396		15,396
9-12 BASIC WITH	113	9,830	1,209		417		52	11,508	756	12,264		12,264
ESE SUPPORT	255	6	1					7	1	8		8
ESE		22,176	2,727		941		118	25,962	1,706	27,668		27,668
VOCATIONAL, 6-	300	1,633	201		69		9	1,912	126	2,038		2,038
VOCATIONAL		1,633	201		69		9	1,912	126	2,038		2,038
Total FEFP		97,171	11,949		4,122		518	113,760	7,470	121,230		121,230

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.

6100 Student Support Svcs	1,122	6200 Instr Media Svcs	6300 Instr and Currm Dev	6,348
6400 Instr Staff Training		6500 Instr Related Tech	7100 Board of Education	
7200 General Admin		7300 School Administration	7400 Fac Acq and Const	
7500 Fiscal Services		7600 Food Service	7700 Central Services	
7800 Student		7900 Operation of Plant	8100 Maintenance of Plant	
8200 Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 9807 Liza Jackson Prep School **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								6,213	6,213		6,213
4-8 Basic	102								7,570	7,570		7,570
Basic									13,783	13,783		13,783
ESOL	130								96	96		96
ESOL									96	96		96
K-BASIC WITH	111								591	591		591
4-8 BASIC WITH	112								1,016	1,016		1,016
ESE SUPPORT	255								2	2		2
ESE									1,609	1,609		1,609
Total FEFP									15,488	15,488		15,488

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

6100	Student Support Svcs	10,680	6200	Instr Media Svcs	6300	Instr and Currm Dev	4,808
6400	Instr Staff Training		6500	Instr Related Tech	7100	Board of Education	
7200	General Admin		7300	School Administration	7400	Fac Acq and Const	
7500	Fiscal Services		7600	Food Service	509,803	7700	Central Services
7800	Student		7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Services						

Fund: 4 Special Revenue Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	25	4	3,218	112	1	37	3,397	2,702	6,099	115	6,214
9-12 Basic	103			9,142	21		20	9,183	3,131	12,314	189	12,503
Basic		25	4	12,360	133	1	57	12,580	5,832	18,412	305	18,717
4-8 BASIC WITH	112			2,386	15	1	11	2,413	812	3,225	118	3,343
9-12 BASIC WITH	113			4,623	29	1	21	4,674	1,573	6,247	228	6,475
ESE		1		7,009	45	2	32	7,089	2,384	9,473	345	9,818
VOCATIONAL, 6-	300			1,841	4		4	1,849	630	2,479	38	2,517
VOCATIONAL				1,841	4		4	1,849	630	2,479	38	2,517
Total FEFP		26	4	21,210	182	2	94	21,518	8,847	30,365	688	31,053
Food Service												
Transportation												

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

6100	Student Support Svcs	8,847	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	43	7	15,918	193	1	64	16,226	10,059	26,285	199	26,484
9-12 Basic	103			21,686	17		17	21,720	7,438	29,158	156	29,314
Basic		43	7	37,604	211	1	81	37,947	17,496	55,443	355	55,798
4-8 BASIC WITH	112			6,759	15	1	11	6,786	7,450	14,236	116	14,352
9-12 BASIC WITH	113			11,995	27	1	19	12,042	13,222	25,264	207	25,471
ESE		1		18,754	42	2	30	18,829	20,672	39,501	323	39,824
VOCATIONAL, 6-	300			4,434	4		3	4,441	1,521	5,962	32	5,994
VOCATIONAL				4,434	4		3	4,441	1,521	5,962	32	5,994
Total FEFP		44	7	60,793	256	3	114	61,217	39,689	100,906	710	101,616
Food Service												
Transportation												

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

6100	Student Support Svcs	39,689	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9813 Okaloosa Regional Detention Ct

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	41	6	5,250	183	1	60	5,541	3,397	8,938	188	9,126
9-12 Basic	103			7,110	16		16	7,142	2,435	9,577	147	9,724
Basic		41	6	12,360	199	1	76	12,683	5,832	18,515	335	18,850
4-8 BASIC WITH	112			2,663	17	1	12	2,693	906	3,599	131	3,730
9-12 BASIC WITH	113			3,473	22	1	16	3,512	1,181	4,693	171	4,864
ESE SUPPORT	254			639	4		3	646	217	863	31	894
ESE		1		6,775	43	2	31	6,852	2,305	9,157	334	9,491
VOCATIONAL, 6-	300			2,074	5		5	2,084	710	2,794	43	2,837
VOCATIONAL				2,074	5		5	2,084	710	2,794	43	2,837
Total FEFP		41	6	21,209	247	3	112	21,618	8,847	30,465	712	31,177
Food Service												
Transportation												

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

6100	Student Support Svcs	8,847	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			129	124		122	375		375	1,126	1,501
4-8 Basic	102			292	280		274	846		846	2,538	3,384
9-12 Basic	103			3	3		3	9		9	23	32
Basic				424	406		398	1,228		1,228	3,688	4,916
K-BASIC WITH	111			42	29	1	21	93		93	226	319
4-8 BASIC WITH	112	1		104	72	3	52	232		232	561	793
9-12 BASIC WITH	113			1	1		1	3		3	6	9
ESE		2		147	102	4	74	329		329	793	1,122
Total FEFP		2		571	509	4	471	1,557		1,557	4,481	6,038
Food Service									63,421		3,393	
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 4 Special Revenue Fund

School: 9819 Teaching Adjudicated Youth Fac

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			20	19		19	58		58	175	233
Basic				20	19		19	58		58	175	233
9-12 BASIC WITH	113	1		117	81	3	58	260		260	630	890
ESE		1		117	81	3	58	260		260	630	890
Total FEFP		1		137	101	3	77	319		319	805	1,124
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9821 Crestview Youth Academy (Non-S

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	17	3	2,938	75		25	3,058	3,206	6,264	77	6,341
9-12 Basic	103			11,137	18		18	11,173	3,816	14,989	168	15,157
Basic		17	3	14,075	93		43	14,231	7,023	21,254	244	21,498
4-8 BASIC WITH	112			4,413	20	1	15	4,449	1,505	5,954	158	6,112
9-12 BASIC WITH	113	1		10,579	49	2	35	10,666	3,607	14,273	380	14,653
ESE		1		14,991	69	3	50	15,114	5,112	20,226	538	20,764
VOCATIONAL, 6-	300			87				87	30	117	1	118
VOCATIONAL				87				87	30	117	1	118
Total FEFP		18	3	29,153	163	3	93	29,433	12,164	41,597	784	42,381
Food Service												
Transportation												

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

6100	Student Support Svcs	12,164	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

School District of Okaloosa County



EXHIBIT K-14

Schedule 3, School Program Cost Report

Elementary and Secondary School Emergency Relief (ESSER I)

For the Fiscal Year Ended June 30, 2022

Fund: 5 ESSER I Fund

School: 0031 Edwins 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			1,029	547			1,576	264	1,840	275	2,115
4-8 Basic	102			546	290			836	140	976	146	1,122
Basic				1,575	836			2,411	405	2,816	421	3,237
ESOL	130			198	105			303	51	354	53	407
ESOL				198	105			303	51	354	53	407
K-BASIC WITH	111			627	333			960	161	1,121	167	1,288
4-8 BASIC WITH	112			282	150			432	72	504	75	579
ESE SUPPORT	254			15	8			23	4	27	4	31
ESE				924	490			1,414	237	1,651	247	1,898
Total FEFP				2,697	1,432			4,129	693	4,822	720	5,542
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	693	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0041 Baker School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,481	785			2,266	380	2,646	511	3,157
4-8 Basic	102			1,591	843			2,434	408	2,842	549	3,391
9-12 Basic	103			1,240	657			1,897	318	2,215	428	2,643
Basic				4,312	2,285			6,597	1,106	7,703	1,487	9,190
ESOL	130			7	3			10	2	12	2	14
ESOL				7	3			10	2	12	2	14
K-BASIC WITH	111			330	175			505	85	590	114	704
4-8 BASIC WITH	112			601	319			920	154	1,074	207	1,281
9-12 BASIC WITH	113			392	208			600	101	701	135	836
ESE SUPPORT	254			59	31			90	15	105	20	125
ESE				1,382	733			2,115	355	2,470	477	2,947
VOCATIONAL, 6-	300			194	103			297	50	347	67	414
VOCATIONAL				194	103			297	50	347	67	414
Total FEFP				5,895	3,124			9,019	1,512	10,531	2,032	12,563
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,512	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0051 Bob Sikes 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			2,339	1,244			3,583	602	4,185	551	4,736
4-8 Basic	102			1,326	705			2,031	341	2,372	313	2,685
Basic				3,665	1,949			5,614	944	6,558	864	7,422
ESOL	130			21	11			32	5	37	5	42
ESOL				21	11			32	5	37	5	42
K-BASIC WITH	111			561	299			860	145	1,005	132	1,137
4-8 BASIC WITH	112			540	287			827	139	966	127	1,093
ESE SUPPORT	255			2	1			3		3		3
ESE				1,103	587			1,690	284	1,974	260	2,234
Total FEFP				4,789	2,547			7,336	1,233	8,569	1,129	9,698
Food Service												
Transportation												

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

6100 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	1,233	6500 Instr Related Tech		7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 5 ESSER I Fund

School: 0082 Meigs Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			2,339	1,245			3,584	603	4,187	495	4,682
Basic				2,339	1,245			3,584	603	4,187	495	4,682
ESOL	130			87	46			133	23	156	19	175
ESOL				87	46			133	23	156	19	175
4-8 BASIC WITH	112			1,151	612			1,763	297	2,060	244	2,304
ESE SUPPORT	255			1				1		1		1
ESE				1,152	613			1,765	297	2,062	244	2,306
Total FEFP				3,578	1,904			5,482	922	6,404	758	7,162
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	922	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			4,060	2,162			6,222	1,046	7,268	756	8,024
Basic				4,060	2,162			6,222	1,046	7,268	756	8,024
ESOL	130			51	27			78	13	91	10	101
ESOL				51	27			78	13	91	10	101
4-8 BASIC WITH	112			1,390	740			2,130	358	2,488	259	2,747
ESE SUPPORT	254			9	5			14	2	16	2	18
ESE				1,399	745			2,144	360	2,504	260	2,764
Total FEFP				5,510	2,934			8,444	1,420	9,864	1,025	10,889
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,420	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			5,192	2,764			7,956	1,338	9,294	1,013	10,307
Basic				5,192	2,764			7,956	1,338	9,294	1,013	10,307
ESOL	130			26	14			40	7	47	5	52
ESOL				26	14			40	7	47	5	52
4-8 BASIC WITH	112			1,624	865			2,489	419	2,908	317	3,225
ESE SUPPORT	254			43	23			66	11	77	8	85
ESE				1,667	887			2,554	430	2,984	325	3,309
Total FEFP				6,885	3,665			10,550	1,774	12,324	1,343	13,667
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,774	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			3,177	1,689			4,866	818	5,684	751	6,435
4-8 Basic	102			813	432			1,245	209	1,454	192	1,646
Basic				3,990	2,122			6,112	1,027	7,139	944	8,083
ESOL	130			612	325			937	158	1,095	145	1,240
ESOL				612	325			937	158	1,095	145	1,240
K-BASIC WITH	111			920	489			1,409	237	1,646	218	1,864
4-8 BASIC WITH	112			203	108			311	52	363	48	411
ESE				1,123	597			1,720	289	2,009	266	2,275
Total FEFP				5,725	3,044			8,769	1,474	10,243	1,354	11,597
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,474	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0151 Edge Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,741	925			2,666	448	3,114	451	3,565
4-8 Basic	102			668	355			1,023	172	1,195	173	1,368
Basic				2,409	1,280			3,689	619	4,308	624	4,932
ESOL	130			42	22			64	11	75	11	86
ESOL				42	22			64	11	75	11	86
K-BASIC WITH	111			504	268			772	130	902	131	1,033
4-8 BASIC WITH	112			256	136			392	66	458	66	524
ESE SUPPORT	254			52	27			79	13	92	13	105
ESE				812	432			1,244	209	1,453	210	1,663
Total FEFP				3,263	1,734			4,997	839	5,836	846	6,682
Food Service												
Transportation												

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

6100 Student Support Svcs		6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	839	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 5 ESSER I Fund

School: 0161 Eglin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,822	969			2,791	469	3,260	437	3,697
4-8 Basic	102			319	170			489	82	571	77	648
Basic				2,142	1,138			3,280	551	3,831	514	4,345
ESOL	130			11	6			17	3	20	3	23
ESOL				11	6			17	3	20	3	23
K-BASIC WITH	111			428	228			656	110	766	103	869
4-8 BASIC WITH	112			141	75			216	36	252	34	286
ESE SUPPORT	254			21	11			32	6	38	5	43
ESE SUPPORT	255			3	2			5	1	6	1	7
ESE				594	316			910	153	1,063	142	1,205
Total FEFP				2,747	1,460			4,207	707	4,914	659	5,573
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	707	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0201 Laurel Hill 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			445	236			681	114	795	185	980
4-8 Basic	102			488	258			746	125	871	203	1,074
9-12 Basic	103			352	186			538	90	628	146	774
Basic				1,286	680			1,966	329	2,295	533	2,828
ESOL	130			1	1			2		2	1	3
ESOL				1	1			2		2	1	3
K-BASIC WITH	111			99	52			151	25	176	41	217
4-8 BASIC WITH	112			199	105			304	51	355	83	438
9-12 BASIC WITH	113			131	69			200	34	234	54	288
ESE				429	227			656	110	766	178	944
VOCATIONAL, 6-	300			42	22			64	11	75	18	93
VOCATIONAL				42	22			64	11	75	18	93
Total FEFP				1,758	930			2,688	450	3,138	729	3,867
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	450	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,229	1,185			3,414	574	3,988	530	4,518
4-8 Basic	102			1,021	543			1,564	263	1,827	243	2,070
Basic				3,250	1,728			4,978	836	5,814	773	6,587
ESOL	130			98	52			150	25	175	23	198
ESOL				98	52			150	25	175	23	198
K-BASIC WITH	111			1,174	624			1,798	302	2,100	279	2,379
4-8 BASIC WITH	112			361	192			553	93	646	86	732
ESE SUPPORT	254			68	36			104	18	122	16	138
ESE SUPPORT	255			7	3			10	2	12	2	14
ESE				1,610	856			2,466	414	2,880	383	3,263
Total FEFP				4,958	2,636			7,594	1,276	8,870	1,179	10,049
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,276	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,971	1,580			4,551	765	5,316	680	5,996
4-8 Basic	102			1,254	667			1,921	323	2,244	287	2,531
Basic				4,225	2,247			6,472	1,088	7,560	968	8,528
ESOL	130			62	33			95	16	111	14	125
ESOL				62	33			95	16	111	14	125
K-BASIC WITH	111			738	392			1,130	190	1,320	169	1,489
4-8 BASIC WITH	112			609	324			933	157	1,090	139	1,229
ESE SUPPORT	254			8	4			12	2	14	2	16
ESE SUPPORT	255			30	16			46	8	54	7	61
ESE				1,384	736			2,120	356	2,476	317	2,793
Total FEFP				5,670	3,016			8,686	1,460	10,146	1,299	11,445
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,460	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0271 Pryor Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			2,714	1,444			4,158	699	4,857	615	5,472
Basic				2,714	1,444			4,158	699	4,857	615	5,472
ESOL	130			361	192			553	93	646	82	728
ESOL				361	192			553	93	646	82	728
4-8 BASIC WITH	112			1,218	648			1,866	313	2,179	276	2,455
ESE SUPPORT	255			16	9			25	4	29	4	33
ESE				1,234	657			1,891	318	2,209	280	2,489
Total FEFP				4,309	2,292			6,601	1,109	7,710	976	8,686
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,109	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0281 Wright Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,282	682			1,964	330	2,294	313	2,607
4-8 Basic	102			938	499			1,437	241	1,678	229	1,907
Basic				2,220	1,181			3,401	571	3,972	543	4,515
ESOL	130			671	357			1,028	172	1,200	164	1,364
ESOL				671	357			1,028	172	1,200	164	1,364
K-BASIC WITH	111			502	267			769	129	898	123	1,021
4-8 BASIC WITH	112			347	185			532	89	621	85	706
ESE SUPPORT	254			23	12			35	6	41	6	47
ESE				872	464			1,336	224	1,560	213	1,773
Total FEFP				3,763	2,001			5,764	968	6,732	920	7,652
Food Service												
Transportation												

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

6100 Student Support Svcs		6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	968	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 5 ESSER I Fund

School: 0431 Shalimar Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,752	932			2,684	451	3,135	414	3,549
4-8 Basic	102			820	436			1,256	211	1,467	194	1,661
Basic				2,571	1,367			3,938	662	4,600	608	5,208
ESOL	130			240	127			367	62	429	57	486
ESOL				240	127			367	62	429	57	486
K-BASIC WITH	111			528	281			809	136	945	125	1,070
4-8 BASIC WITH	112			313	167			480	81	561	74	635
ESE SUPPORT	254			61	33			94	16	110	14	124
ESE				903	480			1,383	232	1,615	214	1,829
Total FEFP				3,714	1,975			5,689	956	6,645	878	7,523
Food Service												
Transportation												

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

6100 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	956	6500 Instr Related Tech		7300 School Administration
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 5 ESSER I Fund

School: 0541 Elliott Point Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,567	832			2,399	403	2,802	406	3,208
4-8 Basic	102			675	359			1,034	174	1,208	175	1,383
Basic				2,242	1,191			3,433	577	4,010	582	4,592
ESOL	130			199	106			305	51	356	52	408
ESOL				199	106			305	51	356	52	408
K-BASIC WITH	111			636	338			974	164	1,138	165	1,303
4-8 BASIC WITH	112			375	199			574	97	671	97	768
ESE				1,011	537			1,548	260	1,808	262	2,070
Total FEFP				3,452	1,834			5,286	888	6,174	896	7,070
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	888	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0561 Mary Esther Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,235	657			1,892	318	2,210	311	2,521
4-8 Basic	102			593	315			908	153	1,061	150	1,211
Basic				1,829	972			2,801	470	3,271	461	3,732
ESOL	130			262	139			401	67	468	66	534
ESOL				262	139			401	67	468	66	534
K-BASIC WITH	111			490	260			750	126	876	123	999
4-8 BASIC WITH	112			234	124			358	60	418	59	477
ESE				724	385			1,109	186	1,295	182	1,477
Total FEFP				2,815	1,496			4,311	724	5,035	710	5,745
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 centrally recorded. Functionally distributed, these costs are as reported below.

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	724	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0571 Plew Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,769	1,473			4,242	713	4,955	602	5,557
4-8 Basic	102			1,092	581			1,673	281	1,954	237	2,191
Basic				3,861	2,054			5,915	994	6,909	839	7,748
ESOL	130			40	21			61	10	71	9	80
ESOL				40	21			61	10	71	9	80
K-BASIC WITH	111			698	371			1,069	180	1,249	152	1,401
4-8 BASIC WITH	112			472	251			723	122	845	103	948
ESE				1,171	623			1,794	301	2,095	254	2,349
Total FEFP				5,071	2,698			7,769	1,306	9,075	1,102	10,177
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,306	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0621 Kenwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,368	727			2,095	352	2,447	361	2,808
4-8 Basic	102			705	375			1,080	181	1,261	186	1,447
Basic				2,073	1,102			3,175	533	3,708	547	4,255
ESOL	130			152	81			233	39	272	40	312
ESOL				152	81			233	39	272	40	312
K-BASIC WITH	111			823	438			1,261	212	1,473	217	1,690
4-8 BASIC WITH	112			462	245			707	119	826	122	948
ESE SUPPORT	254			2	1			3	1	4	1	5
ESE SUPPORT	255			12	7			19	3	22	3	25
ESE				1,299	691			1,990	334	2,324	343	2,667
Total FEFP				3,524	1,873			5,397	906	6,303	930	7,233
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	906	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0631 Florosa 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			1,733	921			2,654	446	3,100	421	3,521
4-8 Basic	102			797	424			1,221	205	1,426	194	1,620
Basic				2,530	1,345			3,875	651	4,526	615	5,141
ESOL	130			95	51			146	25	171	23	194
ESOL				95	51			146	25	171	23	194
K-BASIC WITH	111			530	282			812	137	949	129	1,078
4-8 BASIC WITH	112			251	133			384	65	449	61	510
ESE				781	415			1,196	201	1,397	190	1,587
Total FEFP				3,406	1,811			5,217	877	6,094	828	6,922
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	877	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0651 Bruner Middle School

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			3,171	1,687			4,858	817	5,675	680	6,355
Basic				3,171	1,687			4,858	817	5,675	680	6,355
ESOL	130			190	101			291	49	340	41	381
ESOL				190	101			291	49	340	41	381
4-8 BASIC WITH	112			1,362	725			2,087	351	2,438	292	2,730
ESE SUPPORT	254			6	3			9	2	11	1	12
ESE SUPPORT	255			3	2			5	1	6	1	7
ESE				1,372	730			2,102	353	2,455	294	2,749
Total FEFP				4,733	2,518			7,251	1,219	8,470	1,015	9,485
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,219	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0671 Lewis 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			638	339			977	164	1,141	168	1,309
4-8 Basic	102			1,980	1,052			3,032	509	3,541	521	4,062
Basic				2,618	1,391			4,009	673	4,682	688	5,370
ESOL	130			43	23			66	11	77	11	88
ESOL				43	23			66	11	77	11	88
K-BASIC WITH	111			505	268			773	130	903	133	1,036
4-8 BASIC WITH	112			923	490			1,413	237	1,650	243	1,893
ESE SUPPORT	254			177	94			271	46	317	47	364
ESE				1,606	853			2,459	413	2,872	422	3,294
Total FEFP				4,267	2,267			6,534	1,097	7,631	1,122	8,753
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,097	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0681 Longwood 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			1,122	597			1,719	289	2,008	276	2,284
4-8 Basic	102			771	410			1,181	198	1,379	190	1,569
Basic				1,893	1,007			2,900	487	3,387	466	3,853
ESOL	130			725	385			1,110	186	1,296	178	1,474
ESOL				725	385			1,110	186	1,296	178	1,474
K-BASIC WITH	111			509	271			780	131	911	125	1,036
4-8 BASIC WITH	112			290	154			444	75	519	71	590
ESE SUPPORT	254			31	16			47	8	55	8	63
ESE				830	441			1,271	213	1,484	204	1,688
Total FEFP				3,448	1,833			5,281	887	6,168	848	7,016
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	887	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1,075	571			1,646	277	1,923	263	2,186
Basic				1,075	571			1,646	277	1,923	263	2,186
K-BASIC WITH	111			477	254			731	123	854	117	971
4-8 BASIC WITH	112			286	152			438	74	512	70	582
ESE				764	406			1,170	196	1,366	187	1,553
Total FEFP				1,839	977			2,816	473	3,289	449	3,738
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	473	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,722	1,448			4,170	701	4,871	578	5,449
4-8 Basic	102			1,113	592			1,705	287	1,992	236	2,228
Basic				3,835	2,040			5,875	988	6,863	814	7,677
ESOL	130			32	17			49	8	57	7	64
ESOL				32	17			49	8	57	7	64
K-BASIC WITH	111			694	369			1,063	179	1,242	147	1,389
4-8 BASIC WITH	112			481	256			737	124	861	102	963
ESE SUPPORT	254			46	24			70	12	82	10	92
ESE SUPPORT	255			29	15			44	7	51	6	57
ESE				1,249	664			1,913	322	2,235	265	2,500
Total FEFP				5,116	2,722			7,838	1,318	9,156	1,086	10,242
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,318	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0741 Bluewater 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			3,332	1,773			5,105	858	5,963	736	6,699
4-8 Basic	102			1,279	680			1,959	329	2,288	283	2,571
Basic				4,611	2,453			7,064	1,187	8,251	1,019	9,270
ESOL	130			57	31			88	15	103	13	116
ESOL				57	31			88	15	103	13	116
K-BASIC WITH	111			648	345			993	167	1,160	143	1,303
4-8 BASIC WITH	112			510	271			781	131	912	113	1,025
ESE SUPPORT	254			12	6			18	3	21	3	24
ESE				1,170	622			1,792	301	2,093	258	2,351
Total FEFP				5,838	3,106			8,944	1,503	10,447	1,290	11,737
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,503	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0751 Antioch Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,609	1,387			3,996	672	4,668	619	5,287
4-8 Basic	102			1,285	683			1,968	331	2,299	304	2,603
Basic				3,894	2,070			5,964	1,003	6,967	923	7,890
ESOL	130			51	27			78	13	91	12	103
ESOL				51	27			78	13	91	12	103
K-BASIC WITH	111			912	485			1,397	235	1,632	216	1,848
4-8 BASIC WITH	112			876	466			1,342	226	1,568	208	1,776
ESE SUPPORT	254			45	24			69	12	81	11	92
ESE SUPPORT	255			24	13			37	6	43	6	49
ESE				1,858	988			2,846	478	3,324	440	3,764
Total FEFP				5,803	3,085			8,888	1,494	10,382	1,375	11,757
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,494	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			4,768	2,538			7,306	1,228	8,534	943	9,477
Basic				4,768	2,538			7,306	1,228	8,534	943	9,477
ESOL	130			52	28			80	13	93	10	103
ESOL				52	28			80	13	93	10	103
4-8 BASIC WITH	112			1,673	891			2,564	431	2,995	331	3,326
ESE SUPPORT	254			80	42			122	21	143	16	159
ESE SUPPORT	255			65	34			99	17	116	13	129
ESE				1,817	967			2,784	468	3,252	359	3,611
Total FEFP				6,637	3,533			10,170	1,710	11,880	1,313	13,193
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,710	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0771 Destin Middle at Regatta Bay

