

School District of Okaloosa County



EXHIBIT K-14

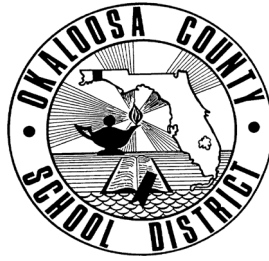
Schedule 3, School Program Cost Report
General Fund / Special Revenue Funds

EXHIBIT K-15

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

For the Fiscal Year Ended June 30, 2024

September 9, 2024



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2024

September 9, 2024

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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, 2024

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	649,872	259,766	42,458	24,665	26,076	1,742	1,004,579	480,175	1,484,754	88,489	1,573,243
4-8 Basic	102	324,412	129,674	24,517	14,242	15,057	1,006	508,908	298,793	807,701	55,137	862,838
Basic		974,284	389,440	66,975	38,907	41,133	2,749	1,513,488	778,967	2,292,455	143,627	2,436,082
ESOL	130	156,683	62,629	9,566	5,557	5,875	393	240,703	110,131	350,834	20,302	371,136
ESOL		156,683	62,629	9,566	5,557	5,875	393	240,703	110,131	350,834	20,302	371,136
K-BASIC WITH	111	712,572	281,998	41,247	23,318	24,599	2,270	1,086,004	456,351	1,542,355	84,933	1,627,288
4-8 BASIC WITH	112	251,568	98,950	15,309	8,655	9,130	842	384,454	179,898	564,352	33,498	597,850
ESE SUPPORT	254	40,177	15,580	2,005	1,133	1,196	110	60,201	22,958	83,159	4,274	87,433
ESE		1,004,317	396,528	58,561	33,106	34,924	3,223	1,530,659	659,207	2,189,866	122,705	2,312,571
Total FEFP		2,135,283	848,597	135,102	77,570	81,932	6,364	3,284,848	1,548,305	4,833,153	286,634	5,119,787
Food Service												
Transportation									229,984			

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

6100	Student Support Svcs	267,536	6200	Instr Media Svcs	66,682	6300	Instr and Currm Dev	54,537
6400	Instr Staff Training	93,425	6500	Instr Related Tech	6,663	7300	School Administration	434,397
7400	Fac Acq and Const	389	7700	Central Services	45,417	7900	Operation of Plant	412,399
8100	Maintenance of Plant	120,610	8200	Admin Tech Services	46,251			

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	1,510,585	603,810	144,993	69,530	21,018	12,418	2,362,354	983,486	3,345,840	187,198	3,533,038
4-8 Basic	102	1,469,198	587,267	148,354	71,141	21,505	12,706	2,310,171	1,113,111	3,423,282	210,914	3,634,196
9-12 Basic	103	1,267,379	506,596	114,225	54,775	16,558	9,783	1,969,316	860,981	2,830,297	163,108	2,993,405
Basic		4,247,162	1,697,672	407,571	195,445	59,080	34,906	6,641,836	2,957,578	9,599,414	561,220	10,160,634
ESOL	130	13,731	5,488	1,334	640	193	114	21,500	9,248	30,748	1,758	32,506
ESOL		13,731	5,488	1,334	640	193	114	21,500	9,248	30,748	1,758	32,506
K-BASIC WITH	111	331,131	132,110	39,900	14,317	4,342	2,558	524,358	203,269	727,627	39,447	767,074
4-8 BASIC WITH	112	650,184	259,587	81,670	29,305	8,887	5,236	1,034,869	458,568	1,493,437	88,452	1,581,889
9-12 BASIC WITH	113	439,752	175,375	52,388	18,798	5,701	3,358	695,372	295,828	991,200	57,042	1,048,242
ESE SUPPORT	254	42,712	16,893	5,395	1,936	587	346	67,869	28,825	96,694	5,577	102,271
ESE		1,463,780	583,965	179,353	64,357	19,517	11,498	2,322,470	986,490	3,308,960	190,517	3,499,477
VOCATIONAL, 6-	300	115,155	46,030	11,710	5,615	1,697	1,003	181,210	88,264	269,474	16,721	286,195
VOCATIONAL		115,155	46,030	11,710	5,615	1,697	1,003	181,210	88,264	269,474	16,721	286,195
Total FEFP		5,839,828	2,333,155	599,968	266,057	80,488	47,521	9,167,017	4,041,579	13,208,596	770,217	13,978,813
Food Service												
Transportation									734,674			

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	797,858	6200	Instr Media Svcs	62,150	6300	Instr and Currm Dev	127,442
6400	Instr Staff Training	139,374	6500	Instr Related Tech	17,256	7300	School Administration	1,060,063
7400	Fac Acq and Const	19,270	7700	Central Services	117,086	7900	Operation of Plant	1,159,712
8100	Maintenance of Plant	421,578	8200	Admin Tech Services	119,790			

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	1,429,956	571,581	114,242	44,254	52,276	1,621	2,213,930	851,872	3,065,802	191,520	3,257,322
4-8 Basic	102	732,514	292,800	61,611	23,866	28,192	874	1,139,857	507,254	1,647,111	113,332	1,760,443
Basic		2,162,470	864,381	175,853	68,120	80,468	2,495	3,353,787	1,359,127	4,712,914	304,852	5,017,766
ESOL	130	7,418	2,965	610	236	279	9	11,517	4,677	16,194	1,050	17,244
ESOL		7,418	2,965	610	236	279	9	11,517	4,677	16,194	1,050	17,244
K-BASIC WITH	111	407,229	161,695	32,460	12,450	14,414	563	628,811	235,970	864,781	53,838	918,619
4-8 BASIC WITH	112	300,724	119,533	24,343	9,337	10,809	422	465,168	193,776	658,944	43,906	702,850
ESE		707,953	281,229	56,803	21,787	25,223	985	1,093,980	429,746	1,523,726	97,744	1,621,470
Total FEFP		2,877,840	1,148,575	233,265	90,143	105,970	3,489	4,459,282	1,793,550	6,252,832	403,646	6,656,478
Food Service									2,060			
Transportation									411,009			

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

6100	Student Support Svcs	270,731	6200	Instr Media Svcs	54,659	6300	Instr and Currm Dev	69,504
6400	Instr Staff Training	58,671	6500	Instr Related Tech	9,321	7300	School Administration	514,611
7400	Fac Acq and Const	562	7700	Central Services	63,339	7900	Operation of Plant	529,478
8100	Maintenance of Plant	157,972	8200	Admin Tech Services	64,702			

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	1,340,279	535,735	178,351	79,232	35,004	6,167	2,174,768	1,315,314	3,490,082	207,979	3,698,061
Basic		1,340,279	535,735	178,351	79,232	35,004	6,167	2,174,768	1,315,314	3,490,082	207,979	3,698,061
ESOL	130	40,599	16,228	5,034	2,236	988	174	65,259	37,122	102,381	5,870	108,251
ESOL		40,599	16,228	5,034	2,236	988	174	65,259	37,122	102,381	5,870	108,251
4-8 BASIC WITH	112	740,920	294,738	89,607	39,608	17,507	3,083	1,185,463	661,412	1,846,875	106,117	1,952,992
ESE SUPPORT	254	5,873	2,341	695	307	136	24	9,376	5,131	14,507	823	15,330
ESE		746,792	297,079	90,302	39,915	17,642	3,107	1,194,837	666,542	1,861,379	106,940	1,968,319
Total FEFP		2,127,671	849,043	273,687	121,383	53,634	9,448	3,434,866	2,018,979	5,453,845	320,789	5,774,634
Food Service												
Transportation									289,266			

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

6100	Student Support Svcs	377,085	6200	Instr Media Svcs	46,523	6300	Instr and Currm Dev	57,775
6400	Instr Staff Training	78,614	6500	Instr Related Tech	6,939	7300	School Administration	602,296
7400	Fac Acq and Const	1,459	7700	Central Services	47,205	7900	Operation of Plant	556,096
8100	Maintenance of Plant	196,815	8200	Admin Tech Services	48,172			

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	2,136,745	854,098	243,232	140,634	98,663	37,665	3,511,037	1,803,436	5,314,473	321,675	5,636,148
Basic		2,136,745	854,098	243,232	140,634	98,663	37,665	3,511,037	1,803,436	5,314,473	321,675	5,636,148
ESOL	130	37,416	14,956	4,009	2,318	1,626	621	60,946	29,725	90,671	5,302	95,973
ESOL		37,416	14,956	4,009	2,318	1,626	621	60,946	29,725	90,671	5,302	95,973
4-8 BASIC WITH	112	874,826	348,621	107,717	54,879	38,519	14,699	1,439,261	712,150	2,151,411	128,212	2,279,623
ESE SUPPORT	254	16,085	6,403	2,059	1,049	736	281	26,613	13,613	40,226	2,451	42,677
ESE		890,912	355,024	109,776	55,928	39,255	14,980	1,465,875	725,763	2,191,638	130,663	2,322,301
Total FEFP		3,065,073	1,224,078	357,017	198,880	139,545	53,266	5,037,859	2,558,924	7,596,783	457,640	8,054,423
Food Service												
Transportation									465,446			

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

6100	Student Support Svcs	511,525	6200	Instr Media Svcs	51,953	6300	Instr and Currm Dev	72,652
6400	Instr Staff Training	112,078	6500	Instr Related Tech	9,910	7300	School Administration	730,214
7400	Fac Acq and Const	16,447	7700	Central Services	67,239	7900	Operation of Plant	751,388
8100	Maintenance of Plant	166,726	8200	Admin Tech Services	68,792			

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	2,807,677	1,122,283	331,712	149,209	67,981	17,541	4,496,403	1,980,619	6,477,022	409,410	6,886,432
Basic		2,807,677	1,122,283	331,712	149,209	67,981	17,541	4,496,403	1,980,619	6,477,022	409,410	6,886,432
ESOL	130	20,980	8,386	2,434	1,095	499	129	33,523	14,531	48,054	3,004	51,058
ESOL		20,980	8,386	2,434	1,095	499	129	33,523	14,531	48,054	3,004	51,058
4-8 BASIC WITH	112	793,498	316,590	100,850	40,359	18,399	5,138	1,274,834	539,529	1,814,363	113,067	1,927,430
ESE SUPPORT	255	70,473	28,045	9,387	3,756	1,713	478	113,852	50,217	164,069	10,524	174,593
ESE		863,971	344,635	110,237	44,116	20,112	5,617	1,388,688	589,746	1,978,434	123,591	2,102,025
Total FEFP		3,692,629	1,475,304	444,382	194,420	88,592	23,287	5,918,614	2,584,896	8,503,510	536,005	9,039,515
Food Service									2,521			
Transportation									541,371			

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

6100	Student Support Svcs	434,421	6200	Instr Media Svcs	52,393	6300	Instr and Currm Dev	89,942
6400	Instr Staff Training	37,851	6500	Instr Related Tech	11,620	7300	School Administration	750,691
7400	Fac Acq and Const	13,804	7700	Central Services	78,845	7900	Operation of Plant	755,436
8100	Maintenance of Plant	279,228	8200	Admin Tech Services	80,666			

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	2,249,758	899,271	139,711	56,713	39,087	5,913	3,390,453	1,127,974	4,518,427	282,478	4,800,905
4-8 Basic	102	530,615	212,097	32,297	13,110	9,036	1,367	798,522	290,111	1,088,633	71,704	1,160,337
Basic		2,780,372	1,111,368	172,008	69,823	48,123	7,280	4,188,974	1,418,085	5,607,059	354,182	5,961,241
ESOL	130	354,613	141,746	21,556	8,750	6,031	912	533,608	177,059	710,667	44,243	754,910
ESOL		354,613	141,746	21,556	8,750	6,031	912	533,608	177,059	710,667	44,243	754,910
K-BASIC WITH	111	829,986	327,746	50,916	20,355	13,888	2,119	1,245,010	405,866	1,650,876	102,323	1,753,199
4-8 BASIC WITH	112	205,528	81,188	11,981	4,790	3,268	499	307,254	103,278	410,532	25,773	436,305
ESE SUPPORT	254	23,014	8,994	1,329	531	362	55	34,285	10,769	45,054	2,709	47,763
ESE		1,058,528	417,927	64,227	25,676	17,518	2,673	1,586,549	519,912	2,106,461	130,805	2,237,266
Total FEFP		4,193,513	1,671,041	257,790	104,250	71,672	10,866	6,309,132	2,115,056	8,424,188	529,230	8,953,418
Food Service									1,125			
Transportation									490,841			

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

6100	Student Support Svcs	348,309	6200	Instr Media Svcs	58,856	6300	Instr and Currm Dev	97,048
6400	Instr Staff Training	63,477	6500	Instr Related Tech	12,467	7300	School Administration	527,021
7400	Fac Acq and Const	26,832	7700	Central Services	84,589	7900	Operation of Plant	633,983
8100	Maintenance of Plant	175,931	8200	Admin Tech Services	86,543			

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	1,117,279	446,598	81,554	35,433	27,348	985	1,709,197	731,418	2,440,615	155,976	2,596,591
4-8 Basic	102	474,546	189,685	32,766	14,236	10,988	396	722,617	322,329	1,044,946	68,155	1,113,101
Basic		1,591,826	636,283	114,320	49,669	38,336	1,380	2,431,814	1,053,746	3,485,560	224,131	3,709,691
ESOL	130	22,514	8,999	1,606	698	539	19	34,375	14,651	49,026	3,119	52,145
ESOL		22,514	8,999	1,606	698	539	19	34,375	14,651	49,026	3,119	52,145
K-BASIC WITH	111	559,652	220,618	36,069	15,453	11,943	600	844,335	353,788	1,198,123	69,543	1,267,666
4-8 BASIC WITH	112	193,041	76,032	11,479	4,918	3,801	191	289,462	121,162	410,624	23,785	434,409
ESE SUPPORT	254	2,429	960	154	66	51	3	3,663	1,517	5,180	298	5,478
ESE		755,121	297,611	47,702	20,437	15,794	793	1,137,458	476,467	1,613,925	93,626	1,707,551
Total FEFP		2,369,461	942,894	163,628	70,803	54,669	2,193	3,603,648	1,544,865	5,148,513	320,876	5,469,389
Food Service												
Transportation									283,725			

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

6100	Student Support Svcs	186,442	6200	Instr Media Svcs	53,390	6300	Instr and Currm Dev	98,947
6400	Instr Staff Training	41,861	6500	Instr Related Tech	7,507	7300	School Administration	474,011
7400	Fac Acq and Const	435	7700	Central Services	50,934	7900	Operation of Plant	455,744
8100	Maintenance of Plant	123,484	8200	Admin Tech Services	52,110			

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	1,238,330	494,985	77,778	46,842	42,350	2,404	1,902,689	872,506	2,775,195	151,497	2,926,692
4-8 Basic	102	222,373	88,887	14,261	8,589	7,765	441	342,316	177,094	519,410	30,481	549,891
Basic		1,460,703	583,871	92,039	55,431	50,115	2,845	2,245,004	1,049,600	3,294,604	181,978	3,476,582
ESOL	130	7,799	3,118	519	312	282	16	12,046	5,824	17,870	1,011	18,881
ESOL		7,799	3,118	519	312	282	16	12,046	5,824	17,870	1,011	18,881
K-BASIC WITH	111	317,623	126,818	29,227	12,238	11,064	633	497,603	227,889	725,492	40,510	766,002
4-8 BASIC WITH	112	109,628	43,767	10,107	4,232	3,826	219	171,779	85,129	256,908	15,007	271,915
ESE SUPPORT	254	5,107	1,992	465	195	176	10	7,945	3,884	11,829	685	12,514
ESE		432,358	172,577	39,799	16,666	15,067	862	677,329	316,902	994,231	56,203	1,050,434
Total FEFP		1,900,860	759,566	132,357	72,408	65,464	3,722	2,934,377	1,372,326	4,306,703	239,192	4,545,895
Food Service									993			
Transportation									222,425			

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

6100	Student Support Svcs	248,052	6200	Instr Media Svcs	58,897	6300	Instr and Currm Dev	39,229
6400	Instr Staff Training	27,977	6500	Instr Related Tech	5,642	7300	School Administration	393,504
7400	Fac Acq and Const	320	7700	Central Services	38,400	7900	Operation of Plant	422,887
8100	Maintenance of Plant	98,254	8200	Admin Tech Services	39,163			

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	346,862	138,647	36,710	15,958	14,118	314	552,609	293,308	845,917	49,728	895,645
4-8 Basic	102	649,025	259,428	67,441	29,318	25,937	577	1,031,726	588,702	1,620,428	100,474	1,720,902
9-12 Basic	103	425,175	169,951	39,344	17,103	15,131	336	667,040	345,244	1,012,284	58,945	1,071,229
Basic		1,421,062	568,026	143,495	62,379	55,187	1,227	2,251,376	1,227,254	3,478,630	209,147	3,687,777
ESOL	130	12,217	4,883	1,088	473	418	9	19,088	9,427	28,515	1,608	30,123
ESOL		12,217	4,883	1,088	473	418	9	19,088	9,427	28,515	1,608	30,123
K-BASIC WITH	111	198,964	79,282	20,285	7,637	6,747	316	313,231	141,284	454,515	24,345	478,860
4-8 BASIC WITH	112	292,753	116,653	29,960	11,280	9,966	467	461,079	225,533	686,612	39,040	725,652
9-12 BASIC WITH	113	198,535	79,161	19,019	7,161	6,326	297	310,499	144,839	455,338	25,088	480,426
ESE SUPPORT	254	21,744	8,543	2,016	759	671	31	33,764	15,389	49,153	2,666	51,819
ESE SUPPORT	255	28,338	11,091	2,695	1,015	896	42	44,077	19,433	63,510	3,356	66,866
ESE		740,334	294,730	73,975	27,852	24,607	1,154	1,162,652	546,479	1,709,131	94,496	1,803,627
VOCATIONAL, 6-	300	120,565	48,192	10,470	4,551	4,027	90	187,895	91,736	279,631	15,661	295,292
VOCATIONAL		120,565	48,192	10,470	4,551	4,027	90	187,895	91,736	279,631	15,661	295,292
Total FEFP		2,294,178	915,831	229,027	95,255	84,239	2,480	3,621,010	1,874,895	5,495,905	320,912	5,816,817
Food Service									1,400			
Transportation									239,047			

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	418,803	6200	Instr Media Svcs	55,173	6300	Instr and Currm Dev	54,593
6400	Instr Staff Training	68,142	6500	Instr Related Tech	7,147	7300	School Administration	506,476
7400	Fac Acq and Const	474	7700	Central Services	48,858	7900	Operation of Plant	515,576
8100	Maintenance of Plant	150,039	8200	Admin Tech Services	49,615			

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	11,664	4,662	1,278	1,184	200	58	19,046	6,697	25,743	1,332	27,075
9-12 Basic	103	4,465,457	1,784,929	617,816	572,489	96,885	27,861	7,565,437	3,416,449	10,981,886	677,462	11,659,348
Basic		4,477,121	1,789,591	619,094	573,672	97,086	27,919	7,584,483	3,423,146	11,007,629	678,794	11,686,423
ESOL	130	34,860	13,934	4,476	4,148	702	202	58,322	24,752	83,074	4,908	87,982
ESOL		34,860	13,934	4,476	4,148	702	202	58,322	24,752	83,074	4,908	87,982
4-8 BASIC WITH	112	3,002	1,199	408	325	55	16	5,005	1,784	6,789	364	7,153
9-12 BASIC WITH	113	1,337,422	533,738	191,749	152,805	25,902	7,446	2,249,062	911,778	3,160,840	184,695	3,345,535
ESE SUPPORT	254	23,679	9,426	3,749	2,987	506	146	40,493	17,825	58,318	3,611	61,929
ESE SUPPORT	255	5,174	2,066	835	666	113	32	8,886	3,971	12,857	804	13,661
ESE		1,369,276	546,429	196,741	156,783	26,576	7,640	2,303,445	935,359	3,238,804	189,473	3,428,277
VOCATIONAL, 6-	300	521,801	208,574	69,120	64,049	10,839	3,117	877,500	382,232	1,259,732	75,794	1,335,526
VOCATIONAL		521,801	208,574	69,120	64,049	10,839	3,117	877,500	382,232	1,259,732	75,794	1,335,526
Total FEFP		6,403,058	2,558,529	889,431	798,652	135,203	38,878	10,823,751	4,765,488	15,589,239	948,970	16,538,209
Food Service												
Transportation									898,674			

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	1,000,545	6200	Instr Media Svcs	54,887	6300	Instr and Currm Dev	163,970
6400	Instr Staff Training	41,336	6500	Instr Related Tech	20,589	7300	School Administration	1,200,068
7400	Fac Acq and Const	12,356	7700	Central Services	139,698	7900	Operation of Plant	1,531,890
8100	Maintenance of Plant	457,225	8200	Admin Tech Services	142,924			

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	1,355,235	541,714	88,651	45,571	50,430	2,751	2,084,352	821,201	2,905,553	185,770	3,091,323
4-8 Basic	102	651,716	260,503	46,201	23,749	26,282	1,434	1,009,885	477,956	1,487,841	106,419	1,594,260
Basic		2,006,951	802,217	134,852	69,321	76,712	4,185	3,094,238	1,299,157	4,393,395	292,189	4,685,584
ESOL	130	60,193	24,060	3,929	2,020	2,235	122	92,559	36,484	129,043	8,250	137,293
ESOL		60,193	24,060	3,929	2,020	2,235	122	92,559	36,484	129,043	8,250	137,293
K-BASIC WITH	111	881,605	348,268	69,232	27,713	33,277	1,685	1,361,780	502,528	1,864,308	114,816	1,979,124
4-8 BASIC WITH	112	255,221	100,812	20,019	8,014	9,623	487	394,176	158,289	552,465	35,694	588,159
ESE SUPPORT	254	17,608	6,940	1,432	573	688	35	27,276	10,544	37,820	2,403	40,223
ESE		1,154,434	456,020	90,683	36,300	43,588	2,208	1,783,233	671,360	2,454,593	152,913	2,607,506
Total FEFP		3,221,578	1,282,298	229,463	107,640	122,535	6,515	4,970,029	2,007,002	6,977,031	453,352	7,430,383
Food Service												
Transportation									423,109			

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

6100	Student Support Svcs	273,774	6200	Instr Media Svcs	36,930	6300	Instr and Currm Dev	79,354
6400	Instr Staff Training	72,967	6500	Instr Related Tech	10,529	7300	School Administration	558,410
7400	Fac Acq and Const	621	7700	Central Services	71,438	7900	Operation of Plant	675,886
8100	Maintenance of Plant	154,006	8200	Admin Tech Services	73,088			

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	1,184,010	469,715	65,737	7,159	36,094	894	1,763,609	729,256	2,492,865	132,235	2,625,100
ESE SUPPORT	255	957,997	379,050	51,921	5,654	28,508	706	1,423,836	575,986	1,999,822	104,443	2,104,265
ESE		2,142,007	848,765	117,658	12,813	64,601	1,600	3,187,444	1,305,242	4,492,686	236,677	4,729,363
Total FEFP		2,142,007	848,765	117,658	12,813	64,601	1,600	3,187,444	1,305,242	4,492,686	236,677	4,729,363
Food Service												
Transportation									54,605			

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

6100	Student Support Svcs	215,372	6200	Instr Media Svcs	2,165	6300	Instr and Currm Dev	45,702
6400	Instr Staff Training	46,590	6500	Instr Related Tech	5,047	7300	School Administration	431,246
7400	Fac Acq and Const	36,504	7700	Central Services	34,570	7900	Operation of Plant	357,502
8100	Maintenance of Plant	95,507	8200	Admin Tech Services	35,038			

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	1,851,685	740,154	141,900	54,949	52,205	1,895	2,842,788	1,030,758	3,873,546	261,720	4,135,266
4-8 Basic	102	733,629	293,245	70,684	27,372	26,005	944	1,151,879	569,475	1,721,354	143,419	1,864,773
Basic		2,585,313	1,033,399	212,584	82,321	78,210	2,839	3,994,666	1,600,232	5,594,898	405,139	6,000,037
ESOL	130	69,209	27,664	5,036	1,950	1,853	67	105,779	37,667	143,446	9,541	152,987
ESOL		69,209	27,664	5,036	1,950	1,853	67	105,779	37,667	143,446	9,541	152,987
K-BASIC WITH	111	553,857	219,409	40,846	14,953	14,110	524	843,699	278,582	1,122,281	72,399	1,194,680
4-8 BASIC WITH	112	397,694	157,505	31,190	11,418	10,774	400	608,981	230,288	839,269	59,374	898,643
ESE SUPPORT	254	21,712	8,620	1,326	485	458	17	32,618	9,111	41,729	2,366	44,095
ESE SUPPORT	255	23,445	9,111	1,619	593	559	21	35,348	11,518	46,866	2,981	49,847
ESE		996,708	394,646	74,981	27,449	25,901	962	1,520,647	529,499	2,050,146	137,120	2,187,266
Total FEFP		3,651,230	1,455,709	292,601	111,720	105,964	3,869	5,621,093	2,167,398	7,788,491	551,800	8,340,291
Food Service												
Transportation									509,170			

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	331,805	6200	Instr Media Svcs	95,741	6300	Instr and Currm Dev	88,992
6400	Instr Staff Training	86,319	6500	Instr Related Tech	12,761	7300	School Administration	531,277
7400	Fac Acq and Const	766	7700	Central Services	86,585	7900	Operation of Plant	657,509
8100	Maintenance of Plant	187,060	8200	Admin Tech Services	88,584			

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	1,622,929	648,716	171,337	87,681	19,247	7,460	2,557,370	1,425,253	3,982,623	256,842	4,239,465
Basic		1,622,929	648,716	171,337	87,681	19,247	7,460	2,557,370	1,425,253	3,982,623	256,842	4,239,465
ESOL	130	362,115	144,745	33,879	17,337	3,806	1,475	563,357	281,819	845,176	50,786	895,962
ESOL		362,115	144,745	33,879	17,337	3,806	1,475	563,357	281,819	845,176	50,786	895,962
4-8 BASIC WITH	112	744,950	296,768	83,648	36,475	8,025	3,107	1,172,973	594,968	1,767,941	109,120	1,877,061
ESE SUPPORT	254	15,549	6,169	1,743	760	167	65	24,453	12,394	36,847	2,273	39,120
ESE SUPPORT	255	613	234	65	28	6	2	948	459	1,407	84	1,491
ESE		761,111	303,170	85,455	37,263	8,198	3,174	1,198,371	607,821	1,806,192	111,477	1,917,669
Total FEFP		2,746,155	1,096,631	290,671	142,282	31,250	12,109	4,319,098	2,314,893	6,633,991	419,105	7,053,096
Food Service												
Transportation									356,605			

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

6100	Student Support Svcs	478,098	6200	Instr Media Svcs	50,447	6300	Instr and Currm Dev	71,075
6400	Instr Staff Training	74,802	6500	Instr Related Tech	9,079	7300	School Administration	683,915
7400	Fac Acq and Const	647	7700	Central Services	61,603	7900	Operation of Plant	608,735
8100	Maintenance of Plant	213,467	8200	Admin Tech Services	63,025			

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	988,483	395,116	68,712	31,069	20,262	13,240	1,516,882	638,735	2,155,617	127,222	2,282,839
4-8 Basic	102	353,263	141,206	29,001	13,113	8,552	5,588	550,723	290,974	841,697	57,978	899,675
Basic		1,341,746	536,322	97,713	44,183	28,814	18,829	2,067,607	929,709	2,997,316	185,200	3,182,516
ESOL	130	718,143	287,055	44,048	19,917	12,989	8,488	1,090,640	411,588	1,502,228	81,982	1,584,210
ESOL		718,143	287,055	44,048	19,917	12,989	8,488	1,090,640	411,588	1,502,228	81,982	1,584,210
K-BASIC WITH	111	414,829	164,411	34,684	12,015	7,755	5,065	638,759	243,834	882,593	49,275	931,868
4-8 BASIC WITH	112	308,431	122,528	23,829	8,255	5,328	3,480	471,851	178,786	650,637	36,109	686,746
ESE SUPPORT	254	10,297	4,021	925	321	207	135	15,906	6,834	22,740	1,380	24,120
ESE		733,557	290,960	59,439	20,591	13,290	8,679	1,126,516	429,455	1,555,971	86,764	1,642,735
Total FEFP		2,793,445	1,114,337	201,200	84,691	55,093	35,996	4,284,762	1,770,752	6,055,514	353,945	6,409,459
Food Service									1,357			
Transportation									306,061			

