



**School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2007**

September 10, 2007

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FUND- 1
SCHL- 0031 EDWINS ELEMENTARY SCHOOL

PROGRAM CATEGORY	NBR	DIRECT				TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES					
K-3 BASIC	101	796333	226719	86028	47587	1171548	1606956	110905	1717861	
4-8 BASIC	102	458471	112043	42514	23517	643900	873270	55820	929090	
BASIC		1254805	338763	128543	71104	1815449	2480226	166725	2646952	
ESOL	130	40582	11499	4363	2413	59614	81691	5624	87316	
ESOL		40582	11499	4363	2413	59614	81691	5624	87316	
PK-3 BASIC W/ES 111		121102	49821	18904	10457	203556	301646	24543	326189	
4-8 BASIC W/ESE 112		128228	34418	13060	7224	185191	255652	17147	272799	
ESE		249331	84240	31965	17681	388747	557298	41690	598989	
TOTAL FOR FEFP		1544719	434503	164872	91199	2263811	3119216	214041	3333258	
FOOD SERVICE						1006		940		
TRANSPORTATION						146190		9649		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	126464	6400 INSTR STAFF TRAINING	3067	7700 CENTRAL SERVICES	31041
6200 INSTRUCTIONAL MEDIA	33025	7300 SCHOOL ADMINISTRATION	257186	7900 OPERATION OF PLANT	181963
6300 INSTR & CURR DEVLPMNT	89083	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	88583
				8200 ADMIN. TECH. SERVICES	34013
				6500 INSTR. TECH. SERVICES	10975

FUND- 1
SCHL- 0041 BAKER SCHOOL

PROGRAM CATEGORY	NBR	DIRECT				TOTAL		SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
		PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	DIRECT	INDIRECT					
K-3 BASIC	101	1030444	290534	87790	55113	30434	3454	1497771	514265	2012036	123844	2135881
4-8 BASIC	102	1288894	339757	102664	64450	35590	4039	1835396	649753	2485150	147661	2632812
9-12 BASIC	103	1254230	303677	91761	57606	31811	3610	1742698	580753	2323451	131980	2455432
BASIC		3573569	933969	282216	177170	97836	11104	5075866	1744773	6820639	403486	7224126
ESOL	130	3963	847	255	160	88	10	5325	1462	6788	358	7147
ESOL		3963	847	255	160	88	10	5325	1462	6788	358	7147
PK-3 BASIC W/ES	111	288644	72041	21768	13665	7546	856	404523	129871	534394	30846	565241
4-8 BASIC W/ES	112	355187	90002	27195	17073	9428	1070	499956	172120	672076	39115	711192
9-12 BASIC W/ES	113	265527	67858	20504	12872	7108	806	374679	128337	503016	29407	532423
ESE LEVEL 4	254	17715	3586	1083	680	375	42	23484	6859	30344	1558	31902
ESE LEVEL 5	255	848	264	79	50	27	3	1273	506	1780	115	1895
ESE		927922	233753	70633	44342	24486	2779	1303917	437693	1741611	101043	1842655
VOCATIONAL, 6-12	300	65707	18940	5723	3592	1984	225	96172	36221	132393	8231	140625
VOCATIONAL PGM		65707	18940	5723	3592	1984	225	96172	36221	132393	8231	140625
TOTAL FOR FEFP		4571162	1187510	358828	225266	124396	14118	6481282	2220150	8701433	513120	9214553
FOOD SERVICE								3095			2962	
TRANSPORTATION								487400			30386	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	292176	6400 INSTR STAFF TRAINING	7424	7700 CENTRAL SERVICES	74008
6200 INSTRUCTIONAL MEDIA	123857	7300 SCHOOL ADMINISTRATION	609680	7900 OPERATION OF PLANT	538234
6300 INSTR & CURR DEVLPMNT	168200	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	293694
				8200 ADMIN. TECH. SERVICES	81093
				6500 INSTR. TECH. SERVICES	31781