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			3,914	2,084			5,998	1,009	7,007	776	7,783
Basic				3,914	2,084			5,998	1,009	7,007	776	7,783
ESOL	130			264	141			405	68	473	52	525
ESOL				264	141			405	68	473	52	525
4-8 BASIC WITH	112			759	404			1,163	196	1,359	151	1,510
ESE SUPPORT	254			40	21			61	10	71	8	79
ESE SUPPORT	255			11	6			17	3	20	2	22
ESE				810	431			1,241	209	1,450	161	1,611
Total FEFP				4,989	2,656			7,645	1,286	8,931	989	9,920
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	1,286	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0811 Southside Primary 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			302	160			462	77	539	136	675
Basic				302	160			462	77	539	136	675
K-BASIC WITH	111			878	464			1,342	224	1,566	396	1,962
ESE SUPPORT	254			24	13			37	6	43	11	54
ESE SUPPORT	255			9	5			14	2	16	4	20
ESE				911	481			1,392	233	1,625	411	2,036
Total FEFP				1,214	641			1,855	310	2,165	547	2,712
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	310	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102								87	87	3	90
9-12 Basic	103								246	246	9	255
Basic									333	333	13	346
4-8 BASIC WITH	112								64	64	2	66
9-12 BASIC WITH	113								124	124	5	129
ESE									188	188	7	195
VOCATIONAL, 6-	300								50	50	2	52
VOCATIONAL									50	50	2	52
Total FEFP				1				1	570	571	22	593
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	570	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102								149	149	6	155
9-12 Basic	103								203	203	8	211
Basic									353	353	14	367
4-8 BASIC WITH	112								63	63	2	65
9-12 BASIC WITH	113								112	112	4	116
ESE									176	176	7	183
VOCATIONAL, 6-	300								42	42	2	44
VOCATIONAL									42	42	2	44
Total FEFP				1				1	570	571	22	593
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	570	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 9813 Okaloosa Regional Detention Ct

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								141	141	5	146
9-12 Basic	103								192	192	7	199
Basic									333	333	13	346
4-8 BASIC WITH	112								71	71	3	74
9-12 BASIC WITH	113								93	93	4	97
ESE SUPPORT	254								17	17	1	18
ESE									181	181	7	188
VOCATIONAL, 6-	300								56	56	2	58
VOCATIONAL									56	56	2	58
Total FEFP				1				1	570	571	22	593
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	570	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			226	120			346	58	404	56	460
4-8 Basic	102			509	270			779	131	910	127	1,037
9-12 Basic	103			5	2			7	1	8	1	9
Basic				740	393			1,133	190	1,323	185	1,508
K-BASIC WITH	111			19	10			29	5	34	5	39
4-8 BASIC WITH	112			47	25			72	12	84	12	96
9-12 BASIC WITH	113			1				1		1		1
ESE				66	35			101	17	118	17	135
Total FEFP				806	428			1,234	207	1,441	201	1,642
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	207	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 9821 Crestview Youth Academy (Non-S

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								58	58	2	60
9-12 Basic	103								218	218	8	226
Basic									276	276	11	287
4-8 BASIC WITH	112								86	86	3	89
9-12 BASIC WITH	113								206	206	8	214
ESE									292	292	11	303
VOCATIONAL, 6-	300								2	2		2
VOCATIONAL									2	2		2
Total FEFP				1				1	570	571	22	593
Food Service												
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	570	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

School District of Okaloosa County

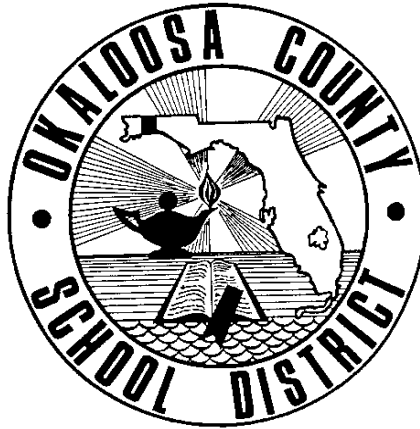


EXHIBIT K-14

Schedule 3, School Program Cost Report

Other CARES Act Relief Fund (Including GEER)

For the Fiscal Year Ended June 30, 2022

Fund: 6 GEER I Fund

School: 0031 Edwins 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				152			152		152		152
4-8 Basic	102				81			81		81		81
Basic					233			233		233		233
ESOL	130				29			29		29		29
ESOL					29			29		29		29
K-BASIC WITH	111				93			93		93		93
4-8 BASIC WITH	112				42			42		42		42
ESE SUPPORT	254				2			2		2		2
ESE					137			137		137		137
Total FEFP					399			399		399		399
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 6 GEER I Fund

School: 0041 Baker 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			940	323			1,263		1,263		1,263
4-8 Basic	102			1,010	347			1,357		1,357		1,357
9-12 Basic	103			787	270			1,057		1,057		1,057
Basic				2,737	941			3,678		3,678		3,678
ESOL	130			4	1			5		5		5
ESOL				4	1			5		5		5
K-BASIC WITH	111			210	72			282		282		282
4-8 BASIC WITH	112			382	131			513		513		513
9-12 BASIC WITH	113			249	85			334		334		334
ESE SUPPORT	254			37	13			50		50		50
ESE				877	301			1,178		1,178		1,178
VOCATIONAL, 6-	300			123	42			165		165		165
VOCATIONAL				123	42			165		165		165
Total FEFP				3,741	1,286			5,027		5,027		5,027
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 6 GEER I Fund

School: 0051 Bob Sikes 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				346			346		346		346
4-8 Basic	102				196			196		196		196
Basic					542			542		542		542
ESOL	130				3			3		3		3
ESOL					3			3		3		3
K-BASIC WITH	111				83			83		83		83
4-8 BASIC WITH	112				80			80		80		80
ESE SUPPORT	255											
ESE					163			163		163		163
Total FEFP					708			708		708		708
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0082 Meigs Middle School

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			3,669	346			4,015		4,015		4,015
Basic				3,669	346			4,015		4,015		4,015
ESOL	130			137	13			150		150		150
ESOL				137	13			150		150		150
4-8 BASIC WITH	112			1,805	170			1,975		1,975		1,975
ESE SUPPORT	255			1				1		1		1
ESE				1,806	170			1,976		1,976		1,976
Total FEFP				5,612	529			6,141		6,141		6,141
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			4,135	600			4,735		4,735		4,735
Basic				4,135	600			4,735		4,735		4,735
ESOL	130			52	8			60		60		60
ESOL				52	8			60		60		60
4-8 BASIC WITH	112			1,416	205			1,621		1,621		1,621
ESE SUPPORT	254			9	1			10		10		10
ESE				1,425	207			1,632		1,632		1,632
Total FEFP				5,612	814			6,426		6,426		6,426
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			4,937	767			5,704		5,704		5,704
Basic				4,937	767			5,704		5,704		5,704
ESOL	130			25	4			29		29		29
ESOL				25	4			29		29		29
4-8 BASIC WITH	112			1,545	240			1,785		1,785		1,785
ESE SUPPORT	254			40	6			46		46		46
ESE				1,585	246			1,831		1,831		1,831
Total FEFP				6,547	1,017			7,564		7,564		7,564
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 6 GEER I Fund

School: 0131 Destin 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				470			470		470		470
4-8 Basic	102				120			120		120		120
Basic					590			590		590		590
ESOL	130				90			90		90		90
ESOL					90			90		90		90
K-BASIC WITH	111				136			136		136		136
4-8 BASIC WITH	112				30			30		30		30
ESE					166			166		166		166
Total FEFP					846			846		846		846
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0151 Edge 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				257			257		257		257
4-8 Basic	102				99			99		99		99
Basic					356			356		356		356
ESOL	130				6			6		6		6
ESOL					6			6		6		6
K-BASIC WITH	111				75			75		75		75
4-8 BASIC WITH	112				38			38		38		38
ESE SUPPORT	254				8			8		8		8
ESE					120			120		120		120
Total FEFP					482			482		482		482
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 6 GEER I Fund

School: 0161 Eglin 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				270			270		270		270
4-8 Basic	102				47			47		47		47
Basic					317			317		317		317
ESOL	130				2			2		2		2
ESOL					2			2		2		2
K-BASIC WITH	111				63			63		63		63
4-8 BASIC WITH	112				21			21		21		21
ESE SUPPORT	254				3			3		3		3
ESE SUPPORT	255											
ESE					88			88		88		88
Total FEFP					407			407		407		407
Food Service												
Transportation												

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

6100 Student Support Svcs
6400 Instr Staff Training
7400 Fac Acq and Const
8100 Maintenance of Plant

6200 Instr Media Svcs
6500 Instr Related Tech
7700 Central Services
8200 Admin Tech Services

6300 Instr and Currm Dev
7300 School Administration
7900 Operation of Plant

Fund: 6 GEER I Fund

School: 0201 Laurel Hill School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,007	95			1,102		1,102		1,102
4-8 Basic	102			1,104	104			1,208		1,208		1,208
9-12 Basic	103			795	75			870		870		870
Basic				2,906	274			3,180		3,180		3,180
ESOL	130			3				3		3		3
ESOL				3				3		3		3
K-BASIC WITH	111			223	21			244		244		244
4-8 BASIC WITH	112			451	42			493		493		493
9-12 BASIC WITH	113			296	28			324		324		324
ESE				970	92			1,062		1,062		1,062
VOCATIONAL, 6-	300			96	9			105		105		105
VOCATIONAL				96	9			105		105		105
Total FEFP				3,975	375			4,350		4,350		4,350
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				2			2		2		2
9-12 Basic	103				1,271			1,271		1,271		1,271
Basic					1,273			1,273		1,273		1,273
ESOL	130				7			7		7		7
ESOL					7			7		7		7
4-8 BASIC WITH	112				1			1		1		1
9-12 BASIC WITH	113				254			254		254		254
ESE SUPPORT	254				1			1		1		1
ESE					256			256		256		256
VOCATIONAL, 6-	300				133			133		133		133
VOCATIONAL					133			133		133		133
Total FEFP					1,668			1,668		1,668		1,668
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0222 Northwood 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				330			330		330		330
4-8 Basic	102				151			151		151		151
Basic					481			481		481		481
ESOL	130				14			14		14		14
ESOL					14			14		14		14
K-BASIC WITH	111				174			174		174		174
4-8 BASIC WITH	112				53			53		53		53
ESE SUPPORT	254				10			10		10		10
ESE SUPPORT	255				1			1		1		1
ESE					238			238		238		238
Total FEFP					733			733		733		733
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254				63			63		63		63
ESE SUPPORT	255				35			35		35		35
ESE					98			98		98		98
Total FEFP					98			98		98		98
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0251 Riverside 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				439			439		439		439
4-8 Basic	102				185			185		185		185
Basic					624			624		624		624
ESOL	130				9			9		9		9
ESOL					9			9		9		9
K-BASIC WITH	111				109			109		109		109
4-8 BASIC WITH	112				90			90		90		90
ESE SUPPORT	254				1			1		1		1
ESE SUPPORT	255				4			4		4		4
ESE					204			204		204		204
Total FEFP					838			838		838		838
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0271 Pryor Middle School

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			11,340	401			11,741		11,741		11,741
Basic				11,340	401			11,741		11,741		11,741
ESOL	130			1,506	53			1,559		1,559		1,559
ESOL				1,506	53			1,559		1,559		1,559
4-8 BASIC WITH	112			5,089	180			5,269		5,269		5,269
ESE SUPPORT	255			68	2			70		70		70
ESE				5,157	183			5,340		5,340		5,340
Total FEFP				18,004	637			18,641		18,641		18,641
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0281 Wright 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				189			189		189		189
4-8 Basic	102				139			139		139		139
Basic					328			328		328		328
ESOL	130				99			99		99		99
ESOL					99			99		99		99
K-BASIC WITH	111				74			74		74		74
4-8 BASIC WITH	112				51			51		51		51
ESE SUPPORT	254				3			3		3		3
ESE					129			129		129		129
Total FEFP					556			556		556		556
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 6 GEER I Fund

School: 0431 Shalimar 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				259			259		259		259
4-8 Basic	102				121			121		121		121
Basic					380			380		380		380
ESOL	130				35			35		35		35
ESOL					35			35		35		35
K-BASIC WITH	111				78			78		78		78
4-8 BASIC WITH	112				46			46		46		46
ESE SUPPORT	254				9			9		9		9
ESE					133			133		133		133
Total FEFP					549			549		549		549
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0541 Elliott Point 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				231			231		231		231
4-8 Basic	102				100			100		100		100
Basic					331			331		331		331
ESOL	130				29			29		29		29
ESOL					29			29		29		29
K-BASIC WITH	111				94			94		94		94
4-8 BASIC WITH	112				55			55		55		55
ESE					149			149		149		149
Total FEFP					510			510		510		510
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0561 Mary Esther 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				182			182		182		182
4-8 Basic	102				88			88		88		88
Basic					270			270		270		270
ESOL	130				39			39		39		39
ESOL					39			39		39		39
K-BASIC WITH	111				72			72		72		72
4-8 BASIC WITH	112				35			35		35		35
ESE					107			107		107		107
Total FEFP					416			416		416		416
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0571 Plew 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				409			409		409		409
4-8 Basic	102				161			161		161		161
Basic					571			571		571		571
ESOL	130				6			6		6		6
ESOL					6			6		6		6
K-BASIC WITH	111				103			103		103		103
4-8 BASIC WITH	112				70			70		70		70
ESE					173			173		173		173
Total FEFP					750			750		750		750
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103			4,107	1,033			5,140		5,140		5,140
Basic				4,107	1,033			5,140		5,140		5,140
ESOL	130			226	57			283		283		283
ESOL				226	57			283		283		283
4-8 BASIC WITH	112											
9-12 BASIC WITH	113			882	222			1,104		1,104		1,104
ESE SUPPORT	254			7	2			9		9		9
ESE SUPPORT	255			7	2			9		9		9
ESE				896	225			1,121		1,121		1,121
VOCATIONAL, 6-	300			149	38			187		187		187
VOCATIONAL				149	38			187		187		187
Total FEFP				5,378	1,353			6,731		6,731		6,731
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103			9,358	1,352			10,710		10,710		10,710
Basic				9,358	1,352			10,710		10,710		10,710
ESOL	130			77	11			88		88		88
ESOL				77	11			88		88		88
9-12 BASIC WITH	113			2,272	328			2,600		2,600		2,600
ESE SUPPORT	255			73	11			84		84		84
ESE				2,345	339			2,684		2,684		2,684
VOCATIONAL, 6-	300			1,475	213			1,688		1,688		1,688
VOCATIONAL				1,475	213			1,688		1,688		1,688
Total FEFP				13,255	1,915			15,170		15,170		15,170
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 6 GEER I Fund

School: 0621 Kenwood 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				202			202		202		202
4-8 Basic	102				104			104		104		104
Basic					306			306		306		306
ESOL	130				22			22		22		22
ESOL					22			22		22		22
K-BASIC WITH	111				122			122		122		122
4-8 BASIC WITH	112				68			68		68		68
ESE SUPPORT	254											
ESE SUPPORT	255				2			2		2		2
ESE					192			192		192		192
Total FEFP					521			521		521		521
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0631 Florosa 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				256			256		256		256
4-8 Basic	102				118			118		118		118
Basic					374			374		374		374
ESOL	130				14			14		14		14
ESOL					14			14		14		14
K-BASIC WITH	111				78			78		78		78
4-8 BASIC WITH	112				37			37		37		37
ESE					115			115		115		115
Total FEFP					503			503		503		503
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103			2,784	1,018			3,802		3,802		3,802
Basic				2,784	1,018			3,802		3,802		3,802
ESOL	130			62	23			85		85		85
ESOL				62	23			85		85		85
9-12 BASIC WITH	113			661	242			903		903		903
ESE SUPPORT	254			4	1			5		5		5
ESE SUPPORT	255			4	1			5		5		5
ESE				668	244			912		912		912
VOCATIONAL, 6-	300			227	83			310		310		310
VOCATIONAL				227	83			310		310		310
Total FEFP				3,741	1,368			5,109		5,109		5,109
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			8,146	469			8,615		8,615		8,615
Basic				8,146	469			8,615		8,615		8,615
ESOL	130			489	28			517		517		517
ESOL				489	28			517		517		517
4-8 BASIC WITH	112			3,499	201			3,700		3,700		3,700
ESE SUPPORT	254			16	1			17		17		17
ESE SUPPORT	255			8				8		8		8
ESE				3,524	203			3,727		3,727		3,727
Total FEFP				12,159	699			12,858		12,858		12,858
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0671 Lewis 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				94			94		94		94
4-8 Basic	102				293			293		293		293
Basic					387			387		387		387
ESOL	130				6			6		6		6
ESOL					6			6		6		6
K-BASIC WITH	111				75			75		75		75
4-8 BASIC WITH	112				136			136		136		136
ESE SUPPORT	254				26			26		26		26
ESE					237			237		237		237
Total FEFP					631			631		631		631
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 6 GEER I Fund

School: 0681 Longwood 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				166			166		166		166
4-8 Basic	102				114			114		114		114
Basic					280			280		280		280
ESOL	130				107			107		107		107
ESOL					107			107		107		107
K-BASIC WITH	111				75			75		75		75
4-8 BASIC WITH	112				43			43		43		43
ESE SUPPORT	254				5			5		5		5
ESE					123			123		123		123
Total FEFP					510			510		510		510
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0701 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				4	3,253		3,257		3,257		3,257
9-12 Basic	103				20	15,127		15,147		15,147		15,147
Basic					24	18,379		18,403		18,403		18,403
4-8 BASIC WITH	112				2	1,266		1,268		1,268		1,268
9-12 BASIC WITH	113				14	10,591		10,605		10,605		10,605
ESE					16	11,857		11,873		11,873		11,873
VOCATIONAL, 6-	300				13	9,764		9,777		9,777		9,777
VOCATIONAL					13	9,764		9,777		9,777		9,777
Continuing Work	341	20	9	247	346	24	1,416	2,062	216	2,278		2,278
CONTINUING		20	9	247	346	24	1,416	2,062	216	2,278		2,278
BUSINESS	352	1,949	90	2,493	3,494	245	14,312	22,583	2,186	24,769		24,769
Family and Cons	353	195	86	2,381	3,338	234	13,669	19,903	2,088	21,991		21,991
Health Science	354	3,929	578	15,970	22,390	1,571	91,700	136,138	14,005	150,143		150,143
INDUSTRIAL	355	5,897	1,403	38,736	54,306	3,809	222,415	326,566	33,969	360,535		360,535
Other CTE	359	148	65	1,807	2,533	178	10,376	15,107	1,585	16,692		16,692
POST SECON.		12,119	2,223	61,386	86,061	6,037	352,472	520,298	53,833	574,131		574,131
Total FEFP		12,139	2,232	61,633	86,460	46,061	353,888	562,413	54,049	616,462		616,462
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	29,263
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	4,248
8100	Maintenance of Plant	20,538	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				159			159		159		159
Basic					159			159		159		159
K-BASIC WITH	111				70			70		70		70
4-8 BASIC WITH	112				42			42		42		42
ESE					113			113		113		113
Total FEFP					271			271		271		271
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0731 Walker 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				402			402		402		402
4-8 Basic	102				164			164		164		164
Basic					567			567		567		567
ESOL	130				5			5		5		5
ESOL					5			5		5		5
K-BASIC WITH	111				102			102		102		102
4-8 BASIC WITH	112				71			71		71		71
ESE SUPPORT	254				7			7		7		7
ESE SUPPORT	255				4			4		4		4
ESE					184			184		184		184
Total FEFP					756			756		756		756
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0741 Bluewater 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				493			493		493		493
4-8 Basic	102				189			189		189		189
Basic					681			681		681		681
ESOL	130				8			8		8		8
ESOL					8			8		8		8
K-BASIC WITH	111				96			96		96		96
4-8 BASIC WITH	112				75			75		75		75
ESE SUPPORT	254				2			2		2		2
ESE					173			173		173		173
Total FEFP					863			863		863		863
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0751 Antioch 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				386			386		386		386
4-8 Basic	102				190			190		190		190
Basic					575			575		575		575
ESOL	130				8			8		8		8
ESOL					8			8		8		8
K-BASIC WITH	111				135			135		135		135
4-8 BASIC WITH	112				129			129		129		129
ESE SUPPORT	254				7			7		7		7
ESE SUPPORT	255				4			4		4		4
ESE					274			274		274		274
Total FEFP					857			857		857		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.