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

6100	Student Support Svcs	307,761	6200	Instr Media Svcs	71,738	6300	Instr and Currm Dev	61,375
6400	Instr Staff Training	80,577	6500	Instr Related Tech	8,246	7300	School Administration	505,262
7400	Fac Acq and Const	485	7700	Central Services	56,058	7900	Operation of Plant	479,227
8100	Maintenance of Plant	142,779	8200	Admin Tech Services	57,245			

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	1,089,094	435,332	72,929	31,535	19,668	988	1,649,546	705,572	2,355,118	135,859	2,490,977
4-8 Basic	102	448,580	179,306	35,538	15,367	9,584	482	688,857	373,264	1,062,121	72,044	1,134,165
Basic		1,537,674	614,638	108,467	46,901	29,253	1,470	2,338,403	1,078,836	3,417,239	207,903	3,625,142
ESOL	130	171,586	68,586	11,373	4,918	3,067	154	259,684	112,452	372,136	21,667	393,803
ESOL		171,586	68,586	11,373	4,918	3,067	154	259,684	112,452	372,136	21,667	393,803
K-BASIC WITH	111	490,602	194,909	33,417	14,299	8,938	455	742,620	323,633	1,066,253	63,198	1,129,451
4-8 BASIC WITH	112	169,976	67,387	11,496	4,919	3,075	156	257,009	117,948	374,957	23,053	398,010
ESE SUPPORT	254	10,716	4,260	755	323	202	10	16,266	7,299	23,565	1,425	24,990
ESE SUPPORT	255	135	54	9	4	2		204	96	300	19	319
ESE		671,429	266,609	45,677	19,544	12,217	622	1,016,098	448,976	1,465,074	87,694	1,552,768
Total FEFP		2,380,689	949,833	165,517	71,364	44,537	2,246	3,614,186	1,640,265	5,254,451	317,264	5,571,715
Food Service									433			
Transportation									301,204			

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

6100	Student Support Svcs	238,817	6200	Instr Media Svcs	73,544	6300	Instr and Currm Dev	58,079
6400	Instr Staff Training	105,932	6500	Instr Related Tech	7,406	7300	School Administration	494,845
7400	Fac Acq and Const	432	7700	Central Services	50,250	7900	Operation of Plant	444,024
8100	Maintenance of Plant	115,526	8200	Admin Tech Services	51,411			

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	1,140,242	455,777	72,253	36,103	17,435	13,141	1,734,951	750,630	2,485,581	140,902	2,626,483
4-8 Basic	102	479,421	191,634	34,085	17,031	8,225	6,199	736,595	388,605	1,125,200	72,049	1,197,249
Basic		1,619,662	647,410	106,337	53,134	25,660	19,339	2,471,542	1,139,235	3,610,777	212,951	3,823,728
ESOL	130	190,826	76,277	11,462	5,727	2,766	2,085	289,143	123,072	412,215	22,998	435,213
ESOL		190,826	76,277	11,462	5,727	2,766	2,085	289,143	123,072	412,215	22,998	435,213
K-BASIC WITH	111	519,249	205,489	496,771	13,572	6,568	5,069	1,246,718	284,844	1,531,562	54,107	1,585,669
4-8 BASIC WITH	112	328,872	130,011	337,226	9,213	4,459	3,441	813,222	206,476	1,019,698	38,851	1,058,549
ESE SUPPORT	254	11,727	4,626	10,507	287	139	107	27,393	6,079	33,472	1,153	34,625
ESE		859,848	340,125	844,504	23,072	11,166	8,617	2,087,332	497,398	2,584,730	94,111	2,678,841
Total FEFP		2,670,335	1,063,812	962,303	81,933	39,592	30,041	4,848,016	1,759,705	6,607,721	330,060	6,937,781
Food Service									2,957			
Transportation									314,303			

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

6100	Student Support Svcs	316,243	6200	Instr Media Svcs	50,736	6300	Instr and Currm Dev	59,717
6400	Instr Staff Training	57,933	6500	Instr Related Tech	7,700	7300	School Administration	446,845
7400	Fac Acq and Const	450	7700	Central Services	52,248	7900	Operation of Plant	590,472
8100	Maintenance of Plant	123,906	8200	Admin Tech Services	53,455			

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	901,617	360,394	56,939	24,696	8,744	749	1,353,139	606,106	1,959,245	110,773	2,070,018
4-8 Basic	102	419,260	167,586	28,350	12,296	4,354	373	632,219	329,658	961,877	59,880	1,021,757
Basic		1,320,877	527,980	85,289	36,992	13,098	1,122	1,985,358	935,764	2,921,122	170,653	3,091,775
ESOL	130	198,065	79,170	12,062	5,232	1,852	159	296,540	131,009	427,549	23,909	451,458
ESOL		198,065	79,170	12,062	5,232	1,852	159	296,540	131,009	427,549	23,909	451,458
K-BASIC WITH	111	441,210	174,885	26,597	11,443	4,066	348	658,549	291,040	949,589	52,329	1,001,918
4-8 BASIC WITH	112	161,666	64,091	9,763	4,200	1,493	128	241,341	114,765	356,106	20,554	376,660
ESE		602,876	238,976	36,360	15,643	5,559	476	899,890	405,805	1,305,695	72,882	1,378,577
Total FEFP		2,121,817	846,126	133,711	57,867	20,510	1,757	3,181,788	1,472,579	4,654,367	267,444	4,921,811
Food Service									1,777			
Transportation									223,680			

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

6100	Student Support Svcs	209,009	6200	Instr Media Svcs	51,429	6300	Instr and Currm Dev	58,983
6400	Instr Staff Training	22,485	6500	Instr Related Tech	6,229	7300	School Administration	484,142
7400	Fac Acq and Const	366	7700	Central Services	42,368	7900	Operation of Plant	456,066
8100	Maintenance of Plant	98,264	8200	Admin Tech Services	43,239			

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	1,751,621	700,157	117,602	56,556	39,801	3,684	2,669,421	890,699	3,560,120	216,612	3,776,732
4-8 Basic	102	695,879	278,156	48,004	23,086	16,246	1,504	1,062,875	404,240	1,467,115	97,011	1,564,126
Basic		2,447,500	978,313	165,606	79,642	56,048	5,188	3,732,297	1,294,939	5,027,236	313,623	5,340,859
ESOL	130	51,428	20,557	3,439	1,654	1,164	108	78,350	26,609	104,959	6,453	111,412
ESOL		51,428	20,557	3,439	1,654	1,164	108	78,350	26,609	104,959	6,453	111,412
K-BASIC WITH	111	507,561	201,326	37,242	17,658	12,296	1,275	777,358	277,479	1,054,837	68,386	1,123,223
4-8 BASIC WITH	112	306,691	122,122	21,523	10,205	7,106	737	468,384	176,736	645,120	42,982	688,102
ESE		814,253	323,447	58,765	27,862	19,402	2,012	1,245,741	454,215	1,699,956	111,368	1,811,324
Total FEFP		3,313,181	1,322,317	227,810	109,158	76,614	7,307	5,056,387	1,775,762	6,832,149	431,443	7,263,592
Food Service									1,944			
Transportation									427,100			

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

6100	Student Support Svcs	191,671	6200	Instr Media Svcs	70,958	6300	Instr and Currm Dev	76,249
6400	Instr Staff Training	42,298	6500	Instr Related Tech	10,041	7300	School Administration	525,731
7400	Fac Acq and Const	1,843	7700	Central Services	69,324	7900	Operation of Plant	550,609
8100	Maintenance of Plant	167,332	8200	Admin Tech Services	69,706			

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	4,079,677	1,630,726	440,746	315,258	75,258	17,502	6,559,167	2,906,937	9,466,104	580,815	10,046,919
Basic		4,079,677	1,630,726	440,746	315,258	75,258	17,502	6,559,167	2,906,937	9,466,104	580,815	10,046,919
ESOL	130	283,231	113,213	32,430	23,197	5,538	1,288	458,897	213,894	672,791	42,737	715,528
ESOL		283,231	113,213	32,430	23,197	5,538	1,288	458,897	213,894	672,791	42,737	715,528
9-12 BASIC WITH	113	1,183,483	471,315	125,372	88,720	21,212	5,138	1,895,240	822,432	2,717,672	166,959	2,884,631
ESE SUPPORT	254	11,824	4,666	1,278	905	216	52	18,941	8,387	27,328	1,703	29,031
ESE SUPPORT	255	425	162	70	50	12	3	722	461	1,183	94	1,277
ESE		1,195,732	476,144	126,721	89,674	21,440	5,193	1,914,904	831,279	2,746,183	168,755	2,914,938
VOCATIONAL, 6-	300	169,996	67,950	20,986	15,011	3,583	833	278,359	138,410	416,769	27,655	444,424
VOCATIONAL		169,996	67,950	20,986	15,011	3,583	833	278,359	138,410	416,769	27,655	444,424
Total FEFP		5,728,635	2,288,032	620,883	443,139	105,819	24,816	9,211,324	4,090,521	13,301,845	819,961	14,121,806
Food Service												
Transportation									833,404			

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

6100	Student Support Svcs	826,498	6200	Instr Media Svcs	52,877	6300	Instr and Currm Dev	133,552
6400	Instr Staff Training	71,592	6500	Instr Related Tech	17,786	7300	School Administration	1,010,014
7400	Fac Acq and Const	1,268	7700	Central Services	120,677	7900	Operation of Plant	1,301,522
8100	Maintenance of Plant	431,269	8200	Admin Tech Services	123,464			

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	4,839,083	1,934,275	643,767	509,849	171,848	123,996	8,222,818	3,349,075	11,571,893	746,742	12,318,635
Basic		4,839,083	1,934,275	643,767	509,849	171,848	123,996	8,222,818	3,349,075	11,571,893	746,742	12,318,635
ESOL	130	45,959	18,371	5,982	4,737	1,597	1,152	77,798	31,132	108,930	6,941	115,871
ESOL		45,959	18,371	5,982	4,737	1,597	1,152	77,798	31,132	108,930	6,941	115,871
9-12 BASIC WITH	113	1,443,973	575,344	205,843	139,868	47,061	33,924	2,446,013	916,263	3,362,276	208,697	3,570,973
ESE SUPPORT	254	24,894	9,748	3,708	2,520	848	611	42,329	16,510	58,839	3,760	62,599
ESE SUPPORT	255	29,069	11,492	4,502	3,059	1,029	742	49,893	20,043	69,936	4,565	74,501
ESE		1,497,936	596,584	214,053	145,446	48,938	35,277	2,538,234	952,816	3,491,050	217,023	3,708,073
VOCATIONAL, 6-	300	811,882	324,525	99,692	78,954	26,612	19,202	1,360,867	518,849	1,879,716	115,683	1,995,399
VOCATIONAL		811,882	324,525	99,692	78,954	26,612	19,202	1,360,867	518,849	1,879,716	115,683	1,995,399
Total FEFP		7,194,859	2,873,754	963,494	738,987	248,994	179,627	12,199,715	4,851,871	17,051,586	1,086,390	18,137,976
Food Service												
Transportation									1,171,396			

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

6100	Student Support Svcs	879,502	6200	Instr Media Svcs	70,373	6300	Instr and Currm Dev	203,091
6400	Instr Staff Training	46,480	6500	Instr Related Tech	23,575	7300	School Administration	1,174,301
7400	Fac Acq and Const	13,105	7700	Central Services	159,958	7900	Operation of Plant	1,615,160
8100	Maintenance of Plant	502,674	8200	Admin Tech Services	163,652			

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	882,622	352,801	64,379	22,291	16,980	990	1,340,063	575,456	1,915,519	111,046	2,026,565
4-8 Basic	102	479,306	191,588	39,213	13,577	10,343	603	734,630	381,132	1,115,762	73,540	1,189,302
Basic		1,361,929	544,389	103,593	35,868	27,323	1,593	2,074,695	956,588	3,031,283	184,585	3,215,868
ESOL	130	87,565	35,001	5,855	2,027	1,544	90	132,082	53,166	185,248	10,259	195,507
ESOL		87,565	35,001	5,855	2,027	1,544	90	132,082	53,166	185,248	10,259	195,507
K-BASIC WITH	111	906,889	359,709	70,568	20,752	15,727	1,093	1,374,738	534,351	1,909,089	104,210	2,013,299
4-8 BASIC WITH	112	303,608	120,130	23,387	6,877	5,212	362	459,576	186,259	645,835	36,303	682,138
ESE		1,210,497	479,840	93,955	27,629	20,939	1,455	1,834,315	720,611	2,554,926	140,513	2,695,439
Total FEFP		2,659,991	1,059,230	203,403	65,525	49,806	3,139	4,041,094	1,730,366	5,771,460	335,358	6,106,818
Food Service												
Transportation									270,995			

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

6100	Student Support Svcs	294,166	6200	Instr Media Svcs	55,766	6300	Instr and Currm Dev	66,221
6400	Instr Staff Training	122,313	6500	Instr Related Tech	7,796	7300	School Administration	469,013
7400	Fac Acq and Const	459	7700	Central Services	52,895	7900	Operation of Plant	488,015
8100	Maintenance of Plant	119,605	8200	Admin Tech Services	54,117			

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	1,040,711	415,992	58,823	28,717	22,091	911	1,567,245	692,190	2,259,435	144,571	2,404,006
4-8 Basic	102	553,552	221,265	34,072	16,634	12,796	528	838,847	436,853	1,275,700	91,363	1,367,063
Basic		1,594,264	637,258	92,895	45,351	34,886	1,439	2,406,093	1,129,042	3,535,135	235,934	3,771,069
ESOL	130	84,227	33,667	4,295	2,097	1,613	67	125,966	51,887	177,853	10,842	188,695
ESOL		84,227	33,667	4,295	2,097	1,613	67	125,966	51,887	177,853	10,842	188,695
K-BASIC WITH	111	531,431	208,839	26,607	12,244	9,263	543	788,927	293,983	1,082,910	62,213	1,145,123
4-8 BASIC WITH	112	205,232	81,047	9,753	4,488	3,396	199	304,115	114,946	419,061	24,330	443,391
ESE SUPPORT	254	9,620	3,786	496	228	173	10	14,313	5,407	19,720	1,144	20,864
ESE		746,282	293,672	36,856	16,961	12,831	753	1,107,355	414,336	1,521,691	87,686	1,609,377
Total FEFP		2,424,773	964,597	134,046	64,408	49,331	2,259	3,639,414	1,595,265	5,234,679	334,462	5,569,141
Food Service									829			
Transportation									279,169			

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

6100	Student Support Svcs	231,126	6200	Instr Media Svcs	49,231	6300	Instr and Currm Dev	58,155
6400	Instr Staff Training	62,040	6500	Instr Related Tech	7,761	7300	School Administration	522,190
7400	Fac Acq and Const	461	7700	Central Services	52,660	7900	Operation of Plant	438,244
8100	Maintenance of Plant	119,522	8200	Admin Tech Services	53,876			

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	4,077,287	1,629,770	480,187	368,436	113,161	66,433	6,735,274	2,922,119	9,657,393	560,468	10,217,861
Basic		4,077,287	1,629,770	480,187	368,436	113,161	66,433	6,735,274	2,922,119	9,657,393	560,468	10,217,861
ESOL	130	170,348	68,091	19,747	15,152	4,654	2,732	280,724	120,170	400,894	23,049	423,943
ESOL		170,348	68,091	19,747	15,152	4,654	2,732	280,724	120,170	400,894	23,049	423,943
9-12 BASIC WITH	113	984,950	393,065	117,438	87,617	26,915	15,792	1,625,777	697,637	2,323,414	135,967	2,459,381
ESE SUPPORT	255	861	329	178	133	41	24	1,566	1,056	2,622	206	2,828
ESE		985,811	393,394	117,616	87,750	26,956	15,816	1,627,343	698,693	2,326,036	136,173	2,462,209
VOCATIONAL, 6-	300	305,075	121,944	38,263	29,358	9,017	5,294	508,951	232,843	741,794	44,660	786,454
VOCATIONAL		305,075	121,944	38,263	29,358	9,017	5,294	508,951	232,843	741,794	44,660	786,454
Total FEFP		5,538,521	2,213,200	655,813	500,695	153,788	90,274	9,152,291	3,973,825	13,126,116	764,349	13,890,465
Food Service												
Transportation									740,410			

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

6100	Student Support Svcs	763,318	6200	Instr Media Svcs	46,832	6300	Instr and Currm Dev	127,373
6400	Instr Staff Training	32,569	6500	Instr Related Tech	16,591	7300	School Administration	1,088,003
7400	Fac Acq and Const	1,183	7700	Central Services	112,571	7900	Operation of Plant	1,256,441
8100	Maintenance of Plant	413,774	8200	Admin Tech Services	115,170			

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	1,773,429	708,874	187,960	82,530	61,838	7,130	2,821,761	1,599,695	4,421,456	272,180	4,693,636
Basic		1,773,429	708,874	187,960	82,530	61,838	7,130	2,821,761	1,599,695	4,421,456	272,180	4,693,636
ESOL	130	167,572	66,982	15,759	6,919	5,185	598	263,015	134,120	397,135	22,820	419,955
ESOL		167,572	66,982	15,759	6,919	5,185	598	263,015	134,120	397,135	22,820	419,955
4-8 BASIC WITH	112	957,534	381,527	89,688	39,186	29,379	3,391	1,500,705	763,020	2,263,725	131,973	2,395,698
ESE SUPPORT	254	705	278	51	22	17	2	1,075	433	1,508	75	1,583
ESE		958,239	381,805	89,739	39,208	29,395	3,393	1,501,779	763,453	2,265,232	132,048	2,397,280
Total FEFP		2,899,240	1,157,660	293,457	128,657	96,418	11,121	4,586,553	2,497,268	7,083,821	427,048	7,510,869
Food Service												
Transportation									381,321			

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

6100	Student Support Svcs	564,077	6200	Instr Media Svcs	55,303	6300	Instr and Currm Dev	72,678
6400	Instr Staff Training	118,331	6500	Instr Related Tech	9,243	7300	School Administration	650,668
7400	Fac Acq and Const	659	7700	Central Services	62,713	7900	Operation of Plant	709,447
8100	Maintenance of Plant	189,988	8200	Admin Tech Services	64,161			

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	536,061	214,274	41,133	18,979	9,158	458	820,063	294,968	1,115,031	61,782	1,176,813
4-8 Basic	102	1,447,246	578,492	118,840	54,835	26,459	1,324	2,227,196	938,601	3,165,797	195,460	3,361,257
Basic		1,983,307	792,766	159,973	73,815	35,617	1,783	3,047,261	1,233,569	4,280,830	257,242	4,538,072
ESOL	130	35,955	14,372	2,787	1,286	621	31	55,052	20,942	75,994	4,374	80,368
ESOL		35,955	14,372	2,787	1,286	621	31	55,052	20,942	75,994	4,374	80,368
K-BASIC WITH	111	632,400	249,630	54,165	23,836	11,021	562	971,614	378,948	1,350,562	75,310	1,425,872
4-8 BASIC WITH	112	808,213	320,057	70,684	31,106	14,382	734	1,245,176	540,753	1,785,929	107,355	1,893,284
ESE SUPPORT	254	98,365	38,639	8,031	3,534	1,634	83	150,286	58,281	208,567	11,577	220,144
ESE SUPPORT	255	11,606	4,531	1,061	467	216	11	17,892	7,864	25,756	1,562	27,318
ESE		1,550,583	612,857	133,940	58,943	27,254	1,390	2,384,967	985,846	3,370,813	195,804	3,566,617
Total FEFP		3,569,845	1,419,995	296,700	134,044	63,491	3,204	5,487,279	2,240,358	7,727,637	457,420	8,185,057
Food Service												
Transportation									354,115			

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

6100	Student Support Svcs	329,085	6200	Instr Media Svcs	121,961	6300	Instr and Currm Dev	74,472
6400	Instr Staff Training	126,034	6500	Instr Related Tech	10,231	7300	School Administration	566,958
7400	Fac Acq and Const	665	7700	Central Services	69,464	7900	Operation of Plant	681,309
8100	Maintenance of Plant	189,160	8200	Admin Tech Services	71,019			

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	716,080	286,231	55,029	23,373	19,862	2,270	1,102,845	521,513	1,624,358	94,704	1,719,062
4-8 Basic	102	347,040	138,719	26,943	11,444	9,724	1,111	534,981	274,579	809,560	50,075	859,635
Basic		1,063,120	424,949	81,972	34,816	29,586	3,381	1,637,824	796,092	2,433,916	144,779	2,578,695
ESOL	130	525,744	210,150	37,132	15,771	13,402	1,532	803,731	355,480	1,159,211	64,593	1,223,804
ESOL		525,744	210,150	37,132	15,771	13,402	1,532	803,731	355,480	1,159,211	64,593	1,223,804
K-BASIC WITH	111	450,539	178,685	30,609	12,870	10,959	1,252	684,914	291,203	976,117	52,988	1,029,105
4-8 BASIC WITH	112	183,757	72,999	12,646	5,317	4,528	517	279,764	127,598	407,362	23,296	430,658
ESE		634,296	251,685	43,256	18,188	15,487	1,769	964,681	418,801	1,383,482	76,283	1,459,765
Total FEFP		2,223,160	886,784	162,359	68,775	58,475	6,682	3,406,235	1,570,373	4,976,608	285,655	5,262,263
Food Service												
Transportation									286,907			

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

6100	Student Support Svcs	294,980	6200	Instr Media Svcs	34,979	6300	Instr and Currm Dev	56,561
6400	Instr Staff Training	99,246	6500	Instr Related Tech	6,667	7300	School Administration	466,795
7400	Fac Acq and Const	389	7700	Central Services	45,234	7900	Operation of Plant	412,658
8100	Maintenance of Plant	106,586	8200	Admin Tech Services	46,279			

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	16,069	6,423	1,070	517	387	1,506	25,972	6,961	32,933	2,161	35,094
9-12 Basic	103	23,634	9,447	2,888	1,396	1,043	4,065	42,473	18,788	61,261	5,833	67,094
Basic		39,703	15,870	3,958	1,913	1,430	5,571	68,445	25,749	94,194	7,994	102,188
4-8 BASIC WITH	112	63,829	25,470	3,834	1,841	1,377	5,360	101,711	24,776	126,487	7,858	134,345
9-12 BASIC WITH	113	74,238	29,629	5,586	2,683	2,007	7,810	121,953	36,102	158,055	11,450	169,505
ESE SUPPORT	254	1,966	744	246	118	89	345	3,508	1,593	5,101	505	5,606
ESE SUPPORT	255	1,966	744	246	118	89	345	3,508	1,593	5,101	505	5,606
ESE		141,999	56,587	9,913	4,760	3,562	13,860	230,681	64,063	294,744	20,318	315,062
VOCATIONAL, 6-	300	69,680	27,852	6,121	2,959	2,211	8,614	117,437	39,819	157,256	12,362	169,618
VOCATIONAL		69,680	27,852	6,121	2,959	2,211	8,614	117,437	39,819	157,256	12,362	169,618
Continuing Work	341	2,691	1,163	518	206	121	563	5,262	4,525	9,787	477	10,264
CONTINUING		2,691	1,163	518	206	121	563	5,262	4,525	9,787	477	10,264
BUSINESS	352	53,830	23,259	10,353	4,113	2,414	11,263	105,232	90,506	195,738	9,531	205,269
Family and Cons	353	58,923	25,464	10,353	4,113	2,414	11,263	112,530	90,506	203,036	9,531	212,567
Health Science	354	198,548	85,717	56,943	22,620	13,279	61,946	439,053	497,785	936,838	52,421	989,259
INDUSTRIAL	355	1,103,792	477,002	194,165	77,131	45,278	211,225	2,108,593	1,697,358	3,805,951	178,746	3,984,697
Other CTE	359	53,830	23,259	10,353	4,113	2,414	11,263	105,232	90,506	195,738	9,531	205,269
POST SECON.		1,468,924	634,701	282,168	112,089	65,800	306,960	2,870,642	2,466,663	5,337,305	259,760	5,597,065
Total FEFP		1,722,996	736,173	302,678	121,928	73,123	335,568	3,292,466	2,600,819	5,893,285	300,911	6,194,196
Food Service												
Transportation									15,365			

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

6100	Student Support Svcs	300,934	6200	Instr Media Svcs	1,240	6300	Instr and Currm Dev	43,971
6400	Instr Staff Training	12,856	6500	Instr Related Tech	6,324	7300	School Administration	1,094,933

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

7400	Fac Acq and Const	299,761	7700	Central Services	42,907	7900	Operation of Plant	611,307
8100	Maintenance of Plant	142,689	8200	Admin Tech Services	43,898			

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	792,578	316,809	102,169	34,518	22,226	26,290	1,294,590	622,896	1,917,486	117,973	2,035,459
Basic		792,578	316,809	102,169	34,518	22,226	26,290	1,294,590	622,896	1,917,486	117,973	2,035,459
K-BASIC WITH	111	476,584	188,871	61,879	19,674	12,644	15,470	775,122	323,708	1,098,830	62,044	1,160,874
4-8 BASIC WITH	112	289,513	114,721	39,212	12,467	8,012	9,804	473,729	223,836	697,565	43,298	740,863
ESE		766,097	303,591	101,092	32,141	20,656	25,274	1,248,851	547,544	1,796,395	105,342	1,901,737
Total FEFP		1,558,675	620,400	203,261	66,659	42,882	51,563	2,543,440	1,170,440	3,713,880	223,314	3,937,194
Food Service									1,623			
Transportation									174,307			

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

6100	Student Support Svcs	310,831	6200	Instr Media Svcs	60,343	6300	Instr and Currm Dev	38,341
6400	Instr Staff Training	28,396	6500	Instr Related Tech	4,955	7300	School Administration	263,397
7400	Fac Acq and Const	978	7700	Central Services	33,623	7900	Operation of Plant	296,531
8100	Maintenance of Plant	98,645	8200	Admin Tech Services	34,399			

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	1,735,683	693,786	110,174	50,869	68,246	23,287	2,682,045	951,445	3,633,490	216,455	3,849,945
4-8 Basic	102	616,052	246,248	45,703	21,102	28,310	9,660	967,075	442,373	1,409,448	98,458	1,507,906
Basic		2,351,735	940,034	155,877	71,970	96,556	32,948	3,649,120	1,393,818	5,042,938	314,913	5,357,851
ESOL	130	22,814	9,119	1,359	628	842	287	35,049	11,871	46,920	2,695	49,615
ESOL		22,814	9,119	1,359	628	842	287	35,049	11,871	46,920	2,695	49,615
K-BASIC WITH	111	740,896	293,184	415,492	21,250	28,480	9,845	1,509,147	411,722	1,920,869	92,416	2,013,285
4-8 BASIC WITH	112	363,944	144,172	211,502	10,817	14,497	5,012	749,944	228,690	978,634	50,516	1,029,150
ESE SUPPORT	254	35,763	13,978	20,860	1,067	1,430	494	73,592	21,726	95,318	4,832	100,150
ESE SUPPORT	255	4,352	1,733	2,670	137	183	63	9,138	2,981	12,119	655	12,774
ESE		1,144,954	453,067	650,524	33,271	44,590	15,414	2,341,820	665,119	3,006,939	148,418	3,155,357
Total FEFP		3,519,503	1,402,220	807,760	105,869	141,988	48,649	6,025,989	2,070,808	8,096,797	466,026	8,562,823
Food Service												
Transportation									433,662			

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

6100	Student Support Svcs	320,636	6200	Instr Media Svcs	60,232	6300	Instr and Currm Dev	100,015
6400	Instr Staff Training	79,409	6500	Instr Related Tech	10,857	7300	School Administration	451,962
7400	Fac Acq and Const	635	7700	Central Services	73,667	7900	Operation of Plant	735,436
8100	Maintenance of Plant	162,588	8200	Admin Tech Services	75,369			

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	1,895,551	757,688	131,284	61,993	40,650	10,677	2,897,843	958,100	3,855,943	247,550	4,103,493
4-8 Basic	102	810,159	323,836	57,404	27,107	17,774	4,669	1,240,949	465,633	1,706,582	118,560	1,825,142
Basic		2,705,710	1,081,524	188,688	89,099	58,424	15,346	4,138,791	1,423,733	5,562,524	366,111	5,928,635
ESOL	130	19,806	7,917	1,427	674	442	116	30,382	10,597	40,979	2,731	43,710
ESOL		19,806	7,917	1,427	674	442	116	30,382	10,597	40,979	2,731	43,710
K-BASIC WITH	111	565,331	223,834	36,643	17,107	11,246	2,949	857,110	264,224	1,121,334	69,898	1,191,232
4-8 BASIC WITH	112	415,767	165,231	27,663	12,915	8,490	2,226	632,292	218,513	850,805	56,976	907,781
ESE SUPPORT	254	28,760	11,227	1,831	855	562	147	43,382	13,879	57,261	3,642	60,903
ESE		1,009,858	400,291	66,136	30,877	20,298	5,323	1,532,783	496,616	2,029,399	130,515	2,159,914
Total FEFP		3,735,374	1,489,732	256,251	120,650	79,164	20,784	5,701,955	1,930,945	7,632,900	499,357	8,132,257
Food Service									2,075			
Transportation									486,389			

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

6100	Student Support Svcs	305,735	6200	Instr Media Svcs	58,995	6300	Instr and Currm Dev	80,953
6400	Instr Staff Training	56,660	6500	Instr Related Tech	11,607	7300	School Administration	459,203
7400	Fac Acq and Const	686	7700	Central Services	78,753	7900	Operation of Plant	617,848
8100	Maintenance of Plant	179,934	8200	Admin Tech Services	80,571			

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	1,845,292	737,599	127,376	52,437	62,717	40,358	2,865,779	914,768	3,780,547	216,423	3,996,970
4-8 Basic	102	797,683	318,849	58,615	24,130	28,861	18,572	1,246,710	469,856	1,716,566	109,580	1,826,146
Basic		2,642,975	1,056,448	185,991	76,567	91,578	58,930	4,112,489	1,384,624	5,497,113	326,002	5,823,115
ESOL	130	48,764	19,492	3,538	1,456	1,742	1,121	76,113	25,384	101,497	6,006	107,503
ESOL		48,764	19,492	3,538	1,456	1,742	1,121	76,113	25,384	101,497	6,006	107,503
K-BASIC WITH	111	820,772	325,830	64,293	22,660	27,011	17,619	1,278,185	396,224	1,674,409	95,190	1,769,599
4-8 BASIC WITH	112	576,371	227,958	47,869	16,872	20,111	13,119	902,300	325,119	1,227,419	77,023	1,304,442
ESE SUPPORT	254	32,057	12,632	2,530	892	1,063	693	49,867	16,654	66,521	3,963	70,484
ESE		1,429,200	566,420	114,693	40,424	48,185	31,431	2,230,353	737,997	2,968,350	176,175	3,144,525
Total FEFP		4,120,938	1,642,360	304,222	118,447	141,505	91,483	6,418,955	2,148,005	8,566,960	508,184	9,075,144
Food Service									4,313			
Transportation									503,603			

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

6100	Student Support Svcs	322,577	6200	Instr Media Svcs	72,435	6300	Instr and Currm Dev	89,460
6400	Instr Staff Training	73,824	6500	Instr Related Tech	11,745	7300	School Administration	532,633
7400	Fac Acq and Const	702	7700	Central Services	80,412	7900	Operation of Plant	693,086
8100	Maintenance of Plant	189,598	8200	Admin Tech Services	81,532			

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	2,760,758	1,103,528	307,939	156,687	52,684	24,271	4,405,867	1,961,768	6,367,635	419,263	6,786,898
Basic		2,760,758	1,103,528	307,939	156,687	52,684	24,271	4,405,867	1,961,768	6,367,635	419,263	6,786,898
ESOL	130	11,161	4,461	1,204	613	206	95	17,740	7,670	25,410	1,639	27,049
ESOL		11,161	4,461	1,204	613	206	95	17,740	7,670	25,410	1,639	27,049
4-8 BASIC WITH	112	1,124,001	447,555	131,112	59,523	20,000	9,568	1,791,759	748,042	2,539,801	162,001	2,701,802
ESE SUPPORT	255	26,188	10,248	2,915	1,323	445	213	41,332	16,630	57,962	3,602	61,564
ESE		1,150,189	457,804	134,027	60,846	20,445	9,780	1,833,091	764,671	2,597,762	165,602	2,763,364
Total FEFP		3,922,108	1,565,793	443,170	218,146	73,335	34,146	6,256,698	2,734,109	8,990,807	586,505	9,577,312
Food Service												
Transportation									590,552			

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

6100	Student Support Svcs	572,369	6200	Instr Media Svcs	69,719	6300	Instr and Currm Dev	101,355
6400	Instr Staff Training	95,932	6500	Instr Related Tech	12,701	7300	School Administration	673,975
7400	Fac Acq and Const	906	7700	Central Services	89,016	7900	Operation of Plant	798,472
8100	Maintenance of Plant	231,495	8200	Admin Tech Services	88,169			

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	2,324,518	929,155	252,115	115,601	40,360	16,824	3,678,573	1,686,706	5,365,279	326,336	5,691,615
Basic		2,324,518	929,155	252,115	115,601	40,360	16,824	3,678,573	1,686,706	5,365,279	326,336	5,691,615
ESOL	130	155,712	62,241	15,861	7,273	2,539	1,058	244,684	106,114	350,798	20,530	371,328
ESOL		155,712	62,241	15,861	7,273	2,539	1,058	244,684	106,114	350,798	20,530	371,328
4-8 BASIC WITH	112	583,089	232,120	59,492	26,955	9,222	3,836	914,714	387,110	1,301,824	75,908	1,377,732
ESE SUPPORT	254	15,639	5,973	1,349	611	209	87	23,868	8,777	32,645	1,721	34,366
ESE		598,728	238,092	60,840	27,566	9,431	3,923	938,580	395,888	1,334,468	77,629	1,412,097
Total FEFP		3,078,958	1,229,488	328,816	150,440	52,330	21,805	4,861,837	2,188,708	7,050,545	424,496	7,475,041
Food Service									279			
Transportation									438,553			

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

6100	Student Support Svcs	359,899	6200	Instr Media Svcs	48,144	6300	Instr and Currm Dev	71,360
6400	Instr Staff Training	78,329	6500	Instr Related Tech	9,213	7300	School Administration	747,669
7400	Fac Acq and Const	7,571	7700	Central Services	62,508	7900	Operation of Plant	571,755
8100	Maintenance of Plant	168,309	8200	Admin Tech Services	63,952			

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	30,155	12,053	6,606	203	156	34	49,207	78,530	127,737	5,998	133,735
9-12 Basic	103	42,767	17,095	6,838	210	161	35	67,106	81,288	148,394	6,209	154,603
Basic		72,922	29,148	13,444	413	317	70	116,314	159,818	276,132	12,207	288,339
4-8 BASIC WITH	112	31,743	12,686	5,128	157	121	27	49,862	62,039	111,901	4,743	116,644
9-12 BASIC WITH	113	21,981	8,785	3,510	107	83	18	34,484	42,461	76,945	3,246	80,191
ESE SUPPORT	255	311	124	51	2	1		489	612	1,101	47	1,148
ESE		54,034	21,596	8,689	266	206	45	84,836	105,112	189,948	8,035	197,983
VOCATIONAL, 6-	300	1,603	641	252	8	6	1	2,511	2,997	5,508	229	5,737
VOCATIONAL		1,603	641	252	8	6	1	2,511	2,997	5,508	229	5,737
Total FEFP		128,559	51,385	22,385	686	528	116	203,659	267,927	471,586	20,471	492,057
Food Service												
Transportation									13,810			

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

6100	Student Support Svcs	17,541	6200	Instr Media Svcs	87	6300	Instr and Currm Dev	5,199
6400	Instr Staff Training	374	6500	Instr Related Tech	442	7300	School Administration	201,346
7400	Fac Acq and Const	32	7700	Central Services	3,001	7900	Operation of Plant	30,528
8100	Maintenance of Plant	6,308	8200	Admin Tech Services	3,070			

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
4-8 BASIC WITH	112	49,886	19,601	3,009	319	2,109	79	75,003	28,745	103,748	5,257	109,005
ESE SUPPORT	254	832,972	331,397	48,668	5,157	34,119	1,275	1,253,588	464,926	1,718,514	85,032	1,803,546
ESE SUPPORT	255	661,278	262,054	37,146	3,936	26,041	973	991,428	354,858	1,346,286	64,901	1,411,187
ESE		1,544,136	613,052	88,824	9,412	62,270	2,327	2,320,021	848,528	3,168,549	155,191	3,323,740
Total FEFP		1,544,136	613,052	88,824	9,412	62,270	2,327	2,320,021	848,528	3,168,549	155,191	3,323,740
Food Service												
Transportation									32,809			

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

6100	Student Support Svcs	246,022	6200	Instr Media Svcs	1,783	6300	Instr and Currm Dev	33,236
6400	Instr Staff Training	11,832	6500	Instr Related Tech	3,310	7300	School Administration	243,285
7400	Fac Acq and Const	236	7700	Central Services	22,456	7900	Operation of Plant	207,754
8100	Maintenance of Plant	55,641	8200	Admin Tech Services	22,974			

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	432,570	172,907	14,948	5,756	11,498	901	638,580	282,854	921,434	52,113	973,547
Basic		432,570	172,907	14,948	5,756	11,498	901	638,580	282,854	921,434	52,113	973,547
ESOL	130	8,651	3,458	285	110	219	17	12,740	5,410	18,150	997	19,147
ESOL		8,651	3,458	285	110	219	17	12,740	5,410	18,150	997	19,147
K-BASIC WITH	111	1,445,723	575,738	71,269	17,321	34,415	3,291	2,147,757	852,951	3,000,708	159,547	3,160,255
ESE SUPPORT	254	83,978	33,413	3,431	834	1,657	158	123,471	41,046	164,517	7,678	172,195
ESE		1,529,701	609,152	74,700	18,154	36,072	3,450	2,271,229	893,997	3,165,226	167,225	3,332,451
Total FEFP		1,970,922	785,516	89,933	24,020	47,789	4,368	2,922,548	1,182,260	4,104,808	220,335	4,325,143
Food Service												
Transportation									118,046			

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

6100	Student Support Svcs	220,514	6200	Instr Media Svcs	3,007	6300	Instr and Currm Dev	43,743
6400	Instr Staff Training	12,895	6500	Instr Related Tech	5,215	7300	School Administration	401,310
7400	Fac Acq and Const	283	7700	Central Services	35,385	7900	Operation of Plant	337,851
8100	Maintenance of Plant	85,854	8200	Admin Tech Services	36,202			

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
4-8 Basic	102	227	91	5,309	10	2	13	5,652	3,073	8,725	2,253	10,978
9-12 Basic	103	697	278	16,273	29	7	39	17,323	9,420	26,743	6,905	33,648
Basic		924	369	21,582	39	9	52	22,975	12,493	35,468	9,157	44,625
Total FEFP		924	369	21,582	39	9	52	22,975	12,493	35,468	9,157	44,625
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	475	6200	Instr Media Svcs	39	6300	Instr and Currm Dev	1,387
6400	Instr Staff Training	168	6500	Instr Related Tech	199	7300	School Administration	302
7400	Fac Acq and Const		7700	Central Services	1,354	7900	Operation of Plant	4,381
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,385			

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
K-3 Basic	101	48	19	5,850	2		3	5,922	650	6,572	476	7,048
4-8 Basic	102	257	103	31,277	11	3	15	31,666	3,473	35,139	2,546	37,685
9-12 Basic	103	377	151	45,903	16	4	21	46,472	5,097	51,569	3,736	55,305
Basic		682	273	83,030	29	7	39	84,060	9,220	93,280	6,758	100,038
4-8 BASIC WITH	112	116	46	12,041	4	1	6	12,214	1,337	13,551	1,001	14,552
9-12 BASIC WITH	113	154	61	16,093	6	2	7	16,323	1,787	18,110	1,338	19,448
ESE		270	107	28,134	10	3	13	28,537	3,123	31,660	2,339	33,999
VOCATIONAL, 6-	300	11	4	1,350			1	1,366	150	1,516	110	1,626
VOCATIONAL		11	4	1,350			1	1,366	150	1,516	110	1,626
Total FEFP		963	384	112,515	39	10	52	113,963	12,493	126,456	9,207	135,663
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	475	6200	Instr Media Svcs	39	6300	Instr and Currm Dev	1,387
6400	Instr Staff Training	168	6500	Instr Related Tech	199	7300	School Administration	302
7400	Fac Acq and Const		7700	Central Services	1,354	7900	Operation of Plant	4,381
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,385			

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	2,973	1,188	6,038	27		15	10,241	1,418	11,659	82	11,741
4-8 Basic	102	35,343	14,127	71,779	317	1	175	121,742	16,855	138,597	980	139,577
9-12 Basic	103	226,590	90,573	460,193	2,029	6	1,121	780,512	108,063	888,575	6,282	894,857
Basic		264,906	105,888	538,009	2,373	7	1,310	912,493	126,336	1,038,829	7,344	1,046,173
4-8 BASIC WITH	112	78,595	31,415	140,704	618	2	342	251,676	32,923	284,599	1,955	286,554
9-12 BASIC WITH	113	366,175	146,364	655,720	2,882	11	1,591	1,172,743	153,430	1,326,173	9,111	1,335,284
ESE		444,769	177,779	796,424	3,500	13	1,933	1,424,418	186,353	1,610,771	11,066	1,621,837
VOCATIONAL, 6-	300	5,285	2,112	10,733	47		26	18,203	2,520	20,723	147	20,870
VOCATIONAL		5,285	2,112	10,733	47		26	18,203	2,520	20,723	147	20,870
Total FEFP		714,960	285,779	1,345,166	5,920	21	3,270	2,355,116	315,210	2,670,326	18,557	2,688,883
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	91,542	6200	Instr Media Svcs	78	6300	Instr and Currm Dev	2,776
6400	Instr Staff Training	337	6500	Instr Related Tech	399	7300	School Administration	200,222
7400	Fac Acq and Const		7700	Central Services	2,709	7900	Operation of Plant	8,766
8100	Maintenance of Plant	5,610	8200	Admin Tech Services	2,771			

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	1,222,450	288,329	116,611	78,806	27,212	75,199	1,808,607	1,338,941	3,147,548		3,147,548
Basic		1,222,450	288,329	116,611	78,806	27,212	75,199	1,808,607	1,338,941	3,147,548		3,147,548
ESOL	130	11,507	2,714	1,098	742	256	708	17,025	14,986	32,011		32,011
ESOL		11,507	2,714	1,098	742	256	708	17,025	14,986	32,011		32,011
9-12 BASIC WITH	113	143,436	33,831	13,683	9,247	3,193	8,823	212,213	157,192	369,405		369,405
ESE SUPPORT	255	997	235	95	64	22	61	1,474	6,323	7,797		7,797
ESE		144,433	34,066	13,778	9,311	3,215	8,884	213,687	163,515	377,202		377,202
VOCATIONAL, 6-	300	115,039	27,133	10,974	7,416	2,561	7,077	170,200	136,294	306,494		306,494
VOCATIONAL		115,039	27,133	10,974	7,416	2,561	7,077	170,200	136,294	306,494		306,494
Total FEFP		1,493,429	352,242	142,461	96,275	33,244	91,868	2,209,519	1,653,736	3,863,255		3,863,255

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

6100	Student Support Svcs	86,127	6200	Instr Media Svcs	6300	Instr and Currm Dev	12,277	
6400	Instr Staff Training		6500	Instr Related Tech	7100	Board of Education	38,977	
7200	General Admin	153,810	7300	School Administration	7400	Fac Acq and Const	611,342	
7500	Fiscal Services	6,992	7600	Food Service	103,785	7700	Central Services	115,724
7800	Student	176,256	7900	Operation of Plant	8100	Maintenance of Plant	623,507	
8200	Admin Tech Services	4,980						

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
K-3 Basic	101	4,693	792	23	156	128	11	5,803	7,405	13,208		13,208
4-8 Basic	102	127,674	21,561	631	52	3,493	295	153,706	201,488	355,194		355,194
9-12 Basic	103	195,385	32,996	966	4,252	5,345	451	239,395	308,346	547,741		547,741
Basic		327,752	55,349	1,620	4,460	8,966	757	398,904	517,239	916,143		916,143
K-BASIC WITH	111	1,575	266	8	6,507	43	4	8,403	2,485	10,888		10,888
4-8 BASIC WITH	112	59,869	10,110	296	1,994	1,638	138	74,045	94,482	168,527		168,527
9-12 BASIC WITH	113	93,157	15,732	461	3,103	2,547	215	115,215	147,016	262,231		262,231
ESE SUPPORT	255	3,149	532	16	105	86	7	3,895	4,970	8,865		8,865
ESE		157,750	26,640	781	11,709	4,314	364	201,558	248,953	450,511		450,511
Total FEFP		485,502	81,989	2,401	16,169	13,280	1,121	600,462	766,192	1,366,654		1,366,654

Those costs reported in the column titled School Indirect are derived from two sources: 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	12,230
7200 General Admin	7300 School Administration	7400 Fac Acq and Const	
7500 Fiscal Services	7600 Food Service	7700 Central Services	173,423
7800 Student	7900 Operation of Plant	8100 Maintenance of Plant	1,426
8200 Admin Tech Services			

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	565,670	160,530	524,542	272,584		7,658	1,530,984	2,212,079	3,743,063		3,743,063
Basic		565,670	160,530	524,542	272,584		7,658	1,530,984	2,212,079	3,743,063		3,743,063
9-12 BASIC WITH	113	81,784	23,209	75,837	39,410		1,108	221,348	319,819	541,167		541,167
ESE		81,784	23,209	75,837	39,410		1,108	221,348	319,819	541,167		541,167
VOCATIONAL, 6-	300	34,077	9,670	31,599	16,421		461	92,228	133,258	225,486		225,486
VOCATIONAL		34,077	9,670	31,599	16,421		461	92,228	133,258	225,486		225,486
Total FEFP		681,531	193,409	631,978	328,415		9,227	1,844,560	2,665,156	4,509,716		4,509,716

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	2,665,156		7400	Fac Acq and Const
7500	Fiscal Services			7600	Food Service			7700	Central Services
7800	Student	535,976		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	1,615,999	527,216	1,880	50,707	35,622	4,925	2,236,349	874,088	3,110,437		3,110,437
4-8 Basic	102	1,837,047	599,332	2,453	66,163	40,494	6,426	2,551,915	1,140,507	3,692,422		3,692,422
Basic		3,453,046	1,126,548	4,333	116,870	76,116	11,351	4,788,264	2,014,595	6,802,859		6,802,859
ESOL	130	50,594	16,506	59	1,591	1,115	155	70,020	27,429	97,449		97,449
ESOL		50,594	16,506	59	1,591	1,115	155	70,020	27,429	97,449		97,449
K-BASIC WITH	111	174,670	56,986	203	5,472	3,850	531	241,712	94,321	336,033		336,033
4-8 BASIC WITH	112	174,068	56,789	233	6,275	3,837	609	241,811	108,174	349,985		349,985
ESE SUPPORT	254	2,409	786	2	67	53	6	3,323	1,150	4,473		4,473
ESE		351,147	114,561	438	11,814	7,740	1,146	486,846	203,645	690,491		690,491
Total FEFP		3,854,787	1,257,615	4,830	130,275	84,971	12,652	5,345,130	2,245,669	7,590,799		7,590,799

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

6100	Student Support Svcs	118,755	6200	Instr Media Svcs	53,492	6300	Instr and Currm Dev	87,177
6400	Instr Staff Training	34,768	6500	Instr Related Tech		7100	Board of Education	54,283
7200	General Admin		7300	School Administration	745,887	7400	Fac Acq and Const	
7500	Fiscal Services	383,300	7600	Food Service		7700	Central Services	36,893
7800	Student	360,514	7900	Operation of Plant	588,961	8100	Maintenance of Plant	30,048
8200	Admin Tech Services	112,105						

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	260	104	33,054	11	3	15	33,447	17,563	51,010	2,573	53,583
9-12 Basic	103	346	138	43,993	15	3	20	44,515	23,376	67,891	3,425	71,316
Basic		605	242	77,046	25	6	34	77,958	40,939	118,897	5,998	124,895
4-8 BASIC WITH	112	31	12	3,412	1		2	3,458	1,813	5,271	271	5,542
9-12 BASIC WITH	113	292	116	31,768	11	3	14	32,204	16,876	49,080	2,526	51,606
ESE		323	128	35,180	12	3	16	35,662	18,688	54,350	2,797	57,147
VOCATIONAL, 6-	300	42	17	5,411	2		2	5,474	2,875	8,349	421	8,770
VOCATIONAL		42	17	5,411	2		2	5,474	2,875	8,349	421	8,770
Total FEFP		970	387	117,637	39	10	52	119,095	62,502	181,597	9,216	190,813
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	1,297	6200	Instr Media Svcs	39	6300	Instr and Currm Dev	49,294
6400	Instr Staff Training	168	6500	Instr Related Tech	199	7300	School Administration	302
7400	Fac Acq and Const		7700	Central Services	1,354	7900	Operation of Plant	5,661
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,385			

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	247	99	95,366	10	2	14	95,738	20,978	116,716	2,445	119,161
9-12 Basic	103	331	132	127,869	14	3	19	128,368	28,127	156,495	3,278	159,773
Basic		577	231	223,235	24	6	33	224,106	49,105	273,211	5,723	278,934
4-8 BASIC WITH	112	192	76	63,898	7	2	9	64,184	13,985	78,169	1,665	79,834
9-12 BASIC WITH	113	213	84	70,719	8	2	10	71,036	15,478	86,514	1,843	88,357
ESE		405	161	134,617	15	4	20	135,222	29,463	164,685	3,508	168,193
Total FEFP		982	391	357,852	39	10	52	359,326	78,568	437,894	9,231	447,125
Food Service												
Transportation												

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

6100	Student Support Svcs	2,889	6200	Instr Media Svcs	39	6300	Instr and Currm Dev	61,288
6400	Instr Staff Training	168	6500	Instr Related Tech	199	7300	School Administration	302
7400	Fac Acq and Const		7700	Central Services	1,354	7900	Operation of Plant	8,141
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,385			

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	585	234	68,871	11	3	15	69,719	8,319	78,038	2,610	80,648
9-12 Basic	103	2,137	854	105,844	17	4	23	108,879	12,785	121,664	4,011	125,675
Basic		2,722	1,088	174,715	28	7	38	178,598	21,105	199,703	6,621	206,324
4-8 BASIC WITH	112	307	122	32,627	5	1	7	33,069	3,941	37,010	1,263	38,273
9-12 BASIC WITH	113	230	92	24,410	4	1	5	24,742	2,948	27,690	945	28,635
ESE		537	214	57,037	9	3	12	57,812	6,889	64,701	2,208	66,909
VOCATIONAL, 6-	300	167	67	22,474	4	1	5	22,718	2,715	25,433	852	26,285
VOCATIONAL		167	67	22,474	4	1	5	22,718	2,715	25,433	852	26,285
Total FEFP		3,426	1,369	254,226	41	10	55	259,127	30,709	289,836	9,680	299,516
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	2,045	6200	Instr Media Svcs	41	6300	Instr and Currm Dev	15,072
6400	Instr Staff Training	177	6500	Instr Related Tech	210	7300	School Administration	317
7400	Fac Acq and Const		7700	Central Services	1,424	7900	Operation of Plant	7,015
8100	Maintenance of Plant	2,949	8200	Admin Tech Services	1,457			

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	131,444	52,541	94,908	9,179	2,444	790	291,306	88,963	380,269	20,977	401,246
4-8 Basic	102	277,954	111,103	211,841	20,487	5,454	1,763	628,602	206,539	835,141	50,823	885,964
9-12 Basic	103	135	54	1,741	168	45	14	2,157	1,704	3,861	421	4,282
Basic		409,533	163,698	308,490	29,834	7,943	2,567	922,065	297,206	1,219,271	72,221	1,291,492
ESOL	130	2,764	1,105	2,157	209	56	18	6,309	2,017	8,326	474	8,800
ESOL		2,764	1,105	2,157	209	56	18	6,309	2,017	8,326	474	8,800
K-BASIC WITH	111	29,326	11,639	16,172	1,563	417	134	59,251	16,578	75,829	3,640	79,469
4-8 BASIC WITH	112	42,417	16,795	26,852	2,595	692	223	89,574	28,627	118,201	6,596	124,797
9-12 BASIC WITH	113	72	27	265	26	7	2	399	283	682	65	747
ESE		71,814	28,462	43,290	4,183	1,116	360	149,225	45,488	194,713	10,301	205,014
Total FEFP		484,112	193,265	353,937	34,226	9,114	2,945	1,077,599	344,712	1,422,311	82,997	1,505,308
Food Service												
Transportation									74,390			

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

6100	Student Support Svcs	13,555	6200	Instr Media Svcs	2,210	6300	Instr and Currm Dev	17,005
6400	Instr Staff Training	4,382	6500	Instr Related Tech	1,866	7300	School Administration	217,703
7400	Fac Acq and Const	122	7700	Central Services	12,659	7900	Operation of Plant	37,880
8100	Maintenance of Plant	24,380	8200	Admin Tech Services	12,951			

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
4-8 Basic	102	6,451	2,578	6,263	7	67	10	15,376	2,054	17,430	1,522	18,952
9-12 Basic	103	21,352	8,535	30,011	35	319	47	60,299	10,093	70,392	7,415	77,807
Basic		27,803	11,113	36,275	42	385	57	75,675	12,146	87,821	8,937	96,758
4-8 BASIC WITH	112	4,787	1,913	5,330	6	57	8	12,101	1,923	14,024	1,411	15,435
9-12 BASIC WITH	113	15,745	6,291	23,702	28	253	37	46,056	7,656	53,712	5,842	59,554
ESE		20,532	8,204	29,032	34	309	45	58,156	9,578	67,734	7,253	74,987
Total FEFP		48,335	19,317	65,306	76	695	102	133,831	21,725	155,556	16,190	171,746
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	1,304	6200	Instr Media Svcs	76	6300	Instr and Currm Dev	2,704
6400	Instr Staff Training	328	6500	Instr Related Tech	389	7300	School Administration	588
7400	Fac Acq and Const		7700	Central Services	2,638	7900	Operation of Plant	6,936
8100	Maintenance of Plant	4,062	8200	Admin Tech Services	2,699			

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	44	18	11,809	2		3	11,876	775	12,651	440	13,091
9-12 Basic	103	209	83	55,602	9	2	12	55,917	3,647	59,564	2,069	61,633
Basic		253	101	67,411	11	3	14	67,793	4,422	72,215	2,509	74,724
4-8 BASIC WITH	112	331	131	75,539	12	3	16	76,032	4,955	80,987	2,872	83,859
9-12 BASIC WITH	113	452	179	103,098	16	5	22	103,772	6,762	110,534	3,920	114,454
ESE		784	311	178,637	28	8	38	179,806	11,717	191,523	6,791	198,314
Total FEFP		1,037	412	246,049	39	11	52	247,600	16,139	263,739	9,300	273,039
Food Service												
Transportation												

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

6100	Student Support Svcs	1,901	6200	Instr Media Svcs	39	6300	Instr and Currm Dev	1,387
6400	Instr Staff Training	168	6500	Instr Related Tech	199	7300	School Administration	302
7400	Fac Acq and Const		7700	Central Services	1,354	7900	Operation of Plant	6,601
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,385			