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			4,871	705			5,576		5,576		5,576
Basic				4,871	705			5,576		5,576		5,576
ESOL	130			53	8			61		61		61
ESOL				53	8			61		61		61
4-8 BASIC WITH	112			1,709	247			1,956		1,956		1,956
ESE SUPPORT	254			81	12			93		93		93
ESE SUPPORT	255			66	10			76		76		76
ESE				1,857	269			2,126		2,126		2,126
Total FEFP				6,781	981			7,762		7,762		7,762
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			5,137	578			5,715		5,715		5,715
Basic				5,137	578			5,715		5,715		5,715
ESOL	130			347	39			386		386		386
ESOL				347	39			386		386		386
4-8 BASIC WITH	112			997	112			1,109		1,109		1,109
ESE SUPPORT	254			52	6			58		58		58
ESE SUPPORT	255			15	2			17		17		17
ESE				1,063	120			1,183		1,183		1,183
Total FEFP				6,547	737			7,284		7,284		7,284
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0791 Best Chance - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				9			9		9		9
9-12 Basic	103				24			24		24		24
Basic					32			32		32		32
4-8 BASIC WITH	112				5			5		5		5
9-12 BASIC WITH	113				9			9		9		9
ESE					14			14		14		14
Total FEFP					46			46		46		46
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0801 Richbourg School

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				1			1		1		1
4-8 BASIC WITH	112				6			6		6		6
9-12 BASIC WITH	113				5			5		5		5
ESE SUPPORT	254				56			56		56		56
ESE SUPPORT	255				11			11		11		11
ESE					78			78		78		78
Total FEFP					78			78		78		78
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 0811 Southside Primary 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				45			45		45		45
Basic					45			45		45		45
K-BASIC WITH	111				130			130		130		130
ESE SUPPORT	254				4			4		4		4
ESE SUPPORT	255				1			1		1		1
ESE					135			135		135		135
Total FEFP					180			180		180		180
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 6 GEER I Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101				33			33		33		33
4-8 Basic	102				75			75		75		75
9-12 Basic	103				1			1		1		1
Basic					109			109		109		109
K-BASIC WITH	111				3			3		3		3
4-8 BASIC WITH	112				7			7		7		7
9-12 BASIC WITH	113											
ESE					10			10		10		10
Total FEFP					119			119		119		119
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

School District of Okaloosa County

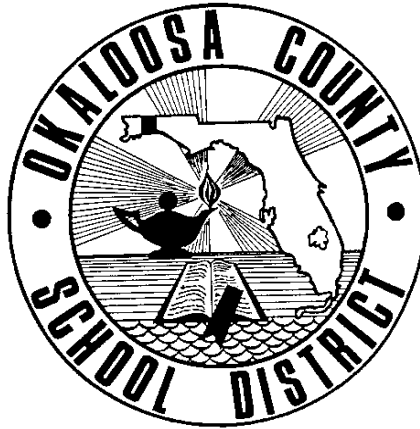


EXHIBIT K-14

Schedule 3, School Program Cost Report

Elementary and Secondary School Emergency Relief II (ESSER II)

For the Fiscal Year Ended June 30, 2022

Fund: 7 ESSER II Fund

School: 0031 Edwins 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	48,566	9,462	14,739	7,527	9,799		90,093	6,859	96,952	4,151	101,103
4-8 Basic	102	16,370	5,020	7,820	3,993	5,199		38,402	3,639	42,041	2,227	44,268
Basic		64,937	14,482	22,559	11,520	14,998		128,496	10,499	138,995	6,378	145,373
ESOL	130	6,253	1,820	2,834	1,447	1,884		14,238	1,319	15,557	801	16,358
ESOL		6,253	1,820	2,834	1,447	1,884		14,238	1,319	15,557	801	16,358
K-BASIC WITH	111	2,871	5,763	8,977	4,584	5,968		28,163	4,178	32,341	2,528	34,869
4-8 BASIC WITH	112	1,353	2,592	4,037	2,062	2,684		12,728	1,879	14,607	1,149	15,756
ESE SUPPORT	254	43	137	213	109	141		643	99	742	60	802
ESE		4,267	8,491	13,226	6,754	8,793		41,531	6,155	47,686	3,737	51,423
Total FEFP		75,457	24,793	38,620	19,722	25,676		184,268	17,973	202,241	10,916	213,157
Food Service												
Transportation									616			

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

6100	Student Support Svcs		6200	Instr Media Svcs	1,132	6300	Instr and Currm Dev	
6400	Instr Staff Training	16,022	6500	Instr Related Tech		7300	School Administration	819
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0041 Baker 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	89,850	7,068	17,997	69,061	29,390		213,366	13,744	227,110	7,711	234,821
4-8 Basic	102	19,365	7,593	19,334	74,191	31,573		152,056	14,765	166,821	8,400	175,221
9-12 Basic	103	7,492	5,918	15,068	57,823	24,608		110,909	11,507	122,416	6,552	128,968
Basic		116,707	20,579	52,399	201,076	85,571		476,332	40,016	516,348	22,664	539,012
ESOL	130	62	31	80	305	130		608	61	669	34	703
ESOL		62	31	80	305	130		608	61	669	34	703
K-BASIC WITH	111	15,294	1,575	4,011	15,393	6,551		42,824	3,063	45,887	1,719	47,606
4-8 BASIC WITH	112	6,158	2,870	7,307	28,040	11,933		56,308	5,580	61,888	3,171	65,059
9-12 BASIC WITH	113	893	1,870	4,762	18,272	7,776		33,573	3,636	37,209	2,070	39,279
ESE SUPPORT	254	112	281	716	2,746	1,169		5,024	546	5,570	308	5,878
ESE		22,457	6,596	16,795	64,450	27,428		137,726	12,826	150,552	7,269	157,821
VOCATIONAL, 6-	300	979	924	2,354	9,032	3,844		17,133	1,798	18,931	1,023	19,954
VOCATIONAL		979	924	2,354	9,032	3,844		17,133	1,798	18,931	1,023	19,954
Total FEFP		140,205	28,130	71,628	274,864	116,973		631,800	54,701	686,501	30,990	717,491
Food Service												
Transportation									1,990			

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

6100	Student Support Svcs	39,066	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech	7300	School Administration	12,635
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0051 Bob Sikes 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	67,992	13,189	29,559	98,801	42,536		252,077	4,895	256,972	8,322	265,294
4-8 Basic	102	6,778	7,481	16,766	56,041	24,127		111,193	2,777	113,970	4,786	118,756
Basic		74,770	20,670	46,325	154,842	66,663		363,270	7,672	370,942	13,109	384,051
ESOL	130	234	119	267	892	384		1,896	44	1,940	75	2,015
ESOL		234	119	267	892	384		1,896	44	1,940	75	2,015
K-BASIC WITH	111	7,390	3,167	7,097	23,722	10,213		51,589	1,175	52,764	1,998	54,762
4-8 BASIC WITH	112	1,533	3,045	6,824	22,810	9,820		44,032	1,130	45,162	1,943	47,105
ESE SUPPORT	255	1	10	22	75	32		140	4	144	6	150
ESE		8,924	6,222	13,944	46,608	20,066		95,764	2,309	98,073	3,948	102,021
Total FEFP		83,928	27,011	60,536	202,342	87,113		460,930	10,025	470,955	17,132	488,087
Food Service												
Transportation									1,095			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration	7,025
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0082 Meigs Middle School

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	20,019	3,516	34,924	60,704	30,758	4,921	154,842	2,984	157,826	7,594	165,420
Basic		20,019	3,516	34,924	60,704	30,758	4,921	154,842	2,984	157,826	7,594	165,420
ESOL	130	262	131	1,304	2,267	1,149	184	5,297	111	5,408	284	5,692
ESOL		262	131	1,304	2,267	1,149	184	5,297	111	5,408	284	5,692
4-8 BASIC WITH	112	5,382	1,730	17,184	29,870	15,135	2,421	71,722	1,468	73,190	3,737	76,927
ESE SUPPORT	255	1	1	11	19	10	2	44	1	45	2	47
ESE		5,383	1,731	17,195	29,888	15,144	2,423	71,764	1,469	73,233	3,739	76,972
Total FEFP		25,664	5,379	53,423	92,859	47,050	7,527	231,902	4,564	236,466	11,617	248,083
Food Service												
Transportation									818			

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

6100	Student Support Svcs		6200	Instr Media Svcs	854	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration	710
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0092 Shoal River Middle School

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	49,337	16,187	52,618	102,930	50,456		271,528	49,355	320,883	11,579	332,462
Basic		49,337	16,187	52,618	102,930	50,456		271,528	49,355	320,883	11,579	332,462
ESOL	130	1,280	204	664	1,299	637		4,084	623	4,707	146	4,853
ESOL		1,280	204	664	1,299	637		4,084	623	4,707	146	4,853
4-8 BASIC WITH	112	16,172	5,542	18,014	35,239	17,274		92,241	16,897	109,138	3,964	113,102
ESE SUPPORT	254	16	35	113	221	108		493	106	599	25	624
ESE		16,188	5,577	18,127	35,460	17,382		92,734	17,003	109,737	3,989	113,726
Total FEFP		66,805	21,968	71,410	139,689	68,475		368,347	66,981	435,328	15,714	451,042
Food Service												
Transportation									1,262			

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

6100	Student Support Svcs	58,738	6200	Instr Media Svcs	522	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration	4,721
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0121 Ruckel Middle School

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	64,451	17,098	61,543	132,116	55,024		330,232	6,751	336,983	15,524	352,507
Basic		64,451	17,098	61,543	132,116	55,024		330,232	6,751	336,983	15,524	352,507
ESOL	130	2	86	310	666	277		1,341	34	1,375	78	1,453
ESOL		2	86	310	666	277		1,341	34	1,375	78	1,453
4-8 BASIC WITH	112	13,689	5,350	19,257	41,340	17,217		96,853	2,112	98,965	4,858	103,823
ESE SUPPORT	254	3	140	505	1,084	451		2,183	55	2,238	127	2,365
ESE		13,692	5,490	19,762	42,424	17,669		99,037	2,168	101,205	4,985	106,190
Total FEFP		78,145	22,674	81,616	175,206	72,970		430,611	8,953	439,564	20,588	460,152
Food Service												
Transportation									1,576			

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

6100	Student Support Svcs		6200	Instr Media Svcs	963	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration	4,990
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0131 Destin 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	57,786	20,266	34,347	27,737	29,795		169,931	38,789	208,720	11,346	220,066
4-8 Basic	102	45,694	5,188	8,793	7,100	7,627		74,402	9,929	84,331	2,944	87,275
Basic		103,480	25,454	43,140	34,837	37,422		244,333	48,718	293,051	14,290	307,341
ESOL	130	15,506	3,903	6,614	5,341	5,738		37,102	7,470	44,572	2,188	46,760
ESOL		15,506	3,903	6,614	5,341	5,738		37,102	7,470	44,572	2,188	46,760
K-BASIC WITH	111	6,811	5,868	9,945	8,031	8,627		39,282	11,231	50,513	3,285	53,798
4-8 BASIC WITH	112	11,715	1,295	2,194	1,772	1,903		18,879	2,478	21,357	733	22,090
ESE		18,526	7,163	12,139	9,803	10,530		58,161	13,709	71,870	4,018	75,888
Total FEFP		137,512	36,519	61,894	49,982	53,690		339,597	69,897	409,494	20,496	429,990
Food Service												
Transportation									1,309			

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

6100	Student Support Svcs	56,983	6200	Instr Media Svcs	1,040	6300	Instr and Currm Dev	
6400	Instr Staff Training	9,980	6500	Instr Related Tech		7300	School Administration	1,894
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0151 Edge 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	49,495	11,371	24,582	72,366	17,998		175,812	36,177	211,989	6,814	218,803
4-8 Basic	102	2,348	4,363	9,432	27,766	6,906		50,815	13,881	64,696	2,647	67,343
Basic		51,842	15,735	34,014	100,132	24,904		226,627	50,058	276,685	9,461	286,146
ESOL	130	487	272	588	1,730	430		3,507	865	4,372	164	4,536
ESOL		487	272	588	1,730	430		3,507	865	4,372	164	4,536
K-BASIC WITH	111	4,330	3,293	7,119	20,958	5,213		40,913	10,477	51,390	1,973	53,363
4-8 BASIC WITH	112	897	1,675	3,621	10,658	2,651		19,502	5,328	24,830	1,013	25,843
ESE SUPPORT	254	69	337	727	2,142	533		3,808	1,071	4,879	202	5,081
ESE		5,296	5,305	11,467	33,758	8,396		64,222	16,876	81,098	3,189	84,287
Total FEFP		57,626	21,311	46,069	135,620	33,731		294,357	67,799	362,156	12,814	374,970
Food Service												
Transportation									746			

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

6100	Student Support Svcs	63,269	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech	7300	School Administration	1,530
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0161 Eglin 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	58,956	10,108	30,065	75,102	30,083		204,314	34,998	239,312	6,601	245,913
4-8 Basic	102	275	1,772	5,271	13,166	5,274		25,758	6,135	31,893	1,173	33,066
Basic		59,231	11,880	35,336	88,268	35,357		230,072	41,133	271,205	7,774	278,979
ESOL	130	106	63	187	467	187		1,010	218	1,228	41	1,269
ESOL		106	63	187	467	187		1,010	218	1,228	41	1,269
K-BASIC WITH	111	18,220	2,376	7,067	17,653	7,071		52,387	8,226	60,613	1,552	62,165
4-8 BASIC WITH	112	122	784	2,333	5,828	2,334		11,401	2,716	14,117	516	14,633
ESE SUPPORT	254	44	119	353	882	353		1,751	411	2,162	78	2,240
ESE SUPPORT	255	2	16	47	117	47		229	54	283	10	293
ESE		18,389	3,295	9,799	24,479	9,805		65,767	11,407	77,174	2,155	79,329
Total FEFP		77,725	15,237	45,322	113,214	45,349		296,847	52,758	349,605	9,971	359,576
Food Service												
Transportation									628			

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

6100	Student Support Svcs	47,355	6200	Instr Media Svcs	907	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration	1,496
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0201 Laurel Hill School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	5,180	6,668	7,112	21,699	9,845		50,504	26,741	77,245	2,791	80,036
4-8 Basic	102	60,099	7,311	7,798	23,792	10,794		109,794	29,321	139,115	3,104	142,219
9-12 Basic	103	8,523	5,265	5,616	17,135	7,774		44,313	21,117	65,430	2,236	67,666
Basic		73,802	19,245	20,527	62,625	28,413		204,612	77,179	281,791	8,131	289,922
ESOL	130	4	18	19	59	27		127	73	200	8	208
ESOL		4	18	19	59	27		127	73	200	8	208
K-BASIC WITH	111	2,097	1,479	1,578	4,814	2,184		12,152	5,933	18,085	619	18,704
4-8 BASIC WITH	112	7,525	2,983	3,182	9,708	4,404		27,802	11,964	39,766	1,265	41,031
9-12 BASIC WITH	113	1,023	1,962	2,093	6,384	2,897		14,359	7,868	22,227	833	23,060
ESE		10,646	6,424	6,852	20,906	9,485		54,313	25,764	80,077	2,718	82,795
VOCATIONAL, 6-	300	129	633	675	2,059	934		4,430	2,538	6,968	269	7,237
VOCATIONAL		129	633	675	2,059	934		4,430	2,538	6,968	269	7,237
Total FEFP		84,581	26,320	28,074	85,650	38,859		263,484	105,554	369,038	11,125	380,163
Food Service												
Transportation									579			

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

6100	Student Support Svcs	97,551	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech	7300	School Administration	5,003
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	10	116	41	297	190		654	78	732	50	782
9-12 Basic	103	209,877	61,938	21,741	158,440	101,193		553,189	41,767	594,956	26,691	621,647
Basic		209,887	62,054	21,782	158,737	101,383		553,843	41,846	595,689	26,741	622,430
ESOL	130	60	335	117	856	547		1,915	226	2,141	144	2,285
ESOL		60	335	117	856	547		1,915	226	2,141	144	2,285
4-8 BASIC WITH	112	3	40	14	102	65		224	27	251	17	268
9-12 BASIC WITH	113	23,073	12,367	4,341	31,635	20,204		91,620	8,339	99,959	5,329	105,288
ESE SUPPORT	254	31	50	18	128	82		309	34	343	22	365
ESE		23,108	12,456	4,372	31,864	20,351		92,151	8,400	100,551	5,368	105,919
VOCATIONAL, 6-	300	11,983	6,467	2,270	16,543	10,566		47,829	4,361	52,190	2,787	54,977
VOCATIONAL		11,983	6,467	2,270	16,543	10,566		47,829	4,361	52,190	2,787	54,977
Total FEFP		245,039	81,312	28,542	208,000	132,846		695,739	54,832	750,571	35,039	785,610
Food Service												
Transportation									2,577			

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

6100	Student Support Svcs	46,991	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	7,841
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0222 Northwood 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	98,294	19,064	21,820	86,232	43,193		268,603	2,975	271,578	8,009	279,587
4-8 Basic	102	26,807	8,732	9,995	39,498	19,784		104,816	1,363	106,179	3,715	109,894
Basic		125,101	27,797	31,815	125,730	62,977		373,420	4,338	377,758	11,723	389,481
ESOL	130	4,265	835	955	3,775	1,891		11,721	130	11,851	351	12,202
ESOL		4,265	835	955	3,775	1,891		11,721	130	11,851	351	12,202
K-BASIC WITH	111	23,585	10,044	11,496	45,430	22,756		113,311	1,567	114,878	4,219	119,097
4-8 BASIC WITH	112	4,827	3,091	3,538	13,982	7,004		32,442	482	32,924	1,311	34,235
ESE SUPPORT	254	1,623	582	666	2,631	1,318		6,820	91	6,911	244	7,155
ESE SUPPORT	255	30	56	64	253	127		530	9	539	23	562
ESE		30,064	13,773	15,764	62,296	31,204		153,101	2,149	155,250	5,798	161,048
Total FEFP		159,430	42,404	48,534	191,802	96,072		538,242	6,617	544,859	17,872	562,731
Food Service												
Transportation									1,133			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration	3,617
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	10,010	2,018	685	2,495	11,678		26,886	6,521	33,407	5,126	38,533
ESE SUPPORT	255	5,648	1,139	386	1,407	6,589		15,169	3,679	18,848	2,892	21,740
ESE		15,658	3,157	1,071	3,902	18,266		42,054	10,200	52,254	8,019	60,273
Total FEFP		15,658	3,157	1,071	3,902	18,266		42,054	10,200	52,254	8,019	60,273
Food Service												
Transportation									148			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	
6400	Instr Staff Training	6,980	6500	Instr Related Tech		7300	School Administration	3,220
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0251 Riverside 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	104,723	24,048	32,390	28,243	35,877		225,281	2,390	227,671	10,277	237,948
4-8 Basic	102	27,246	10,146	13,666	11,916	15,137		78,111	1,008	79,119	4,395	83,514
Basic		131,969	34,195	46,056	40,159	51,014		303,393	3,398	306,791	14,672	321,463
ESOL	130	2,828	501	674	588	747		5,338	50	5,388	215	5,603
ESOL		2,828	501	674	588	747		5,338	50	5,388	215	5,603
K-BASIC WITH	111	15,107	5,972	8,043	7,013	8,909		45,044	593	45,637	2,552	48,189
4-8 BASIC WITH	112	12,984	4,927	6,636	5,786	7,351		37,684	490	38,174	2,128	40,302
ESE SUPPORT	254	1	62	83	73	92		311	6	317	27	344
ESE SUPPORT	255	5	241	325	283	359		1,213	24	1,237	103	1,340
ESE		28,098	11,202	15,087	13,155	16,712		84,254	1,113	85,367	4,810	90,177
Total FEFP		162,895	45,897	61,817	53,902	68,473		392,984	4,561	397,545	19,697	417,242
Food Service												
Transportation									1,297			

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

6100	Student Support Svcs		6200	Instr Media Svcs	1,561	6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0271 Pryor Middle School

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	46,170	16,388	34,805	71,654	13,704	3,377	186,098	7,234	193,332	9,424	202,756
Basic		46,170	16,388	34,805	71,654	13,704	3,377	186,098	7,234	193,332	9,424	202,756
ESOL	130	26,580	2,177	4,624	9,519	1,821	449	45,170	961	46,131	1,252	47,383
ESOL		26,580	2,177	4,624	9,519	1,821	449	45,170	961	46,131	1,252	47,383
4-8 BASIC WITH	112	18,855	7,354	15,618	32,153	6,150	1,515	81,645	3,246	84,891	4,229	89,120
ESE SUPPORT	255		99	210	432	83	20	844	44	888	57	945
ESE		18,855	7,452	15,828	32,585	6,232	1,536	82,488	3,290	85,778	4,286	90,064
Total FEFP		91,605	26,017	55,256	113,758	21,757	5,361	313,754	11,484	325,238	14,962	340,200
Food Service												
Transportation									985			

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

6100	Student Support Svcs		6200	Instr Media Svcs	922	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration	7,562
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0281 Wright 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	21,737	5,121	15,940	52,065	12,516		107,379	7,586	114,965	4,734	119,699
4-8 Basic	102	5,285	3,749	11,671	38,120	9,164		67,989	5,554	73,543	3,512	77,055
Basic		27,021	8,870	27,610	90,184	21,680		175,365	13,140	188,505	8,246	196,751
ESOL	130	9,524	2,679	8,339	27,238	6,548		54,328	3,968	58,296	2,485	60,781
ESOL		9,524	2,679	8,339	27,238	6,548		54,328	3,968	58,296	2,485	60,781
K-BASIC WITH	111	7,264	2,007	6,247	20,406	4,905		40,829	2,973	43,802	1,855	45,657
4-8 BASIC WITH	112	4,558	1,387	4,318	14,105	3,391		27,759	2,055	29,814	1,297	31,111
ESE SUPPORT	254	28	91	283	925	222		1,549	135	1,684	84	1,768
ESE		11,849	3,485	10,849	35,436	8,519		70,138	5,163	75,301	3,236	78,537
Total FEFP		48,395	15,034	46,798	152,858	36,747		299,832	22,271	322,103	13,966	336,069
Food Service												
Transportation									860			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	
6400	Instr Staff Training	20,948	6500	Instr Related Tech		7300	School Administration	1,323
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0431 Shalimar 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	52,780	14,031	22,040	67,549	23,943		180,343	3,356	183,699	6,256	189,955
4-8 Basic	102	23,337	6,566	10,314	31,610	11,204		83,031	1,570	84,601	2,963	87,564
Basic		76,117	20,596	32,354	99,159	35,147		263,373	4,926	268,299	9,219	277,518
ESOL	130	12,910	1,919	3,014	9,238	3,274		30,355	459	30,814	858	31,672
ESOL		12,910	1,919	3,014	9,238	3,274		30,355	459	30,814	858	31,672
K-BASIC WITH	111	11,855	4,232	6,648	20,374	7,222		50,331	1,012	51,343	1,887	53,230
4-8 BASIC WITH	112	5,317	2,510	3,943	12,083	4,283		28,136	600	28,736	1,133	29,869
ESE SUPPORT	254	149	490	770	2,359	836		4,604	117	4,721	221	4,942
ESE		17,320	7,232	11,360	34,817	12,341		83,070	1,730	84,800	3,240	88,040
Total FEFP		106,347	29,747	46,728	143,214	50,763		376,799	7,115	383,914	13,318	397,232
Food Service												
Transportation									849			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration	4,115
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0541 Elliott Point 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	44,204	9,475	21,032	60,104	13,178		147,993	4,618	152,611	6,138	158,749
4-8 Basic	102	4,370	4,085	9,067	25,910	5,681		49,113	1,991	51,104	2,679	53,783
Basic		48,574	13,560	30,099	86,014	18,859		197,106	6,608	203,714	8,818	212,532
ESOL	130	1,082	1,203	2,669	7,629	1,673		14,256	586	14,842	782	15,624
ESOL		1,082	1,203	2,669	7,629	1,673		14,256	586	14,842	782	15,624
K-BASIC WITH	111	4,739	3,845	8,536	24,393	5,348		46,861	1,874	48,735	2,491	51,226
4-8 BASIC WITH	112	1,472	2,270	5,039	14,401	3,157		26,339	1,106	27,445	1,488	28,933
ESE		6,212	6,116	13,575	38,794	8,506		73,203	2,981	76,184	3,979	80,163
Total FEFP		55,868	20,878	46,343	132,437	29,037		284,563	10,175	294,738	13,579	308,317
Food Service												
Transportation									788			