School District of Okaloosa County

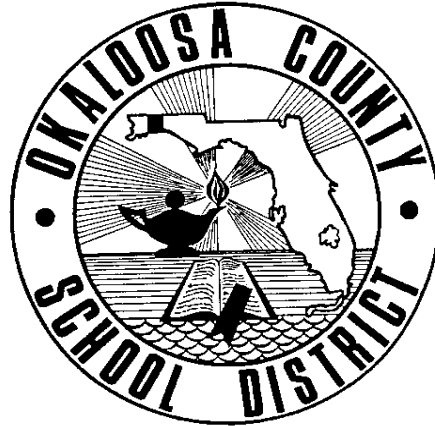


EXHIBIT K-14

Schedule 3, School Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2024

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	78,889	32,128	407	20,721	88	13,149	145,382	8,155	153,537	19,213	172,750
4-8 Basic	102	83,707	34,091	235	11,965	51	7,593	137,642	4,709	142,351	11,094	153,445
Basic		162,596	66,219	642	32,686	139	20,742	283,024	12,865	295,889	30,308	326,197
ESOL	130	1		5,041	493		2	5,537	1,405	6,942	3,595	10,537
ESOL		1		5,041	493		2	5,537	1,405	6,942	3,595	10,537
K-BASIC WITH	111	9,787	5,890	66,383	439	341	323	83,163	71,861	155,024	9,003	164,027
4-8 BASIC WITH	112	3,632	2,186	24,639	163	126	120	30,866	26,672	57,538	3,341	60,879
ESE SUPPORT	254	476	286	3,226	21	17	16	4,042	3,493	7,535	438	7,973
ESE		13,895	8,362	94,248	624	483	459	118,071	102,026	220,097	12,782	232,879
Total FEFP		176,492	74,582	99,931	33,803	622	21,203	406,633	116,296	522,929	46,685	569,614
Food Service									707,455		12,595	
Transportation									375			

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

6100	Student Support Svcs	6,769	6200	Instr Media Svcs	6300	Instr and Currm Dev	89,936
6400	Instr Staff Training	19,591	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	94,392	38,428	5,086	28,506	187	27,986	194,585	7,017	201,602	40,847	242,449
4-8 Basic	102	94,751	38,574	5,985	35,328	191	41,146	215,975	7,394	223,369	41,794	265,163
9-12 Basic	103	63	14	2,799	6,064		19,126	28,066	4,217	32,283	8,412	40,695
Basic		189,206	77,015	13,869	69,899	378	88,258	438,625	18,628	457,253	91,053	548,306
ESOL	130	1		464	111		223	799	49	848	312	1,160
ESOL		1		464	111		223	799	49	848	312	1,160
K-BASIC WITH	111	33,749	20,309	2,176	481	158	2,625	59,498	12,437	71,935	4,180	76,115
4-8 BASIC WITH	112	69,080	41,570	4,776	3,520	324	10,523	129,793	25,546	155,339	8,555	163,894
9-12 BASIC WITH	113	44,312	26,666	3,064	2,258	208	6,750	83,258	16,387	99,645	5,488	105,133
ESE SUPPORT	254	4,563	2,746	315	233	21	695	8,573	1,687	10,260	565	10,825
ESE		151,705	91,291	10,331	6,491	711	20,593	281,122	56,057	337,179	18,788	355,967
VOCATIONAL, 6-	300	6	1	287	622		1,961	2,877	432	3,309	862	4,171
VOCATIONAL		6	1	287	622		1,961	2,877	432	3,309	862	4,171
Total FEFP		340,919	168,308	24,951	77,122	1,089	111,035	723,424	75,167	798,591	111,016	909,607
Food Service									554,730		38,972	
Transportation												

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

6100	Student Support Svcs	3,792	6200	Instr Media Svcs	6300	Instr and Currm Dev	51,150
6400	Instr Staff Training	20,225	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	85,695	34,900	10,775	27,560	191	34,337	193,458	9,870	203,328	41,650	244,978
4-8 Basic	102	90,611	36,902	5,811	14,863	103	18,518	166,808	5,323	172,131	22,462	194,593
Basic		176,306	71,802	16,586	42,423	294	52,855	360,266	15,192	375,458	64,111	439,569
ESOL	130			260	25			285	40	325	185	510
ESOL				260	25			285	40	325	185	510
K-BASIC WITH	111	13,607	8,190	2,463	278	216	205	24,959	27,512	52,471	5,705	58,176
4-8 BASIC WITH	112	10,204	6,142	1,847	209	162	154	18,718	20,632	39,350	4,279	43,629
ESE		23,811	14,332	4,309	487	378	358	43,675	48,144	91,819	9,984	101,803
Total FEFP		200,117	86,134	21,155	42,936	671	53,213	404,226	63,376	467,602	74,280	541,882
Food Service									492,531		22,350	
Transportation												

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

6100	Student Support Svcs	20,692	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,648
6400	Instr Staff Training	15,036	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	69,646	28,364	14,971	68,482	188	128,117	309,768	8,132	317,900	41,032	358,932
Basic		69,646	28,364	14,971	68,482	188	128,117	309,768	8,132	317,900	41,032	358,932
ESOL	130			1,511	274		623	2,408	84	2,492	962	3,454
ESOL				1,511	274		623	2,408	84	2,492	962	3,454
4-8 BASIC WITH	112	54,676	32,911	7,131	3,008	386	11,377	109,489	60,547	170,036	10,192	180,228
ESE SUPPORT	254	424	255	55	23	3	88	848	470	1,318	79	1,397
ESE		55,100	33,166	7,186	3,031	389	11,465	110,337	61,017	171,354	10,271	181,625
Total FEFP		124,746	61,530	23,668	71,787	576	140,205	422,512	69,233	491,745	52,265	544,010
Food Service									290,027		15,505	
Transportation												

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

6100	Student Support Svcs	26,446	6200	Instr Media Svcs	6300	Instr and Currm Dev	36,049
6400	Instr Staff Training	6,738	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	1,231	266	7,943	8,227		72,853	90,520	2,655	93,175	16,589	109,764
Basic		1,231	266	7,943	8,227		72,853	90,520	2,655	93,175	16,589	109,764
ESOL	130	20	4	1,331	246		1,201	2,802	44	2,846	869	3,715
ESOL		20	4	1,331	246		1,201	2,802	44	2,846	869	3,715
4-8 BASIC WITH	112	50,213	30,040	51,435	3,610	466	28,855	164,619	49,680	214,299	12,315	226,614
ESE SUPPORT	254	960	574	983	69	9	552	3,147	950	4,097	235	4,332
ESE		51,173	30,615	52,418	3,679	475	29,407	167,767	50,630	218,397	12,550	230,947
Total FEFP		52,424	30,885	61,693	12,153	475	103,461	261,091	53,328	314,419	30,008	344,427
Food Service									478,220		25,210	
Transportation												

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

6100	Student Support Svcs	16,158	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,416
6400	Instr Staff Training	3,754	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	1,596	345	8,892	11,285		98,140	120,258	583	120,841	21,113	141,954
Basic		1,596	345	8,892	11,285		98,140	120,258	583	120,841	21,113	141,954
ESOL	130	12	3	745	146		720	1,626	4	1,630	492	2,122
ESOL		12	3	745	146		720	1,626	4	1,630	492	2,122
4-8 BASIC WITH	112	50,526	30,247	6,567	3,404	411	26,911	118,066	36,799	154,865	10,860	165,725
ESE SUPPORT	255	4,703	2,815	611	317	38	2,505	10,989	3,425	14,414	1,011	15,425
ESE		55,229	33,063	7,178	3,721	449	29,416	129,056	40,224	169,280	11,871	181,151
Total FEFP		56,836	33,410	16,816	15,152	449	128,276	250,939	40,811	291,750	33,476	325,226
Food Service									484,107		29,443	
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: 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	40,052
6400	Instr Staff Training	759	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	10	2	1,267	498		31	1,808	8,735	10,543	16,112	26,655
4-8 Basic	102	2		293	115		7	417	2,019	2,436	3,725	6,161
Basic		12	3	1,560	614		38	2,227	10,754	12,981	19,837	32,818
ESOL	130	2		11,104	1,084		5	12,195	1,348	13,543	7,898	21,441
ESOL		2		11,104	1,084		5	12,195	1,348	13,543	7,898	21,441
K-BASIC WITH	111	93,105	56,043	4,605	529	410	389	155,081	61,738	216,819	10,844	227,663
4-8 BASIC WITH	112	21,909	13,188	1,084	124	97	92	36,494	14,528	51,022	2,552	53,574
ESE SUPPORT	254	2,430	1,463	120	14	11	10	4,048	1,611	5,659	283	5,942
ESE		117,444	70,694	5,809	667	517	491	195,622	77,877	273,499	13,679	287,178
Total FEFP		117,458	70,697	18,473	2,365	517	533	210,043	89,979	300,022	41,413	341,435
Food Service									527,311		26,415	
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: 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	73,979
6400	Instr Staff Training	16,000	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: 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	5	1	664	275		17	962	27,611	28,573	8,897	37,470
4-8 Basic	102	2		267	111		7	387	11,094	11,481	3,574	15,055
Basic		8	2	931	386		24	1,351	38,705	40,056	12,471	52,527
ESOL	130			782	76			858	544	1,402	557	1,959
ESOL				782	76			858	544	1,402	557	1,959
K-BASIC WITH	111	37,968	22,854	3,115	360	279	265	64,841	18,742	83,583	7,371	90,954
4-8 BASIC WITH	112	12,084	7,274	991	114	89	84	20,636	5,965	26,601	2,346	28,947
ESE SUPPORT	254	162	98	13	2	1	1	277	80	357	31	388
ESE		50,214	30,225	4,119	476	369	350	85,753	24,786	110,539	9,749	120,288
Total FEFP		50,222	30,227	5,832	938	369	374	87,962	64,035	151,997	22,776	174,773
Food Service									231,394		15,341	
Transportation												

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

6100	Student Support Svcs	37,433	6200	Instr Media Svcs	6300	Instr and Currm Dev	8,884
6400	Instr Staff Training	17,718	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	5	1	622	267		16	911	6,061	6,972	8,641	15,613
4-8 Basic	102	1		114	49		3	167	1,111	1,278	1,584	2,862
Basic		6	1	736	316		19	1,078	7,172	8,250	10,225	18,475
ESOL	130			257	25			282	40	322	183	505
ESOL				257	25			282	40	322	183	505
K-BASIC WITH	111	16,288	9,804	1,808	209	162	154	28,425	28,996	57,421	4,292	61,713
4-8 BASIC WITH	112	6,176	3,717	625	72	56	53	10,699	10,027	20,726	1,484	22,210
ESE SUPPORT	254	246	148	29	3	3	2	431	461	892	68	960
ESE		22,710	13,670	2,461	285	221	210	39,557	39,485	79,042	5,845	84,887
Total FEFP		22,716	13,671	3,454	627	221	229	40,918	46,697	87,615	16,253	103,868
Food Service									200,272		11,941	
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: 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	37,330
6400 Instr Staff Training	9,367	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	44,037	17,934	1,205	8,313	50	10,483	82,022	3,108	85,130	10,851	95,981
4-8 Basic	102	56,008	22,810	3,033	16,603	91	19,729	118,274	5,710	123,984	19,934	143,918
9-12 Basic	103	2		1,728	1,011		307	3,048	2,801	5,849	3,040	8,889
Basic		100,047	40,745	5,966	25,928	141	30,519	203,346	11,618	214,964	33,824	248,788
ESOL	130			417	62		8	487	77	564	267	831
ESOL				417	62		8	487	77	564	267	831
K-BASIC WITH	111	13,045	7,852	1,545	189	97	105	22,833	5,964	28,797	2,577	31,374
4-8 BASIC WITH	112	19,267	11,597	2,596	789	144	335	34,728	8,808	43,536	3,806	47,342
9-12 BASIC WITH	113	12,230	7,362	1,648	501	91	213	22,045	5,591	27,636	2,416	30,052
ESE SUPPORT	254	1,296	780	175	53	10	23	2,337	593	2,930	256	3,186
ESE SUPPORT	255	1,733	1,043	233	71	13	30	3,123	792	3,915	342	4,257
ESE		47,571	28,634	6,196	1,603	355	705	85,064	21,748	106,812	9,397	116,209
VOCATIONAL, 6-	300			460	269		82	811	745	1,556	809	2,365
VOCATIONAL				460	269		82	811	745	1,556	809	2,365
Total FEFP		147,618	69,379	13,038	27,862	496	31,315	289,708	34,189	323,897	44,298	368,195
Food Service									282,692		12,311	
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	1,404	6200	Instr Media Svcs	6300	Instr and Currm Dev	17,198
6400	Instr Staff Training	15,587	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	5	1	13	36		118	173	139	312	72	384
9-12 Basic	103	2,328	503	6,050	17,189		57,150	83,220	66,989	150,209	34,937	185,146
Basic		2,333	504	6,062	17,225		57,268	83,392	67,127	150,519	35,010	185,529
ESOL	130	17	4	1,155	227		414	1,817	485	2,302	804	3,106
ESOL		17	4	1,155	227		414	1,817	485	2,302	804	3,106
4-8 BASIC WITH	112	254	152	18	11	1	34	470	124	594	38	632
9-12 BASIC WITH	113	119,466	71,673	8,415	5,164	671	15,871	221,260	58,276	279,536	17,740	297,276
ESE SUPPORT	254	2,336	1,401	165	101	13	310	4,326	1,139	5,465	347	5,812
ESE SUPPORT	255	520	312	37	22	3	69	963	254	1,217	77	1,294
ESE		122,576	73,539	8,634	5,299	689	16,284	227,021	59,793	286,814	18,202	305,016
VOCATIONAL, 6-	300	260	56	677	1,923		6,394	9,310	7,495	16,805	3,909	20,714
VOCATIONAL		260	56	677	1,923		6,394	9,310	7,495	16,805	3,909	20,714
Total FEFP		125,186	74,102	16,527	24,674	689	80,360	321,538	134,900	456,438	57,924	514,362
Food Service									500,069		47,199	
Transportation												

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

6100	Student Support Svcs	91,816	6200	Instr Media Svcs	6300	Instr and Currm Dev	41,450
6400	Instr Staff Training	1,634	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	30,961	12,608	10,736	43,923	4,475	74,144	176,847	13,894	190,741	40,441	231,182
4-8 Basic	102	107,156	43,641	5,595	22,891	2,332	38,641	220,256	7,241	227,497	21,076	248,573
Basic		138,117	56,249	16,330	66,814	6,807	112,785	397,102	21,135	418,237	61,517	479,754
ESOL	130			2,091	204		1	2,296	294	2,590	1,488	4,078
ESOL				2,091	204		1	2,296	294	2,590	1,488	4,078
K-BASIC WITH	111	68,945	41,500	5,148	593	460	437	117,083	46,228	163,311	12,165	175,476
4-8 BASIC WITH	112	19,936	12,000	1,489	172	133	126	33,856	13,368	47,224	3,518	50,742
ESE SUPPORT	254	1,426	858	106	12	10	9	2,421	956	3,377	252	3,629
ESE		90,307	54,359	6,743	777	603	572	153,361	60,552	213,913	15,934	229,847
Total FEFP		228,424	110,607	25,165	67,795	7,409	113,358	552,758	81,981	634,739	78,939	713,678
Food Service									502,797		22,923	
Transportation												

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

6100	Student Support Svcs	4,442	6200	Instr Media Svcs	6300	Instr and Currm Dev	55,296
6400	Instr Staff Training	22,243	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	268,972	161,454	6,163	45,529	597	25,186	507,901	37,885	545,786	31,564	577,350
ESE SUPPORT	255	212,442	127,521	4,868	35,960	472	19,893	401,156	29,923	431,079	24,930	456,009
ESE		481,414	288,974	11,030	81,488	1,069	45,079	909,054	67,808	976,862	56,493	1,033,355
Total FEFP		481,414	288,974	11,030	81,488	1,069	45,079	909,054	67,808	976,862	56,493	1,033,355
Food Service									67,091		2,911	
Transportation												

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

6100	Student Support Svcs	9,944	6200	Instr Media Svcs	6300	Instr and Currm Dev	55,154
6400	Instr Staff Training	1,540	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	1,170	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	95,514	38,898	1,324	38,152	336	43,511	217,735	11,776	229,511	56,966	286,477
4-8 Basic	102	125,832	51,247	660	19,005	167	21,674	218,585	5,866	224,451	28,376	252,827
Basic		221,346	90,145	1,984	57,156	504	65,185	436,320	17,643	453,963	85,343	539,306
ESOL	130			2,359	230		1	2,590	311	2,901	1,679	4,580
ESOL				2,359	230		1	2,590	311	2,901	1,679	4,580
K-BASIC WITH	111	29,103	17,518	3,230	373	289	274	50,787	29,788	80,575	7,640	88,215
4-8 BASIC WITH	112	22,223	13,377	2,467	285	221	209	38,782	22,746	61,528	5,834	67,362
ESE SUPPORT	254	945	569	105	12	9	9	1,649	967	2,616	248	2,864
ESE SUPPORT	255	1,153	694	128	15	11	11	2,012	1,181	3,193	303	3,496
ESE		53,424	32,157	5,930	684	531	503	93,229	54,682	147,911	14,024	161,935
Total FEFP		274,771	122,302	10,273	58,071	1,034	65,690	532,141	72,635	604,776	101,046	705,822
Food Service									518,735		27,651	
Transportation												

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

6100	Student Support Svcs	21,451	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,432
6400	Instr Staff Training	17,752	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	108,155	44,047	51,253	101,444	2,439	109,814	417,152	9,915	427,067	50,672	477,739
Basic		108,155	44,047	51,253	101,444	2,439	109,814	417,152	9,915	427,067	50,672	477,739
ESOL	130	2		12,914	1,545	14	3,442	17,917	465	18,382	8,321	26,703
ESOL		2		12,914	1,545	14	3,442	17,917	465	18,382	8,321	26,703
4-8 BASIC WITH	112	23,449	14,114	7,006	1,359	425	7,606	53,959	978	54,937	10,481	65,418
ESE SUPPORT	254	488	294	146	28	9	158	1,123	20	1,143	218	1,361
ESE SUPPORT	255	18	11	5	1		6	41	1	42	8	50
ESE		23,955	14,419	7,157	1,389	435	7,770	55,125	999	56,124	10,707	66,831
Total FEFP		132,112	58,466	71,325	104,378	2,887	121,026	490,194	11,379	501,573	69,700	571,273
Food Service									504,906		19,312	
Transportation									919			

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

6100	Student Support Svcs	4,427	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6,952	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: 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	114,211	46,514	632	31,730	126	11,282	204,495	9,109	213,604	27,480	241,084
4-8 Basic	102	101,990	41,537	267	13,392	53	4,762	162,001	3,845	165,846	11,598	177,444
Basic		216,201	88,051	898	45,122	179	16,044	366,495	12,954	379,449	39,079	418,528
ESOL	130	3	1	20,549	2,008		9	22,570	2,677	25,247	14,631	39,878
ESOL		3	1	20,549	2,008		9	22,570	2,677	25,247	14,631	39,878
K-BASIC WITH	111	52,389	31,535	2,204	255	197	187	86,767	32,715	119,482	5,219	124,701
4-8 BASIC WITH	112	35,993	21,666	1,514	175	136	129	59,613	22,476	82,089	3,586	85,675
ESE SUPPORT	254	1,398	841	59	7	5	5	2,315	873	3,188	139	3,327
ESE		89,779	54,042	3,777	436	338	321	148,693	56,064	204,757	8,944	213,701
Total FEFP		305,983	142,093	25,225	47,566	517	16,374	537,758	71,695	609,453	62,654	672,107
Food Service									526,413		16,710	
Transportation									375			

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

6100	Student Support Svcs	15,455	6200	Instr Media Svcs	6300	Instr and Currm Dev	42,095
6400	Instr Staff Training	14,145	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: 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	101,801	41,460	5,345	14,354	136	40,147	203,243	7,933	211,176	29,645	240,821
4-8 Basic	102	71,038	28,931	2,604	6,995	66	19,563	129,197	3,866	133,063	14,446	147,509
Basic		172,839	70,391	7,949	21,349	202	59,710	332,440	11,799	344,239	44,090	388,329
ESOL	130	1		5,401	527		2	5,931	856	6,787	3,840	10,627
ESOL		1		5,401	527		2	5,931	856	6,787	3,840	10,627
K-BASIC WITH	111	38,419	23,126	2,846	326	253	240	65,210	46,513	111,723	6,678	118,401
4-8 BASIC WITH	112	13,761	8,283	979	112	87	82	23,304	16,001	39,305	2,297	41,602
ESE SUPPORT	254	850	511	64	7	6	5	1,443	1,051	2,494	151	2,645
ESE SUPPORT	255	10	6	1				17	13	30	2	32
ESE		53,040	31,926	3,890	445	345	328	89,974	63,577	153,551	9,129	162,680
Total FEFP		225,879	102,317	17,240	22,321	547	60,040	428,344	76,232	504,576	57,059	561,635
Food Service									375,543		16,323	
Transportation												

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

6100	Student Support Svcs	24,669	6200	Instr Media Svcs	6300	Instr and Currm Dev	37,706
6400	Instr Staff Training	13,857	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	88,573	36,072	2,980	12,652	141	14,219	154,637	7,324	161,961	30,749	192,710
4-8 Basic	102	115,625	47,090	1,406	5,969	66	6,708	176,864	3,455	180,319	14,505	194,824
Basic		204,198	83,162	4,386	18,621	207	20,927	331,501	10,779	342,280	45,254	387,534
ESOL	130	1		5,695	556		2	6,254	781	7,035	4,051	11,086
ESOL		1		5,695	556		2	6,254	781	7,035	4,051	11,086
K-BASIC WITH	111	26,615	16,020	28,582	280	217	206	71,920	26,609	98,529	5,735	104,264
4-8 BASIC WITH	112	18,067	10,875	19,402	190	147	140	48,821	18,063	66,884	3,893	70,777
ESE SUPPORT	254	563	339	605	6	5	4	1,522	563	2,085	121	2,206
ESE		45,245	27,234	48,589	476	369	350	122,263	45,234	167,497	9,749	177,246
Total FEFP		249,444	110,397	58,670	19,652	576	21,279	460,018	56,795	516,813	59,054	575,867
Food Service									390,280		17,039	
Transportation									375			

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

6100	Student Support Svcs	3,532	6200	Instr Media Svcs	6300	Instr and Currm Dev	42,095
6400	Instr Staff Training	11,168	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	61,515	25,053	516	20,959	110	28,491	136,644	8,157	144,801	24,075	168,876
4-8 Basic	102	55,855	22,748	257	10,436	55	14,186	103,537	4,061	107,598	11,987	119,585
Basic		117,370	47,800	773	31,395	165	42,677	240,180	12,218	252,398	36,062	288,460
ESOL	130	1		5,941	581		3	6,526	1,360	7,886	4,236	12,122
ESOL		1		5,941	581		3	6,526	1,360	7,886	4,236	12,122
K-BASIC WITH	111	1,060	637	2,325	271	210	199	4,702	49,135	53,837	5,546	59,383
4-8 BASIC WITH	112	389	234	853	99	77	73	1,725	18,037	19,762	2,036	21,798
ESE		1,449	871	3,179	370	287	272	6,428	67,172	73,600	7,582	81,182
Total FEFP		118,820	48,672	9,893	32,346	452	42,951	253,134	80,750	333,884	47,880	381,764
Food Service									344,223		12,209	
Transportation												

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

6100	Student Support Svcs	10,450	6200	Instr Media Svcs	6300	Instr and Currm Dev	55,258
6400	Instr Staff Training	15,042	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	7	2	1,050	382		24	1,465	31,957	33,422	12,355	45,777
4-8 Basic	102	3	1	428	156		10	598	13,044	13,642	5,043	18,685
Basic		11	2	1,478	538		33	2,062	45,001	47,063	17,398	64,461
ESOL	130			1,616	158		1	1,775	934	2,709	1,148	3,857
ESOL				1,616	158		1	1,775	934	2,709	1,148	3,857
K-BASIC WITH	111	17,358	10,448	3,102	354	274	260	31,796	35,236	67,032	7,248	74,280
4-8 BASIC WITH	112	10,031	6,038	1,793	204	158	150	18,374	20,363	38,737	4,189	42,926
ESE		27,389	16,485	4,895	558	433	410	50,170	55,599	105,769	11,437	117,206
Total FEFP		27,399	16,488	7,989	1,254	433	444	54,007	101,535	155,542	29,983	185,525
Food Service									380,189		22,913	
Transportation												

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

6100	Student Support Svcs	50,316	6200	Instr Media Svcs	6300	Instr and Currm Dev	40,051
6400	Instr Staff Training	11,168	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	161	35	5,733	9,866		26,335	42,130	1,162	43,292	29,953	73,245
Basic		161	35	5,733	9,866		26,335	42,130	1,162	43,292	29,953	73,245
ESOL	130	12	3	10,093	1,619		1,938	13,665	86	13,751	7,002	20,753
ESOL		12	3	10,093	1,619		1,938	13,665	86	13,751	7,002	20,753
9-12 BASIC WITH	113	28,594	17,195	51,736	3,298	607	7,970	109,400	73,527	182,927	16,036	198,963
ESE SUPPORT	254	292	175	528	34	6	81	1,116	750	1,866	164	2,030
ESE SUPPORT	255	16	10	29	2		4	61	41	102	9	111
ESE		28,901	17,380	52,293	3,333	613	8,056	110,576	74,318	184,894	16,209	201,103
VOCATIONAL, 6-	300	8	2	273	470		1,254	2,007	55	2,062	1,426	3,488
VOCATIONAL		8	2	273	470		1,254	2,007	55	2,062	1,426	3,488
Total FEFP		29,082	17,419	68,392	15,288	613	37,583	168,377	75,621	243,998	54,590	298,588
Food Service									654,388		43,958	
Transportation									375			

Those costs reported in the column titled School Indirect are derived from two sources: 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	73,987
6400	Instr Staff Training	1,634	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	23	6	10,350	49,850		66,377	126,606	748	127,354	38,525	165,879
Basic		23	6	10,350	49,850		66,377	126,606	748	127,354	38,525	165,879
ESOL	130			1,667	608		617	2,892	7	2,899	1,137	4,036
ESOL				1,667	608		617	2,892	7	2,899	1,137	4,036
9-12 BASIC WITH	113	130,928	78,810	10,517	14,288	758	18,856	254,157	132,551	386,708	20,050	406,758
ESE SUPPORT	254	2,359	1,420	189	257	14	340	4,579	2,388	6,967	361	7,328
ESE SUPPORT	255	2,863	1,723	230	312	17	412	5,557	2,899	8,456	438	8,894
ESE		136,150	81,953	10,936	14,858	789	19,608	264,294	137,838	402,132	20,849	422,981
VOCATIONAL, 6-	300	4	1	1,603	7,720		10,279	19,607	116	19,723	5,966	25,689
VOCATIONAL		4	1	1,603	7,720		10,279	19,607	116	19,723	5,966	25,689
Total FEFP		136,177	81,959	24,556	73,036	789	96,881	413,398	138,709	552,107	66,477	618,584
Food Service									962,206		61,702	
Transportation												

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

6100	Student Support Svcs	74,860	6200	Instr Media Svcs	6300	Instr and Currm Dev	62,765
6400	Instr Staff Training	1,084	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	62,892	25,613	4,726	18,639	122	28,682	140,674	20,534	161,208	24,135	185,343
4-8 Basic	102	62,027	25,261	2,879	11,353	74	17,470	119,064	12,507	131,571	14,700	146,271
Basic		124,918	50,874	7,605	29,992	197	46,152	259,738	33,041	292,779	38,835	331,614
ESOL	130			2,558	250	1	1	2,810	1,686	4,496	1,823	6,319
ESOL				2,558	250	1	1	2,810	1,686	4,496	1,823	6,319
K-BASIC WITH	111	71,964	43,317	4,645	539	428	396	121,289	79,060	200,349	11,045	211,394
4-8 BASIC WITH	112	23,849	14,356	1,539	179	142	131	40,196	26,201	66,397	3,660	70,057
ESE		95,813	57,673	6,184	717	571	528	161,486	105,262	266,748	14,706	281,454
Total FEFP		220,732	108,547	16,347	30,959	768	46,680	424,033	139,989	564,022	55,363	619,385
Food Service									300,346		14,626	
Transportation									375			

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

6100	Student Support Svcs	52,001	6200	Instr Media Svcs	6300	Instr and Currm Dev	82,546
6400	Instr Staff Training	5,442	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	52,771	21,491	689	17,593	144	10,223	102,911	7,952	110,863	31,498	142,361
4-8 Basic	102	89,065	36,273	399	10,190	84	5,921	141,932	4,606	146,538	18,245	164,783
Basic		141,836	57,764	1,088	27,783	228	16,144	244,843	12,558	257,401	49,743	307,144
ESOL	130			2,680	262		1	2,943	468	3,411	1,910	5,321
ESOL				2,680	262		1	2,943	468	3,411	1,910	5,321
K-BASIC WITH	111	60,889	36,651	2,751	320	248	235	101,094	38,395	139,489	6,549	146,038
4-8 BASIC WITH	112	22,321	13,436	1,009	117	91	86	37,060	14,075	51,135	2,401	53,536
ESE SUPPORT	254	1,136	684	51	6	5	4	1,886	716	2,602	122	2,724
ESE		84,346	50,771	3,811	443	343	326	140,040	53,186	193,226	9,072	202,298
Total FEFP		226,182	108,535	7,580	28,488	571	16,471	387,827	66,212	454,039	60,725	514,764
Food Service									253,537		15,075	
Transportation									375			

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

6100	Student Support Svcs	14,207	6200	Instr Media Svcs	6300	Instr and Currm Dev	37,705
6400	Instr Staff Training	14,300	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	1,500	324	7,034	22,216		75,364	106,438	798	107,236	28,904	136,140
Basic		1,500	324	7,034	22,216		75,364	106,438	798	107,236	28,904	136,140
ESOL	130	62	13	5,505	1,395		3,099	10,074	33	10,107	3,777	13,884
ESOL		62	13	5,505	1,395		3,099	10,074	33	10,107	3,777	13,884
9-12 BASIC WITH	113	2,850	1,578	6,681	5,704	494	18,364	35,671	47,755	83,426	13,068	96,494
ESE SUPPORT	255	4	2	10	9	1	28	54	72	126	20	146
ESE		2,854	1,580	6,691	5,713	495	18,392	35,725	47,827	83,552	13,087	96,639
VOCATIONAL, 6-	300	119	26	560	1,770		6,005	8,480	64	8,544	2,303	10,847
VOCATIONAL		119	26	560	1,770		6,005	8,480	64	8,544	2,303	10,847
Total FEFP		4,535	1,943	19,790	31,094	495	102,860	160,717	48,721	209,438	48,071	257,509
Food Service									403,707		39,027	
Transportation									375			

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

6100	Student Support Svcs	14,079	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,558
6400	Instr Staff Training	1,084	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	169,426	69,000	14,497	89,141	471	82,700	425,235	11,964	437,199	53,698	490,897
Basic		169,426	69,000	14,497	89,141	471	82,700	425,235	11,964	437,199	53,698	490,897
ESOL	130	1		5,785	1,025		2,945	9,756	235	9,991	3,739	13,730
ESOL		1		5,785	1,025		2,945	9,756	235	9,991	3,739	13,730
4-8 BASIC WITH	112	37,026	22,286	8,375	3,515	479	17,116	88,797	34,868	123,665	12,676	136,341
ESE SUPPORT	254	21	13	5	2		10	51	20	71	7	78
ESE		37,047	22,299	8,380	3,517	480	17,125	88,848	34,888	123,736	12,683	136,419
Total FEFP		206,474	91,300	28,663	93,683	951	102,771	523,842	47,087	570,929	70,120	641,049
Food Service									392,861		20,695	
Transportation												

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

6100	Student Support Svcs	3,685	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,558
6400	Instr Staff Training	9,844	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	35,072	14,283	1,183	7,454	63	10,654	68,709	2,337	71,046	13,385	84,431
4-8 Basic	102	49,066	19,982	3,466	21,536	181	30,783	125,014	6,753	131,767	38,672	170,439
Basic		84,138	34,265	4,648	28,989	243	41,437	193,720	9,091	202,811	52,058	254,869
ESOL	130			1,118	154		334	1,606	130	1,736	753	2,489
ESOL				1,118	154		334	1,606	130	1,736	753	2,489
K-BASIC WITH	111	97,775	58,855	4,420	1,292	303	6,182	168,827	50,144	218,971	7,981	226,952
4-8 BASIC WITH	112	127,339	76,651	5,794	1,686	396	8,067	219,933	65,436	285,369	10,415	295,784
ESE SUPPORT	254	14,373	8,652	658	192	45	917	24,837	7,434	32,271	1,183	33,454
ESE SUPPORT	255	1,899	1,143	87	25	6	121	3,281	982	4,263	156	4,419
ESE		241,386	145,300	10,959	3,194	750	15,287	416,876	123,997	540,873	19,736	560,609
Total FEFP		325,524	179,566	16,726	32,338	994	57,058	612,206	133,218	745,424	72,547	817,971
Food Service									364,096		19,054	
Transportation												

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

6100	Student Support Svcs	1,637	6200	Instr Media Svcs	6300	Instr and Currm Dev	118,315
6400	Instr Staff Training	13,266	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	87,037	35,447	2,565	59,627	94	6,659	191,429	6,182	197,611	20,520	218,131
4-8 Basic	102	52,502	21,382	1,256	29,194	46	3,261	107,641	3,027	110,668	10,047	120,715
Basic		139,539	56,829	3,820	88,822	140	9,920	299,070	9,209	308,279	30,566	338,845
ESOL	130	2		16,186	1,578		7	17,773	3,669	21,442	11,499	32,941
ESOL		2		16,186	1,578		7	17,773	3,669	21,442	11,499	32,941
K-BASIC WITH	111	3,210	1,932	2,401	274	212	202	8,231	57,811	66,042	5,617	71,659
4-8 BASIC WITH	112	1,326	798	992	113	88	83	3,400	23,885	27,285	2,321	29,606
ESE		4,536	2,730	3,393	387	300	285	11,631	81,696	93,327	7,938	101,265
Total FEFP		144,077	59,559	23,399	90,787	440	10,212	328,474	94,574	423,048	50,003	473,051
Food Service									376,057		15,713	
Transportation												

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

6100	Student Support Svcs	1,108	6200	Instr Media Svcs	6300	Instr and Currm Dev	77,466
6400	Instr Staff Training	16,000	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: 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	39	16	2	399	2	138	596	1,209	1,805	426	2,231
9-12 Basic	103			1	9		1	11	3,125	3,136	301	3,437
Basic		39	16	2	408	2	139	606	4,334	4,940	727	5,667
4-8 BASIC WITH	112	15,570	9,372	290	37	29	27	25,325	4,121	29,446	755	30,201
9-12 BASIC WITH	113	22,688	13,657	423	54	42	39	36,903	6,005	42,908	1,100	44,008
ESE SUPPORT	254	1,001	603	19	2	2	2	1,629	265	1,894	49	1,943
ESE SUPPORT	255	1,001	603	19	2	2	2	1,629	265	1,894	49	1,943
ESE		40,260	24,234	750	95	74	70	65,483	10,656	76,139	1,952	78,091
VOCATIONAL, 6-	300			1	20		1	22	6,623	6,645	638	7,283
VOCATIONAL				1	20		1	22	6,623	6,645	638	7,283
Continuing Work	341	88	40	16	4	1		149	114	263		263
CONTINUING		88	40	16	4	1		149	114	263		263
BUSINESS	352	1,764	802	330	86	23		3,005	2,273	5,278		5,278
Family and Cons	353	1,764	802	330	86	23		3,005	2,273	5,278		5,278
Health Science	354	116,137	52,832	1,813	472	127		171,381	12,503	183,884		183,884
INDUSTRIAL	355	33,074	15,046	6,182	1,609	433		56,344	42,633	98,977		98,977
Other CTE	359	1,764	802	330	86	23		3,005	2,273	5,278		5,278
POST SECON.		154,501	70,284	8,984	2,339	629		236,737	61,956	298,693		298,693
Total FEFP		194,888	94,574	9,753	2,866	706	210	302,997	83,683	386,680	3,316	389,996
Food Service									5,340		846	
Transportation												

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

6100	Student Support Svcs	51	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	83,632	6500	Instr Related Tech	7300	School Administration

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

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	2,649	571	5,605	14,298		8,014	31,137	2,095	33,232	6,084	39,316
Basic		2,649	571	5,605	14,298		8,014	31,137	2,095	33,232	6,084	39,316
K-BASIC WITH	111	36,148	21,178	5,705	8,337	249	4,782	76,399	25,631	102,030	6,576	108,606
4-8 BASIC WITH	112	22,907	13,421	3,615	5,283	158	3,030	48,414	16,388	64,802	4,167	68,969
ESE		59,055	34,599	9,321	13,620	406	7,812	124,813	42,019	166,832	10,743	177,575
Total FEFP		61,704	35,170	14,926	27,918	406	15,826	155,950	44,114	200,064	16,827	216,891
Food Service									142,026		9,534	
Transportation												

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

6100	Student Support Svcs	2,701	6200	Instr Media Svcs	6300	Instr and Currm Dev	40,304
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: 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	148,180	60,348	10,327	73,083	296	28,581	320,815	11,981	332,796	47,301	380,097
4-8 Basic	102	52,060	21,202	4,284	30,317	123	11,856	119,842	4,970	124,812	19,622	144,434
Basic		200,240	81,549	14,611	103,400	419	40,437	440,656	16,951	457,607	66,922	524,529
ESOL	130			682	67			749	93	842	485	1,327
ESOL				682	67			749	93	842	485	1,327
K-BASIC WITH	111	78,872	47,476	4,164	478	370	351	131,711	43,228	174,939	9,789	184,728
4-8 BASIC WITH	112	40,149	24,167	2,120	243	188	179	67,046	22,005	89,051	4,983	94,034
ESE SUPPORT	254	3,960	2,384	209	24	19	18	6,614	2,170	8,784	491	9,275
ESE SUPPORT	255	507	305	27	3	2	2	846	278	1,124	63	1,187
ESE		123,488	74,332	6,520	748	580	550	206,218	67,680	273,898	15,326	289,224
Total FEFP		323,728	155,881	21,813	104,214	999	40,988	647,623	84,724	732,347	82,733	815,080
Food Service									475,544		23,648	
Transportation												

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

6100	Student Support Svcs	4,660	6200	Instr Media Svcs	6300	Instr and Currm Dev	62,778
6400	Instr Staff Training	16,741	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	545	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	9	2	1,140	437		27	1,615	27,795	29,410	14,119	43,529
4-8 Basic	102	4	1	498	191		12	706	12,154	12,860	6,174	19,034
Basic		12	3	1,638	628		39	2,320	39,949	42,269	20,293	62,562
ESOL	130			686	67			753	302	1,055	488	1,543
ESOL				686	67			753	302	1,055	488	1,543
K-BASIC WITH	111	39,441	23,741	3,155	362	280	266	67,245	23,082	90,327	7,410	97,737
4-8 BASIC WITH	112	29,776	17,923	2,382	273	212	201	50,767	17,425	68,192	5,594	73,786
ESE SUPPORT	254	1,970	1,186	158	18	14	13	3,359	1,153	4,512	370	4,882
ESE		71,187	42,849	5,694	652	506	480	121,368	41,660	163,028	13,374	176,402
Total FEFP		71,199	42,852	8,018	1,347	506	519	124,441	81,911	206,352	34,154	240,506
Food Service									371,430		25,939	
Transportation												

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

6100	Student Support Svcs	37,432	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,822
6400	Instr Staff Training	16,657	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	7	2	1,095	381		24	1,509	7,871	9,380	12,327	21,707
4-8 Basic	102	3	1	504	176		11	695	3,622	4,317	5,673	9,990
Basic		11	2	1,598	557		34	2,202	11,492	13,694	18,000	31,694
ESOL	130			1,533	149		1	1,683	219	1,902	1,088	2,990
ESOL				1,533	149		1	1,683	219	1,902	1,088	2,990
K-BASIC WITH	111	66,561	40,065	4,339	492	382	362	112,201	40,962	153,163	10,091	163,254
4-8 BASIC WITH	112	49,558	29,830	3,231	367	284	270	83,540	30,498	114,038	7,513	121,551
ESE SUPPORT	254	2,620	1,577	171	19	15	14	4,416	1,612	6,028	397	6,425
ESE		118,738	71,472	7,740	878	681	646	200,155	73,072	273,227	18,001	291,228
Total FEFP		118,749	71,475	10,872	1,584	681	681	204,042	84,783	288,825	37,088	325,913
Food Service									533,155		27,279	
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: 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	67,031
6400 Instr Staff Training	17,752	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	645	139	8,975	12,650	162	92,902	115,473	941	116,414	21,622	138,036
Basic		645	139	8,975	12,650	162	92,902	115,473	941	116,414	21,622	138,036
ESOL	130	3	1	406	84	1	363	858	4	862	269	1,131
ESOL		3	1	406	84	1	363	858	4	862	269	1,131
4-8 BASIC WITH	112	109,587	65,872	9,359	5,291	650	35,683	226,442	27,403	253,845	15,560	269,405
ESE SUPPORT	255	2,436	1,464	208	118	14	793	5,033	609	5,642	346	5,988
ESE		112,023	67,336	9,567	5,409	664	36,476	231,475	28,012	259,487	15,906	275,393
Total FEFP		112,671	67,476	18,948	18,143	827	129,741	347,806	28,957	376,763	37,796	414,559
Food Service									629,637		32,072	
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: 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	27,648
6400	Instr Staff Training	1,309	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	10	2	4,429	3,314		1,403	9,158	14,909	24,067	16,829	40,896
Basic		10	2	4,429	3,314		1,403	9,158	14,909	24,067	16,829	40,896
ESOL	130	1		4,925	637		88	5,651	938	6,589	3,364	9,953
ESOL		1		4,925	637		88	5,651	938	6,589	3,364	9,953
4-8 BASIC WITH	112	38,623	23,248	3,804	992	276	574	67,517	33,492	101,009	7,293	108,302
ESE SUPPORT	254	876	527	86	22	6	13	1,530	759	2,289	165	2,454
ESE		39,498	23,775	3,891	1,015	282	587	69,048	34,251	103,299	7,458	110,757
Total FEFP		39,509	23,777	13,245	4,966	282	2,079	83,858	50,098	133,956	27,652	161,608
Food Service									402,536		23,834	
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: 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	30,778
6400	Instr Staff Training	19,320	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: 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	6,750	2,749	353	1,185	5	6,816	17,858	2,526	20,384	1,183	21,567
9-12 Basic	103			1	10		1	12		12	320	332
Basic		6,750	2,749	353	1,195	5	6,817	17,869	2,526	20,395	1,504	21,899
4-8 BASIC WITH	112	87	52	175	22	17	16	369	735	1,104	456	1,560
9-12 BASIC WITH	113	60	36	120	15	12	11	254	503	757	312	1,069
ESE SUPPORT	255	1	1	2				4	7	11	4	15
ESE		147	89	297	38	29	28	628	1,245	1,873	772	2,645
VOCATIONAL, 6-	300										12	12
VOCATIONAL											12	12
Total FEFP		6,898	2,838	650	1,233	35	6,844	18,498	3,771	22,269	2,287	24,556
Food Service									11,252		760	
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: 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	210	6300	Instr and Currm Dev	1,245
6400	Instr Staff Training	517	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	1,799	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
4-8 BASIC WITH	112	5,682	3,402	1,795	711	24	822	12,436	2,050	14,486	1,255	15,741
ESE SUPPORT	254	91,904	55,029	29,032	11,502	384	13,303	201,154	33,155	234,309	20,297	254,606
ESE SUPPORT	255	70,146	42,002	22,159	8,779	293	10,154	153,533	25,306	178,839	15,492	194,331
ESE		167,732	100,433	52,985	20,993	701	24,279	367,123	60,511	427,634	37,043	464,677
Total FEFP		167,732	100,433	52,985	20,993	701	24,279	367,123	60,511	427,634	37,043	464,677
Food Service									40,811		1,796	
Transportation												

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

6100	Student Support Svcs	308	6200	Instr Media Svcs	6300	Instr and Currm Dev	44,528
6400	Instr Staff Training	13,800	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	1,875	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	25,920	10,556	46	8,278	52	4,547	49,399	432	49,831	11,371	61,202
Basic		25,920	10,556	46	8,278	52	4,547	49,399	432	49,831	11,371	61,202
ESOL	130			249	25			274		274	180	454
ESOL				249	25			274		274	180	454
K-BASIC WITH	111	20,777	12,505	133,721	825	640	607	169,075	64,231	233,306	16,911	250,217
ESE SUPPORT	254	1,000	602	6,437	40	31	29	8,139	3,092	11,231	814	12,045
ESE		21,777	13,107	140,158	865	670	636	177,213	67,323	244,536	17,725	262,261
Total FEFP		47,697	23,663	140,453	9,168	723	5,184	226,888	67,755	294,643	29,276	323,919
Food Service									135,930		6,350	
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: 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	6300	Instr and Currm Dev	67,323
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: 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 WITH	112	18	11	37	3	4	3	76		76	46	122
9-12 BASIC WITH	113	25	15	49	4	5	4	102		102	61	163
ESE		43	26	86	7	8	8	178		178	107	285
Total FEFP		43	26	86	7	8	8	178		178	107	285
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: 7023 Okaloosa Online

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	36	22	72	6	7	7	150		150	89	239
9-12 BASIC WITH	113	167	101	335	28	33	31	695		695	415	1,110
ESE		203	122	407	35	40	37	844		844	504	1,348
Total FEFP		203	122	407	35	40	37	844		844	504	1,348
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: 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			5,200				5,200	9,193	14,393		14,393
Basic				5,200				5,200	9,193	14,393		14,393
ESOL	130			58				58	103	161		161
ESOL				58				58	103	161		161
9-12 BASIC WITH	113			610				610	1,079	1,689		1,689
ESE SUPPORT	255			26				26	43	69		69
ESE				636				636	1,122	1,758		1,758
VOCATIONAL, 6-	300			529				529	936	1,465		1,465
VOCATIONAL				529				529	936	1,465		1,465
Total FEFP				6,423				6,423	11,354	17,777		17,777

Those costs reported in the column titled School Indirect are derived from two sources: 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	11,146
6400	Instr Staff Training	208	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: 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
K-3 Basic	101	446	95	40	55		380	1,016	2	1,018		1,018
4-8 Basic	102	150	32	1,078	18		127	1,405	53	1,458		1,458
9-12 Basic	103	12,123	2,575	1,649	1,484		10,328	28,159	80	28,239		28,239
Basic		12,719	2,702	2,767	1,557		10,835	30,580	135	30,715		30,715
K-BASIC WITH	111	18,554	3,941	13	2,273		15,806	40,587	1	40,588		40,588
4-8 BASIC WITH	112	5,685	1,208	506	697		4,843	12,939	25	12,964		12,964
9-12 BASIC WITH	113	8,847	1,879	787	1,084		7,536	20,133	38	20,171		20,171
ESE SUPPORT	255	300	64	27	37		255	683	1	684		684
ESE		33,386	7,092	1,333	4,091		28,440	74,342	65	74,407		74,407
Total FEFP		46,105	9,794	4,100	5,648		39,275	104,922	200	105,122		105,122

Those costs reported in the column titled School Indirect are derived from two sources: 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	200	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	97,611	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						501	501	782	1,283		1,283
4-8 Basic	102						654	654	1,020	1,674		1,674
Basic							1,155	1,155	1,802	2,957		2,957
ESOL	130						16	16	25	41		41
ESOL							16	16	25	41		41
K-BASIC WITH	111						54	54	84	138		138
4-8 BASIC WITH	112						62	62	97	159		159
ESE SUPPORT	254	8,081	5,650				1	13,732	1	13,733		13,733
ESE		8,081	5,650				117	13,848	182	14,030		14,030
Total FEFP		8,081	5,650				1,288	15,019	2,009	17,028		17,028

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

6100	Student Support Svcs	1,801	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	208	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: 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			2,316	187		5,265	7,768	7,786	15,554	5,037	20,591
9-12 Basic	103			3,083	250		7,007	10,340	10,363	20,703	6,704	27,407
Basic				5,399	437		12,272	18,108	18,149	36,257	11,740	47,997
4-8 BASIC WITH	112	5	3	249	20	1	544	822	804	1,626	532	2,158
9-12 BASIC WITH	113	46	28	2,319	188	9	5,067	7,657	7,481	15,138	4,955	20,093
ESE		51	31	2,568	208	10	5,611	8,479	8,285	16,764	5,487	22,251
VOCATIONAL, 6-	300			379	31		862	1,272	1,275	2,547	824	3,371
VOCATIONAL				379	31		862	1,272	1,275	2,547	824	3,371
Total FEFP		52	31	8,346	676	10	18,745	27,860	27,709	55,569	18,051	73,620
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	27,709	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			3,264	178		184	3,626	10,833	14,459	4,786	19,245
9-12 Basic	103			4,376	239		247	4,862	14,525	19,387	6,417	25,804
Basic				7,639	417		431	8,487	25,359	33,846	11,202	45,048
4-8 BASIC WITH	112	31	18	2,237	124	6	128	2,544	7,222	9,766	3,266	13,032
9-12 BASIC WITH	113	34	20	2,476	137	7	142	2,816	7,993	10,809	3,615	14,424
ESE		64	39	4,713	261	13	270	5,360	15,215	20,575	6,881	27,456
Total FEFP		65	39	12,352	678	13	701	13,848	40,574	54,422	18,084	72,506
Food Service												
Transportation												

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

6100	Student Support Svcs	40,574	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			1,078	190		196	1,464	3,485	4,949	5,108	10,057
9-12 Basic	103			1,657	292		302	2,251	5,356	7,607	7,851	15,458
Basic				2,736	482		498	3,716	8,842	12,558	12,959	25,517
4-8 BASIC WITH	112	23	14	557	94	5	97	790	1,651	2,441	2,477	4,918
9-12 BASIC WITH	113	17	10	417	70	3	73	590	1,235	1,825	1,853	3,678
ESE		41	24	974	164	8	170	1,381	2,886	4,267	4,331	8,598
VOCATIONAL, 6-	300			352	62		64	478	1,137	1,615	1,667	3,282
VOCATIONAL				352	62		64	478	1,137	1,615	1,667	3,282
Total FEFP		41	24	4,062	709	8	733	5,577	12,865	18,442	18,957	37,399
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	12,865	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	1		565	59		92	717	633	1,350	1,184	2,534
4-8 Basic	102	2		1,261	131		206	1,600	1,413	3,013	2,644	5,657
9-12 Basic	103			10	1		2	13	12	25	22	47
Basic		2	1	1,837	191		299	2,330	2,057	4,387	3,850	8,237
ESOL	130			131	12		2	145	14	159	86	245
ESOL				131	12		2	145	14	159	86	245
K-BASIC WITH	111	73	44	243	22	15	29	426	327	753	384	1,137
4-8 BASIC WITH	112	122	73	404	37	24	48	708	543	1,251	637	1,888
9-12 BASIC WITH	113	1	1	4				6	5	11	6	17
ESE		196	118	651	60	39	78	1,142	875	2,017	1,027	3,044
Total FEFP		199	119	2,619	263	39	379	3,618	2,947	6,565	4,962	11,527
Food Service									52,667		4,057	
Transportation												

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

6100	Student Support Svcs	1,801	6200	Instr Media Svcs	6300	Instr and Currm Dev	587
6400	Instr Staff Training	559	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
4-8 Basic	102				3			3		3	88	91
9-12 Basic	103			1	13		1	15		15	423	438
Basic				1	16		1	18		18	511	529
4-8 BASIC WITH	112	27	16	55	7	5	5	115		115	143	258
9-12 BASIC WITH	113	121	73	244	31	24	23	516		516	635	1,151
ESE		149	89	299	38	29	28	632		632	778	1,410
Total FEFP		149	89	300	54	29	29	650		650	1,290	1,940
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			259	32		33	324	855	1,179	860	2,039
9-12 Basic	103			1,221	151		156	1,528	4,026	5,554	4,051	9,605
Basic				1,480	183		189	1,852	4,881	6,733	4,911	11,644
4-8 BASIC WITH	112	53	32	1,764	214	10	221	2,294	5,469	7,763	5,633	13,396
9-12 BASIC WITH	113	72	43	2,408	292	14	302	3,131	7,464	10,595	7,689	18,284
ESE		125	75	4,172	506	25	523	5,426	12,932	18,358	13,322	31,680
Total FEFP		125	75	5,652	688	25	712	7,277	17,813	25,090	18,233	43,323
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	17,813	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, 2024

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	103	8					111		111		111
4-8 Basic	102	59	5					64		64		64
Basic		162	12					174		174		174
ESOL	130	23	2					25		25		25
ESOL		23	2					25		25		25
K-BASIC WITH	111	97	7					104		104		104
4-8 BASIC WITH	112	36	3					39		39		39
ESE SUPPORT	254	5						5		5		5
ESE		138	11					149		149		149
Total FEFP		323	25					348		348		348
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: 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	2,404	184		1,513			4,101		4,101		4,101
4-8 Basic	102	2,460	188		1,548			4,196		4,196		4,196
9-12 Basic	103	1,894	145		1,192			3,231		3,231		3,231
Basic		6,757	517		4,253			11,527		11,527		11,527
ESOL	130	22	2		14			38		38		38
ESOL		22	2		14			38		38		38
K-BASIC WITH	111	495	38		311			844		844		844
4-8 BASIC WITH	112	1,012	77		637			1,726		1,726		1,726
9-12 BASIC WITH	113	649	50		409			1,108		1,108		1,108
ESE SUPPORT	254	67	5		42			114		114		114
ESE		2,223	170		1,399			3,792		3,792		3,792
VOCATIONAL, 6-	300	194	15		122			331		331		331
VOCATIONAL		194	15		122			331		331		331
Total FEFP		9,197	704		5,788			15,689		15,689		15,689
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: 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	7,098	543					7,641		7,641		7,641
4-8 Basic	102	3,828	293					4,121		4,121		4,121
Basic		10,927	836					11,763		11,763		11,763
ESOL	130	38	3					41		41		41
ESOL		38	3					41		41		41
K-BASIC WITH	111	1,955	150					2,105		2,105		2,105
4-8 BASIC WITH	112	1,466	112					1,578		1,578		1,578
ESE		3,421	262					3,683		3,683		3,683
Total FEFP		14,386	1,101					15,487		15,487		15,487
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: 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	220	17		3,779			4,016		4,016		4,016
Basic		220	17		3,779			4,016		4,016		4,016
ESOL	130	6			107			113		113		113
ESOL		6			107			113		113		113
4-8 BASIC WITH	112	110	8		1,888			2,006		2,006		2,006
ESE SUPPORT	254	1			15			16		16		16
ESE		111	8		1,902			2,021		2,021		2,021
Total FEFP		336	26		5,788			6,150		6,150		6,150
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: 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	2,311	177		4,093			6,581		6,581		6,581
Basic		2,311	177		4,093			6,581		6,581		6,581
ESOL	130	38	3		67			108		108		108
ESOL		38	3		67			108		108		108
4-8 BASIC WITH	112	902	69		1,597			2,568		2,568		2,568
ESE SUPPORT	254	17	1		31			49		49		49
ESE		919	70		1,628			2,617		2,617		2,617
Total FEFP		3,268	250		5,788			9,306		9,306		9,306
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: 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	13,267	1,015		4,443			18,725		18,725		18,725
Basic		13,267	1,015		4,443			18,725		18,725		18,725
ESOL	130	97	7		33			137		137		137
ESOL		97	7		33			137		137		137
4-8 BASIC WITH	112	3,587	274		1,201			5,062		5,062		5,062
ESE SUPPORT	255	334	26		112			472		472		472
ESE		3,920	300		1,313			5,533		5,533		5,533
Total FEFP		17,284	1,322		5,789			24,395		24,395		24,395
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: 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	1,852	142					1,994		1,994		1,994
4-8 Basic	102	428	33					461		461		461
Basic		2,280	174					2,454		2,454		2,454
ESOL	130	286	22					308		308		308
ESOL		286	22					308		308		308
K-BASIC WITH	111	655	50					705		705		705
4-8 BASIC WITH	112	154	12					166		166		166
ESE SUPPORT	254	17	1					18		18		18
ESE		826	63					889		889		889
Total FEFP		3,392	259					3,651		3,651		3,651
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: 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	1,578	121					1,699		1,699		1,699
4-8 Basic	102	634	48					682		682		682
Basic		2,211	169					2,380		2,380		2,380
ESOL	130	31	2					33		33		33
ESOL		31	2					33		33		33
K-BASIC WITH	111	687	53					740		740		740
4-8 BASIC WITH	112	219	17					236		236		236
ESE SUPPORT	254	3						3		3		3
ESE		909	70					979		979		979
Total FEFP		3,151	241					3,392		3,392		3,392
Food Service												
Transportation												