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

6100	Student Support Svcs		6200	Instr Media Svcs	261	6300	Instr and Currm Dev	
6400	Instr Staff Training	6,988	6500	Instr Related Tech		7300	School Administration	2,926
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0561 Mary Esther 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	45,318	12,146	19,935	53,641	10,263		141,303	4,875	146,178	4,703	150,881
4-8 Basic	102	3,137	5,835	9,577	25,769	4,930		49,248	2,342	51,590	2,288	53,878
Basic		48,454	17,981	29,512	79,410	15,193		190,550	7,216	197,766	6,991	204,757
ESOL	130	16,000	2,575	4,227	11,374	2,176		36,352	1,034	37,386	1,002	38,388
ESOL		16,000	2,575	4,227	11,374	2,176		36,352	1,034	37,386	1,002	38,388
K-BASIC WITH	111	3,134	4,816	7,904	21,268	4,069		41,191	1,933	43,124	1,865	44,989
4-8 BASIC WITH	112	3,128	2,301	3,776	10,162	1,944		21,311	923	22,234	901	23,135
ESE		6,262	7,117	11,680	31,430	6,013		62,502	2,856	65,358	2,766	68,124
Total FEFP		70,716	27,673	45,419	122,214	23,382		289,404	11,106	300,510	10,759	311,269
Food Service												
Transportation									643			

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

6100	Student Support Svcs		6200	Instr Media Svcs	1,113	6300	Instr and Currm Dev	
6400	Instr Staff Training	8,984	6500	Instr Related Tech		7300	School Administration	1,009
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0571 Plew 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	48,800	13,522	33,282	111,079	29,913		236,596	29,932	266,528	9,085	275,613
4-8 Basic	102	7,150	5,332	13,123	43,798	11,795		81,198	11,802	93,000	3,631	96,631
Basic		55,951	18,854	46,405	154,877	41,708		317,795	41,734	359,529	12,717	372,246
ESOL	130	62	193	475	1,587	427		2,744	428	3,172	130	3,302
ESOL		62	193	475	1,587	427		2,744	428	3,172	130	3,302
K-BASIC WITH	111	11,731	3,409	8,391	28,006	7,542		59,079	7,546	66,625	2,291	68,916
4-8 BASIC WITH	112	6,177	2,307	5,678	18,950	5,103		38,215	5,106	43,321	1,569	44,890
ESE		17,907	5,716	14,069	46,955	12,645		97,292	12,653	109,945	3,859	113,804
Total FEFP		73,920	24,763	60,949	203,419	54,780		417,831	54,814	472,645	16,706	489,351
Food Service												
Transportation									1,160			

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

6100	Student Support Svcs	46,098	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,515	6500	Instr Related Tech	7300	School Administration	5,201
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0581 Choctawhatchee 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	154,268	49,749	17,682	141,208	52,158		415,065	36,424	451,489	23,456	474,945
Basic		154,268	49,749	17,682	141,208	52,158		415,065	36,424	451,489	23,456	474,945
ESOL	130	6,189	2,741	974	7,781	2,874		20,559	2,007	22,566	1,293	23,859
ESOL		6,189	2,741	974	7,781	2,874		20,559	2,007	22,566	1,293	23,859
4-8 BASIC WITH	112		4	2	12	4		22	3	25	2	27
9-12 BASIC WITH	113	20,037	10,684	3,797	30,324	11,201		76,043	7,822	83,865	5,038	88,903
ESE SUPPORT	254	1	81	29	231	85		427	59	486	38	524
ESE SUPPORT	255	1	83	30	237	87		438	61	499	39	538
ESE		20,038	10,852	3,857	30,804	11,378		76,929	7,946	84,875	5,117	89,992
VOCATIONAL, 6-	300	14	1,809	643	5,133	1,896		9,495	1,324	10,819	853	11,672
VOCATIONAL		14	1,809	643	5,133	1,896		9,495	1,324	10,819	853	11,672
Total FEFP		180,509	65,151	23,156	184,926	68,307		522,049	47,701	569,750	30,719	600,469
Food Service												
Transportation									2,098			

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

6100	Student Support Svcs	38,474	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	9,227
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0601 Crestview 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	166,948	28,731	23,110	198,546	116,131		533,466	43,916	577,382	27,815	605,197
Basic		166,948	28,731	23,110	198,546	116,131		533,466	43,916	577,382	27,815	605,197
ESOL	130	1,283	236	190	1,629	953		4,291	360	4,651	228	4,879
ESOL		1,283	236	190	1,629	953		4,291	360	4,651	228	4,879
9-12 BASIC WITH	113	29,905	6,975	5,610	48,200	28,192		118,882	10,661	129,543	6,752	136,295
ESE SUPPORT	255	257	226	181	1,559	912		3,135	345	3,480	218	3,698
ESE		30,162	7,200	5,792	49,759	29,104		122,017	11,006	133,023	6,971	139,994
VOCATIONAL, 6-	300	5,510	4,529	3,643	31,300	18,308		63,290	6,923	70,213	4,385	74,598
VOCATIONAL		5,510	4,529	3,643	31,300	18,308		63,290	6,923	70,213	4,385	74,598
Total FEFP		203,903	40,696	32,735	281,234	164,495		723,063	62,205	785,268	39,399	824,667
Food Service												
Transportation									2,955			

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

6100	Student Support Svcs	62,205	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 7 ESSER II Fund

School: 0621 Kenwood 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	57,752	9,321	18,033	59,006	14,670		158,782	1,165	159,947	5,454	165,401
4-8 Basic	102	6,239	4,804	9,294	30,411	7,561		58,309	600	58,909	2,845	61,754
Basic		63,991	14,125	27,327	89,417	22,231		217,091	1,765	218,856	8,300	227,156
ESOL	130	6,718	1,032	1,997	6,534	1,624		17,905	129	18,034	605	18,639
ESOL		6,718	1,032	1,997	6,534	1,624		17,905	129	18,034	605	18,639
K-BASIC WITH	111	3,181	5,608	10,850	35,501	8,826		63,966	701	64,667	3,282	67,949
4-8 BASIC WITH	112	482	3,144	6,083	19,905	4,949		34,563	393	34,956	1,856	36,812
ESE SUPPORT	254	2	14	27	90	22		155	2	157	8	165
ESE SUPPORT	255	13	85	164	537	134		933	11	944	50	994
ESE		3,678	8,852	17,124	56,033	13,931		99,618	1,106	100,724	5,197	105,921
Total FEFP		74,387	24,009	46,448	151,983	37,786		334,613	3,000	337,613	14,101	351,714
Food Service												
Transportation									804			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0631 Florosa 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	37,832	11,012	23,540	11,521	15,249		99,154	9,654	108,808	6,358	115,166
4-8 Basic	102	17,309	5,067	10,831	5,301	7,016		45,524	4,442	49,966	2,963	52,929
Basic		55,141	16,078	34,371	16,822	22,265		144,677	14,095	158,772	9,321	168,093
ESOL	130	2,766	605	1,293	633	838		6,135	530	6,665	351	7,016
ESOL		2,766	605	1,293	633	838		6,135	530	6,665	351	7,016
K-BASIC WITH	111	1,243	3,370	7,205	3,526	4,667		20,011	2,955	22,966	1,946	24,912
4-8 BASIC WITH	112	589	1,595	3,411	1,669	2,209		9,473	1,399	10,872	930	11,802
ESE		1,832	4,966	10,615	5,195	6,876		29,484	4,353	33,837	2,875	36,712
Total FEFP		59,739	21,649	46,280	22,651	29,980		180,299	18,979	199,278	12,547	211,825
Food Service												
Transportation									778			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	18,979	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0641 Fort Walton Beach 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	209,909	69,783	17,411	162,816	65,098		525,017	40,865	565,882	23,923	589,805
Basic		209,909	69,783	17,411	162,816	65,098		525,017	40,865	565,882	23,923	589,805
ESOL	130	3,217	1,557	389	3,634	1,453		10,250	912	11,162	534	11,696
ESOL		3,217	1,557	389	3,634	1,453		10,250	912	11,162	534	11,696
9-12 BASIC WITH	113	23,578	16,560	4,132	38,638	15,448		98,356	9,698	108,054	5,677	113,731
ESE SUPPORT	254	1	92	23	215	86		417	54	471	32	503
ESE SUPPORT	255	1	90	22	210	84		407	53	460	31	491
ESE		23,579	16,742	4,177	39,063	15,619		99,180	9,804	108,984	5,740	114,724
VOCATIONAL, 6-	300	35	5,702	1,423	13,305	5,320		25,785	3,339	29,124	1,955	31,079
VOCATIONAL		35	5,702	1,423	13,305	5,320		25,785	3,339	29,124	1,955	31,079
Total FEFP		236,740	93,785	23,399	218,817	87,489		660,230	54,921	715,151	32,152	747,303
Food Service												
Transportation									2,125			

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.

6100	Student Support Svcs	47,941	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6,980	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 7 ESSER II Fund

School: 0651 Bruner Middle School

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	35,798	6,253	46,524	85,004	21,624		195,203	9,357	204,560	10,419	214,979
Basic		35,798	6,253	46,524	85,004	21,624		195,203	9,357	204,560	10,419	214,979
ESOL	130	2,730	376	2,795	5,107	1,299		12,307	562	12,869	626	13,495
ESOL		2,730	376	2,795	5,107	1,299		12,307	562	12,869	626	13,495
4-8 BASIC WITH	112	9,585	2,686	19,986	36,516	9,289		78,062	4,020	82,082	4,476	86,558
ESE SUPPORT	254	1	12	92	167	43		315	18	333	20	353
ESE SUPPORT	255		6	47	85	22		160	9	169	10	179
ESE		9,586	2,705	20,124	36,768	9,353		78,536	4,048	82,584	4,507	87,091
Total FEFP		48,114	9,333	69,443	126,879	32,276		286,045	13,967	300,012	15,552	315,564
Food Service												
Transportation									1,082			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	13,967	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0671 Lewis 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	90	3,644	7,403	10,359	4,851		26,347	603	26,950	2,533	29,483
4-8 Basic	102	61,402	11,310	22,979	32,155	15,057		142,903	1,871	144,774	7,975	152,749
Basic		61,493	14,953	30,381	42,514	19,907		169,248	2,473	171,721	10,508	182,229
ESOL	130	6	247	501	701	328		1,783	41	1,824	173	1,997
ESOL		6	247	501	701	328		1,783	41	1,824	173	1,997
K-BASIC WITH	111	72	2,885	5,862	8,204	3,841		20,864	477	21,341	2,006	23,347
4-8 BASIC WITH	112	11,809	5,271	10,710	14,987	7,018		49,795	872	50,667	3,712	54,379
ESE SUPPORT	254	25	1,012	2,057	2,879	1,348		7,321	167	7,488	709	8,197
ESE		11,905	9,169	18,629	26,069	12,207		77,979	1,517	79,496	6,426	85,922
Total FEFP		73,404	24,369	49,512	69,285	32,443		249,013	4,031	253,044	17,108	270,152
Food Service												
Transportation									975			

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

6100	Student Support Svcs		6200	Instr Media Svcs	364	6300	Instr and Currm Dev
6400	Instr Staff Training	3,667	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0681 Longwood 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	24,189	2,753	15,083	46,611	6,861		95,497	976	96,473	4,169	100,642
4-8 Basic	102	1,271	1,892	10,366	32,034	4,716		50,279	671	50,950	2,902	53,852
Basic		25,459	4,645	25,449	78,645	11,577		145,775	1,648	147,423	7,071	154,494
ESOL	130	11,287	1,778	9,739	30,098	4,431		57,333	631	57,964	2,703	60,667
ESOL		11,287	1,778	9,739	30,098	4,431		57,333	631	57,964	2,703	60,667
K-BASIC WITH	111	838	1,249	6,841	21,140	3,112		33,180	443	33,623	1,891	35,514
4-8 BASIC WITH	112	478	712	3,900	12,053	1,774		18,917	252	19,169	1,090	20,259
ESE SUPPORT	254	50	75	411	1,270	187		1,993	27	2,020	114	2,134
ESE		1,367	2,035	11,152	34,462	5,073		54,089	722	54,811	3,094	57,905
Total FEFP		38,113	8,458	46,340	143,206	21,081		257,198	3,000	260,198	12,869	273,067
Food Service												
Transportation									788			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0701 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102		4	13		303		320	60	380	194	574
9-12 Basic	103		20	61		1,411		1,492	281	1,773	903	2,676
Basic			25	74		1,714		1,813	342	2,155	1,097	3,252
4-8 BASIC WITH	112		2	5		118		125	24	149	76	225
9-12 BASIC WITH	113		14	43		988		1,045	197	1,242	632	1,874
ESE			16	48		1,106		1,170	220	1,390	708	2,098
VOCATIONAL, 6-	300		13	39		911		963	182	1,145	583	1,728
VOCATIONAL			13	39		911		963	182	1,145	583	1,728
Continuing Work	341		1	2		45		48	9	57	29	86
CONTINUING			1	2		45		48	9	57	29	86
BUSINESS	352		7	20		456		483	91	574	292	866
Family and Cons	353		6	19		436		461	87	548	279	827
Health Science	354		42	126		2,922		3,090	583	3,673	1,871	5,544
INDUSTRIAL	355		103	307		7,088		7,498	1,413	8,911	4,538	13,449
Other CTE	359		5	14		331		350	66	416	212	628
POST SECON.			163	486		11,232		11,881	2,239	14,120	7,191	21,311
Total FEFP			218	649		15,008		15,875	2,992	18,867	9,609	28,476
Food Service												
Transportation									543			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	2,992	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	33,492	10,979	2,778	584	12,053		59,886	5,246	65,132	4,028	69,160
Basic		33,492	10,979	2,778	584	12,053		59,886	5,246	65,132	4,028	69,160
K-BASIC WITH	111	159	4,873	1,233	259	5,350		11,874	2,329	14,203	1,762	15,965
4-8 BASIC WITH	112	12,250	2,924	740	156	3,210		19,280	1,397	20,677	1,072	21,749
ESE		12,409	7,798	1,973	415	8,560		31,155	3,726	34,881	2,834	37,715
Total FEFP		45,901	18,777	4,751	999	20,613		91,041	8,972	100,013	6,862	106,875
Food Service												
Transportation									421			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	8,972	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0731 Walker 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	94,218	35,687	32,465	101,906	44,048		308,324	1,596	309,920	8,731	318,651
4-8 Basic	102	48,378	14,589	13,272	41,661	18,007		135,907	653	136,560	3,621	140,181
Basic		142,596	50,276	45,737	143,567	62,055		444,231	2,249	446,480	12,352	458,832
ESOL	130	1,801	421	383	1,202	520		4,327	19	4,346	103	4,449
ESOL		1,801	421	383	1,202	520		4,327	19	4,346	103	4,449
K-BASIC WITH	111	10,774	9,092	8,271	25,963	11,222		65,322	407	65,729	2,224	67,953
4-8 BASIC WITH	112	10,459	6,304	5,735	18,001	7,781		48,280	282	48,562	1,558	50,120
ESE SUPPORT	254	31	600	545	1,712	740		3,628	27	3,655	147	3,802
ESE SUPPORT	255	19	378	344	1,078	466		2,285	17	2,302	93	2,395
ESE		21,283	16,373	14,895	46,754	20,209		119,514	732	120,246	4,022	124,268
Total FEFP		165,680	67,070	61,015	191,523	82,784		568,072	3,000	571,072	16,478	587,550
Food Service												
Transportation									1,170			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0741 Bluewater 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	117,808	19,817	35,424	130,927	44,210		348,186	39,322	387,508	11,121	398,629
4-8 Basic	102	66	7,604	13,592	50,236	16,963		88,461	15,087	103,548	4,324	107,872
Basic		117,874	27,421	49,016	181,163	61,172		436,646	54,409	491,055	15,445	506,500
ESOL	130	3,815	342	611	2,257	762		7,787	678	8,465	193	8,658
ESOL		3,815	342	611	2,257	762		7,787	678	8,465	193	8,658
K-BASIC WITH	111	3,208	3,852	6,886	25,451	8,594		47,991	7,644	55,635	2,162	57,797
4-8 BASIC WITH	112	26	3,034	5,424	20,048	6,770		35,302	6,021	41,323	1,724	43,047
ESE SUPPORT	254	1	70	126	464	157		818	139	957	39	996
ESE		3,235	6,957	12,436	45,963	15,520		84,111	13,804	97,915	3,926	101,841
Total FEFP		124,924	34,719	62,062	229,383	77,455		528,543	68,891	597,434	19,563	616,997
Food Service												
Transportation									1,335			

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

6100	Student Support Svcs	65,769	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	3,122	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 7 ESSER II Fund

School: 0751 Antioch 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	83,862	13,518	27,883	102,025	33,265		260,553	31,771	292,324	9,342	301,666
4-8 Basic	102	46	6,655	13,727	50,228	16,377		87,033	15,641	102,674	4,663	107,337
Basic		83,907	20,173	41,610	152,253	49,642		347,585	47,412	394,997	14,005	409,002
ESOL	130	2	264	545	1,993	650		3,454	621	4,075	183	4,258
ESOL		2	264	545	1,993	650		3,454	621	4,075	183	4,258
K-BASIC WITH	111	18,531	4,726	9,749	35,672	11,631		80,309	11,108	91,417	3,266	94,683
4-8 BASIC WITH	112	31	4,539	9,363	34,258	11,170		59,361	10,668	70,029	3,174	73,203
ESE SUPPORT	254	2	235	484	1,772	578		3,071	552	3,623	162	3,785
ESE SUPPORT	255	1	124	256	937	305		1,623	292	1,915	87	2,002
ESE		18,565	9,624	19,852	72,638	23,684		144,363	22,620	166,983	6,689	173,672
Total FEFP		102,474	30,061	62,007	226,884	73,976		495,402	70,653	566,055	20,877	586,932
Food Service												
Transportation									1,326			

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

6100	Student Support Svcs	67,653	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 7 ESSER II Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	90,408	20,523	53,332	28,305	48,344		240,912	2,373	243,285	14,454	257,739
Basic		90,408	20,523	53,332	28,305	48,344		240,912	2,373	243,285	14,454	257,739
ESOL	130	629	224	581	309	527		2,270	26	2,296	158	2,454
ESOL		629	224	581	309	527		2,270	26	2,296	158	2,454
4-8 BASIC WITH	112	11,808	7,201	18,714	9,932	16,964		64,619	833	65,452	5,072	70,524
ESE SUPPORT	254	25	343	891	473	808		2,540	40	2,580	242	2,822
ESE SUPPORT	255	20	278	723	384	655		2,060	32	2,092	196	2,288
ESE		11,852	7,823	20,328	10,789	18,427		69,219	904	70,123	5,510	75,633
Total FEFP		102,889	28,569	74,242	39,403	67,299		312,402	3,303	315,705	20,122	335,827
Food Service												
Transportation									1,519			

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

6100	Student Support Svcs		6200	Instr Media Svcs	303	6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 0771 Destin Middle at Regatta Bay

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	89,574	33,551	44,704	112,264	38,815		318,908	32,787	351,695	11,897	363,592
Basic		89,574	33,551	44,704	112,264	38,815		318,908	32,787	351,695	11,897	363,592
ESOL	130	6,111	2,267	3,020	7,584	2,622		21,604	2,215	23,819	804	24,623
ESOL		6,111	2,267	3,020	7,584	2,622		21,604	2,215	23,819	804	24,623
4-8 BASIC WITH	112	12,235	6,510	8,674	21,782	7,531		56,732	6,362	63,094	2,308	65,402
ESE SUPPORT	254	24	341	455	1,141	395		2,356	333	2,689	121	2,810
ESE SUPPORT	255	7	95	126	317	110		655	93	748	34	782
ESE		12,265	6,946	9,255	23,241	8,036		59,743	6,788	66,531	2,463	68,994
Total FEFP		107,950	42,763	56,979	143,089	49,473		400,254	41,789	442,043	15,164	457,207
Food Service												
Transportation									1,141			

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

6100	Student Support Svcs	38,789	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 7 ESSER II Fund

School: 0791 Best Chance - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102		5	108		340		453		453	185	638
9-12 Basic	103		14	305		959		1,278		1,278	521	1,799
Basic			19	413		1,300		1,732		1,732	706	2,438
4-8 BASIC WITH	112		3	62		194		259		259	105	364
9-12 BASIC WITH	113		5	115		362		482		482	197	679
ESE			8	177		556		741		741	302	1,043
Total FEFP			27	590		1,855		2,472		2,472	1,007	3,479
Food Service												
Transportation									72			

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 7 ESSER II Fund

School: 0801 Richbourg School

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		4	8	28	273		313		313	56	369
4-8 BASIC WITH	112		33	69	234	2,309		2,645		2,645	484	3,129
9-12 BASIC WITH	113		25	52	177	1,742		1,996		1,996	365	2,361
ESE SUPPORT	254		302	626	2,114	20,843		23,885		23,885	4,360	28,245
ESE SUPPORT	255		60	124	419	4,133		4,736		4,736	865	5,601
ESE			425	880	2,971	29,300		33,576		33,576	6,130	39,706
Total FEFP			425	880	2,971	29,300		33,576		33,576	6,130	39,706
Food Service												
Transportation									118			

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 7 ESSER II Fund

School: 0811 Southside Primary 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		70	6,123	7,034	4,831		18,058	748	18,806	2,060	20,866
Basic			70	6,123	7,034	4,831		18,058	748	18,806	2,060	20,866
K-BASIC WITH	111		203	17,779	20,425	14,030		52,437	2,171	54,608	5,981	60,589
ESE SUPPORT	254		6	496	570	391		1,463	61	1,524	167	1,691
ESE SUPPORT	255		2	173	199	137		511	21	532	59	591
ESE			211	18,448	21,193	14,558		54,410	2,252	56,662	6,207	62,869
Total FEFP			281	24,571	28,227	19,389		72,468	3,000	75,468	8,267	83,735
Food Service												
Transportation									276			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 7023 Okaloosa Online

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								1,371	1,371	8	1,379
4-8 Basic	102								6,743	6,743	41	6,784
9-12 Basic	103								37,004	37,004	227	37,231
Basic									45,117	45,117	277	45,394
K-BASIC WITH	111								164	164	1	165
4-8 BASIC WITH	112								2,248	2,248	14	2,262
9-12 BASIC WITH	113								6,962	6,962	43	7,005
ESE									9,374	9,374	57	9,431
VOCATIONAL, 6-	300								329	329	2	331
VOCATIONAL									329	329	2	331
Total FEFP									54,820	54,820	336	55,156
Food Service												
Transportation									1,033			