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

6100 Student Support Svcs	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: 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	1,927	147		970			3,044		3,044		3,044
4-8 Basic	102	3,540	271		1,783			5,594		5,594		5,594
9-12 Basic	103	2,065	158		1,040			3,263		3,263		3,263
Basic		7,532	576		3,793			11,901		11,901		11,901
ESOL	130	57	4		29			90		90		90
ESOL		57	4		29			90		90		90
K-BASIC WITH	111	920	70		463			1,453		1,453		1,453
4-8 BASIC WITH	112	1,359	104		684			2,147		2,147		2,147
9-12 BASIC WITH	113	863	66		434			1,363		1,363		1,363
ESE SUPPORT	254	91	7		46			144		144		144
ESE SUPPORT	255	122	9		62			193		193		193
ESE		3,355	257		1,690			5,302		5,302		5,302
VOCATIONAL, 6-	300	550	42		277			869		869		869
VOCATIONAL		550	42		277			869		869		869
Total FEFP		11,494	879		5,789			18,162		18,162		18,162
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	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: 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	35	3					38		38		38
9-12 Basic	103	16,697	1,277					17,974		17,974		17,974
Basic		16,731	1,280					18,011		18,011		18,011
ESOL	130	121	9					130		130		130
ESOL		121	9					130		130		130
4-8 BASIC WITH	112	9	1					10		10		10
9-12 BASIC WITH	113	4,456	341					4,797		4,797		4,797
ESE SUPPORT	254	87	7					94		94		94
ESE SUPPORT	255	19	1					20		20		20
ESE		4,572	350					4,922		4,922		4,922
VOCATIONAL, 6-	300	1,868	143					2,011		2,011		2,011
VOCATIONAL		1,868	143					2,011		2,011		2,011
Total FEFP		23,292	1,782					25,074		25,074		25,074
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: 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	1,694	130					1,824		1,824		1,824
ESE SUPPORT	255	1,338	102					1,440		1,440		1,440
ESE		3,032	232					3,264		3,264		3,264
Total FEFP		3,032	232					3,264		3,264		3,264
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: 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	1,989	152		3,568			5,709		5,709		5,709
Basic		1,989	152		3,568			5,709		5,709		5,709
ESOL	130	393	30		705			1,128		1,128		1,128
ESOL		393	30		705			1,128		1,128		1,128
4-8 BASIC WITH	112	827	63		1,484			2,374		2,374		2,374
ESE SUPPORT	254	17	1		31			49		49		49
ESE SUPPORT	255	1			1			2		2		2
ESE		845	65		1,516			2,426		2,426		2,426
Total FEFP		3,227	247		5,789			9,263		9,263		9,263
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: 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	1,173	90					1,263		1,263		1,263
4-8 Basic	102	495	38					533		533		533
Basic		1,668	128					1,796		1,796		1,796
ESOL	130	752	58					810		810		810
ESOL		752	58					810		810		810
K-BASIC WITH	111	448	34					482		482		482
4-8 BASIC WITH	112	308	24					332		332		332
ESE SUPPORT	254	12	1					13		13		13
ESE		767	59					826		826		826
Total FEFP		3,187	244					3,431		3,431		3,431
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: 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	1,391	106					1,497		1,497		1,497
4-8 Basic	102	678	52					730		730		730
Basic		2,068	158					2,226		2,226		2,226
ESOL	130	217	17					234		234		234
ESOL		217	17					234		234		234
K-BASIC WITH	111	630	48					678		678		678
4-8 BASIC WITH	112	217	17					234		234		234
ESE SUPPORT	254	14	1					15		15		15
ESE SUPPORT	255											
ESE		861	66					927		927		927
Total FEFP		3,146	241					3,387		3,387		3,387
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: 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	8,544	654					9,198		9,198		9,198
Basic		8,544	654					9,198		9,198		9,198
ESOL	130	629	48					677		677		677
ESOL		629	48					677		677		677
9-12 BASIC WITH	113	2,404	184					2,588		2,588		2,588
ESE SUPPORT	254	25	2					27		27		27
ESE SUPPORT	255	1						1		1		1
ESE		2,430	186					2,616		2,616		2,616
VOCATIONAL, 6-	300	407	31					438		438		438
VOCATIONAL		407	31					438		438		438
Total FEFP		12,009	919					12,928		12,928		12,928
Food Service												
Transportation												

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

6100 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: 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	6,560	502					7,062		7,062		7,062
Basic		6,560	502					7,062		7,062		7,062
ESOL	130	61	5					66		66		66
ESOL		61	5					66		66		66
9-12 BASIC WITH	113	1,794	137					1,931		1,931		1,931
ESE SUPPORT	254	32	2					34		34		34
ESE SUPPORT	255	39	3					42		42		42
ESE		1,866	143					2,009		2,009		2,009
VOCATIONAL, 6-	300	1,016	78					1,094		1,094		1,094
VOCATIONAL		1,016	78					1,094		1,094		1,094
Total FEFP		9,503	727					10,230		10,230		10,230
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: 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	1,082	83					1,165		1,165		1,165
4-8 Basic	102	659	50					709		709		709
Basic		1,741	133					1,874		1,874		1,874
ESOL	130	98	8					106		106		106
ESOL		98	8					106		106		106
K-BASIC WITH	111	996	76					1,072		1,072		1,072
4-8 BASIC WITH	112	330	25					355		355		355
ESE		1,326	101					1,427		1,427		1,427
Total FEFP		3,165	242					3,407		3,407		3,407
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	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: 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	8,796	673					9,469		9,469		9,469
Basic		8,796	673					9,469		9,469		9,469
ESOL	130	362	28					390		390		390
ESOL		362	28					390		390		390
9-12 BASIC WITH	113	2,090	160					2,250		2,250		2,250
ESE SUPPORT	255	3						3		3		3
ESE		2,093	160					2,253		2,253		2,253
VOCATIONAL, 6-	300	701	54					755		755		755
VOCATIONAL		701	54					755		755		755
Total FEFP		11,951	914					12,865		12,865		12,865
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: 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	3,863	296		3,714			7,873		7,873		7,873
Basic		3,863	296		3,714			7,873		7,873		7,873
ESOL	130	324	25		311			660		660		660
ESOL		324	25		311			660		660		660
4-8 BASIC WITH	112	1,834	140		1,763			3,737		3,737		3,737
ESE SUPPORT	254	1			1			2		2		2
ESE		1,835	140		1,764			3,739		3,739		3,739
Total FEFP		6,022	461		5,789			12,272		12,272		12,272
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: 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	877	67		836			1,780		1,780		1,780
4-8 Basic	102	2,534	194		2,416			5,144		5,144		5,144
Basic		3,411	261		3,253			6,925		6,925		6,925
ESOL	130	59	5		57			121		121		121
ESOL		59	5		57			121		121		121
K-BASIC WITH	111	1,051	80		1,003			2,134		2,134		2,134
4-8 BASIC WITH	112	1,372	105		1,309			2,786		2,786		2,786
ESE SUPPORT	254	156	12		149			317		317		317
ESE SUPPORT	255	21	2		20			43		43		43
ESE		2,600	199		2,480			5,279		5,279		5,279
Total FEFP		6,070	464		5,789			12,323		12,323		12,323
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: 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	2						2	1,861	1,863		1,863
9-12 Basic	103	6						6	5,022	5,028		5,028
Basic		8	1					9	6,882	6,891		6,891
4-8 BASIC WITH	112	8	1					9	6,622	6,631		6,631
9-12 BASIC WITH	113	12	1					13	9,649	9,662		9,662
ESE SUPPORT	254	1						1	426	427		427
ESE SUPPORT	255	1						1	426	427		427
ESE		21	2					23	17,123	17,146		17,146
VOCATIONAL, 6-	300	13	1					14	10,643	10,657		10,657
VOCATIONAL		13	1					14	10,643	10,657		10,657
Total FEFP		43	3					46	34,648	34,694		34,694
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	34,648	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: 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	2,935	225					3,160		3,160		3,160
4-8 Basic	102	1,217	93					1,310		1,310		1,310
Basic		4,152	318					4,470		4,470		4,470
ESOL	130	36	3					39		39		39
ESOL		36	3					39		39		39
K-BASIC WITH	111	1,221	93					1,314		1,314		1,314
4-8 BASIC WITH	112	622	48					670		670		670
ESE SUPPORT	254	61	5					66		66		66
ESE SUPPORT	255	8	1					9		9		9
ESE		1,912	146					2,058		2,058		2,058
Total FEFP		6,100	467					6,567		6,567		6,567
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: 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	3,154	241					3,395		3,395		3,395
4-8 Basic	102	1,379	105					1,484		1,484		1,484
Basic		4,532	347					4,879		4,879		4,879
ESOL	130	34	3					37		37		37
ESOL		34	3					37		37		37
K-BASIC WITH	111	870	67					937		937		937
4-8 BASIC WITH	112	657	50					707		707		707
ESE SUPPORT	254	43	3					46		46		46
ESE		1,570	120					1,690		1,690		1,690
Total FEFP		6,137	469					6,606		6,606		6,606
Food Service												
Transportation												

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

6100 Student Support Svcs	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: 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	3,959	303					4,262		4,262		4,262
4-8 Basic	102	1,822	139					1,961		1,961		1,961
Basic		5,781	442					6,223		6,223		6,223
ESOL	130	110	8					118		118		118
ESOL		110	8					118		118		118
K-BASIC WITH	111	1,703	130					1,833		1,833		1,833
4-8 BASIC WITH	112	1,268	97					1,365		1,365		1,365
ESE SUPPORT	254	67	5					72		72		72
ESE		3,039	232					3,271		3,271		3,271
Total FEFP		8,930	683					9,613		9,613		9,613
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: 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	14,472	1,107		4,163			19,742		19,742		19,742
Basic		14,472	1,107		4,163			19,742		19,742		19,742
ESOL	130	57	4		16			77		77		77
ESOL		57	4		16			77		77		77
4-8 BASIC WITH	112	5,474	419		1,575			7,468		7,468		7,468
ESE SUPPORT	255	122	9		35			166		166		166
ESE		5,596	428		1,610			7,634		7,634		7,634
Total FEFP		20,124	1,540		5,789			27,453		27,453		27,453
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: 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	2,495	191		4,467			7,153		7,153		7,153
Basic		2,495	191		4,467			7,153		7,153		7,153
ESOL	130	157	12		281			450		450		450
ESOL		157	12		281			450		450		450
4-8 BASIC WITH	112	568	43		1,018			1,629		1,629		1,629
ESE SUPPORT	254	13	1		23			37		37		37
ESE		581	44		1,041			1,666		1,666		1,666
Total FEFP		3,234	247		5,789			9,270		9,270		9,270
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: 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
4-8 BASIC WITH	112	100	8					108		108		108
ESE SUPPORT	254	1,615	124					1,739		1,739		1,739
ESE SUPPORT	255	1,233	94					1,327		1,327		1,327
ESE		2,947	225					3,172		3,172		3,172
Total FEFP		2,947	225					3,172		3,172		3,172
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: 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	4,663	496					5,159		5,159		5,159
Basic		4,663	496					5,159		5,159		5,159
ESOL	130	52	6					58		58		58
ESOL		52	6					58		58		58
9-12 BASIC WITH	113	548	58					606		606		606
ESE SUPPORT	255	22	2					24		24		24
ESE		570	60					630		630		630
VOCATIONAL, 6-	300	475	51					526		526		526
VOCATIONAL		475	51					526		526		526
Total FEFP		5,760	613					6,373		6,373		6,373

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

6100 Student Support Svcs	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: 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	184	14					198		198		198
Basic		184	14					198		198		198
9-12 BASIC WITH	113	26	2					28		28		28
ESE		26	2					28		28		28
VOCATIONAL, 6-	300	11	1					12		12		12
VOCATIONAL		11	1					12		12		12
Total FEFP		221	17					238		238		238

Those costs reported in the column titled School Indirect are derived from two sources: 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
4-8 Basic	102	2,546	195					2,741		2,741		2,741
Basic		2,546	195					2,741		2,741		2,741
4-8 BASIC WITH	112	241	18					259		259		259
ESE		241	18					259		259		259
Total FEFP		2,787	213					3,000		3,000		3,000

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

6100	Student Support Svcs	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: 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			24			27		27		27
9-12 Basic	103	4			32			36		36		36
Basic		6			56			62		62		62
4-8 BASIC WITH	112				2			2		2		2
9-12 BASIC WITH	113	3			23			26		26		26
ESE		3			25			28		28		28
VOCATIONAL, 6-	300				4			4		4		4
VOCATIONAL					4			4		4		4
Total FEFP		10	1		85			96		96		96
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: 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	3			79			82		82		82
9-12 Basic	103	3			106			109		109		109
Basic		6			186			192		192		192
9-12 BASIC WITH	113	2			58			60		60		60
ESE		2			58			60		60		60
Total FEFP		8	1		244			253		253		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	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: 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	3			23			26		26		26
9-12 Basic	103	4			35			39		39		39
Basic		7	1		58			66		66		66
4-8 BASIC WITH	112	1			11			12		12		12
9-12 BASIC WITH	113	1			8			9		9		9
ESE		2			19			21		21		21
VOCATIONAL, 6-	300	1			8			9		9		9
VOCATIONAL		1			8			9		9		9
Total FEFP		10	1		85			96		96		96
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: 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	772	59					831		831		831
4-8 Basic	102	1,722	132					1,854		1,854		1,854
9-12 Basic	103	14	1					15		15		15
Basic		2,508	192					2,700		2,700		2,700
ESOL	130	18	1					19		19		19
ESOL		18	1					19		19		19
K-BASIC WITH	111	131	10					141		141		141
4-8 BASIC WITH	112	218	17					235		235		235
9-12 BASIC WITH	113	2						2		2		2
ESE		352	27					379		379		379
Total FEFP		2,877	220					3,097		3,097		3,097
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: 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				6			6		6		6
9-12 Basic	103	2			26			28		28		28
Basic		3			32			35		35		35
4-8 BASIC WITH	112	3			36			39		39		39
9-12 BASIC WITH	113	4			49			53		53		53
ESE		7	1		85			93		93		93
Total FEFP		10	1		117			128		128		128
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 III (ESSER III)

For the Fiscal Year Ended June 30, 2024

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	9,077	2,029	155	1,359			12,620	13,098	25,718	657	26,375
4-8 Basic	102	11,490	2,568	90	785			14,933	7,563	22,496	379	22,875
Basic		20,567	4,597	245	2,144			27,553	20,662	48,215	1,036	49,251
ESOL	130	1,054	236	35	306			1,631	2,951	4,582	148	4,730
ESOL		1,054	236	35	306			1,631	2,951	4,582	148	4,730
K-BASIC WITH	111	4,409	985	146	1,281			6,821	12,341	19,162	619	19,781
4-8 BASIC WITH	112	1,636	366	54	475			2,531	4,580	7,111	230	7,341
ESE SUPPORT	254	214	48	7	62			331	600	931	30	961
ESE		6,259	1,399	208	1,818			9,684	17,521	27,205	878	28,083
Total FEFP		27,881	6,232	488	4,269			38,870	41,134	80,004	2,062	82,066
Food Service												
Transportation									1,306			

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		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	41,134	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: 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	10,578	2,364	211	2,454			15,607		15,607	1,396	17,003
4-8 Basic	102	15,983	3,573	216	2,511			22,283		22,283	1,428	23,711
9-12 Basic	103	4,993	1,116	166	1,933			8,208		8,208	1,100	9,308
Basic		31,553	7,053	592	6,898			46,096		46,096	3,923	50,019
ESOL	130	58	13	2	23			96		96	13	109
ESOL		58	13	2	23			96		96	13	109
K-BASIC WITH	111	4,164	931	43	505			5,643		5,643	287	5,930
4-8 BASIC WITH	112	3,951	883	89	1,033			5,956		5,956	588	6,544
9-12 BASIC WITH	113	1,712	383	57	663			2,815		2,815	377	3,192
ESE SUPPORT	254	176	39	6	68			289		289	39	328
ESE		10,004	2,236	195	2,269			14,704		14,704	1,291	15,995
VOCATIONAL, 6-	300	512	114	17	198			841		841	113	954
VOCATIONAL		512	114	17	198			841		841	113	954
Total FEFP		42,127	9,417	806	9,388			61,738		61,738	5,340	67,078
Food Service												
Transportation									7,754			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	13,353	2,985	468	2,107			18,913	21,560	40,473	1,423	41,896
4-8 Basic	102	7,201	1,610	252	1,136			10,199	11,627	21,826	768	22,594
Basic		20,555	4,595	720	3,243			29,113	33,188	62,301	2,191	64,492
ESOL	130	71	16	2	11			100	115	215	8	223
ESOL		71	16	2	11			100	115	215	8	223
K-BASIC WITH	111	3,678	822	129	580			5,209	5,939	11,148	392	11,540
4-8 BASIC WITH	112	2,758	617	97	435			3,907	4,453	8,360	294	8,654
ESE		6,436	1,439	225	1,016			9,116	10,392	19,508	686	20,194
Total FEFP		27,062	6,049	948	4,270			38,329	43,695	82,024	2,884	84,908
Food Service												
Transportation									4,260			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	43,695	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: 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	20,518	4,586		63			25,167		25,167	1,402	26,569
Basic		20,518	4,586		63			25,167		25,167	1,402	26,569
ESOL	130	9	2		2			13		13	40	53
ESOL		9	2		2			13		13	40	53
4-8 BASIC WITH	112	3,656	817		31			4,504		4,504	700	5,204
ESE SUPPORT	254	1						1		1	5	6
ESE		3,657	817		32			4,506		4,506	706	5,212
Total FEFP		24,184	5,406		96			29,686		29,686	2,147	31,833
Food Service												
Transportation									1,608			

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	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: 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	12,309	2,751					15,060		15,060	2,168	17,228
Basic		12,309	2,751					15,060		15,060	2,168	17,228
ESOL	130	66	15					81		81	36	117
ESOL		66	15					81		81	36	117
4-8 BASIC WITH	112	2,051	458					2,509		2,509	846	3,355
ESE SUPPORT	254	30	7					37		37	16	53
ESE		2,081	465					2,546		2,546	862	3,408
Total FEFP		14,455	3,231					17,686		17,686	3,066	20,752
Food Service												
Transportation									2,614			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	14,155	3,164					17,319		17,319	2,760	20,079
Basic		14,155	3,164					17,319		17,319	2,760	20,079
ESOL	130	33	7					40		40	20	60
ESOL		33	7					40		40	20	60
4-8 BASIC WITH	112	3,589	802					4,391		4,391	746	5,137
ESE SUPPORT	255	112	25					137		137	69	206
ESE		3,702	827					4,529		4,529	816	5,345
Total FEFP		17,889	3,999					21,888		21,888	3,596	25,484
Food Service												
Transportation									3,053			

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	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: 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	17,657	3,947	649	2,331	92		24,676		24,676	2,106	26,782
4-8 Basic	102	9,226	2,062	150	539	21		11,998		11,998	487	12,485
Basic		26,883	6,009	799	2,870	113		36,674		36,674	2,593	39,267
ESOL	130	785	175	100	360	14		1,434		1,434	325	1,759
ESOL		785	175	100	360	14		1,434		1,434	325	1,759
K-BASIC WITH	111	4,489	1,003	230	825	32		6,579		6,579	745	7,324
4-8 BASIC WITH	112	2,327	520	54	194	8		3,103		3,103	175	3,278
ESE SUPPORT	254	47	11	6	22	1		87		87	19	106
ESE		6,862	1,534	290	1,040	41		9,767		9,767	940	10,707
Total FEFP		34,531	7,719	1,189	4,270	168		47,877		47,877	3,858	51,735
Food Service												
Transportation									2,739			

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	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: 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	27,286	6,099	341	2,369	1,263		37,358		37,358	1,163	38,521
4-8 Basic	102	21,011	4,696	137	952	507		27,303		27,303	467	27,770
Basic		48,297	10,796	478	3,320	1,771		64,662		64,662	1,630	66,292
ESOL	130	80	18	7	47	25		177		177	23	200
ESOL		80	18	7	47	25		177		177	23	200
K-BASIC WITH	111	1,772	396	148	1,031	550		3,897		3,897	506	4,403
4-8 BASIC WITH	112	564	126	47	328	175		1,240		1,240	161	1,401
ESE SUPPORT	254	8	2	1	4	2		17		17	2	19
ESE		2,343	524	196	1,364	727		5,154		5,154	670	5,824
Total FEFP		50,720	11,337	681	4,731	2,523		69,992		69,992	2,323	72,315
Food Service												
Transportation									1,591			

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	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: 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	1,867	417		2,763			5,047		5,047	1,130	6,177
4-8 Basic	102	342	77		507			926		926	207	1,133
Basic		2,210	494		3,269			5,973		5,973	1,337	7,310
ESOL	130	12	3		18			33		33	8	41
ESOL		12	3		18			33		33	8	41
K-BASIC WITH	111	487	109		721			1,317		1,317	295	1,612
4-8 BASIC WITH	112	169	38		249			456		456	102	558
ESE SUPPORT	254	8	2		11			21		21	5	26
ESE		664	148		982			1,794		1,794	402	2,196
Total FEFP		2,886	645		4,270			7,801		7,801	1,746	9,547
Food Service												
Transportation									1,238			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	585	131	45	1,574			2,335		2,335	371	2,706
4-8 Basic	102	11,908	2,662	82	2,892			17,544		17,544	681	18,225
9-12 Basic	103			48	1,687			1,735		1,735	397	2,132
Basic		12,493	2,793	174	6,152			21,612		21,612	1,449	23,061
ESOL	130			1	47			48		48	11	59
ESOL				1	47			48		48	11	59
K-BASIC WITH	111			21	752			773		773	177	950
4-8 BASIC WITH	112	1,326	296	31	1,110			2,763		2,763	261	3,024
9-12 BASIC WITH	113			20	705			725		725	166	891
ESE SUPPORT	254			2	75			77		77	18	95
ESE SUPPORT	255			3	100			103		103	24	127
ESE		1,326	296	78	2,741			4,441		4,441	646	5,087
VOCATIONAL, 6-	300			13	449			462		462	106	568
VOCATIONAL				13	449			462		462	106	568
Total FEFP		13,819	3,089	266	9,389			26,563		26,563	2,212	28,775
Food Service												
Transportation									1,277			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	21	5		8			34		34	9	43
9-12 Basic	103	25,356	5,668		3,669			34,693		34,693	4,567	39,260
Basic		25,377	5,672		3,677			34,726		34,726	4,576	39,302
ESOL	130	74	16		27			117		117	33	150
ESOL		74	16		27			117		117	33	150
4-8 BASIC WITH	112	6	1		2			9		9	3	12
9-12 BASIC WITH	113	5,706	1,275		979			7,960		7,960	1,219	9,179
ESE SUPPORT	254	53	12		19			84		84	24	108
ESE SUPPORT	255	12	3		4			19		19	5	24
ESE		5,776	1,291		1,005			8,072		8,072	1,251	9,323
VOCATIONAL, 6-	300	1,136	254		411			1,801		1,801	511	2,312
VOCATIONAL		1,136	254		411			1,801		1,801	511	2,312
Total FEFP		32,363	7,234		5,119			44,716		44,716	6,371	51,087
Food Service												
Transportation									4,895			

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

6100 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: 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	452	101		1,811			2,364		2,364	1,382	3,746
4-8 Basic	102	235	53		944			1,232		1,232	720	1,952
Basic		687	154		2,755			3,596		3,596	2,102	5,698
ESOL	130	20	4		80			104		104	61	165
ESOL		20	4		80			104		104	61	165
K-BASIC WITH	111	273	61		1,095			1,429		1,429	836	2,265
4-8 BASIC WITH	112	79	18		317			414		414	242	656
ESE SUPPORT	254	6	1		23			30		30	17	47
ESE		358	80		1,435			1,873		1,873	1,095	2,968
Total FEFP		1,065	238		4,270			5,573		5,573	3,258	8,831
Food Service												
Transportation									2,377			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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											
ESE SUPPORT	255											
ESE												
Total FEFP												
Food Service												
Transportation									302			

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

6100	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: 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	19,702	4,404	500	2,199	248		27,053	15,049	42,102	1,947	44,049
4-8 Basic	102	61,424	13,730	249	1,095	124		76,622	7,496	84,118	970	85,088
Basic		81,126	18,134	749	3,294	371		103,674	22,545	126,219	2,916	129,135
ESOL	130	474	106	18	78	9		685	534	1,219	69	1,288
ESOL		474	106	18	78	9		685	534	1,219	69	1,288
K-BASIC WITH	111	3,605	806	135	593	67		5,206	4,058	9,264	525	9,789
4-8 BASIC WITH	112	2,753	615	103	453	51		3,975	3,099	7,074	401	7,475
ESE SUPPORT	254	117	26	4	19	2		168	132	300	17	317
ESE SUPPORT	255	143	32	5	24	3		207	161	368	21	389
ESE		6,618	1,479	247	1,089	123		9,556	7,450	17,006	964	17,970
Total FEFP		88,218	19,719	1,014	4,461	503		113,915	30,529	144,444	3,949	148,393
Food Service												
Transportation									5,684			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	30,529	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: 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	26,087	5,831		173			32,091		32,091	1,731	33,822
Basic		26,087	5,831		173			32,091		32,091	1,731	33,822
ESOL	130	1,139	255		34			1,428		1,428	342	1,770
ESOL		1,139	255		34			1,428		1,428	342	1,770
4-8 BASIC WITH	112	3,608	806		72			4,486		4,486	720	5,206
ESE SUPPORT	254	50	11		2			63		63	15	78
ESE SUPPORT	255	2						2		2	1	3
ESE		3,660	818		74			4,552		4,552	736	5,288
Total FEFP		30,886	6,904		281			38,071		38,071	2,809	40,880
Food Service												
Transportation									2,003			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	4,848	1,084	277	1,571			7,780	14,705	22,485	939	23,424
4-8 Basic	102	2,046	457	117	663			3,283	6,207	9,490	396	9,886
Basic		6,894	1,541	395	2,234			11,064	20,912	31,976	1,335	33,311
ESOL	130	3,108	695	178	1,007			4,988	9,427	14,415	602	15,017
ESOL		3,108	695	178	1,007			4,988	9,427	14,415	602	15,017
K-BASIC WITH	111	1,851	414	106	600			2,971	5,616	8,587	359	8,946
4-8 BASIC WITH	112	1,272	284	73	412			2,041	3,858	5,899	246	6,145
ESE SUPPORT	254	49	11	3	16			79	150	229	10	239
ESE		3,173	709	182	1,028			5,092	9,624	14,716	615	15,331
Total FEFP		13,174	2,945	754	4,270			21,143	39,963	61,106	2,552	63,658
Food Service												
Transportation									3,493			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	39,963	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: 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	25,024	5,594	253	1,932	224		33,027	20,267	53,294	1,013	54,307
4-8 Basic	102	34,447	7,700	123	941	109		43,320	9,876	53,196	494	53,690
Basic		59,471	13,293	376	2,873	333		76,346	30,143	106,489	1,507	107,996
ESOL	130	2,482	555	39	301	35		3,412	3,161	6,573	158	6,731
ESOL		2,482	555	39	301	35		3,412	3,161	6,573	158	6,731
K-BASIC WITH	111	8,206	1,834	115	875	101		11,131	9,181	20,312	459	20,771
4-8 BASIC WITH	112	3,475	777	39	301	35		4,627	3,158	7,785	158	7,943
ESE SUPPORT	254	163	36	3	20	2		224	208	432	10	442
ESE SUPPORT	255	2						2	2	4		4
ESE		11,846	2,648	157	1,196	138		15,985	12,549	28,534	627	29,161
Total FEFP		73,799	16,496	572	4,371	506		95,744	45,853	141,597	2,292	143,889
Food Service												
Transportation									1,693			