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

6100	Student Support Svcs	54,820	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 7 ESSER II Fund

School: 9700 Destin High School **CHARTER SCHOOL**

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	22,069	1,689					23,758	1,646	25,404		25,404
Basic		22,069	1,689					23,758	1,646	25,404		25,404
ESOL	130	406	31					437	30	467		467
ESOL		406	31					437	30	467		467
9-12 BASIC WITH	113	3,455	264					3,719	258	3,977		3,977
ESE		3,455	264					3,719	258	3,977		3,977
VOCATIONAL, 6-	300	2,538	194					2,732	189	2,921		2,921
VOCATIONAL		2,538	194					2,732	189	2,921		2,921
Total FEFP		28,468	2,178					30,646	2,123	32,769		32,769

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech		7100	Board of Education
7200	General Admin		7300	School Administration		7400	Fac Acq and Const
7500	Fiscal Services	2,123	7600	Food Service		7700	Central Services
7800	Student		7900	Operation of Plant		8100	Maintenance of Plant
8200	Admin Tech Services						

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

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

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Fund: 7 ESSER II Fund

School: 9805 OWC Charter High School **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103			2,737	84,898		33,357	120,992		120,992		120,992
Basic				2,737	84,898		33,357	120,992		120,992		120,992
9-12 BASIC WITH	113			85	2,626		1,032	3,743		3,743		3,743
ESE				85	2,626		1,032	3,743		3,743		3,743
Total FEFP				2,822	87,524		34,389	124,735		124,735		124,735

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7100	Board of Education
7200	General Admin	7300	School Administration	7400	Fac Acq and Const
7500	Fiscal Services	7600	Food Service	7700	Central Services
7800	Student	7900	Operation of Plant	8100	Maintenance of Plant
8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 9807 Liza Jackson Prep School **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	17,384	3,154		183		89,480	110,201	36,693	146,894		146,894
4-8 Basic	102	20,493	3,718		223		109,012	133,446	44,703	178,149		178,149
Basic		37,877	6,872		406		198,492	243,647	81,396	325,043		325,043
ESOL	130	269	49		3		1,382	1,703	566	2,269		2,269
ESOL		269	49		3		1,382	1,703	566	2,269		2,269
K-BASIC WITH	111	1,660	301		17		8,515	10,493	3,492	13,985		13,985
4-8 BASIC WITH	112	2,795	507		30		14,629	17,961	5,999	23,960		23,960
ESE SUPPORT	255	39	7				23	69	9	78		78
ESE		4,494	815		47		23,167	28,523	9,500	38,023		38,023
Total FEFP		42,640	7,736		456		223,041	273,873	91,462	365,335		365,335

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

6100	Student Support Svcs	58,400	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7100	Board of Education	
7200	General Admin		7300	School Administration	7400	Fac Acq and Const	
7500	Fiscal Services		7600	Food Service	7700	Central Services	
7800	Student		7900	Operation of Plant	33,062	8100	Maintenance of Plant
8200	Admin Tech Services						

Fund: 7 ESSER II Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1,157				1,157	101	1,258	51	1,309
9-12 Basic	103			3,289				3,289	286	3,575	145	3,720
Basic				4,446				4,446	387	4,833	196	5,029
4-8 BASIC WITH	112			853				853	74	927	38	965
9-12 BASIC WITH	113			1,652				1,652	144	1,796	73	1,869
ESE				2,505				2,505	218	2,723	111	2,834
VOCATIONAL, 6-	300			662				662	58	720	29	749
VOCATIONAL				662				662	58	720	29	749
Total FEFP				7,613				7,613	662	8,275	336	8,611
Food Service												
Transportation									42			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	662	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1,995				1,995	173	2,168	88	2,256
9-12 Basic	103			2,718				2,718	236	2,954	120	3,074
Basic				4,712				4,712	410	5,122	208	5,330
4-8 BASIC WITH	112			845				845	73	918	37	955
9-12 BASIC WITH	113			1,500				1,500	130	1,630	66	1,696
ESE				2,345				2,345	204	2,549	103	2,652
VOCATIONAL, 6-	300			556				556	48	604	25	629
VOCATIONAL				556				556	48	604	25	629
Total FEFP				7,613				7,613	662	8,275	336	8,611
Food Service												
Transportation									80			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	662	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 9813 Okaloosa Regional Detention Ct

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			1,888				1,888	164	2,052	83	2,135
9-12 Basic	103			2,558				2,558	222	2,780	113	2,893
Basic				4,446				4,446	387	4,833	196	5,029
4-8 BASIC WITH	112			952				952	83	1,035	42	1,077
9-12 BASIC WITH	113			1,241				1,241	108	1,349	55	1,404
ESE SUPPORT	254			228				228	20	248	10	258
ESE				2,421				2,421	211	2,632	107	2,739
VOCATIONAL, 6-	300			746				746	65	811	33	844
VOCATIONAL				746				746	65	811	33	844
Total FEFP				7,613				7,613	662	8,275	336	8,611
Food Service												
Transportation									12			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	662	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	999	220	3,816	8,537	2,504		16,076	841	16,917	853	17,770
4-8 Basic	102	2,252	496	8,600	19,239	5,643		36,230	1,895	38,125	1,945	40,070
9-12 Basic	103	21	5	79	176	52		333	17	350	18	368
Basic		3,272	721	12,495	27,953	8,199		52,640	2,753	55,393	2,815	58,208
K-BASIC WITH	111	84	18	319	714	209		1,344	70	1,414	72	1,486
4-8 BASIC WITH	112	208	46	794	1,776	521		3,345	175	3,520	180	3,700
9-12 BASIC WITH	113	2	1	9	20	6		38	2	40	2	42
ESE		294	65	1,122	2,509	736		4,726	247	4,973	253	5,226
Total FEFP		3,566	786	13,617	30,462	8,935		57,366	3,000	60,366	3,069	63,435
Food Service												
Transportation									187			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	3,000	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 9821 Crestview Youth Academy (Non-S

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			769				769	67	836	34	870
9-12 Basic	103			2,916				2,916	254	3,170	129	3,299
Basic				3,685				3,685	320	4,005	163	4,168
4-8 BASIC WITH	112			1,150				1,150	100	1,250	51	1,301
9-12 BASIC WITH	113			2,756				2,756	240	2,996	122	3,118
ESE				3,905				3,905	340	4,245	172	4,417
VOCATIONAL, 6-	300			23				23	2	25	1	26
VOCATIONAL				23				23	2	25	1	26
Total FEFP				7,613				7,613	662	8,275	336	8,611
Food Service												
Transportation									32			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	662	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

School District of Okaloosa County

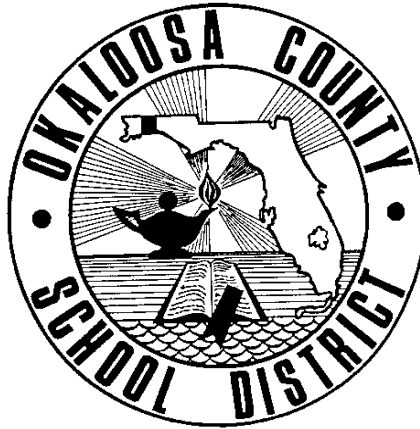


EXHIBIT K-14

Schedule 3, School Program Cost Report

Elementary and Secondary School Emergency Relief III (ESSER III)

For the Fiscal Year Ended June 30, 2022

Fund: 9 ESSER III Fund

School: 0031 Edwins 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	174,516	31,462	64		8,567		214,609	8,531	223,140	6,498	229,638
4-8 Basic	102	22,150	16,692	34		4,545		43,421	4,809	48,230	3,643	51,873
Basic		196,667	48,154	98		13,112		258,031	13,340	271,371	10,141	281,512
ESOL	130	31,267	6,050	12		1,647		38,976	1,672	40,648	1,271	41,919
ESOL		31,267	6,050	12		1,647		38,976	1,672	40,648	1,271	41,919
K-BASIC WITH	111	38,843	19,161	39		5,217		63,260	5,196	68,456	3,957	72,413
4-8 BASIC WITH	112	11,056	8,617	18		2,346		22,037	2,475	24,512	1,875	26,387
ESE SUPPORT	254	568	454	1		124		1,147	123	1,270	94	1,364
ESE		50,467	28,232	58		7,688		86,445	7,794	94,239	5,926	100,165
Total FEFP		278,400	82,436	168		22,447		383,451	22,806	406,257	17,338	423,595
Food Service									4,000		1,562	
Transportation									8,194		33	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	10,041
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	6,459
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0041 Baker 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	249,689	28,158	136		7,772		285,755	14,070	299,825	12,070	311,895
4-8 Basic	102	76,989	30,250	146		8,349		115,734	16,288	132,022	13,908	145,930
9-12 Basic	103	108,706	23,576	114		6,507		138,903	12,750	151,653	10,884	162,537
Basic		435,384	81,984	396		22,627		540,391	43,108	583,499	36,863	620,362
ESOL	130	386	125	1		34		546	62	608	53	661
ESOL		386	125	1		34		546	62	608	53	661
K-BASIC WITH	111	37,089	6,276	30		1,732		45,127	3,135	48,262	2,690	50,952
4-8 BASIC WITH	112	25,492	11,433	55		3,155		40,135	6,123	46,258	5,230	51,488
9-12 BASIC WITH	113	30,722	7,450	36		2,056		40,264	4,029	44,293	3,439	47,732
ESE SUPPORT	254	2,281	1,120	5		309		3,715	578	4,293	495	4,788
ESE		95,584	26,278	127		7,253		129,242	13,865	143,107	11,854	154,961
VOCATIONAL, 6-	300	7,503	3,683	18		1,016		12,220	1,992	14,212	1,700	15,912
VOCATIONAL		7,503	3,683	18		1,016		12,220	1,992	14,212	1,700	15,912
Total FEFP		538,857	112,069	541		30,931		682,398	59,027	741,425	50,471	791,896
Food Service									17,153		5,050	
Transportation									26,491		106	

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

6100	Student Support Svcs	14,765	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	24,486
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	17,623
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0051 Bob Sikes 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	244,858	32,389	146		13,576		290,969	13,811	304,780	13,026	317,806
4-8 Basic	102	41,808	18,372	83		7,700		67,963	8,361	76,324	7,923	84,247
Basic		286,665	50,761	228		21,276		358,930	22,172	381,102	20,949	402,051
ESOL	130	649	293	1		123		1,066	125	1,191	118	1,309
ESOL		649	293	1		123		1,066	125	1,191	118	1,309
K-BASIC WITH	111	50,528	7,777	35		3,260		61,600	3,316	64,916	3,128	68,044
4-8 BASIC WITH	112	17,564	7,478	34		3,134		28,210	3,366	31,576	3,187	34,763
ESE SUPPORT	255	49	24			10		83	10	93	10	103
ESE		68,140	15,279	69		6,404		89,892	6,693	96,585	6,325	102,910
Total FEFP		355,454	66,332	298		27,803		449,887	28,990	478,877	27,392	506,269
Food Service									6,000		2,779	
Transportation									14,577		58	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	407
6400	Instr Staff Training	2,153	6500	Instr Related Tech		7300	School Administration	13,004
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	7,120
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0082 Meigs Middle School

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	181,341	50,136	146		17,070		248,693	18,094	266,787	12,615	279,402
Basic		181,341	50,136	146		17,070		248,693	18,094	266,787	12,615	279,402
ESOL	130	6,501	1,872	5		637		9,015	676	9,691	471	10,162
ESOL		6,501	1,872	5		637		9,015	676	9,691	471	10,162
4-8 BASIC WITH	112	58,178	24,670	72		8,399		91,319	8,903	100,222	6,207	106,429
ESE SUPPORT	255	19	16			5		40	6	46	4	50
ESE		58,197	24,685	72		8,405		91,359	8,909	100,268	6,211	106,479
Total FEFP		246,039	76,694	223		26,112		349,068	27,678	376,746	19,298	396,044
Food Service									6,000		2,076	
Transportation									10,891		44	

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

6100	Student Support Svcs	2,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training	473	6500	Instr Related Tech		7300	School Administration	14,422
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,477
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0092 Shoal River Middle School

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	240,113	70,709	253		22,506		333,581	29,895	363,476	19,235	382,711
Basic		240,113	70,709	253		22,506		333,581	29,895	363,476	19,235	382,711
ESOL	130	3,417	893	3		284		4,597	377	4,974	243	5,217
ESOL		3,417	893	3		284		4,597	377	4,974	243	5,217
4-8 BASIC WITH	112	61,990	24,208	87		7,705		93,990	10,235	104,225	6,585	110,810
ESE SUPPORT	254	167	152	1		48		368	64	432	41	473
ESE		62,157	24,360	87		7,753		94,357	10,299	104,656	6,627	111,283
Total FEFP		305,688	95,962	343		30,543		432,536	40,571	473,107	26,105	499,212
Food Service									12,171		3,201	
Transportation									16,793		67	

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

6100	Student Support Svcs	4,306	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	854
6400	Instr Staff Training	3,099	6500	Instr Related Tech		7300	School Administration	17,105
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	13,054
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0121 Ruckel Middle School

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	257,938	60,164	323		22,617		341,042	31,003	372,045	25,789	397,834
Basic		257,938	60,164	323		22,617		341,042	31,003	372,045	25,789	397,834
ESOL	130	730	303	2		114		1,149	156	1,305	130	1,435
ESOL		730	303	2		114		1,149	156	1,305	130	1,435
4-8 BASIC WITH	112	69,253	18,826	101		7,077		95,257	9,701	104,958	8,070	113,028
ESE SUPPORT	254	861	494	3		186		1,544	254	1,798	212	2,010
ESE		70,114	19,319	104		7,262		96,799	9,955	106,754	8,281	115,035
Total FEFP		328,783	79,787	429		29,993		438,992	41,114	480,106	34,200	514,306
Food Service									5,000		3,999	
Transportation									20,977		84	

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

6100	Student Support Svcs	6,306	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	895
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	17,736
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	14,024
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	181,351	49,622	198		16,652		247,823	16,179	264,002	17,758	281,760
4-8 Basic	102	65,894	12,703	51		4,263		82,911	4,456	87,367	4,871	92,238
Basic		247,245	62,325	248		20,915		330,733	20,634	351,367	22,629	373,996
ESOL	130	34,795	9,556	38		3,207		47,596	3,138	50,734	3,444	54,178
ESOL		34,795	9,556	38		3,207		47,596	3,138	50,734	3,444	54,178
K-BASIC WITH	111	32,369	14,368	57		4,822		51,616	4,684	56,300	5,142	61,442
4-8 BASIC WITH	112	11,247	3,170	13		1,064		15,494	1,099	16,593	1,202	17,795
ESE		43,616	17,538	70		5,885		67,109	5,783	72,892	6,344	79,236
Total FEFP		325,655	89,418	356		30,007		445,436	29,556	474,992	32,417	507,409
Food Service									7,000		3,321	
Transportation									17,423		70	

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

6100	Student Support Svcs	6,306	6200	Instr Media Svcs	1,077	6300	Instr and Currm Dev	
6400	Instr Staff Training	779	6500	Instr Related Tech		7300	School Administration	13,451
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	7,943
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0151 Edge 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	163,741	39,205	108		11,739		214,793	13,590	228,383	10,666	239,049
4-8 Basic	102	51,540	15,043	42		4,504		71,129	5,644	76,773	4,358	81,131
Basic		215,281	54,247	150		16,243		285,921	19,234	305,155	15,024	320,179
ESOL	130	2,390	937	3		281		3,611	335	3,946	261	4,207
ESOL		2,390	937	3		281		3,611	335	3,946	261	4,207
K-BASIC WITH	111	27,004	11,354	31		3,400		41,789	3,936	45,725	3,089	48,814
4-8 BASIC WITH	112	21,431	5,774	16		1,729		28,950	2,130	31,080	1,650	32,730
ESE SUPPORT	254	1,482	1,160	3		347		2,992	411	3,403	321	3,724
ESE		49,916	18,289	51		5,476		73,732	6,476	80,208	5,060	85,268
Total FEFP		267,587	73,473	203		22,000		363,263	26,046	389,309	20,345	409,654
Food Service									6,000		1,892	
Transportation									9,924		40	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	1,551
6400	Instr Staff Training	515	6500	Instr Related Tech		7300	School Administration	9,214
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,460
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0161 Eglin 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	139,317	42,677	113		14,207		196,314	16,303	212,617	10,332	222,949
4-8 Basic	102	57,431	7,482	20		2,491		67,424	3,111	70,535	1,941	72,476
Basic		196,748	50,159	133		16,697		263,737	19,415	283,152	12,273	295,425
ESOL	130	1,444	265	1		88		1,798	101	1,899	64	1,963
ESOL		1,444	265	1		88		1,798	101	1,899	64	1,963
K-BASIC WITH	111	25,802	10,031	27		3,339		39,199	3,832	43,031	2,428	45,459
4-8 BASIC WITH	112	6,948	3,312	9		1,102		11,371	1,323	12,694	832	13,526
ESE SUPPORT	254	639	501	1		167		1,308	192	1,500	121	1,621
ESE SUPPORT	255	80	66			22		168	28	196	17	213
ESE		33,470	13,910	37		4,631		52,048	5,375	57,423	3,399	60,822
Total FEFP		231,661	64,335	171		21,416		317,583	24,890	342,473	15,736	358,209
Food Service									6,000		1,594	
Transportation									8,360		34	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	159
6400	Instr Staff Training	779	6500	Instr Related Tech		7300	School Administration	9,919
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	7,727
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0201 Laurel Hill 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	21,989	21,257	40		7,016		50,302	6,493	56,795	4,368	61,163
4-8 Basic	102	50,679	23,307	44		7,692		81,722	7,719	89,441	5,144	94,585
9-12 Basic	103	145,145	16,786	32		5,540		167,503	5,577	173,080	3,715	176,795
Basic		217,812	61,350	116		20,248		299,526	19,789	319,315	13,227	332,542
ESOL	130	447	58			19		524	19	543	13	556
ESOL		447	58			19		524	19	543	13	556
K-BASIC WITH	111	4,626	4,716	9		1,556		10,907	1,444	12,351	971	13,322
4-8 BASIC WITH	112	20,944	9,510	18		3,139		33,611	3,132	36,743	2,088	38,831
9-12 BASIC WITH	113	34,558	6,254	12		2,064		42,888	2,075	44,963	1,383	46,346
ESE		60,129	20,480	39		6,759		87,407	6,651	94,058	4,442	98,500
VOCATIONAL, 6-	300	1,841	2,018	4		666		4,529	670	5,199	447	5,646
VOCATIONAL		1,841	2,018	4		666		4,529	670	5,199	447	5,646
Total FEFP		280,229	83,906	158		27,692		391,985	27,130	419,115	18,129	437,244
Food Service									7,382		1,469	
Transportation									7,708		31	

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

6100	Student Support Svcs	6,306	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	10,059
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,612
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0211 Niceville 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	277	107	1		45		430	96	526	83	609
9-12 Basic	103	304,412	57,118	535		24,125		386,190	51,195	437,385	44,338	481,723
Basic		304,689	57,225	537		24,170		386,621	51,291	437,912	44,421	482,333
ESOL	130	2,608	308	3		130		3,049	276	3,325	239	3,564
ESOL		2,608	308	3		130		3,049	276	3,325	239	3,564
4-8 BASIC WITH	112	95	37			15		147	33	180	28	208
9-12 BASIC WITH	113	48,784	11,404	107		4,817		65,112	10,222	75,334	8,853	84,187
ESE SUPPORT	254	119	46			19		184	41	225	36	261
ESE		48,998	11,487	108		4,852		65,445	10,296	75,741	8,917	84,658
VOCATIONAL, 6-	300	15,402	5,964	56		2,519		23,941	5,345	29,286	4,629	33,915
VOCATIONAL		15,402	5,964	56		2,519		23,941	5,345	29,286	4,629	33,915
Total FEFP		371,696	74,984	703		31,671		479,054	67,209	546,263	58,207	604,470
Food Service									12,084		6,539	
Transportation									34,304		138	

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

6100	Student Support Svcs	14,918	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	1,343
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	27,143
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	21,652
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0222 Northwood 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	191,883	40,074	139		15,260		247,356	15,263	262,619	12,534	275,153
4-8 Basic	102	62,256	18,355	64		6,989		87,664	7,572	95,236	6,119	101,355
Basic		254,139	58,429	203		22,249		335,020	22,836	357,856	18,653	376,509
ESOL	130	7,209	1,755	6		668		9,638	675	10,313	553	10,866
ESOL		7,209	1,755	6		668		9,638	675	10,313	553	10,866
K-BASIC WITH	111	54,645	21,112	73		8,039		83,869	8,043	91,912	6,604	98,516
4-8 BASIC WITH	112	25,348	6,498	23		2,474		34,343	2,629	36,972	2,132	39,104
ESE SUPPORT	254	2,026	1,223	4		466		3,719	465	4,184	382	4,566
ESE SUPPORT	255	195	118			45		358	45	403	37	440
ESE		82,214	28,950	100		11,024		122,288	11,181	133,469	9,155	142,624
Total FEFP		343,562	89,134	309		33,941		466,946	34,691	501,637	28,361	529,998
Food Service									17,584		2,874	
Transportation									15,076		60	

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

6100	Student Support Svcs	3,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	777
6400	Instr Staff Training	4,306	6500	Instr Related Tech		7300	School Administration	13,105
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	11,197
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	81,937	6,864	26		14,683		103,510	12,954	116,464	8,516	124,980
ESE SUPPORT	255	46,229	3,872	14		8,284		58,399	7,308	65,707	4,805	70,512
ESE		128,166	10,736	40		22,967		161,909	20,262	182,171	13,321	195,492
Total FEFP		128,166	10,736	40		22,967		161,909	20,262	182,171	13,321	195,492
Food Service									5,000		376	
Transportation									1,972		8	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	9,650
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	6,459
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 0251 Riverside 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	169,556	41,429	185		15,563		226,733	18,064	244,797	16,085	260,882
4-8 Basic	102	83,689	17,480	78		6,566		107,813	8,218	116,031	7,270	123,301
Basic		253,245	58,909	263		22,130		334,547	26,282	360,829	23,355	384,184
ESOL	130	4,436	862	4		324		5,626	389	6,015	345	6,360
ESOL		4,436	862	4		324		5,626	389	6,015	345	6,360
K-BASIC WITH	111	43,525	10,288	46		3,865		57,724	4,487	62,211	3,995	66,206
4-8 BASIC WITH	112	29,772	8,488	38		3,189		41,487	3,930	45,417	3,481	48,898
ESE SUPPORT	254	223	107			40		370	47	417	42	459
ESE SUPPORT	255	773	415	2		156		1,346	186	1,532	165	1,697
ESE		74,294	19,298	86		7,249		100,927	8,651	109,578	7,684	117,262
Total FEFP		331,974	79,069	353		29,703		441,099	35,323	476,422	31,384	507,806
Food Service									16,500		3,290	
Transportation									17,257		69	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	1,281
6400	Instr Staff Training	4,306	6500	Instr Related Tech		7300	School Administration	13,342
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	10,088
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0271 Pryor Middle School

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	161,124	50,129	169		12,142		223,564	22,032	245,596	15,656	261,252
Basic		161,124	50,129	169		12,142		223,564	22,032	245,596	15,656	261,252
ESOL	130	32,866	6,659	22		1,613		41,160	2,927	44,087	2,080	46,167
ESOL		32,866	6,659	22		1,613		41,160	2,927	44,087	2,080	46,167
4-8 BASIC WITH	112	66,402	22,495	76		5,448		94,421	9,886	104,307	7,025	111,332
ESE SUPPORT	255	635	302	1		73		1,011	133	1,144	94	1,238
ESE		67,037	22,797	77		5,521		95,432	10,019	105,451	7,120	112,571
Total FEFP		261,027	79,586	268		19,276		360,157	34,978	395,135	24,855	419,990
Food Service									9,000		2,500	
Transportation									13,114		53	