Those costs reported in the column titled School Indirect are derived from two sources: 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	45,853	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: 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	1,596	357	341	1,883			4,177	14,732	18,909	1,051	19,960
4-8 Basic	102	753	168	161	888			1,970	6,949	8,919	496	9,415
Basic		2,349	525	502	2,771			6,147	21,681	27,828	1,546	29,374
ESOL	130	253	57	54	299			663	2,337	3,000	167	3,167
ESOL		253	57	54	299			663	2,337	3,000	167	3,167
K-BASIC WITH	111	599	134	128	706			1,567	5,525	7,092	394	7,486
4-8 BASIC WITH	112	406	91	87	479			1,063	3,750	4,813	267	5,080
ESE SUPPORT	254	13	3	3	15			34	117	151	8	159
ESE		1,018	227	218	1,200			2,663	9,392	12,055	670	12,725
Total FEFP		3,620	809	774	4,270			9,473	33,410	42,883	2,383	45,266
Food Service												
Transportation									1,767			

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

6100 Student Support Svcs		6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	33,410	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: 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	802	179		1,822			2,803	8,325	11,128	823	11,951
4-8 Basic	102	400	89		907			1,396	4,145	5,541	410	5,951
Basic		1,202	269		2,730			4,201	12,470	16,671	1,232	17,903
ESOL	130	170	38		386			594	1,764	2,358	174	2,532
ESOL		170	38		386			594	1,764	2,358	174	2,532
K-BASIC WITH	111	372	83		844			1,299	3,856	5,155	381	5,536
4-8 BASIC WITH	112	136	30		310			476	1,416	1,892	140	2,032
ESE		508	114		1,154			1,776	5,272	7,048	521	7,569
Total FEFP		1,880	420		4,270			6,570	19,506	26,076	1,927	28,003
Food Service												
Transportation									2,004			

Those costs reported in the column titled School Indirect are derived from two sources: 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	19,506	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: 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	2,100	469	456	2,219			5,244		5,244	1,615	6,859
4-8 Basic	102	857	192	186	906			2,141		2,141	659	2,800
Basic		2,958	661	643	3,125			7,387		7,387	2,274	9,661
ESOL	130	61	14	13	65			153		153	47	200
ESOL		61	14	13	65			153		153	47	200
K-BASIC WITH	111	648	145	141	684			1,618		1,618	498	2,116
4-8 BASIC WITH	112	374	84	81	395			934		934	288	1,222
ESE		1,022	228	222	1,080			2,552		2,552	786	3,338
Total FEFP		4,041	903	878	4,270			10,092		10,092	3,107	13,199
Food Service												
Transportation									2,376			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	20,340	4,547		3,642			28,529		28,529	3,915	32,444
Basic		20,340	4,547		3,642			28,529		28,529	3,915	32,444
ESOL	130	1,091	244		268			1,603		1,603	288	1,891
ESOL		1,091	244		268			1,603		1,603	288	1,891
9-12 BASIC WITH	113	4,171	932		1,025			6,128		6,128	1,102	7,230
ESE SUPPORT	254	43	10		10			63		63	11	74
ESE SUPPORT	255	2	1		1			4		4	1	5
ESE		4,216	942		1,036			6,194		6,194	1,114	7,308
VOCATIONAL, 6-	300	706	158		173			1,037		1,037	186	1,223
VOCATIONAL		706	158		173			1,037		1,037	186	1,223
Total FEFP		26,352	5,890		5,119			37,361		37,361	5,504	42,865
Food Service												
Transportation									4,559			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	19,028	4,253		3,534			26,815		26,815	5,036	31,851
Basic		19,028	4,253		3,534			26,815		26,815	5,036	31,851
ESOL	130	73	16		33			122		122	47	169
ESOL		73	16		33			122		122	47	169
9-12 BASIC WITH	113	4,245	949		967			6,161		6,161	1,378	7,539
ESE SUPPORT	254	39	9		17			65		65	25	90
ESE SUPPORT	255	47	11		21			79		79	30	109
ESE		4,331	968		1,005			6,304		6,304	1,432	7,736
VOCATIONAL, 6-	300	1,220	273		547			2,040		2,040	780	2,820
VOCATIONAL		1,220	273		547			2,040		2,040	780	2,820
Total FEFP		24,653	5,511		5,119			35,283		35,283	7,295	42,578
Food Service												
Transportation									6,399			

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	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: 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	11,818	2,642		1,460			15,920		15,920	825	16,745
4-8 Basic	102	22,139	4,949		889			27,977		27,977	502	28,479
Basic		33,957	7,590		2,349			43,896		43,896	1,327	45,223
ESOL	130	326	73		133			532		532	75	607
ESOL		326	73		133			532		532	75	607
K-BASIC WITH	111	3,302	738		1,343			5,383		5,383	759	6,142
4-8 BASIC WITH	112	1,094	245		445			1,784		1,784	251	2,035
ESE		4,396	983		1,788			7,167		7,167	1,010	8,177
Total FEFP		38,680	8,646		4,270			51,596		51,596	2,412	54,008
Food Service												
Transportation									1,517			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	13,075	2,923		2,001	76		18,075		18,075	1,076	19,151
4-8 Basic	102	30,961	6,921		1,159	44		39,085		39,085	623	39,708
Basic		44,036	9,843		3,161	120		57,160		57,160	1,700	58,860
ESOL	130	321	72		146	6		545		545	79	624
ESOL		321	72		146	6		545		545	79	624
K-BASIC WITH	111	3,933	879		837	32		5,681		5,681	450	6,131
4-8 BASIC WITH	112	674	151		307	12		1,144		1,144	165	1,309
ESE SUPPORT	254	34	8		16	1		59		59	8	67
ESE		4,642	1,038		1,159	44		6,883		6,883	623	7,506
Total FEFP		48,999	10,953		4,466	169		64,587		64,587	2,402	66,989
Food Service												
Transportation									5,007			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	27,854	6,226		3,984			38,064		38,064	3,778	41,842
Basic		27,854	6,226		3,984			38,064		38,064	3,778	41,842
ESOL	130	104	23		164			291		291	155	446
ESOL		104	23		164			291		291	155	446
9-12 BASIC WITH	113	4,127	923		947			5,997		5,997	898	6,895
ESE SUPPORT	255	1			1			2		2	1	3
ESE		4,128	923		948			5,999		5,999	899	6,898
VOCATIONAL, 6-	300	202	45		317			564		564	301	865
VOCATIONAL		202	45		317			564		564	301	865
Total FEFP		32,288	7,217		5,414			44,919		44,919	5,134	50,053
Food Service												
Transportation									4,047			

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	7300 School Administration
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: 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	17,050	3,811					20,861		20,861	1,835	22,696
Basic		17,050	3,811					20,861		20,861	1,835	22,696
ESOL	130	334	75					409		409	154	563
ESOL		334	75					409		409	154	563
4-8 BASIC WITH	112	4,652	1,040					5,692		5,692	871	6,563
ESE SUPPORT	254	1						1		1		1
ESE		4,653	1,040					5,693		5,693	871	6,564
Total FEFP		22,037	4,926					26,963		26,963	2,860	29,823
Food Service												
Transportation									4,404			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	730	163	54	617			1,564		1,564	457	2,021
4-8 Basic	102	6,808	1,522	155	1,782			10,267		10,267	1,321	11,588
Basic		7,538	1,685	208	2,399			11,830		11,830	1,779	13,609
ESOL	130	49	11	4	42			106		106	31	137
ESOL		49	11	4	42			106		106	31	137
K-BASIC WITH	111	876	196	64	740			1,876		1,876	548	2,424
4-8 BASIC WITH	112	1,143	255	84	965			2,447		2,447	716	3,163
ESE SUPPORT	254	130	29	10	110			279		279	81	360
ESE SUPPORT	255	17	4	1	14			36		36	11	47
ESE		2,165	484	159	1,829			4,637		4,637	1,356	5,993
Total FEFP		9,753	2,180	371	4,270			16,574		16,574	3,166	19,740
Food Service												
Transportation									1,976			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	1,478	330	245	1,451			3,504	12,607	16,111	701	16,812
4-8 Basic	102	724	162	120	711			1,717	6,173	7,890	343	8,233
Basic		2,202	492	366	2,162			5,222	18,780	24,002	1,044	25,046
ESOL	130	998	223	166	979			2,366	8,507	10,873	473	11,346
ESOL		998	223	166	979			2,366	8,507	10,873	473	11,346
K-BASIC WITH	111	814	182	135	799			1,930	6,940	8,870	386	9,256
4-8 BASIC WITH	112	336	75	56	330			797	2,867	3,664	159	3,823
ESE		1,150	257	191	1,129			2,727	9,807	12,534	545	13,079
Total FEFP		4,350	972	722	4,270			10,314	37,093	47,407	2,063	49,470
Food Service												
Transportation									3,243			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	37,093	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: 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											
9-12 Basic	103											
Basic												
4-8 BASIC WITH	112											
9-12 BASIC WITH	113											
ESE SUPPORT	254											
ESE SUPPORT	255											
ESE												
VOCATIONAL, 6-	300											
VOCATIONAL												
Total FEFP												
Food Service												
Transportation									88			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	340	76					416		416	795	1,211
Basic		340	76					416		416	795	1,211
K-BASIC WITH	111	193	43					236		236	452	688
4-8 BASIC WITH	112	122	27					149		149	286	435
ESE		316	71					387		387	738	1,125
Total FEFP		656	147					803		803	1,533	2,336
Food Service												
Transportation									989			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	14,361	3,210	454	2,107			20,132		20,132	1,616	21,748
4-8 Basic	102	10,737	2,400	188	874			14,199		14,199	670	14,869
Basic		25,098	5,610	642	2,981			34,331		34,331	2,287	36,618
ESOL	130	44	10	6	26			86		86	20	106
ESOL		44	10	6	26			86		86	20	106
K-BASIC WITH	111	2,326	520	189	877			3,912		3,912	673	4,585
4-8 BASIC WITH	112	747	167	96	446			1,456		1,456	342	1,798
ESE SUPPORT	254	74	16	9	44			143		143	34	177
ESE SUPPORT	255	9	2	1	6			18		18	4	22
ESE		3,157	706	296	1,373			5,532		5,532	1,053	6,585
Total FEFP		28,298	6,325	943	4,380			39,946		39,946	3,360	43,306
Food Service												
Transportation									4,827			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	1,486	332	465	2,194			4,477	1,845	6,322	1,846	8,168
4-8 Basic	102	650	145	203	959			1,957	807	2,764	807	3,571
Basic		2,136	477	668	3,154			6,435	2,652	9,087	2,653	11,740
ESOL	130	16	4	5	24			49	20	69	20	89
ESOL		16	4	5	24			49	20	69	20	89
K-BASIC WITH	111	410	92	128	605			1,235	509	1,744	509	2,253
4-8 BASIC WITH	112	309	69	97	457			932	384	1,316	384	1,700
ESE SUPPORT	254	20	5	6	30			61	25	86	25	111
ESE		740	165	231	1,092			2,228	919	3,147	919	4,066
Total FEFP		2,892	646	904	4,270			8,712	3,591	12,303	3,592	15,895
Food Service												
Transportation									2,690			

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

6100	Student Support Svcs	3,591	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: 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	1,025	229	528	1,893			3,675		3,675	1,611	5,286
4-8 Basic	102	472	105	243	871			1,691		1,691	742	2,433
Basic		1,497	335	770	2,764			5,366		5,366	2,353	7,719
ESOL	130	28	6	15	53			102		102	45	147
ESOL		28	6	15	53			102		102	45	147
K-BASIC WITH	111	441	99	227	815			1,582		1,582	693	2,275
4-8 BASIC WITH	112	329	73	169	606			1,177		1,177	516	1,693
ESE SUPPORT	254	17	4	9	32			62		62	27	89
ESE		787	176	405	1,453			2,821		2,821	1,237	4,058
Total FEFP		2,313	517	1,190	4,270			8,290		8,290	3,634	11,924
Food Service												
Transportation									2,829			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	18,918	4,229		58			23,205	2,132	25,337	2,826	28,163
Basic		18,918	4,229		58			23,205	2,132	25,337	2,826	28,163
ESOL	130	20	4					24	8	32	11	43
ESOL		20	4					24	8	32	11	43
4-8 BASIC WITH	112	5,047	1,128		22			6,197	806	7,003	1,069	8,072
ESE SUPPORT	255	42	9					51	18	69	24	93
ESE		5,089	1,138		22			6,249	824	7,073	1,093	8,166
Total FEFP		24,027	5,371		80			29,478	2,964	32,442	3,930	36,372
Food Service												
Transportation									3,326			

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	2,964	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: 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	11,986	2,679		39			14,704		14,704	2,200	16,904
Basic		11,986	2,679		39			14,704		14,704	2,200	16,904
ESOL	130	174	39		2			215		215	138	353
ESOL		174	39		2			215		215	138	353
4-8 BASIC WITH	112	1,175	263		9			1,447		1,447	501	1,948
ESE SUPPORT	254	14	3					17		17	11	28
ESE		1,189	266		9			1,464		1,464	512	1,976
Total FEFP		13,349	2,984		50			16,383		16,383	2,851	19,234
Food Service												
Transportation									2,472			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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											
9-12 Basic	103											
Basic												
4-8 BASIC WITH	112											
9-12 BASIC WITH	113											
ESE SUPPORT	255											
ESE												
VOCATIONAL, 6-	300											
VOCATIONAL												
Total FEFP												
Food Service												
Transportation									79			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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
4-8 BASIC WITH	112											
ESE SUPPORT	254											
ESE SUPPORT	255											
ESE												
Total FEFP												
Food Service												
Transportation									186			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	298	67					365		365	389	754
Basic		298	67					365		365	389	754
ESOL	130	6	1					7		7	7	14
ESOL		6	1					7		7	7	14
K-BASIC WITH	111	890	199					1,089		1,089	1,162	2,251
ESE SUPPORT	254	43	10					53		53	56	109
ESE		933	208					1,141		1,141	1,218	2,359
Total FEFP		1,236	276					1,512		1,512	1,614	3,126
Food Service												
Transportation									659			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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			193,483				193,483		193,483		193,483
Basic				193,483				193,483		193,483		193,483
ESOL	130			2,166				2,166		2,166		2,166
ESOL				2,166				2,166		2,166		2,166
9-12 BASIC WITH	113			22,715				22,715		22,715		22,715
ESE SUPPORT	255			914				914		914		914
ESE				23,629				23,629		23,629		23,629
VOCATIONAL, 6-	300			19,695				19,695		19,695		19,695
VOCATIONAL				19,695				19,695		19,695		19,695
Total FEFP				238,973				238,973		238,973		238,973

Those costs reported in the column titled School Indirect are derived from two sources: 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
K-3 Basic	101	1,349	219		28			1,596	284	1,880		1,880
4-8 Basic	102	36,717	5,959		762			43,438	7,738	51,176		51,176
9-12 Basic	103	56,189	9,120		1,166			66,475	11,842	78,317		78,317
Basic		94,255	15,298		1,956			111,509	19,864	131,373		131,373
K-BASIC WITH	111	454	74		9			537	95	632		632
4-8 BASIC WITH	112	17,217	2,794		357			20,368	3,629	23,997		23,997
9-12 BASIC WITH	113	26,790	4,348		556			31,694	5,646	37,340		37,340
ESE SUPPORT	255	906	147		19			1,072	191	1,263		1,263
ESE		45,367	7,363		941			53,671	9,561	63,232		63,232
Total FEFP		139,622	22,661		2,897			165,180	29,425	194,605		194,605

Those costs reported in the column titled School Indirect are derived from two sources: 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	29,425	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: 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	145,199	43,232	153,477	17,302			359,210		359,210		359,210
Basic		145,199	43,232	153,477	17,302			359,210		359,210		359,210
9-12 BASIC WITH	113	20,993	6,251	22,189	2,502			51,935		51,935		51,935
ESE		20,993	6,251	22,189	2,502			51,935		51,935		51,935
VOCATIONAL, 6-	300	8,747	2,604	9,246	1,042			21,639		21,639		21,639
VOCATIONAL		8,747	2,604	9,246	1,042			21,639		21,639		21,639
Total FEFP		174,939	52,087	184,912	20,846			432,784		432,784		432,784

Those costs reported in the column titled School Indirect are derived from two sources: 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	32,086	6,010	4,410	175	644	29,347	72,672	40,754	113,426		113,426
4-8 Basic	102	36,475	6,832	5,755	229	732	38,292	88,315	53,176	141,491		141,491
Basic		68,561	12,842	10,165	404	1,376	67,639	160,987	93,930	254,917		254,917
ESOL	130	1,005	188	138	5	20	921	2,277	1,279	3,556		3,556
ESOL		1,005	188	138	5	20	921	2,277	1,279	3,556		3,556
K-BASIC WITH	111	3,468	650	476	19	70	3,167	7,850	4,398	12,248		12,248
4-8 BASIC WITH	112	3,456	647	546	22	69	3,632	8,372	5,043	13,415		13,415
ESE SUPPORT	254	48	9	6		1	39	103	54	157		157
ESE		6,972	1,306	1,028	41	140	6,838	16,325	9,495	25,820		25,820
Total FEFP		76,538	14,336	11,331	450	1,536	75,398	179,589	104,704	284,293		284,293

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

6100 Student Support Svcs	104,704	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: 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			2,860				2,860	562	3,422	17	3,439
9-12 Basic	103			3,806				3,806	748	4,554	23	4,577
Basic				6,666				6,666	1,310	7,976	40	8,016
4-8 BASIC WITH	112			295				295	58	353	2	355
9-12 BASIC WITH	113			2,748				2,748	540	3,288	17	3,305
ESE				3,043				3,043	598	3,641	18	3,659
VOCATIONAL, 6-	300			468				468	92	560	3	563
VOCATIONAL				468				468	92	560	3	563
Total FEFP				10,177				10,177	2,000	12,177	62	12,239
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	1,000	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,000
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			5,266				5,266	534	5,800	16	5,816
9-12 Basic	103			7,061				7,061	716	7,777	22	7,799
Basic				12,327				12,327	1,250	13,577	39	13,616
4-8 BASIC WITH	112			3,511				3,511	356	3,867	11	3,878
9-12 BASIC WITH	113			3,885				3,885	394	4,279	12	4,291
ESE				7,396				7,396	750	8,146	23	8,169
Total FEFP				19,723				19,723	2,000	21,723	62	21,785
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	1,000	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,000
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			2,790				2,790	542	3,332	18	3,350
9-12 Basic	103			4,288				4,288	833	5,121	27	5,148
Basic				7,077				7,077	1,375	8,452	45	8,497
4-8 BASIC WITH	112			1,322				1,322	257	1,579	8	1,587
9-12 BASIC WITH	113			989				989	192	1,181	6	1,187
ESE				2,310				2,310	449	2,759	15	2,774
VOCATIONAL, 6-	300			910				910	177	1,087	6	1,093
VOCATIONAL				910				910	177	1,087	6	1,093
Total FEFP				10,298				10,298	2,000	12,298	65	12,363
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	1,000	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,000
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	321	72	72				465		465	155	620
4-8 Basic	102	717	160	160				1,037		1,037	346	1,383
9-12 Basic	103	6	1	1				8		8	3	11
Basic		1,043	233	233				1,509		1,509	503	2,012
ESOL	130	7	2	2				11		11	4	15
ESOL		7	2	2				11		11	4	15
K-BASIC WITH	111	55	12	12				79		79	26	105
4-8 BASIC WITH	112	91	20	20				131		131	44	175
9-12 BASIC WITH	113	1						1		1		1
ESE		146	33	33				212		212	71	283
Total FEFP		1,197	268	267				1,732		1,732	577	2,309
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
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: 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			380				380	96	476	3	479
9-12 Basic	103			1,791				1,791	452	2,243	14	2,257
Basic				2,171				2,171	548	2,719	17	2,736
4-8 BASIC WITH	112			2,433				2,433	614	3,047	19	3,066
9-12 BASIC WITH	113			3,321				3,321	838	4,159	26	4,185
ESE				5,754				5,754	1,452	7,206	45	7,251
Total FEFP				7,925				7,925	2,000	9,925	62	9,987
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	1,000	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,000
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

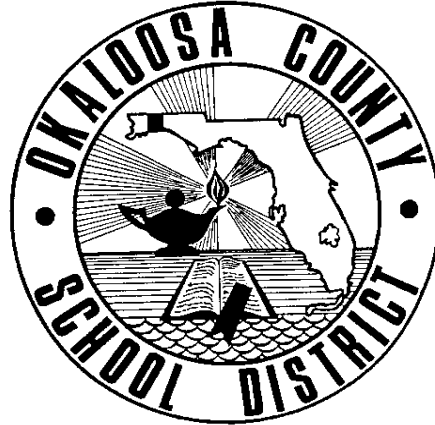


EXHIBIT K-14

Schedule 3, School Program Cost Report Other ARP Act Relief Fund

For the Fiscal Year Ended June 30, 2024

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-3 Basic	101			35				35		35	480	515
4-8 Basic	102			20				20		20	277	297
Basic				55				55		55	758	813
ESOL	130			8				8		8	108	116
ESOL				8				8		8	108	116
K-BASIC WITH	111			33				33		33	453	486
4-8 BASIC WITH	112			12				12		12	168	180
ESE SUPPORT	254			2				2		2	22	24
ESE				46				46		46	642	688
Total FEFP				109				109		109	1,508	1,617
Food Service												
Transportation											16	

Those costs reported in the column titled School Indirect are derived from two sources: 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-3 Basic	101			90				90		90	1,021	1,111
4-8 Basic	102			92				92		92	1,045	1,137
9-12 Basic	103			71				71		71	804	875
Basic				252				252		252	2,870	3,122
ESOL	130			1				1		1	9	10
ESOL				1				1		1	9	10
K-BASIC WITH	111			18				18		18	210	228
4-8 BASIC WITH	112			38				38		38	430	468
9-12 BASIC WITH	113			24				24		24	276	300
ESE SUPPORT	254			2				2		2	28	30
ESE				83				83		83	944	1,027
VOCATIONAL, 6-	300			7				7		7	82	89
VOCATIONAL				7				7		7	82	89
Total FEFP				343				343		343	3,907	4,250
Food Service												
Transportation											49	

Those costs reported in the column titled School Indirect are derived from two sources: 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-3 Basic	101			96				96		96	1,041	1,137
4-8 Basic	102			52				52		52	562	614
Basic				147				147		147	1,603	1,750
ESOL	130			1				1		1	6	7
ESOL				1				1		1	6	7
K-BASIC WITH	111			26				26		26	287	313
4-8 BASIC WITH	112			20				20		20	215	235
ESE				46				46		46	502	548
Total FEFP				194				194		194	2,110	2,304
Food Service												
Transportation											28	

Those costs reported in the column titled School Indirect are derived from two sources: 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	102			88				88		88	1,026	1,114
Basic				88				88		88	1,026	1,114
ESOL	130			2				2		2	29	31
ESOL				2				2		2	29	31
4-8 BASIC WITH	112			44				44		44	512	556
ESE SUPPORT	254										4	4
ESE				44				44		44	516	560
Total FEFP				135				135		135	1,571	1,706
Food Service												
Transportation											19	

Those costs reported in the column titled School Indirect are derived from two sources: 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	102			155				155		155	1,586	1,741
Basic				155				155		155	1,586	1,741
ESOL	130			3				3		3	26	29
ESOL				3				3		3	26	29
4-8 BASIC WITH	112			60				60		60	619	679
ESE SUPPORT	254			1				1		1	12	13
ESE				62				62		62	631	693
Total FEFP				219				219		219	2,243	2,462
Food Service												
Transportation											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	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	102			197				197		197	2,019	2,216
Basic				197				197		197	2,019	2,216
ESOL	130			1				1		1	15	16
ESOL				1				1		1	15	16
4-8 BASIC WITH	112			53				53		53	546	599
ESE SUPPORT	255			5				5		5	51	56
ESE				58				58		58	597	655
Total FEFP				256				256		256	2,631	2,887
Food Service												
Transportation											37	

Those costs reported in the column titled School Indirect are derived from two sources: 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-3 Basic	101			125				125		125	1,541	1,666
4-8 Basic	102			29				29		29	356	385
Basic				154				154		154	1,897	2,051
ESOL	130			19				19		19	238	257
ESOL				19				19		19	238	257
K-BASIC WITH	111			44				44		44	545	589
4-8 BASIC WITH	112			10				10		10	128	138
ESE SUPPORT	254			1				1		1	14	15
ESE				56				56		56	688	744
Total FEFP				229				229		229	2,822	3,051
Food Service												
Transportation											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	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-3 Basic	101			67	51			118		118	851	969
4-8 Basic	102			27	20			47		47	342	389
Basic				93	71			164		164	1,193	1,357
ESOL	130			1	1			2		2	17	19
ESOL				1	1			2		2	17	19
K-BASIC WITH	111			29	22			51		51	371	422
4-8 BASIC WITH	112			9	7			16		16	118	134
ESE SUPPORT	254										2	2
ESE				38	29			67		67	490	557
Total FEFP				133	101			234		234	1,699	1,933
Food Service												
Transportation											19	

Those costs reported in the column titled School Indirect are derived from two sources: 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-3 Basic	101			67				67		67	826	893
4-8 Basic	102			12				12		12	152	164
Basic				80				80		80	978	1,058
ESOL	130										6	6
ESOL											6	6
K-BASIC WITH	111			18				18		18	216	234
4-8 BASIC WITH	112			6				6		6	75	81
ESE SUPPORT	254										3	3
ESE				24				24		24	294	318
Total FEFP				104				104		104	1,277	1,381
Food Service												
Transportation											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	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-3 Basic	101			18				18		18	271	289
4-8 Basic	102			33				33		33	498	531
9-12 Basic	103			19				19		19	291	310
Basic				71				71		71	1,060	1,131
ESOL	130			1				1		1	8	9
ESOL				1				1		1	8	9
K-BASIC WITH	111			9				9		9	130	139
4-8 BASIC WITH	112			13				13		13	191	204
9-12 BASIC WITH	113			8				8		8	121	129
ESE SUPPORT	254			1				1		1	13	14
ESE SUPPORT	255			1				1		1	17	18
ESE				32				32		32	472	504
VOCATIONAL, 6-	300			5				5		5	77	82
VOCATIONAL				5				5		5	77	82
Total FEFP				108				108		108	1,618	1,726
Food Service												
Transportation											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	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	102			1				1		1	7	8
9-12 Basic	103			305				305		305	3,341	3,646
Basic				306				306		306	3,348	3,654
ESOL	130			2				2		2	24	26
ESOL				2				2		2	24	26
4-8 BASIC WITH	112										2	2
9-12 BASIC WITH	113			82				82		82	892	974
ESE SUPPORT	254			2				2		2	17	19
ESE SUPPORT	255										4	4
ESE				84				84		84	915	999
VOCATIONAL, 6-	300			34				34		34	374	408
VOCATIONAL				34				34		34	374	408
Total FEFP				426				426		426	4,661	5,087
Food Service												
Transportation											59	

Those costs reported in the column titled School Indirect are derived from two sources: 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-3 Basic	101			84				84	17,203	17,287	1,011	18,298
4-8 Basic	102			44				44	8,965	9,009	527	9,536
Basic				128				128	26,168	26,296	1,538	27,834
ESOL	130			4				4	762	766	45	811
ESOL				4				4	762	766	45	811
K-BASIC WITH	111			51				51	10,405	10,456	611	11,067
4-8 BASIC WITH	112			15				15	3,009	3,024	177	3,201
ESE SUPPORT	254			1				1	215	216	13	229
ESE				67				67	13,629	13,696	801	14,497
Total FEFP				199				199	40,559	40,758	2,384	43,142
Food Service												
Transportation											29	

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

6100	Student Support Svcs	40,559	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			14	1,380			1,394	117	1,511	6,361	7,872
ESE SUPPORT	255			11	1,090			1,101	93	1,194	5,024	6,218
ESE				25	2,471			2,496	210	2,706	11,384	14,090
Total FEFP				25	2,471			2,496	210	2,706	11,384	14,090
Food Service												
Transportation											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	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: 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-3 Basic	101			118				118	8,341	8,459	1,424	9,883
4-8 Basic	102			59				59	4,155	4,214	709	4,923
Basic				177				177	12,495	12,672	2,133	14,805
ESOL	130			4				4	296	300	51	351
ESOL				4				4	296	300	51	351
K-BASIC WITH	111			32				32	2,249	2,281	384	2,665
4-8 BASIC WITH	112			24				24	1,717	1,741	293	2,034
ESE SUPPORT	254			1				1	73	74	12	86
ESE SUPPORT	255			1				1	89	90	15	105
ESE				59				59	4,129	4,188	705	4,893
Total FEFP				240				240	16,920	17,160	2,889	20,049
Food Service												
Transportation											35	