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

6100	Student Support Svcs	6,306	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	1,077
6400	Instr Staff Training	327	6500	Instr Related Tech		7300	School Administration	17,008
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,107
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0281 Wright 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	47,491	27,681	80		8,766		84,018	9,286	93,304	7,409	100,713
4-8 Basic	102	145,507	20,267	58		6,418		172,250	7,332	179,582	5,804	185,386
Basic		192,999	47,948	138		15,183		256,268	16,618	272,886	13,213	286,099
ESOL	130	56,814	14,482	42		4,586		75,924	4,954	80,878	3,944	84,822
ESOL		56,814	14,482	42		4,586		75,924	4,954	80,878	3,944	84,822
K-BASIC WITH	111	20,371	10,849	31		3,435		34,686	3,639	38,325	2,904	41,229
4-8 BASIC WITH	112	57,003	7,499	22		2,375		66,899	2,679	69,578	2,123	71,701
ESE SUPPORT	254	792	492	1		156		1,441	165	1,606	132	1,738
ESE		78,166	18,840	54		5,966		103,026	6,483	109,509	5,158	114,667
Total FEFP		327,979	81,270	234		25,735		435,218	28,055	463,273	22,315	485,588
Food Service									5,500		2,182	
Transportation									11,444		46	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,050	6500	Instr Related Tech		7300	School Administration	10,438
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,261
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0431 Shalimar 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	187,208	38,331	109		13,345		238,993	12,511	251,504	9,792	261,296
4-8 Basic	102	27,268	17,937	51		6,245		51,501	6,251	57,752	4,871	62,623
Basic		214,476	56,268	160		19,590		290,494	18,762	309,256	14,663	323,919
ESOL	130	21,248	5,242	15		1,825		28,330	1,740	30,070	1,360	31,430
ESOL		21,248	5,242	15		1,825		28,330	1,740	30,070	1,360	31,430
K-BASIC WITH	111	29,962	11,561	33		4,025		45,581	3,773	49,354	2,953	52,307
4-8 BASIC WITH	112	11,815	6,857	19		2,387		21,078	2,387	23,465	1,861	25,326
ESE SUPPORT	254	1,867	1,339	4		466		3,676	461	4,137	360	4,497
ESE		43,644	19,757	56		6,879		70,336	6,622	76,958	5,174	82,132
Total FEFP		279,369	81,267	231		28,294		389,161	27,124	416,285	21,197	437,482
Food Service									6,000		2,154	
Transportation									11,302		45	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training	2,927	6500	Instr Related Tech		7300	School Administration	10,355
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	7,536
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0541 Elliott Point 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	84,782	30,788	98		10,471		126,139	12,220	138,359	9,608	147,967
4-8 Basic	102	109,936	13,272	42		4,514		127,764	5,705	133,469	4,411	137,880
Basic		194,719	44,061	140		14,985		253,905	17,925	271,830	14,018	285,848
ESOL	130	20,104	3,908	12		1,329		25,353	1,593	26,946	1,246	28,192
ESOL		20,104	3,908	12		1,329		25,353	1,593	26,946	1,246	28,192
K-BASIC WITH	111	27,154	12,495	40		4,250		43,939	4,959	48,898	3,899	52,797
4-8 BASIC WITH	112	39,589	7,377	23		2,509		49,498	3,157	52,655	2,443	55,098
ESE		66,743	19,872	63		6,759		93,437	8,116	101,553	6,342	107,895
Total FEFP		281,566	67,840	215		23,073		372,694	27,634	400,328	21,606	421,934
Food Service									5,628		1,999	
Transportation									10,488		42	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training	1,849	6500	Instr Related Tech		7300	School Administration	10,389
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	9,090
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0561 Mary Esther 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	203,503	43,598	77		8,069		255,247	12,100	267,347	7,361	274,708
4-8 Basic	102	19,845	20,944	37		3,877		44,703	6,207	50,910	3,769	54,679
Basic		223,348	64,543	114		11,946		299,951	18,307	318,258	11,130	329,388
ESOL	130	38,915	9,245	16		1,711		49,887	2,628	52,515	1,598	54,113
ESOL		38,915	9,245	16		1,711		49,887	2,628	52,515	1,598	54,113
K-BASIC WITH	111	46,512	17,286	30		3,199		67,027	4,798	71,825	2,919	74,744
4-8 BASIC WITH	112	7,826	8,259	15		1,529		17,629	2,435	20,064	1,478	21,542
ESE		54,337	25,545	45		4,728		84,655	7,232	91,887	4,397	96,284
Total FEFP		316,601	99,333	175		18,385		434,494	28,168	462,662	17,125	479,787
Food Service									6,218		1,631	
Transportation									8,558		34	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training	4,306	6500	Instr Related Tech		7300	School Administration	10,020
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	7,536
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0571 Plew 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	152,739	38,652	173		16,782		208,346	14,858	223,204	14,220	237,424
4-8 Basic	102	72,902	15,240	68		6,617		94,827	6,351	101,178	6,008	107,186
Basic		225,641	53,892	241		23,399		303,173	21,209	324,382	20,228	344,610
ESOL	130	2,141	552	2		240		2,935	218	3,153	208	3,361
ESOL		2,141	552	2		240		2,935	218	3,153	208	3,361
K-BASIC WITH	111	33,439	9,745	44		4,231		47,459	3,747	51,206	3,586	54,792
4-8 BASIC WITH	112	29,699	6,594	29		2,863		39,185	2,722	41,907	2,578	44,485
ESE		63,139	16,339	73		7,094		86,645	6,469	93,114	6,164	99,278
Total FEFP		290,921	70,783	316		30,733		392,753	27,896	420,649	26,600	447,249
Food Service									12,003		2,942	
Transportation									15,436		62	

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

6100	Student Support Svcs	3,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	377
6400	Instr Staff Training	779	6500	Instr Related Tech		7300	School Administration	12,951
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,483
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0581 Choctawhatchee 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	276,527	58,962	435		22,957		358,881	45,455	404,336	38,949	443,285
Basic		276,527	58,962	435		22,957		358,881	45,455	404,336	38,949	443,285
ESOL	130	15,602	3,249	24		1,265		20,140	2,506	22,646	2,147	24,793
ESOL		15,602	3,249	24		1,265		20,140	2,506	22,646	2,147	24,793
4-8 BASIC WITH	112	12	5			2		19	4	23	3	26
9-12 BASIC WITH	113	49,958	12,662	93		4,930		67,643	9,766	77,409	8,369	85,778
ESE SUPPORT	254	223	96	1		37		357	74	431	64	495
ESE SUPPORT	255	229	99	1		38		367	76	443	65	508
ESE		50,421	12,862	95		5,008		68,386	9,921	78,307	8,501	86,808
VOCATIONAL, 6-	300	4,961	2,143	16		835		7,955	1,653	9,608	1,417	11,025
VOCATIONAL		4,961	2,143	16		835		7,955	1,653	9,608	1,417	11,025
Total FEFP		347,511	77,216	570		30,065		455,362	59,535	514,897	51,014	565,911
Food Service									13,000		5,324	
Transportation									27,927		112	

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

6100	Student Support Svcs	14,918	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	25,507
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	16,957
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0601 Crestview 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	316,751	58,003	570		22,869		398,193	55,299	453,492	46,206	499,698
Basic		316,751	58,003	570		22,869		398,193	55,299	453,492	46,206	499,698
ESOL	130	4,754	476	5		188		5,423	454	5,877	379	6,256
ESOL		4,754	476	5		188		5,423	454	5,877	379	6,256
9-12 BASIC WITH	113	77,754	14,081	138		5,552		97,525	13,424	110,949	11,217	122,166
ESE SUPPORT	255	1,460	455	4		180		2,099	434	2,533	363	2,896
ESE		79,213	14,536	143		5,731		99,623	13,859	113,482	11,580	125,062
VOCATIONAL, 6-	300	26,948	9,144	90		3,605		39,787	8,718	48,505	7,284	55,789
VOCATIONAL		26,948	9,144	90		3,605		39,787	8,718	48,505	7,284	55,789
Total FEFP		427,667	82,159	807		32,393		543,026	78,328	621,354	65,449	686,803
Food Service									37,480		7,498	
Transportation									39,336		158	

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

6100	Student Support Svcs	12,918	6200	Instr Media Svcs	3,490	6300	Instr and Currm Dev	506
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	40,851
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	20,563
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0621 Kenwood 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	161,488	35,992	85		10,694		208,259	9,971	218,230	8,537	226,767
4-8 Basic	102	65,115	18,550	44		5,512		89,221	5,382	94,603	4,678	99,281
Basic		226,602	54,542	129		16,206		297,479	15,353	312,832	13,215	326,047
ESOL	130	12,192	3,985	9		1,184		17,370	1,113	18,483	955	19,438
ESOL		12,192	3,985	9		1,184		17,370	1,113	18,483	955	19,438
K-BASIC WITH	111	50,445	21,655	51		6,434		78,585	5,999	84,584	5,136	89,720
4-8 BASIC WITH	112	34,106	12,142	29		3,608		49,885	3,479	53,364	3,012	56,376
ESE SUPPORT	254	79	55			16		150	16	166	14	180
ESE SUPPORT	255	474	328	1		97		900	96	996	84	1,080
ESE		85,104	34,179	81		10,155		129,519	9,590	139,109	8,246	147,355
Total FEFP		323,898	92,706	219		27,545		444,368	26,056	470,424	22,417	492,841
Food Service									6,000		2,041	
Transportation									10,705		43	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	3,266	6300	Instr and Currm Dev	
6400	Instr Staff Training	824	6500	Instr Related Tech		7300	School Administration	12,767
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	5,046
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0631 Florosa 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	158,634	39,746	108		13,082		211,570	15,208	226,778	9,951	236,729
4-8 Basic	102	71,989	18,287	50		6,019		96,345	7,389	103,734	4,885	108,619
Basic		230,623	58,033	157		19,102		307,915	22,596	330,511	14,837	345,348
ESOL	130	9,949	2,184	6		719		12,858	852	13,710	560	14,270
ESOL		9,949	2,184	6		719		12,858	852	13,710	560	14,270
K-BASIC WITH	111	24,041	12,165	33		4,004		40,243	4,654	44,897	3,046	47,943
4-8 BASIC WITH	112	14,627	5,758	16		1,895		22,296	2,291	24,587	1,510	26,097
ESE		38,668	17,923	49		5,899		62,539	6,945	69,484	4,556	74,040
Total FEFP		279,239	78,140	212		25,720		383,311	30,393	413,704	19,952	433,656
Food Service									8,000		1,975	
Transportation									10,361		42	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	1,821
6400	Instr Staff Training	3,443	6500	Instr Related Tech		7300	School Administration	12,237
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	6,586
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0641 Fort Walton Beach 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	346,096	55,818	429		23,230		425,573	51,318	476,891	39,741	516,632
Basic		346,096	55,818	429		23,230		425,573	51,318	476,891	39,741	516,632
ESOL	130	13,575	1,246	10		518		15,349	1,145	16,494	887	17,381
ESOL		13,575	1,246	10		518		15,349	1,145	16,494	887	17,381
9-12 BASIC WITH	113	67,296	13,246	102		5,513		86,157	12,178	98,335	9,431	107,766
ESE SUPPORT	254	194	74	1		31		300	68	368	52	420
ESE SUPPORT	255	190	72	1		30		293	66	359	51	410
ESE		67,680	13,392	103		5,573		86,748	12,312	99,060	9,535	108,595
VOCATIONAL, 6-	300	13,981	4,561	35		1,898		20,475	4,193	24,668	3,247	27,915
VOCATIONAL		13,981	4,561	35		1,898		20,475	4,193	24,668	3,247	27,915
Total FEFP		441,332	75,017	576		31,220		548,145	68,969	617,114	53,410	670,524
Food Service									13,000		5,391	
Transportation									28,279		113	

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

6100	Student Support Svcs	14,918	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	33,059
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	18,839
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0651 Bruner Middle School

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	209,283	50,134	198		18,381		277,996	30,471	308,467	17,308	325,775
Basic		209,283	50,134	198		18,381		277,996	30,471	308,467	17,308	325,775
ESOL	130	12,744	3,012	12		1,104		16,872	1,831	18,703	1,040	19,743
ESOL		12,744	3,012	12		1,104		16,872	1,831	18,703	1,040	19,743
4-8 BASIC WITH	112	70,835	21,537	85		7,896		100,353	13,090	113,443	7,435	120,878
ESE SUPPORT	254	171	99			36		306	60	366	34	400
ESE SUPPORT	255	87	50			18		155	30	185	17	202
ESE		71,094	21,686	85		7,951		100,816	13,180	113,996	7,487	121,483
Total FEFP		293,120	74,832	295		27,436		395,683	45,482	441,165	25,835	467,000
Food Service									9,111		2,745	
Transportation									14,402		58	

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

6100	Student Support Svcs	6,306	6200	Instr Media Svcs	2,803	6300	Instr and Currm Dev	1,821
6400	Instr Staff Training	2,480	6500	Instr Related Tech		7300	School Administration	21,743
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	10,329
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0671 Lewis 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	24,833	10,544	40		3,802		39,219	5,132	44,351	3,965	48,316
4-8 Basic	102	232,076	32,730	123		11,802		276,731	17,021	293,752	13,217	306,969
Basic		256,909	43,275	163		15,604		315,951	22,152	338,103	17,182	355,285
ESOL	130	3,144	714	3		257		4,118	361	4,479	279	4,758
ESOL		3,144	714	3		257		4,118	361	4,479	279	4,758
K-BASIC WITH	111	18,306	8,350	31		3,011		29,698	4,064	33,762	3,140	36,902
4-8 BASIC WITH	112	76,657	15,255	57		5,501		97,470	7,880	105,350	6,116	111,466
ESE SUPPORT	254	6,132	2,930	11		1,056		10,129	1,472	11,601	1,140	12,741
ESE		101,096	26,535	100		9,568		137,299	13,416	150,715	10,396	161,111
Total FEFP		361,148	70,524	265		25,429		457,366	35,929	493,295	27,858	521,153
Food Service									8,066		2,474	
Transportation									12,980		52	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	20,255
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	9,368
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0681 Longwood 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	116,741	23,919	70		6,550		147,280	8,371	155,651	6,526	162,177
4-8 Basic	102	63,517	16,439	48		4,502		84,506	6,064	90,570	4,780	95,350
Basic		180,258	40,358	118		11,052		231,786	14,435	246,221	11,306	257,527
ESOL	130	78,195	15,445	45		4,230		97,915	5,500	103,415	4,303	107,718
ESOL		78,195	15,445	45		4,230		97,915	5,500	103,415	4,303	107,718
K-BASIC WITH	111	39,297	10,848	32		2,971		53,148	3,797	56,945	2,960	59,905
4-8 BASIC WITH	112	17,379	6,185	18		1,694		25,276	2,263	27,539	1,780	29,319
ESE SUPPORT	254	1,266	652	2		178		2,098	231	2,329	181	2,510
ESE		57,941	17,685	52		4,843		80,521	6,290	86,811	4,921	91,732
Total FEFP		316,394	73,488	215		20,124		410,221	26,225	436,446	20,530	456,976
Food Service									9,000		2,000	
Transportation									10,492		42	

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

6100	Student Support Svcs	3,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	377
6400	Instr Staff Training	4,306	6500	Instr Related Tech		7300	School Administration	10,578
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	5,658
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0701 Okaloosa Technical College and

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	1,472	181			60		1,713	1,015	2,728	323	3,051
9-12 Basic	103	6,845	842	2		279		7,968	4,720	12,688	1,500	14,188
Basic		8,317	1,023	3		339		9,682	5,735	15,417	1,823	17,240
4-8 BASIC WITH	112	573	71			23		667	395	1,062	126	1,188
9-12 BASIC WITH	113	4,793	590	1		196		5,580	3,305	8,885	1,050	9,935
ESE		5,366	660	2		219		6,247	3,700	9,947	1,176	11,123
VOCATIONAL, 6-	300	24,403	544	1		180		25,128	3,047	28,175	968	29,143
VOCATIONAL		24,403	544	1		180		25,128	3,047	28,175	968	29,143
Continuing Work	341	219	27			9		255	151	406	48	454
CONTINUING		219	27			9		255	151	406	48	454
BUSINESS	352	2,213	272	1		90		2,576	1,526	4,102	485	4,587
Family and Cons	353	2,114	260	1		86		2,461	1,457	3,918	463	4,381
Health Science	354	14,179	1,745	4		579		16,507	9,777	26,284	3,108	29,392
INDUSTRIAL	355	34,391	4,232	10		1,404		40,037	23,714	63,751	7,538	71,289
Other CTE	359	1,604	197			65		1,866	1,106	2,972	352	3,324
POST SECON.		54,500	6,706	16		2,224		63,446	37,581	101,027	11,946	112,973
Total FEFP		92,805	8,961	22		2,972		104,760	50,213	154,973	15,962	170,935
Food Service									2,000		209	
Transportation									7,226		4	

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

6100	Student Support Svcs	8,612	6200	Instr Media Svcs	6300	Instr and Currm Dev	159
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	35,533
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	5,909
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	150,901	34,816	67		11,735		197,519	10,489	208,008	6,691	214,699
Basic		150,901	34,816	67		11,735		197,519	10,489	208,008	6,691	214,699
K-BASIC WITH	111	13,633	15,454	30		5,209		34,326	4,369	38,695	2,758	41,453
4-8 BASIC WITH	112	39,948	9,273	18		3,126		52,365	2,789	55,154	1,779	56,933
ESE		53,581	24,727	47		8,335		86,690	7,158	93,848	4,536	98,384
Total FEFP		204,481	59,543	114		20,070		284,208	17,647	301,855	11,228	313,083
Food Service									3,000		1,067	
Transportation									5,597		22	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	9,188
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,306
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 0731 Walker 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	265,585	42,962	170		15,912		324,629	16,539	341,168	13,666	354,834
4-8 Basic	102	42,244	17,564	69		6,505		66,382	7,211	73,593	6,009	79,602
Basic		307,829	60,526	239		22,418		391,012	23,750	414,762	19,675	434,437
ESOL	130	1,047	507	2		188		1,744	199	1,943	165	2,108
ESOL		1,047	507	2		188		1,744	199	1,943	165	2,108
K-BASIC WITH	111	45,558	10,945	43		4,054		60,600	4,213	64,813	3,481	68,294
4-8 BASIC WITH	112	16,592	7,589	30		2,811		27,022	3,056	30,078	2,541	32,619
ESE SUPPORT	254	1,335	722	3		267		2,327	278	2,605	230	2,835
ESE SUPPORT	255	841	455	2		168		1,466	184	1,650	153	1,803
ESE		64,326	19,711	78		7,301		91,416	7,731	99,147	6,404	105,551
Total FEFP		373,202	80,744	319		29,906		484,171	31,681	515,852	26,245	542,097
Food Service									11,000		2,969	
Transportation									15,576		63	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	407
6400	Instr Staff Training	2,153	6500	Instr Related Tech		7300	School Administration	15,549
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	7,266
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0741 Bluewater 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	279,014	53,803	207		17,195		350,219	15,308	365,527	17,406	382,933
4-8 Basic	102	44,202	20,644	79		6,597		71,522	6,107	77,629	7,144	84,773
Basic		323,217	74,446	287		23,792		421,742	21,415	443,157	24,550	467,707
ESOL	130	6,019	927	4		296		7,246	268	7,514	307	7,821
ESOL		6,019	927	4		296		7,246	268	7,514	307	7,821
K-BASIC WITH	111	34,827	10,459	40		3,343		48,669	2,976	51,645	3,383	55,028
4-8 BASIC WITH	112	17,304	8,238	32		2,633		28,207	2,432	30,639	2,841	33,480
ESE SUPPORT	254	307	191	1		61		560	54	614	62	676
ESE		52,439	18,888	73		6,036		77,436	5,462	82,898	6,286	89,184
Total FEFP		381,675	94,261	363		30,125		506,424	27,145	533,569	31,143	564,712
Food Service									8,000		3,387	
Transportation									17,769		71	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	2,493	6300	Instr and Currm Dev	2,325
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	14,104
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	4,070
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0751 Antioch 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	196,525	34,543	162		13,427		244,657	16,737	261,394	14,625	276,019
4-8 Basic	102	99,304	17,006	80		6,610		123,000	8,746	131,746	7,724	139,470
Basic		295,829	51,549	242		20,037		367,657	25,483	393,140	22,350	415,490
ESOL	130	2,735	675	3		262		3,675	328	4,003	287	4,290
ESOL		2,735	675	3		262		3,675	328	4,003	287	4,290
K-BASIC WITH	111	49,483	12,078	57		4,695		66,313	5,851	72,164	5,112	77,276
4-8 BASIC WITH	112	49,389	11,599	55		4,509		65,552	5,910	71,462	5,211	76,673
ESE SUPPORT	254	1,351	600	3		233		2,187	293	2,480	256	2,736
ESE SUPPORT	255	714	317	1		123		1,155	164	1,319	145	1,464
ESE		100,936	24,594	116		9,560		135,206	12,217	147,423	10,724	158,147
Total FEFP		399,500	76,818	361		29,859		506,538	38,028	544,566	33,361	577,927
Food Service									8,675		3,365	
Transportation									17,653		71	

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

6100	Student Support Svcs	2,153	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	3,633
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	21,600
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,489
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0761 Davidson Middle School

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	257,800	52,911	297		22,362		333,370	29,368	362,738	24,012	386,750
Basic		257,800	52,911	297		22,362		333,370	29,368	362,738	24,012	386,750
ESOL	130	2,929	577	3		244		3,753	320	4,073	262	4,335
ESOL		2,929	577	3		244		3,753	320	4,073	262	4,335
4-8 BASIC WITH	112	66,587	18,566	104		7,847		93,104	10,305	103,409	8,426	111,835
ESE SUPPORT	254	1,820	884	5		374		3,083	491	3,574	401	3,975
ESE SUPPORT	255	1,475	717	4		303		2,499	398	2,897	325	3,222
ESE		69,882	20,168	113		8,524		98,687	11,194	109,881	9,152	119,033
Total FEFP		330,611	73,656	413		31,129		435,809	40,882	476,691	33,426	510,117
Food Service									8,000		3,853	
Transportation									20,212		81	

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

6100	Student Support Svcs	6,306	6200	Instr Media Svcs	2,153	6300	Instr and Currm Dev	759
6400	Instr Staff Training	946	6500	Instr Related Tech		7300	School Administration	18,450
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	12,268
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0771 Destin Middle at Regatta Bay

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	229,330	65,376	244		22,465		317,415	33,858	351,273	19,763	371,036
Basic		229,330	65,376	244		22,465		317,415	33,858	351,273	19,763	371,036
ESOL	130	13,692	4,417	16		1,518		19,643	2,287	21,930	1,335	23,265
ESOL		13,692	4,417	16		1,518		19,643	2,287	21,930	1,335	23,265
4-8 BASIC WITH	112	35,888	12,685	47		4,359		52,979	6,570	59,549	3,835	63,384
ESE SUPPORT	254	1,583	665	2		228		2,478	344	2,822	201	3,023
ESE SUPPORT	255	216	185	1		63		465	96	561	56	617
ESE		37,687	13,534	51		4,651		55,923	7,009	62,932	4,091	67,023
Total FEFP		280,708	83,326	311		28,633		392,978	43,155	436,133	25,190	461,323
Food Service									11,000		2,895	
Transportation									15,189		61	