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

6100	Student Support Svcs	16,920	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	102			104				104		104	1,267	1,371
Basic				104				104		104	1,267	1,371
ESOL	130			20				20		20	250	270
ESOL				20				20		20	250	270
4-8 BASIC WITH	112			43	1,139			1,182	237	1,419	5,249	6,668
ESE SUPPORT	254			1	24			25	5	30	109	139
ESE SUPPORT	255				1			1		1	4	5
ESE				44	1,164			1,208	242	1,450	5,362	6,812
Total FEFP				168	1,164			1,332	242	1,574	6,879	8,453
Food Service												
Transportation											24	

Those costs reported in the column titled School Indirect are derived from two sources: 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	242	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-3 Basic	101			53				53		53	687	740
4-8 Basic	102			23				23		23	290	313
Basic				76				76		76	977	1,053
ESOL	130			34				34		34	440	474
ESOL				34				34		34	440	474
K-BASIC WITH	111			20	567			587	141	728	2,614	3,342
4-8 BASIC WITH	112			14	390			404	97	501	1,796	2,297
ESE SUPPORT	254			1	15			16	4	20	70	90
ESE				35	972			1,007	242	1,249	4,479	5,728
Total FEFP				145	972			1,117	242	1,359	5,897	7,256
Food Service												
Transportation											21	

Those costs reported in the column titled School Indirect are derived from two sources: 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	242	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-3 Basic	101			63				63		63	741	804
4-8 Basic	102			31				31		31	361	392
Basic				93				93		93	1,102	1,195
ESOL	130			10				10		10	116	126
ESOL				10				10		10	116	126
K-BASIC WITH	111			28				28		28	336	364
4-8 BASIC WITH	112			10				10		10	115	125
ESE SUPPORT	254			1				1		1	8	9
ESE SUPPORT	255											
ESE				39				39		39	459	498
Total FEFP				142				142		142	1,677	1,819
Food Service												
Transportation											20	

Those costs reported in the column titled School Indirect are derived from two sources: 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-3 Basic	101			65	52			117		117	769	886
4-8 Basic	102			31	25			56		56	363	419
Basic				96	77			173		173	1,131	1,304
ESOL	130			10	8			18		18	122	140
ESOL				10	8			18		18	122	140
K-BASIC WITH	111			24	643			667	71	738	2,872	3,610
4-8 BASIC WITH	112			17	437			454	48	502	1,950	2,452
ESE SUPPORT	254			1	14			15	2	17	61	78
ESE				42	1,093			1,135	121	1,256	4,883	6,139
Total FEFP				148	1,179			1,327	121	1,448	6,136	7,584
Food Service												
Transportation											21	

Those costs reported in the column titled School Indirect are derived from two sources: 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	121	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-3 Basic	101			45				45		45	602	647
4-8 Basic	102			23				23		23	300	323
Basic				68				68		68	902	970
ESOL	130			10				10		10	127	137
ESOL				10				10		10	127	137
K-BASIC WITH	111			21	603			624	77	701	2,778	3,479
4-8 BASIC WITH	112			8	221			229	28	257	1,020	1,277
ESE				29	824			853	105	958	3,797	4,755
Total FEFP				106	824			930	105	1,035	4,826	5,861
Food Service												
Transportation											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		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	105	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-3 Basic	101			103				103		103	1,182	1,285
4-8 Basic	102			42				42		42	482	524
Basic				146				146		146	1,664	1,810
ESOL	130			3				3		3	35	38
ESOL				3				3		3	35	38
K-BASIC WITH	111			32				32		32	364	396
4-8 BASIC WITH	112			18				18		18	211	229
ESE				50				50		50	575	625
Total FEFP				199				199		199	2,273	2,472
Food Service												
Transportation											29	

Those costs reported in the column titled School Indirect are derived from two sources: 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
9-12 Basic	103			276				276		276	2,865	3,141
Basic				276				276		276	2,865	3,141
ESOL	130			20				20		20	211	231
ESOL				20				20		20	211	231
9-12 BASIC WITH	113			78				78		78	806	884
ESE SUPPORT	254			1				1		1	8	9
ESE SUPPORT	255											
ESE				79				79		79	815	894
VOCATIONAL, 6-	300			13				13		13	136	149
VOCATIONAL				13				13		13	136	149
Total FEFP				388				388		388	4,026	4,414
Food Service												
Transportation											55	

Those costs reported in the column titled School Indirect are derived from two sources: 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	103			379				379		379	3,684	4,063
Basic				379				379		379	3,684	4,063
ESOL	130			4				4		4	34	38
ESOL				4				4		4	34	38
9-12 BASIC WITH	113			104	2,179			2,283	181	2,464	10,041	12,505
ESE SUPPORT	254			2	39			41	3	44	181	225
ESE SUPPORT	255			2	48			50	4	54	220	274
ESE				108	2,266			2,374	188	2,562	10,441	13,003
VOCATIONAL, 6-	300			59				59		59	571	630
VOCATIONAL				59				59		59	571	630
Total FEFP				549	2,266			2,815	188	3,003	14,730	17,733
Food Service												
Transportation											77	

Those costs reported in the column titled School Indirect are derived from two sources: 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	188	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-3 Basic	101			43				43		43	603	646
4-8 Basic	102			26				26		26	367	393
Basic				70				70		70	971	1,041
ESOL	130			4				4		4	55	59
ESOL				4				4		4	55	59
K-BASIC WITH	111			40	1,201			1,241	364	1,605	5,531	7,136
4-8 BASIC WITH	112			13	398			411	120	531	1,833	2,364
ESE				53	1,598			1,651	484	2,135	7,365	9,500
Total FEFP				127	1,598			1,725	484	2,209	8,390	10,599
Food Service												
Transportation											18	

Those costs reported in the column titled School Indirect are derived from two sources: 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	484	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-3 Basic	101			59				59		59	787	846
4-8 Basic	102			34				34		34	456	490
Basic				93				93		93	1,244	1,337
ESOL	130			4				4		4	57	61
ESOL				4				4		4	57	61
K-BASIC WITH	111			25				25		25	329	354
4-8 BASIC WITH	112			9				9		9	121	130
ESE SUPPORT	254										6	6
ESE				34				34		34	456	490
Total FEFP				131				131		131	1,757	1,888
Food Service												
Transportation											19	

Those costs reported in the column titled School Indirect are derived from two sources: 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	103			255				255		255	2,764	3,019
Basic				255				255		255	2,764	3,019
ESOL	130			10				10		10	114	124
ESOL				10				10		10	114	124
9-12 BASIC WITH	113			61				61		61	657	718
ESE SUPPORT	255										1	1
ESE				61				61		61	658	719
VOCATIONAL, 6-	300			20				20		20	220	240
VOCATIONAL				20				20		20	220	240
Total FEFP				346				346		346	3,756	4,102
Food Service												
Transportation											49	

Those costs reported in the column titled School Indirect are derived from two sources: 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	102			69				69		69	1,342	1,411
Basic				69				69		69	1,342	1,411
ESOL	130			6				6		6	113	119
ESOL				6				6		6	113	119
4-8 BASIC WITH	112			33	1,378			1,411	48	1,459	6,348	7,807
ESE SUPPORT	254				1			1		1	4	5
ESE				33	1,379			1,412	48	1,460	6,352	7,812
Total FEFP				108	1,379			1,487	48	1,535	7,807	9,342
Food Service												
Transportation											26	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	48	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
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-3 Basic	101			24				24		24	335	359
4-8 Basic	102			69				69		69	967	1,036
Basic				93				93		93	1,301	1,394
ESOL	130			2				2		2	23	25
ESOL				2				2		2	23	25
K-BASIC WITH	111			29	867			896	42	938	3,997	4,935
4-8 BASIC WITH	112			37	1,132			1,169	55	1,224	5,216	6,440
ESE SUPPORT	254			4	129			133	6	139	593	732
ESE SUPPORT	255			1	17			18	1	19	78	97
ESE				71	2,145			2,216	105	2,321	9,884	12,205
Total FEFP				165	2,145			2,310	105	2,415	11,208	13,623
Food Service												
Transportation											24	

Those costs reported in the column titled School Indirect are derived from two sources: 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	105	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-3 Basic	101			46				46		46	513	559
4-8 Basic	102			23				23		23	251	274
Basic				69				69		69	764	833
ESOL	130			31				31		31	346	377
ESOL				31				31		31	346	377
K-BASIC WITH	111			25				25		25	282	307
4-8 BASIC WITH	112			11				11		11	117	128
ESE				36				36		36	399	435
Total FEFP				136				136		136	1,509	1,645
Food Service												
Transportation											20	

Those costs reported in the column titled School Indirect are derived from two sources: 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	102										11	11
9-12 Basic	103			1				1		1	29	30
Basic				1				1		1	39	40
4-8 BASIC WITH	112			1				1		1	38	39
9-12 BASIC WITH	113			2				2		2	55	57
ESE SUPPORT	254										2	2
ESE SUPPORT	255										2	2
ESE				3				3		3	98	101
VOCATIONAL, 6-	300			2				2		2	61	63
VOCATIONAL				2				2		2	61	63
Total FEFP				7				7		7	198	205
Food Service												
Transportation											1	

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

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
4-8 Basic	102			43				43		43	582	625
Basic				43				43		43	582	625
K-BASIC WITH	111			24	715			739	148	887	3,293	4,180
4-8 BASIC WITH	112			15	453			468	94	562	2,087	2,649
ESE				40	1,168			1,208	242	1,450	5,380	6,830
Total FEFP				83	1,168			1,251	242	1,493	5,962	7,455
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	242	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-3 Basic	101			99				99	9,716	9,815	1,182	10,997
4-8 Basic	102			41				41	4,031	4,072	491	4,563
Basic				140				140	13,747	13,887	1,673	15,560
ESOL	130			1				1	120	121	15	136
ESOL				1				1	120	121	15	136
K-BASIC WITH	111			41				41	4,043	4,084	492	4,576
4-8 BASIC WITH	112			21				21	2,058	2,079	250	2,329
ESE SUPPORT	254			2				2	203	205	25	230
ESE SUPPORT	255								26	26	3	29
ESE				64				64	6,330	6,394	770	7,164
Total FEFP				205				205	20,197	20,402	2,458	22,860
Food Service												
Transportation											30	

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

6100	Student Support Svcs	20,197	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-3 Basic	101			116				116		116	1,350	1,466
4-8 Basic	102			51				51		51	590	641
Basic				166				166		166	1,941	2,107
ESOL	130			1				1		1	15	16
ESOL				1				1		1	15	16
K-BASIC WITH	111			32				32		32	372	404
4-8 BASIC WITH	112			24				24		24	281	305
ESE SUPPORT	254			2				2		2	19	21
ESE				58				58		58	672	730
Total FEFP				225				225		225	2,628	2,853
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	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-3 Basic	101			105				105		105	1,179	1,284
4-8 Basic	102			48				48		48	542	590
Basic				153				153		153	1,721	1,874
ESOL	130			3				3		3	33	36
ESOL				3				3		3	33	36
K-BASIC WITH	111			45	1,097			1,142	136	1,278	5,054	6,332
4-8 BASIC WITH	112			34	817			851	101	952	3,763	4,715
ESE SUPPORT	254			2	43			45	5	50	199	249
ESE				81	1,957			2,038	242	2,280	9,015	11,295
Total FEFP				237	1,957			2,194	242	2,436	10,769	13,205
Food Service												
Transportation											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		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	242	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	102			252				252		252	2,068	2,320
Basic				252				252		252	2,068	2,320
ESOL	130			1				1		1	8	9
ESOL				1				1		1	8	9
4-8 BASIC WITH	112			95				95		95	782	877
ESE SUPPORT	255			2				2		2	17	19
ESE				98				98		98	800	898
Total FEFP				351				351		351	2,875	3,226
Food Service												
Transportation											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	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	102			160				160		160	1,609	1,769
Basic				160				160		160	1,609	1,769
ESOL	130			10				10		10	101	111
ESOL				10				10		10	101	111
4-8 BASIC WITH	112			36				36		36	367	403
ESE SUPPORT	254			1				1		1	8	9
ESE				37				37		37	375	412
Total FEFP				207				207		207	2,086	2,293
Food Service												
Transportation											30	

Those costs reported in the column titled School Indirect are derived from two sources: 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	102			2				2		2	30	32
9-12 Basic	103			2				2		2	31	33
Basic				4				4		4	60	64
4-8 BASIC WITH	112			2				2		2	23	25
9-12 BASIC WITH	113			1				1		1	16	17
ESE SUPPORT	255											
ESE				3				3		3	39	42
VOCATIONAL, 6-	300										1	1
VOCATIONAL											1	1
Total FEFP				7				7		7	100	107
Food Service												
Transportation											1	

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

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
4-8 BASIC WITH	112			1				1		1	25	26
ESE SUPPORT	254			9				9		9	411	420
ESE SUPPORT	255			7				7		7	313	320
ESE				16				16		16	749	765
Total FEFP				16				16		16	749	765
Food Service												
Transportation											2	

Those costs reported in the column titled School Indirect are derived from two sources: 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-3 Basic	101			13				13		13	284	297
Basic				13				13		13	284	297
ESOL	130										5	5
ESOL											5	5
K-BASIC WITH	111			40				40		40	850	890
ESE SUPPORT	254			2				2		2	41	43
ESE				42				42		42	891	933
Total FEFP				55				55		55	1,181	1,236
Food Service												
Transportation											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	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-3 Basic	101			9				9		9	113	122
4-8 Basic	102			21				21		21	253	274
9-12 Basic	103										2	2
Basic				31				31		31	368	399
ESOL	130										3	3
ESOL											3	3
K-BASIC WITH	111			2				2		2	19	21
4-8 BASIC WITH	112			3				3		3	32	35
9-12 BASIC WITH	113											
ESE				4				4		4	52	56
Total FEFP				35				35		35	422	457
Food Service												
Transportation											5	

Those costs reported in the column titled School Indirect are derived from two sources: 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, 2024

PC - 3/4 Report

Report Created: 09/05/2024 10:33:50 AM 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	26,839,653	10,728,326	1,966,374	847,495	684,466	142,506	41,208,820	16,066,766	57,275,586	3,451,922	60,727,508
4-8 Basic	102	29,173,636	11,661,264	3,373,238	1,344,206	756,277	217,322	46,525,943	22,308,095	68,834,038	4,403,373	73,237,411
9-12 Basic	103	19,472,631	7,783,586	3,233,240	1,841,847	490,439	251,327	33,073,070	14,103,193	47,176,263	2,837,125	50,013,388
Basic		75,485,921	30,173,177	8,572,852	4,033,547	1,931,182	611,155	120,807,834	52,478,054	173,285,888	10,692,420	183,978,308
ESOL	130	4,200,667	1,679,087	327,275	167,365	87,361	25,457	6,487,212	2,747,700	9,234,912	538,448	9,773,360
ESOL		4,200,667	1,679,087	327,275	167,365	87,361	25,457	6,487,212	2,747,700	9,234,912	538,448	9,773,360
K-BASIC WITH	111	13,765,958	5,454,922	1,836,591	386,699	335,191	76,240	21,855,601	7,990,249	29,845,850	1,666,901	31,512,751
4-8 BASIC WITH	112	13,172,435	5,233,867	2,117,511	532,476	315,647	97,594	21,469,530	9,129,421	30,598,951	1,806,825	32,405,776
9-12 BASIC WITH	113	6,067,665	2,419,627	1,646,679	500,738	135,490	75,473	10,845,672	4,072,559	14,918,231	818,733	15,736,964
ESE SUPPORT	254	2,628,980	1,041,964	192,770	35,614	84,391	6,228	3,989,947	1,559,048	5,548,995	291,963	5,840,958
ESE SUPPORT	255	1,822,232	721,070	115,368	20,939	59,854	3,656	2,743,119	1,067,778	3,810,897	198,346	4,009,243
ESE		37,457,271	14,871,450	5,908,920	1,476,464	930,573	259,191	60,903,869	23,819,055	84,722,924	4,782,767	89,505,691
VOCATIONAL, 6-	300	2,121,261	847,909	296,582	200,558	57,995	38,188	3,562,493	1,503,409	5,065,902	310,294	5,376,196
VOCATIONAL		2,121,261	847,909	296,582	200,558	57,995	38,188	3,562,493	1,503,409	5,065,902	310,294	5,376,196
Continuing Work	341	2,691	1,163	518	206	121	563	5,262	4,525	9,787	477	10,264
CONTINUING		2,691	1,163	518	206	121	563	5,262	4,525	9,787	477	10,264
BUSINESS	352	53,830	23,259	10,353	4,113	2,414	11,263	105,232	90,506	195,738	9,531	205,269
Family and Cons	353	58,923	25,464	10,353	4,113	2,414	11,263	112,530	90,506	203,036	9,531	212,567
Health Science	354	198,548	85,717	56,943	22,620	13,279	61,946	439,053	497,785	936,838	52,421	989,259
INDUSTRIAL	355	1,103,792	477,002	194,165	77,131	45,278	211,225	2,108,593	1,697,358	3,805,951	178,746	3,984,697

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Other CTE	359	53,830	23,259	10,353	4,113	2,414	11,263	105,232	90,506	195,738	9,531	205,269
POST SECON.		1,468,924	634,701	282,168	112,089	65,800	306,960	2,870,642	2,466,663	5,337,305	259,760	5,597,065
Total FEFP		120,736,735	48,207,486	15,388,315	5,990,230	3,073,031	1,241,514	194,637,311	83,019,407	277,656,718	16,584,166	294,240,884
Food Service									25,686			
Transportation									14,921,502			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	619,499	6200	Instr Media Svcs	48,626	6300	Instr and Currm Dev	1,796,251	
6400	Instr Staff Training	213,156	6500	Instr Related Tech	41,331	7100	Board of Education	1,190,265	
7200	General Admin	552,578	7400	Fac Acq and Const	722,491	7500	Fiscal Services	2,505,071	
7700	Central Services	1,682,606	7900	Operation of Plant	4,961,600	8100	Maintenance of Plant	529,231	
8200	Admin Tech Svcs	1,721,462							
-----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
	426,574	3,712,370	1,649,462			18,743,164	333,719,642	333,719,641	1

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, 2024

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	1,207,504	491,742	64,943	433,845	6,610	387,327	2,591,971	246,425	2,838,396	543,760	3,382,156
4-8 Basic	102	1,567,463	637,174	165,353	572,016	6,951	868,758	3,817,715	205,817	4,023,532	572,175	4,595,707
9-12 Basic	103	4,078	881	44,043	107,162		252,374	408,538	114,122	522,660	169,857	692,517
Basic		2,779,044	1,129,797	274,339	1,113,023	13,561	1,508,459	6,818,223	566,364	7,384,587	1,285,793	8,670,380
ESOL	130	141	30	133,837	16,512	16	16,054	166,590	19,683	186,273	93,116	279,389
ESOL		141	30	133,837	16,512	16	16,054	166,590	19,683	186,273	93,116	279,389
K-BASIC WITH	111	927,147	557,490	295,076	17,876	6,691	19,281	1,823,561	916,344	2,739,905	176,557	2,916,462
4-8 BASIC WITH	112	965,985	580,615	187,066	36,956	6,741	154,393	1,931,756	725,629	2,657,385	187,474	2,844,859
9-12 BASIC WITH	113	361,611	217,266	90,854	32,034	2,979	73,717	778,461	364,773	1,143,234	95,438	1,238,672
ESE SUPPORT	254	409,045	245,468	49,872	58,239	1,268	41,818	805,710	106,314	912,024	59,417	971,441
ESE SUPPORT	255	299,453	179,655	28,653	45,637	873	34,030	588,301	66,047	654,348	43,250	697,598
ESE		2,963,241	1,780,494	651,520	190,742	18,552	323,240	5,927,789	2,179,108	8,106,897	562,135	8,669,032
VOCATIONAL, 6-	300	399	86	4,592	12,886		26,902	44,865	17,942	62,807	18,416	81,223
VOCATIONAL		399	86	4,592	12,886		26,902	44,865	17,942	62,807	18,416	81,223
Continuing Work	341	88	40	16	4	1		149	114	263		263
CONTINUING		88	40	16	4	1		149	114	263		263
BUSINESS	352	1,764	802	330	86	23		3,005	2,273	5,278		5,278
Family and Cons	353	1,764	802	330	86	23		3,005	2,273	5,278		5,278
Health Science	354	116,137	52,832	1,813	472	127		171,381	12,503	183,884		183,884
INDUSTRIAL	355	33,074	15,046	6,182	1,609	433		56,344	42,633	98,977		98,977
Other CTE	359	1,764	802	330	86	23		3,005	2,273	5,278		5,278
POST SECON.		154,501	70,284	8,984	2,339	629		236,737	61,956	298,693		298,693
Total FEFP		5,897,414	2,980,731	1,073,289	1,335,506	32,758	1,874,655	13,194,353	2,845,167	16,039,520	1,959,460	17,998,980
Food Service									14,866,514		801,239	
Transportation									3,544			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	133,159	6200	Instr Media Svcs	6300	Instr and Currm Dev	615,998		
6400	Instr Staff Training	1,209,306	6500	Instr Related Tech	7100	Board of Education			
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services			
7700	Central Services	997	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
15,453,392	370,053		829,878		705,376	139,927	51,168,903	51,168,900	3

School District of Okaloosa County

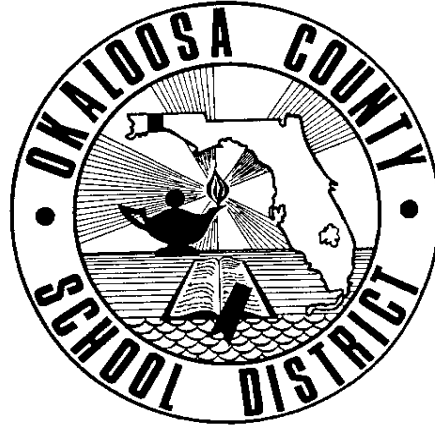


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Elementary and Secondary School Emergency Relief II (ESSER II)

For the Fiscal Year Ended June 30, 2024

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	30,302	2,318		3,320			35,940		35,940		35,940
4-8 Basic	102	60,117	4,599		34,106			98,822	1,861	100,683		100,683
9-12 Basic	103	44,589	3,411		2,432			50,432	5,022	55,454		55,454
Basic		135,008	10,328		39,858			185,194	6,882	192,076		192,076
ESOL	130	4,026	308		1,620			5,954		5,954		5,954
ESOL		4,026	308		1,620			5,954		5,954		5,954
K-BASIC WITH	111	11,859	907		1,777			14,543		14,543		14,543
4-8 BASIC WITH	112	22,661	1,734		13,204			37,599	6,622	44,221		44,221
9-12 BASIC WITH	113	12,280	939		982			14,201	9,649	23,850		23,850
ESE SUPPORT	254	4,040	309		337			4,686	426	5,112		5,112
ESE SUPPORT	255	3,241	248		229			3,718	426	4,144		4,144
ESE		54,081	4,137		16,529			74,747	17,123	91,870		91,870
VOCATIONAL, 6-	300	4,750	363		410			5,523	10,643	16,166		16,166
VOCATIONAL		4,750	363		410			5,523	10,643	16,166		16,166
Total FEFP		197,865	15,137		58,418			271,420	34,648	306,068		306,068
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

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

-----Reconciliation to Annual Financial Reports-----									Rounding/ Difference
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	
					1,300	9,612	316,980	316,979	1

School District of Okaloosa County

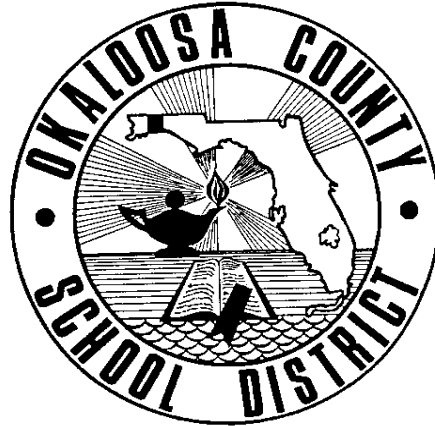


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Elementary and Secondary School Emergency Relief III (ESSER III)

For the Fiscal Year Ended June 30, 2024

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	179,522	40,128	5,513	40,119	1,902		267,184	122,190	389,374	25,689	415,063
4-8 Basic	102	371,914	83,134	14,128	23,252	805		493,233	64,709	557,942	29,698	587,640
9-12 Basic	103	97,577	21,811	17,161	18,450			154,999	2,749	157,748	18,883	176,631
Basic		649,013	145,074	36,801	81,820	2,707		915,415	189,648	1,105,063	74,270	1,179,333
ESOL	130	13,541	3,027	646	4,960	88		22,262	28,823	51,085	3,831	54,916
ESOL		13,541	3,027	646	4,960	88		22,262	28,823	51,085	3,831	54,916
K-BASIC WITH	111	47,792	10,683	2,097	17,108	782		78,462	53,964	132,426	12,130	144,556
4-8 BASIC WITH	112	49,857	11,145	8,838	10,186	280		80,306	29,658	109,964	11,914	121,878
9-12 BASIC WITH	113	19,962	4,462	11,020	5,285			40,729	1,964	42,693	5,200	47,893
ESE SUPPORT	254	1,350	302	69	616	8		2,345	1,231	3,576	516	4,092
ESE SUPPORT	255	390	87	11	172	3		663	181	844	191	1,035
ESE		119,350	26,678	22,034	33,367	1,073		202,502	86,998	289,500	29,951	319,451
VOCATIONAL, 6-	300	3,776	844	1,408	2,096			8,124	269	8,393	2,005	10,398
VOCATIONAL		3,776	844	1,408	2,096			8,124	269	8,393	2,005	10,398
Total FEFP		785,680	175,623	60,890	122,243	3,869		1,148,305	305,738	1,454,043	110,058	1,564,101
Food Service												
Transportation									103,753			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	58,392	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	51,666	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	
					41,312	1,150,654	2,859,820	2,859,817	3

School District of Okaloosa County

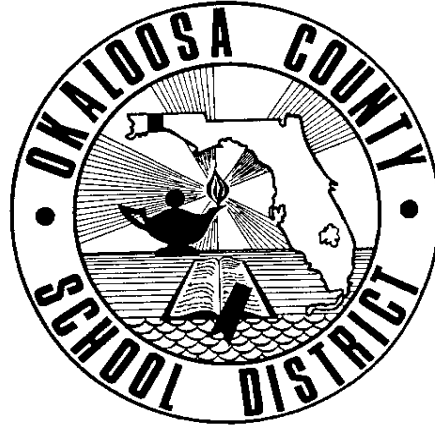


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Other ARP Act Relief Fund

For the Fiscal Year Ended June 30, 2024

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-3 Basic	101			1,544	103			1,647	35,260	36,907	18,795	55,702
4-8 Basic	102			1,900	45			1,945	17,151	19,096	21,728	40,824
9-12 Basic	103			1,309				1,309		1,309	13,811	15,120
Basic				4,753	148			4,901	52,410	57,311	54,334	111,645
ESOL	130			233	9			242	1,178	1,420	2,803	4,223
ESOL				233	9			242	1,178	1,420	2,803	4,223
K-BASIC WITH	111			688	5,715			6,403	17,676	24,079	32,390	56,469
4-8 BASIC WITH	112			750	6,371			7,121	7,613	14,734	35,097	49,831
9-12 BASIC WITH	113			359	2,179			2,538	181	2,719	12,864	15,583
ESE SUPPORT	254			53	1,645			1,698	634	2,332	8,245	10,577
ESE SUPPORT	255			31	1,156			1,187	213	1,400	5,751	7,151
ESE				1,881	17,066			18,947	26,317	45,264	94,347	139,611
VOCATIONAL, 6-	300			141				141		141	1,523	1,664
VOCATIONAL				141				141		141	1,523	1,664
Total FEFP				7,007	17,223			24,230	79,905	104,135	153,006	257,141
Food Service												
Transportation											1,000	

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	16,015	6200	Instr Media Svcs	6300	Instr and Currm Dev	71,252
6400	Instr Staff Training	64,524	6500	Instr Related Tech	7100	Board of Education	
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services	
7700	Central Services	1,215	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	
	33,317				8,117		299,575	299,578	-3