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

6100	Student Support Svcs	6,306	6200	Instr Media Svcs	1,077	6300	Instr and Currm Dev	
6400	Instr Staff Training	327	6500	Instr Related Tech		7300	School Administration	26,613
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,832
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 0791 Best Chance - North

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	1,963	235	4		389		2,591	24	2,615	307	2,922
9-12 Basic	103	4,630	661	10		1,096		6,397	67	6,464	865	7,329
Basic		6,593	896	14		1,485		8,988	91	9,079	1,172	10,251
4-8 BASIC WITH	112	1,098	134	2		221		1,455	14	1,469	175	1,644
9-12 BASIC WITH	113	2,614	250	4		414		3,282	25	3,307	327	3,634
ESE		3,711	383	6		635		4,735	39	4,774	501	5,275
Total FEFP		10,304	1,279	20		2,120		13,723	130	13,853	1,673	15,526
Food Service											184	
Transportation									964		4	

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	130
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 0801 Richbourg School

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	1,001	87			271		1,359	156	1,515	88	1,603
4-8 BASIC WITH	112	8,478	738	3		2,293		11,512	1,374	12,886	802	13,688
9-12 BASIC WITH	113	6,394	557	2		1,729		8,682	1,037	9,719	606	10,325
ESE SUPPORT	254	76,522	6,663	23		20,692		103,900	12,360	116,260	7,196	123,456
ESE SUPPORT	255	15,172	1,321	5		4,103		20,601	2,457	23,058	1,433	24,491
ESE		107,567	9,366	32		29,087		146,052	17,385	163,437	10,126	173,563
Total FEFP		107,567	9,366	32		29,087		146,052	17,385	163,437	10,126	173,563
Food Service											300	
Transportation									1,571		6	

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

6100	Student Support Svcs	7,230	6200	Instr Media Svcs	6300	Instr and Currm Dev	193
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	7,254
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,708
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 0811 Southside Primary 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	73,902	7,072	19		3,679		84,672	5,174	89,846	3,224	93,070
Basic		73,902	7,072	19		3,679		84,672	5,174	89,846	3,224	93,070
K-BASIC WITH	111	124,461	20,537	54		10,682		155,734	15,025	170,759	9,362	180,121
ESE SUPPORT	254	2,044	573	2		298		2,917	419	3,336	261	3,597
ESE SUPPORT	255	714	200	1		104		1,019	151	1,170	94	1,264
ESE		127,219	21,310	56		11,084		159,669	15,595	175,264	9,717	184,981
Total FEFP		201,121	28,383	75		14,763		244,342	20,769	265,111	12,941	278,052
Food Service									5,500		699	
Transportation									3,669		15	

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

6100	Student Support Svcs	4,153	6200	Instr Media Svcs	6300	Instr and Currm Dev	1,555
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	9,366
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	5,695
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 7023 Okaloosa Online

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								163	163	14	177
4-8 Basic	102	2						2	800	802	69	871
9-12 Basic	103	12	1					13	4,389	4,402	377	4,779
Basic		14	1					15	5,352	5,367	459	5,826
K-BASIC WITH	111								20	20	2	22
4-8 BASIC WITH	112	1						1	267	268	23	291
9-12 BASIC WITH	113	2						2	826	828	71	899
ESE		3						3	1,112	1,115	95	1,210
VOCATIONAL, 6-	300								39	39	3	42
VOCATIONAL									39	39	3	42
Total FEFP		17	1					18	6,502	6,520	558	7,078
Food Service												
Transportation									13,748			

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

6100	Student Support Svcs	2,153	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	4,349
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 9700 Destin High School **CHARTER SCHOOL**

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	34,546	5,014					39,560		39,560		39,560
Basic		34,546	5,014					39,560		39,560		39,560
ESOL	130	635	92					727		727		727
ESOL		635	92					727		727		727
9-12 BASIC WITH	113	5,409	785					6,194		6,194		6,194
ESE		5,409	785					6,194		6,194		6,194
VOCATIONAL, 6-	300	3,973	577					4,550		4,550		4,550
VOCATIONAL		3,973	577					4,550		4,550		4,550
Total FEFP		44,563	6,468					51,031		51,031		51,031

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7100	Board of Education
7200	General Admin	7300	School Administration	7400	Fac Acq and Const
7500	Fiscal Services	7600	Food Service	7700	Central Services
7800	Student	7900	Operation of Plant	8100	Maintenance of Plant
8200	Admin Tech Services				

Fund: 9 ESSER III Fund

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	7,114	65					7,179		7,179		7,179
9-12 Basic	103	6,074	55					6,129		6,129		6,129
Basic		13,188	120					13,308		13,308		13,308
ESOL	130	314	3					317		317		317
ESOL		314	3					317		317		317
4-8 BASIC WITH	112	2,271	21					2,292		2,292		2,292
9-12 BASIC WITH	113	1,809	16					1,825		1,825		1,825
ESE SUPPORT	255	1						1		1		1
ESE		4,081	37					4,118		4,118		4,118
VOCATIONAL, 6-	300	301	3					304		304		304
VOCATIONAL		301	3					304		304		304
Total FEFP		17,884	163					18,047		18,047		18,047

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education
7200 General Admin	7300 School Administration	7400 Fac Acq and Const
7500 Fiscal Services	7600 Food Service	7700 Central Services
7800 Student	7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Services		

Fund: 9 ESSER III Fund

School: 9807 Liza Jackson Prep School **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	29,427	2,316		65,331		9,870	106,944	12,435	119,379		119,379
4-8 Basic	102	34,691	2,730		79,593		12,025	129,039	15,149	144,188		144,188
Basic		64,118	5,046		144,924		21,895	235,983	27,584	263,567		263,567
ESOL	130	455	36		1,009		152	1,652	192	1,844		1,844
ESOL		455	36		1,009		152	1,652	192	1,844		1,844
K-BASIC WITH	111	2,810	221		6,217		939	10,187	1,183	11,370		11,370
4-8 BASIC WITH	112	4,731	372		10,681		1,614	17,398	2,033	19,431		19,431
ESE SUPPORT	255	67	5		17		2	91	3	94		94
ESE		7,608	598		16,915		2,555	27,676	3,219	30,895		30,895
Total FEFP		72,181	5,680		162,848		24,602	265,311	30,995	296,306		296,306

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

6100	Student Support Svcs	13,770	6200	Instr Media Svcs	1,077	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech		7100	Board of Education
7200	General Admin	1,077	7300	School Administration	8,074	7400	Fac Acq and Const
7500	Fiscal Services	2,153	7600	Food Service	2,155	7700	Central Services
7800	Student	1,617	7900	Operation of Plant	4,844	8100	Maintenance of Plant
8200	Admin Tech Services						

Fund: 9 ESSER III Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	3		967				970	7	977	85	1,062
9-12 Basic	103	7	1	2,748				2,756	19	2,775	241	3,016
Basic		10	1	3,715				3,726	25	3,751	326	4,077
4-8 BASIC WITH	112	2		712				714	5	719	63	782
9-12 BASIC WITH	113	4		1,380				1,384	9	1,393	121	1,514
ESE		6		2,093				2,099	14	2,113	184	2,297
VOCATIONAL, 6-	300	1		553				554	4	558	49	607
VOCATIONAL		1		553				554	4	558	49	607
Total FEFP		17	1	6,361				6,379	43	6,422	558	6,980
Food Service												
Transportation									556			

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	43
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	4		4,791				4,795	575	5,370	146	5,516
9-12 Basic	103	6		6,528				6,534	784	7,318	199	7,517
Basic		11	1	11,320				11,332	1,360	12,692	346	13,038
4-8 BASIC WITH	112	2		2,030				2,032	244	2,276	62	2,338
9-12 BASIC WITH	113	3		3,603				3,606	433	4,039	110	4,149
ESE		5		5,632				5,637	677	6,314	172	6,486
VOCATIONAL, 6-	300	1		1,335				1,336	160	1,496	41	1,537
VOCATIONAL		1		1,335				1,336	160	1,496	41	1,537
Total FEFP		17	1	18,287				18,305	2,196	20,501	558	21,059
Food Service												
Transportation									1,062			

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	2,153
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	43
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	4		1,578				1,582	11	1,593	138	1,731
9-12 Basic	103	6		2,137				2,143	15	2,158	188	2,346
Basic		10	1	3,715				3,726	25	3,751	326	4,077
4-8 BASIC WITH	112	2		795				797	5	802	70	872
9-12 BASIC WITH	113	3		1,037				1,040	7	1,047	91	1,138
ESE SUPPORT	254	1		191				192	1	193	17	210
ESE		5		2,023				2,028	14	2,042	177	2,219
VOCATIONAL, 6-	300	2		623				625	4	629	55	684
VOCATIONAL		2		623				625	4	629	55	684
Total FEFP		17	1	6,361				6,379	43	6,422	558	6,980
Food Service												
Transportation									163			

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	43
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 9 ESSER III Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	5,012	652	14		2,277		7,955	1,023	8,978	1,344	10,322
4-8 Basic	102	13,997	1,468	32		5,132		20,629	2,305	22,934	3,213	26,147
9-12 Basic	103	84	13			47		144	21	165	30	195
Basic		19,093	2,133	46		7,457		28,729	3,349	32,078	4,586	36,664
K-BASIC WITH	111	512	54	1		190		757	85	842	115	957
4-8 BASIC WITH	112	1,206	136	3		474		1,819	213	2,032	299	2,331
9-12 BASIC WITH	113	9	2			5		16	2	18	3	21
ESE		1,727	192	4		669		2,592	301	2,893	417	3,310
Total FEFP		20,820	2,325	50		8,126		31,321	3,649	34,970	5,003	39,973
Food Service									737		475	
Transportation									2,494		10	

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	3,649
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 9 ESSER III Fund

School: 9821 Crestview Youth Academy (Non-S

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2		883				885	4	889	56	945
9-12 Basic	103	7	1	3,350				3,358	17	3,375	214	3,589
Basic		8	1	4,233				4,242	21	4,263	270	4,533
4-8 BASIC WITH	112	3		1,321				1,324	7	1,331	84	1,415
9-12 BASIC WITH	113	6	1	3,166				3,173	16	3,189	202	3,391
ESE		9	1	4,487				4,497	22	4,519	286	4,805
VOCATIONAL, 6-	300			26				26		26	2	28
VOCATIONAL				26				26		26	2	28
Total FEFP		17	1	8,746				8,764	43	8,807	558	9,365
Food Service												
Transportation									426			

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	43
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

School District of Okaloosa County

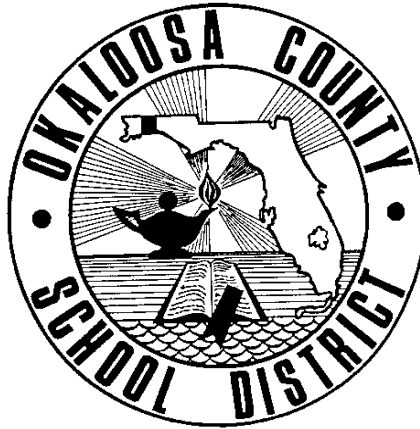


EXHIBIT K-14

Schedule 3, School Program Cost Report Other ARP Act Relief Fund

For the Fiscal Year Ended June 30, 2022

Fund: 10 GEER III Fund

School: 0031 Edwins Elementary School

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			208	499		928	1,635		1,635	14	1,649
4-8 BASIC WITH	112			94	225		417	736		736	6	742
ESE SUPPORT	254			5	12		22	39		39		39
ESE				307	736		1,367	2,410		2,410	21	2,431
Total FEFP				307	736		1,367	2,410		2,410	21	2,431
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0041 Baker School

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			142	340		631	1,113		1,113	10	1,123
4-8 BASIC WITH	112			258	619		1,149	2,026		2,026	18	2,044
9-12 BASIC WITH	113			168	403		749	1,320		1,320	11	1,331
ESE SUPPORT	254			25	61		112	198		198	2	200
ESE				593	1,422		2,641	4,656		4,656	40	4,696
Total FEFP				593	1,422		2,641	4,656		4,656	40	4,696
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0051 Bob Sikes Elementary School

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			165	395		733	1,293		1,293	11	1,304
4-8 BASIC WITH	112			158	380		705	1,243		1,243	11	1,254
ESE SUPPORT	255			1	1		2	4		4		4
ESE				324	776		1,440	2,540		2,540	22	2,562
Total FEFP				324	776		1,440	2,540		2,540	22	2,562
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0082 Meigs Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			304	727		1,351	2,382		2,382	21	2,403
ESE SUPPORT	255						1	1		1		1
ESE				304	728		1,352	2,384		2,384	21	2,405
Total FEFP				304	728		1,352	2,384		2,384	21	2,405
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	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			322	772		1,433	2,527		2,527	22	2,549
ESE SUPPORT	254			2	5		9	16		16		16
ESE				324	777		1,442	2,543		2,543	22	2,565
Total FEFP				324	777		1,442	2,543		2,543	22	2,565
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			395	946		1,756	3,097		3,097	27	3,124
ESE SUPPORT	254			10	25		46	81		81	1	82
ESE				405	970		1,802	3,177		3,177	28	3,205
Total FEFP				405	970		1,802	3,177		3,177	28	3,205
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0131 Destin Elementary

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			271	649		1,205	2,125		2,125	18	2,143
4-8 BASIC WITH	112			60	143		266	469		469	4	473
ESE				331	792		1,471	2,594		2,594	23	2,617
Total FEFP				331	792		1,471	2,594		2,594	23	2,617
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0151 Edge Elementary

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			163	390		724	1,277		1,277	11	1,288
4-8 BASIC WITH	112			83	198		368	649		649	6	655
ESE SUPPORT	254			17	40		74	131		131	1	132
ESE				262	628		1,166	2,056		2,056	18	2,074
Total FEFP				262	628		1,166	2,056		2,056	18	2,074
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0161 Eglin Elementary

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			128	307		569	1,004		1,004	9	1,013
4-8 BASIC WITH	112			42	101		188	331		331	3	334
ESE SUPPORT	254			6	15		28	49		49		49
ESE SUPPORT	255			1	2		4	7		7		7
ESE				177	425		789	1,391		1,391	12	1,403
Total FEFP				177	425		789	1,391		1,391	12	1,403
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	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0201 Laurel Hill School

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			51	122		227	400		400	3	403
4-8 BASIC WITH	112			103	247		458	808		808	7	815
9-12 BASIC WITH	113			68	162		301	531		531	5	536
ESE				222	531		987	1,740		1,740	15	1,755
Total FEFP				222	531		987	1,740		1,740	15	1,755
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0211 Niceville 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 WITH	112			1	3		6	10		10		10
9-12 BASIC WITH	113			433	1,037		1,927	3,397		3,397	30	3,427
ESE SUPPORT	254			2	4		8	14		14		14
ESE				436	1,045		1,941	3,422		3,422	30	3,452
Total FEFP				436	1,045		1,941	3,422		3,422	30	3,452
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0222 Northwood Elementary

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			348	834		1,548	2,730		2,730	24	2,754
4-8 BASIC WITH	112			107	257		476	840		840	7	847
ESE SUPPORT	254			20	48		90	158		158	1	159
ESE SUPPORT	255			2	5		9	16		16		16
ESE				477	1,143		2,123	3,743		3,743	33	3,776
Total FEFP				477	1,143		2,123	3,743		3,743	33	3,776
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254			417	998		1,854	3,269		3,269	28	3,297
ESE SUPPORT	255			235	563		1,046	1,844		1,844	16	1,860
ESE				652	1,561		2,899	5,112		5,112	44	5,156
Total FEFP				652	1,561		2,899	5,112		5,112	44	5,156
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0251 Riverside Elementary

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			210	504		936	1,650		1,650	14	1,664
4-8 BASIC WITH	112			174	416		773	1,363		1,363	12	1,375
ESE SUPPORT	254			2	5		10	17		17		17
ESE SUPPORT	255			8	20		38	66		66	1	67
ESE				395	946		1,756	3,097		3,097	27	3,124
Total FEFP				395	946		1,756	3,097		3,097	27	3,124
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0271 Pryor Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			344	823		1,529	2,696		2,696	23	2,719
ESE SUPPORT	255			5	11		21	37		37		37
ESE				348	834		1,550	2,732		2,732	24	2,756
Total FEFP				348	834		1,550	2,732		2,732	24	2,756
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0281 Wright Elementary

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			153	366		681	1,200		1,200	10	1,210
4-8 BASIC WITH	112			106	253		471	830		830	7	837
ESE SUPPORT	254			7	17		31	55		55		55
ESE				266	636		1,182	2,084		2,084	18	2,102
Total FEFP				266	636		1,182	2,084		2,084	18	2,102
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0431 Shalimar Elementary

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			156	373		692	1,221		1,221	11	1,232
4-8 BASIC WITH	112			92	221		411	724		724	6	730
ESE SUPPORT	254			18	43		80	141		141	1	142
ESE				266	637		1,183	2,086		2,086	18	2,104
Total FEFP				266	637		1,183	2,086		2,086	18	2,104
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0541 Elliott Point Elementary

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			205	492		914	1,611		1,611	14	1,625
4-8 BASIC WITH	112			121	291		540	952		952	8	960
ESE				327	783		1,454	2,564		2,564	22	2,586
Total FEFP				327	783		1,454	2,564		2,564	22	2,586
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0561 Mary Esther Elementary

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			154	368		684	1,206		1,206	10	1,216
4-8 BASIC WITH	112			73	176		327	576		576	5	581
ESE				227	544		1,011	1,782		1,782	15	1,797
Total FEFP				227	544		1,011	1,782		1,782	15	1,797
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0571 Plew Elementary

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			189	453		840	1,482		1,482	13	1,495
4-8 BASIC WITH	112			128	306		569	1,003		1,003	9	1,012
ESE				317	759		1,409	2,485		2,485	22	2,507
Total FEFP				317	759		1,409	2,485		2,485	22	2,507
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0581 Choctawhatchee 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 WITH	112						1	1		1		1
9-12 BASIC WITH	113			409	981		1,821	3,211		3,211	28	3,239
ESE SUPPORT	254			3	7		14	24		24		24
ESE SUPPORT	255			3	8		14	25		25		25
ESE				416	996		1,850	3,262		3,262	28	3,290
Total FEFP				416	996		1,850	3,262		3,262	28	3,290
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0601 Crestview 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 WITH	113			549	1,314		2,441	4,304		4,304	37	4,341
ESE SUPPORT	255			18	43		79	140		140	1	141
ESE				566	1,357		2,520	4,443		4,443	39	4,482
Total FEFP				566	1,357		2,520	4,443		4,443	39	4,482
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0621 Kenwood Elementary

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			271	648		1,204	2,123		2,123	18	2,141
4-8 BASIC WITH	112			152	363		675	1,190		1,190	10	1,200
ESE SUPPORT	254			1	2		3	6		6		6
ESE SUPPORT	255			4	10		18	32		32		32
ESE				427	1,023		1,900	3,350		3,350	29	3,379
Total FEFP				427	1,023		1,900	3,350		3,350	29	3,379
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0631 Florosa Elementary School

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			160	384		714	1,258		1,258	11	1,269
4-8 BASIC WITH	112			76	182		338	596		596	5	601
ESE				236	566		1,052	1,854		1,854	16	1,870
Total FEFP				236	566		1,052	1,854		1,854	16	1,870
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0641 Fort Walton Beach 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 WITH	113			461	1,105		2,053	3,619		3,619	31	3,650
ESE SUPPORT	254			3	6		11	20		20		20
ESE SUPPORT	255			3	6		11	20		20		20
ESE				466	1,117		2,075	3,658		3,658	32	3,690
Total FEFP				466	1,117		2,075	3,658		3,658	32	3,690
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			364	871		1,618	2,853		2,853	25	2,878
ESE SUPPORT	254			2	4		7	13		13		13
ESE SUPPORT	255			1	2		4	7		7		7
ESE				366	877		1,629	2,872		2,872	25	2,897
Total FEFP				366	877		1,629	2,872		2,872	25	2,897
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0671 Lewis School

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			165	396		736	1,297		1,297	11	1,308
4-8 BASIC WITH	112			302	724		1,345	2,371		2,371	21	2,392
ESE SUPPORT	254			58	139		258	455		455	4	459
ESE				526	1,259		2,339	4,124		4,124	36	4,160
Total FEFP				526	1,259		2,339	4,124		4,124	36	4,160
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0681 Longwood Elementary School

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			156	374		694	1,224		1,224	11	1,235
4-8 BASIC WITH	112			89	213		396	698		698	6	704
ESE SUPPORT	254			9	22		42	73		73	1	74
ESE				254	609		1,131	1,994		1,994	17	2,011
Total FEFP				254	609		1,131	1,994		1,994	17	2,011
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0701 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			6	15		27	48		48		48
9-12 BASIC WITH	113			51	123		229	403		403	4	407
ESE				58	138		256	452		452	4	456
Total FEFP				58	138		256	452		452	4	456
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0721 Okaloosa STEMM Academy

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			145	348		646	1,139		1,139	10	1,149
4-8 BASIC WITH	112			87	209		388	684		684	6	690
ESE				232	557		1,034	1,823		1,823	16	1,839
Total FEFP				232	557		1,034	1,823		1,823	16	1,839
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0731 Walker Elementary

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			183	439		816	1,438		1,438	13	1,451
4-8 BASIC WITH	112			127	305		566	998		998	9	1,007
ESE SUPPORT	254			12	29		54	95		95	1	96
ESE SUPPORT	255			8	18		34	60		60	1	61
ESE				330	791		1,470	2,591		2,591	23	2,614
Total FEFP				330	791		1,470	2,591		2,591	23	2,614
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0741 Bluewater Elementary School

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			178	427		793	1,398		1,398	12	1,410
4-8 BASIC WITH	112			140	336		625	1,101		1,101	10	1,111
ESE SUPPORT	254			3	8		14	25		25		25
ESE				322	771		1,432	2,525		2,525	22	2,547
Total FEFP				322	771		1,432	2,525		2,525	22	2,547
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0751 Antioch Elementary

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			269	645		1,198	2,112		2,112	18	2,130
4-8 BASIC WITH	112			259	620		1,151	2,030		2,030	18	2,048
ESE SUPPORT	254			13	32		60	105		105	1	106
ESE SUPPORT	255			7	17		31	55		55		55
ESE				548	1,314		2,440	4,302		4,302	37	4,339
Total FEFP				548	1,314		2,440	4,302		4,302	37	4,339
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			412	987		1,834	3,233		3,233	28	3,261
ESE SUPPORT	254			20	47		87	154		154	1	155
ESE SUPPORT	255			16	38		71	125		125	1	126
ESE				448	1,073		1,992	3,513		3,513	31	3,544
Total FEFP				448	1,073		1,992	3,513		3,513	31	3,544
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			188	449		835	1,472		1,472	13	1,485
ESE SUPPORT	254			10	24		44	78		78	1	79
ESE SUPPORT	255			3	7		12	22		22		22
ESE				200	479		890	1,569		1,569	14	1,583
Total FEFP				200	479		890	1,569		1,569	14	1,583
Food Service												
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 10 GEER III Fund

School: 0791 Best Chance - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			9	20		38	67		67	1	68
9-12 BASIC WITH	113			16	38		71	125		125	1	126
ESE				25	59		109	193		193	2	195
Total FEFP				25	59		109	193		193	2	195
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0801 Richbourg School

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			5	11		21	37		37		37
4-8 BASIC WITH	112			39	94		175	308		308	3	311
9-12 BASIC WITH	113			30	71		132	233		233	2	235
ESE SUPPORT	254			355	850		1,579	2,784		2,784	24	2,808
ESE SUPPORT	255			70	169		313	552		552	5	557
ESE				499	1,195		2,220	3,914		3,914	34	3,948
Total FEFP				499	1,195		2,220	3,914		3,914	34	3,948
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 0811 Southside Primary School

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			493	1,182		2,195	3,870		3,870	34	3,904
ESE SUPPORT	254			14	33		61	108		108	1	109
ESE SUPPORT	255			5	12		21	38		38		38
ESE				512	1,226		2,277	4,015		4,015	35	4,050
Total FEFP				512	1,226		2,277	4,015		4,015	35	4,050
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			3	7		14	24		24		24
9-12 BASIC WITH	113			6	14		26	46		46		46
ESE				9	22		40	71		71	1	72
Total FEFP				9	22		40	71		71	1	72
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			3	7		13	23		23		23
9-12 BASIC WITH	113			5	13		24	42		42		42
ESE				8	20		37	65		65	1	66
Total FEFP				8	20		37	65		65	1	66
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			3	8		15	26		26		26
9-12 BASIC WITH	113			4	11		20	35		35		35
ESE SUPPORT	254			1	2		4	7		7		7
ESE				9	21		39	69		69	1	70
Total FEFP				9	21		39	69		69	1	70
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 9818 N W Florida Ballet Academie

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			6	14		26	46		46		46
4-8 BASIC WITH	112			15	35		65	115		115	1	116
9-12 BASIC WITH	113						1	1		1		1
ESE				21	49		92	162		162	1	163
Total FEFP				21	49		92	162		162	1	163
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 BASIC WITH	113			16	39		73	128		128	1	129
ESE				16	39		73	128		128	1	129
Total FEFP				16	39		73	128		128	1	129
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

Fund: 10 GEER III Fund

School: 9821 Crestview Youth Academy (Non-S

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 BASIC WITH	112			4	10		18	32		32		32
9-12 BASIC WITH	113			10	24		44	78		78	1	79
ESE				14	34		62	110		110	1	111
Total FEFP				14	34		62	110		110	1	111
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

School District of Okaloosa County



EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2022

PC - 3/4 Report

Report Created: 09/01/2022 12:33:49 PM in Post Mode

Fund: 1 General Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	23,119,139	9,025,623	1,609,640	697,206	286,929	125,596	34,864,133	14,155,168	49,019,301	2,744,336	51,763,637
4-8 Basic	102	25,090,295	9,818,352	2,925,631	713,127	321,187	104,215	38,972,807	18,786,854	57,759,661	3,248,039	61,007,700
9-12 Basic	103	18,659,566	6,700,795	3,421,260	1,046,098	337,644	293,193	30,458,556	12,741,163	43,199,719	2,231,728	45,431,447
Basic		66,869,000	25,544,770	7,956,532	2,456,431	945,759	523,005	104,295,497	45,683,185	149,978,682	8,224,103	158,202,785
ESOL	130	3,152,277	1,197,857	225,761	95,582	29,643	23,967	4,725,087	2,004,501	6,729,588	362,326	7,091,914
ESOL		3,152,277	1,197,857	225,761	95,582	29,643	23,967	4,725,087	2,004,501	6,729,588	362,326	7,091,914
K-BASIC WITH	111	9,940,805	3,959,860	1,239,244	260,231	96,293	44,788	15,541,221	5,730,625	21,271,846	1,100,823	22,372,669
4-8 BASIC WITH	112	10,911,228	4,274,219	1,721,821	277,257	125,206	41,412	17,351,143	7,486,170	24,837,313	1,340,288	26,177,601
9-12 BASIC WITH	113	4,808,270	1,667,350	1,037,848	235,472	79,390	63,674	7,892,004	3,220,002	11,112,006	575,031	11,687,037
ESE SUPPORT	254	3,031,972	1,283,519	366,689	36,017	23,516	3,953	4,745,666	1,752,349	6,498,015	262,973	6,760,988
ESE SUPPORT	255	1,124,082	479,255	143,623	14,470	7,449	1,819	1,770,698	648,589	2,419,287	99,743	2,519,030
ESE		29,816,357	11,664,202	4,509,226	823,447	331,854	155,646	47,300,732	18,837,735	66,138,467	3,378,858	69,517,325
VOCATIONAL, 6-	300	2,083,439	676,418	281,367	103,983	37,730	32,284	3,215,221	1,296,559	4,511,780	235,152	4,746,932
VOCATIONAL		2,083,439	676,418	281,367	103,983	37,730	32,284	3,215,221	1,296,559	4,511,780	235,152	4,746,932
Continuing Work	341	5,190	2,463	706	111	76	102	8,648	7,707	16,355	588	16,943
CONTINUING		5,190	2,463	706	111	76	102	8,648	7,707	16,355	588	16,943
BUSINESS	352	39,603	24,885	7,135	1,126	766	1,034	74,549	77,881	152,430	5,944	158,374
Family and Cons	353	45,308	23,768	6,814	1,075	732	988	78,685	74,386	153,071	5,677	158,748
Health Science	354	257,424	159,448	45,714	7,212	4,908	6,628	481,334	499,011	980,345	38,083	1,018,428
INDUSTRIAL	355	773,662	386,736	110,879	17,493	11,905	16,076	1,316,751	1,210,334	2,527,085	92,368	2,619,453

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Other CTE	359	31,029	18,041	5,172	816	555	750	56,363	56,461	112,824	4,309	117,133
POST SECON.		1,147,027	612,879	175,715	27,723	18,866	25,476	2,007,686	1,918,073	3,925,759	146,380	4,072,139
Total FEFP		103,073,291	39,698,588	13,149,306	3,507,278	1,363,928	760,480	161,552,871	69,747,760	231,300,631	12,347,408	243,648,039
Food Service												
Transportation									12,259,894			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	605,792	6200	Instr Media Svcs	9,725	6300	Instr and Currm Dev	1,345,170
6400	Instr Staff Training	191,673	6500	Instr Related Tech	36,642	7100	Board of Education	1,337,186
7200	General Admin	435,848	7400	Fac Acq and Const	437,212	7500	Fiscal Services	2,299,595
7700	Central Services	1,486,626	7900	Operation of Plant	2,399,810	8100	Maintenance of Plant	459,707
8200	Admin Tech Svcs	1,302,422						

-----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
	280,484		1,080,026			13,424,995	270,693,438	270,693,320	118

School District of Okaloosa County

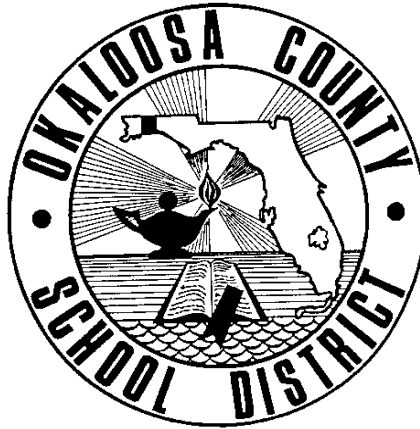


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2022

Fund: 4 Special Revenue Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,290,709	605,950	82,197	392,980	3,876	201,550	2,577,262	546,134	3,123,396	284,832	3,408,228
4-8 Basic	102	1,368,157	452,537	152,599	391,280	2,764	577,289	2,944,626	422,527	3,367,153	295,781	3,662,934
9-12 Basic	103	1,664	310	108,663	85,103	232	319,703	515,675	75,547	591,222	152,463	743,685
Basic		2,660,530	1,058,796	343,459	869,362	6,871	1,098,542	6,037,560	1,044,208	7,081,768	733,077	7,814,845
ESOL	130	68	12	80,930	156,068	7	94,466	331,551	19,452	351,003	61,563	412,566
ESOL		68	12	80,930	156,068	7	94,466	331,551	19,452	351,003	61,563	412,566
K-BASIC WITH	111	770,416	440,096	69,182	23,566	863	22,920	1,327,043	768,121	2,095,164	175,975	2,271,139
4-8 BASIC WITH	112	995,214	601,886	82,246	51,667	990	88,836	1,820,839	772,589	2,593,428	203,777	2,797,205
9-12 BASIC WITH	113	299,616	157,817	56,346	26,805	468	79,320	620,372	257,788	878,160	86,881	965,041
ESE SUPPORT	254	260,512	175,501	14,424	36,703	293	13,664	501,097	112,984	614,081	48,894	662,975
ESE SUPPORT	255	116,011	75,876	3,918	13,501	114	5,880	215,300	37,109	252,409	18,549	270,958
ESE		2,441,769	1,451,175	226,115	152,242	2,728	210,620	4,484,649	1,948,590	6,433,239	534,076	6,967,315
VOCATIONAL, 6-	300	145	27	15,031	9,458	35	36,635	61,331	9,471	70,802	16,125	86,927
VOCATIONAL		145	27	15,031	9,458	35	36,635	61,331	9,471	70,802	16,125	86,927
BUSINESS	352	439	419		415	17	1,821	3,111	87	3,198		3,198
Health Science	354	14,285	2,685		2,658	112	11,669	31,409	557	31,966		31,966
INDUSTRIAL	355	6,816	6,511		6,448	271	28,303	48,349	1,351	49,700		49,700
POST SECON.		21,540	9,615		9,521	400	41,794	82,870	1,995	84,865		84,865
Total FEFP		5,124,052	2,519,626	665,535	1,196,651	10,042	1,482,058	10,997,964	3,023,716	14,021,680	1,344,841	15,366,521
Food Service									14,596,650		729,974	
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	260,839	6200	Instr Media Svcs	6300	Instr and Currm Dev	488,194
6400	Instr Staff Training	595,808	6500	Instr Related Tech	7100	Board of Education	

District Indirect costs are Functionally distributed as reported below.

7200	General Admin			7400	Fac Acq and Const			7500	Fiscal Services	
7700	Central Services			7900	Operation of Plant			8100	Maintenance of Plant	
8200	Admin Tech Svcs									
-----Reconciliation to Annual Financial Reports-----										
	Other		Non-Pgm	Community	Debt	Federal	Charter	Total	AFR	Rounding/
	Instruction	Pre-K	Capital	Service	Service	Indirect	Schools	Reported	Total	Difference
		332,139		721,072		975,209	603,214	33,324,779	33,324,738	41

School District of Okaloosa County



EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Elementary and Secondary School Emergency Relief (ESSER I)

For the Fiscal Year Ended June 30, 2022

Fund: 5 ESSER I Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			39,892	21,206			61,098	10,265	71,363	9,770	81,133
4-8 Basic	102			47,818	25,434			73,252	12,746	85,998	10,765	96,763
9-12 Basic	103			1,597	846			2,443	1,269	3,712	608	4,320
Basic				89,308	47,486			136,794	24,280	161,074	21,143	182,217
ESOL	130			4,649	2,472			7,121	1,196	8,317	1,106	9,423
ESOL				4,649	2,472			7,121	1,196	8,317	1,106	9,423
K-BASIC WITH	111			14,232	7,562			21,794	3,660	25,454	3,670	29,124
4-8 BASIC WITH	112			18,240	9,701			27,941	4,980	32,921	4,165	37,086
9-12 BASIC WITH	113			524	277			801	669	1,470	210	1,680
ESE SUPPORT	254			821	436			1,257	228	1,485	205	1,690
ESE SUPPORT	255			211	112			323	54	377	48	425
ESE				34,027	18,089			52,116	9,592	61,708	8,298	70,006
VOCATIONAL, 6-	300			236	125			361	209	570	90	660
VOCATIONAL				236	125			361	209	570	90	660
Total FEFP				128,220	68,172			196,392	35,278	231,670	30,637	262,307
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	21,534
6400	Instr Staff Training	9,103	6500	Instr Related Tech		7100	Board of Education	
7200	General Admin		7400	Fac Acq and Const		7500	Fiscal Services	
7700	Central Services		7900	Operation of Plant		8100	Maintenance of Plant	
8200	Admin Tech Svcs							

-----Reconciliation to Annual Financial Reports-----									Rounding/ Difference
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	
							262,307	262,306	1

School District of Okaloosa County



EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report
Other CARES Act Relief Fund (Including GEER)

For the Fiscal Year Ended June 30, 2022

Fund: 6 GEER I Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,947	6,030			7,977		7,977		7,977
4-8 Basic	102			44,349	7,226	3,253		54,828		54,828		54,828
9-12 Basic	103			17,830	5,063	15,127		38,020		38,020		38,020
Basic				64,126	18,319	18,379		100,824		100,824		100,824
ESOL	130			2,982	785			3,767		3,767		3,767
ESOL				2,982	785			3,767		3,767		3,767
K-BASIC WITH	111			433	2,134			2,567		2,567		2,567
4-8 BASIC WITH	112			16,892	2,765	1,266		20,923		20,923		20,923
9-12 BASIC WITH	113			4,359	1,186	10,591		16,136		16,136		16,136
ESE SUPPORT	254			247	248			495		495		495
ESE SUPPORT	255			242	91			333		333		333
ESE				22,173	6,424	11,857		40,454		40,454		40,454
VOCATIONAL, 6-	300			2,070	531	9,764		12,365		12,365		12,365
VOCATIONAL				2,070	531	9,764		12,365		12,365		12,365
Continuing Work	341	20	9	247	346	24	1,416	2,062	216	2,278		2,278
CONTINUING		20	9	247	346	24	1,416	2,062	216	2,278		2,278
BUSINESS	352	1,949	90	2,493	3,494	245	14,312	22,583	2,186	24,769		24,769
Family and Cons	353	195	86	2,381	3,338	234	13,669	19,903	2,088	21,991		21,991
Health Science	354	3,929	578	15,970	22,390	1,571	91,700	136,138	14,005	150,143		150,143
INDUSTRIAL	355	5,897	1,403	38,736	54,306	3,809	222,415	326,566	33,969	360,535		360,535
Other CTE	359	148	65	1,807	2,533	178	10,376	15,107	1,585	16,692		16,692
POST SECON.		12,119	2,223	61,386	86,061	6,037	352,472	520,298	53,833	574,131		574,131
Total FEFP		12,139	2,232	152,985	112,466	46,061	353,888	679,771	54,049	733,820		733,820
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100 Student Support Svcs
 6400 Instr Staff Training
 7200 General Admin
 7700 Central Services
 8200 Admin Tech Svcs

6200 Instr Media Svcs
 6500 Instr Related Tech
 7400 Fac Acq and Const
 7900 Operation of Plant

6300 Instr and Currm Dev
 7100 Board of Education
 7500 Fiscal Services
 8100 Maintenance of Plant

-----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
			700,966				1,434,786	1,434,785	1

School District of Okaloosa County



EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Elementary and Secondary School Emergency Relief II (ESSER II)

For the Fiscal Year Ended June 30, 2022

Fund: 7 ESSER II Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,210,432	271,582	494,611	1,309,133	508,819		3,794,577	305,979	4,100,556	147,568	4,248,124
4-8 Basic	102	814,482	260,210	592,485	1,277,793	532,147	8,297	3,485,414	270,409	3,755,823	165,351	3,921,174
9-12 Basic	103	757,037	221,423	112,554	736,143	369,383		2,196,540	233,896	2,430,436	112,849	2,543,285
Basic		2,781,951	753,214	1,199,649	3,323,070	1,410,350	8,297	9,476,531	810,285	10,286,816	425,768	10,712,584
ESOL	130	144,064	31,151	60,982	155,739	48,827	632	441,395	27,389	468,784	18,991	487,775
ESOL		144,064	31,151	60,982	155,739	48,827	632	441,395	27,389	468,784	18,991	487,775
K-BASIC WITH	111	172,516	93,728	178,062	438,926	178,332		1,061,564	90,251	1,151,815	55,484	1,207,299
4-8 BASIC WITH	112	191,824	98,063	229,985	500,382	205,615	3,936	1,229,805	100,866	1,330,671	64,422	1,395,093
9-12 BASIC WITH	113	98,512	50,463	32,102	173,650	88,816		443,543	55,807	499,350	27,254	526,604
ESE SUPPORT	254	12,292	7,525	11,621	28,889	42,666		102,993	10,691	113,684	12,693	126,377
ESE SUPPORT	255	6,006	2,988	3,255	8,547	14,290	22	35,108	4,748	39,856	4,778	44,634
ESE		481,149	252,766	455,025	1,150,394	529,720	3,958	2,873,012	262,363	3,135,375	164,631	3,300,006
VOCATIONAL, 6-	300	18,650	20,078	13,034	77,373	41,778		170,913	20,966	191,879	11,944	203,823
VOCATIONAL		18,650	20,078	13,034	77,373	41,778		170,913	20,966	191,879	11,944	203,823
Continuing Work	341		1	2		45		48	9	57	29	86
CONTINUING			1	2		45		48	9	57	29	86
BUSINESS	352		7	20		456		483	91	574	292	866
Family and Cons	353		6	19		436		461	87	548	279	827
Health Science	354		42	126		2,922		3,090	583	3,673	1,871	5,544
INDUSTRIAL	355		103	307		7,088		7,498	1,413	8,911	4,538	13,449
Other CTE	359		5	14		331		350	66	416	212	628
POST SECON.			163	486		11,232		11,881	2,239	14,120	7,191	21,311
Total FEFP		3,425,814	1,057,373	1,729,177	4,706,576	2,041,952	12,888	12,973,780	1,123,252	14,097,032	628,555	14,725,587
Food Service												
Transportation									41,973			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	96,297		6200	Instr Media Svcs		6300	Instr and Currm Dev	387,788	
6400	Instr Staff Training	62,111		6500	Instr Related Tech		7100	Board of Education		
7200	General Admin			7400	Fac Acq and Const		7500	Fiscal Services		
7700	Central Services			7900	Operation of Plant	35,000	8100	Maintenance of Plant		
8200	Admin Tech Svcs	47,359								
-----Reconciliation to Annual Financial Reports-----										
Other		Non-Pgm	Community	Debt	Federal	Charter	Total	AFR		Rounding/
Instruction	Pre-K	Capital	Service	Service	Indirect	Schools	Reported	Total		Difference
	27,763				389,103	616,425	15,800,851	15,800,842		9

School District of Okaloosa County



EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Elementary and Secondary School Emergency Relief III (ESSER III)

For the Fiscal Year Ended June 30, 2022

Fund: 9 ESSER III Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	3,494,357	754,558	2,539		254,403		4,505,857	276,904	4,782,761	230,983	5,013,744
4-8 Basic	102	3,211,896	824,933	11,261		283,220		4,331,310	365,990	4,697,300	273,968	4,971,268
9-12 Basic	103	1,509,234	271,783	16,891		106,650		1,904,558	231,626	2,136,184	187,447	2,323,631
Basic		8,215,487	1,851,273	30,691		644,274		10,741,725	874,519	11,616,244	692,399	12,308,643
ESOL	130	444,941	100,778	331		30,834		576,884	39,226	616,110	30,549	646,659
ESOL		444,941	100,778	331		30,834		576,884	39,226	616,110	30,549	646,659
K-BASIC WITH	111	873,433	289,652	898		99,234		1,263,217	110,198	1,373,415	86,847	1,460,262
4-8 BASIC WITH	112	1,022,341	321,012	6,022		110,530		1,459,905	140,936	1,600,841	106,270	1,707,111
9-12 BASIC WITH	113	322,900	66,497	9,681		27,275		426,353	57,356	483,709	45,273	528,982
ESE SUPPORT	254	185,989	28,152	294		40,520		254,955	31,917	286,872	20,859	307,731
ESE SUPPORT	255	69,551	9,012	38		13,824		92,425	11,868	104,293	7,919	112,212
ESE		2,474,214	714,326	16,933		291,384		3,496,857	352,275	3,849,132	267,169	4,116,301
VOCATIONAL, 6-	300	95,044	28,057	2,757		10,720		136,578	25,826	162,404	19,842	182,246
VOCATIONAL		95,044	28,057	2,757		10,720		136,578	25,826	162,404	19,842	182,246
Continuing Work	341	219	27			9		255	151	406	48	454
CONTINUING		219	27			9		255	151	406	48	454
BUSINESS	352	2,213	272	1		90		2,576	1,526	4,102	485	4,587
Family and Cons	353	2,114	260	1		86		2,461	1,457	3,918	463	4,381
Health Science	354	14,179	1,745	4		579		16,507	9,777	26,284	3,108	29,392
INDUSTRIAL	355	34,391	4,232	10		1,404		40,037	23,714	63,751	7,538	71,289
Other CTE	359	1,604	197			65		1,866	1,106	2,972	352	3,324
POST SECON.		54,500	6,706	16		2,224		63,446	37,581	101,027	11,946	112,973
Total FEFP		11,284,406	2,701,167	50,728		979,444		15,015,745	1,329,578	16,345,323	1,021,952	17,367,275
Food Service									333,792		102,283	
Transportation									558,646		2,153	

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	333,453	6200	Instr Media Svcs		6300	Instr and Currm Dev	134,978
6400	Instr Staff Training	37,270	6500	Instr Related Tech	10,874	7100	Board of Education	4,306
7200	General Admin	5,837	7400	Fac Acq and Const	8,208	7500	Fiscal Services	57,806
7700	Central Services	96,434	7900	Operation of Plant	67,146	8100	Maintenance of Plant	209,655
8200	Admin Tech Svcs	55,985						

-----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
	4,508		1,817,195		938,930	399,424	21,524,206	21,524,196	10

School District of Okaloosa County

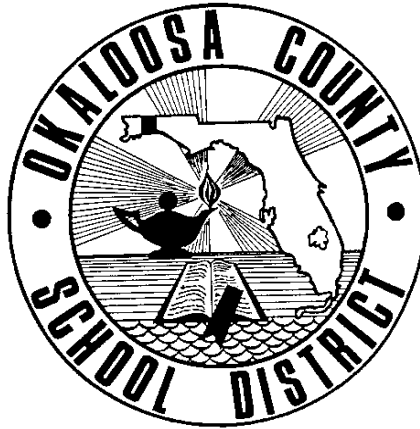


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Other ARP Act Relief Fund

For the Fiscal Year Ended June 30, 2022

Fund: 10 GEER III Fund

School: 0000 District

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			4,575	10,960		20,357	35,892		35,892	312	36,204
4-8 BASIC WITH	112			5,243	12,560		23,329	41,132		41,132	357	41,489
9-12 BASIC WITH	113			2,227	5,336		9,911	17,474		17,474	152	17,626
ESE SUPPORT	254			1,034	2,478		4,602	8,114		8,114	70	8,184
ESE SUPPORT	255			389	931		1,729	3,049		3,049	26	3,075
ESE				13,468	32,266		59,928	105,662		105,662	918	106,580
Total FEFP				13,468	32,266		59,928	105,662		105,662	918	106,580
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	918
6400	Instr Staff Training	6500	Instr Related Tech	7100	Board of Education	
7200	General Admin	7400	Fac Acq and Const	7500	Fiscal Services	
7700	Central Services	7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Svcs					

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

Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding Difference
					2,132		108,712	108,713	-1