FUND- 1
SCHL- 0051 BOB SIKES ELEMENTARY SCHOOL

CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	EXPENSES						
K-3 BASIC	101	1161512	299828	100178	62786	65428	4101	1693835	603807	2297643	135038	2432681	
4-8 BASIC	102	555498	143250	47862	29997	31260	1959	809828	310139	1119967	65835	1185803	
BASIC		1717010	443079	148041	92783	96688	6060	2503664	913946	3417611	200873	3618485	
ESOL	130	6729	1651	551	345	360	22	9662	3265	12928	740	13668	
ESOL		6729	1651	551	345	360	22	9662	3265	12928	740	13668	
PK-3 BASIC W/ES	111	277867	63584	21244	13315	13875	869	390757	133077	523835	28943	552779	
4-8 BASIC W/ES	112	197766	48717	16277	10201	10631	666	284261	105460	389721	22389	412110	
ESE LEVEL 4	254	39026	10149	3391	2125	2214	138	57045	21881	78926	4658	83585	
ESE LEVEL 5	255	5935	1464	489	306	319	20	8535	3171	11707	672	12380	
ESE		520596	123916	41402	25948	27041	1694	740599	263591	1004191	56664	1060855	
TOTAL FOR FEFP		2244336	568647	189996	119078	124090	7778	3253927	1180803	4434730	258278	4693009	
FOOD SERVICE									874		1424		
TRANSPORTATION									220595		14607		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	181752	6400 INSTR STAFF TRAINING	3341	7700 CENTRAL SERVICES	37482
6200 INSTRUCTIONAL MEDIA	93205	7300 SCHOOL ADMINISTRATION	278830	7900 OPERATION OF PLANT	266803
6300 INSTR & CURR DEVLPMNT	146081	7400 FACILITIES ACQ-CONSTR	4889	8100 MAINTENANCE OF PLANT	108029
				8200 ADMIN. TECH. SERVICES	41070
				6500 INSTR. TECH. SERVICES	19315

FUND- 1
SCHL- 0082 MEIGS MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
4-8 BASIC	102	1624872	417985	173041	98459	34110	14681	1118736	3481886	176848	3658735
BASIC		1624872	417985	173041	98459	34110	14681	1118736	3481886	176848	3658735
ESOL	130	144598	33894	14031	7993	2765	1190	90717	295181	14340	309521
ESOL		144598	33894	14031	7993	2765	1190	90717	295181	14340	309521
4-8 BASIC W/ESE	112	525269	118663	49125	27951	9683	4167	317553	1052414	50203	1102618
ESE LEVEL 4	254	33848	7844	3247	1847	640	275	20972	68676	3317	71994
ESE LEVEL 5	255	4189	978	405	230	79	34	2619	8538	414	8952
ESE		563307	127486	52778	30030	10403	4477	341145	1129630	53935	1183565
TOTAL FOR FEFP		2332777	579366	239851	136473	47280	20349	1550598	4906698	245124	5151823
FOOD SERVICE								1388		1567	
TRANSPORTATION								246515		16076	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	208449	6400	INSTR STAFF TRAINING	3327	7700	CENTRAL SERVICES	35151
6200 INSTRUCTIONAL MEDIA	72386	7300	SCHOOL ADMINISTRATION	546792	7900	OPERATION OF PLANT	390079
6300 INSTR & CURR DEVLPMNT	121008	7400	FACILITIES ACQ-CONSTR		8100	MAINTENANCE OF PLANT	117543
					8200	ADMIN. TECH. SERVICES	38516
					6500	INSTR. TECH. SERVICES	17343

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0092 RICHBOURG MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	DIRECT				TOTAL		SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
		PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	DIRECT	INDIRECT					
4-8 BASIC	102	1610774	393441	144105	69361	55073	2183	2274938	977213	3252152	181997	3434149
BASIC		1610774	393441	144105	69361	55073	2183	2274938	977213	3252152	181997	3434149
ESOL	130	10188	2661	974	469	372	14	14680	6609	21289	1230	22520
ESOL		10188	2661	974	469	372	14	14680	6609	21289	1230	22520
4-8 BASIC W/ESE	112	534757	164034	60080	28918	22961	910	811662	407422	1219084	75878	1294962
ESE LEVEL 5	255	6536	1492	546	263	208	8	9055	3706	12761	690	13451
ESE		541293	165526	60627	29181	23170	918	820717	411128	1231845	76568	1308414
TOTAL FOR FEFP		2162255	561628	205706	99011	78616	3116	3110336	1394951	4505288	259796	4765085
FOOD SERVICE									1384		1549	
TRANSPORTATION									253582		15887	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	159223	6400 INSTR STAFF TRAINING	6834	7700 CENTRAL SERVICES	37254
6200 INSTRUCTIONAL MEDIA	90911	7300 SCHOOL ADMINISTRATION	493480	7900 OPERATION OF PLANT	328658
6300 INSTR & CURR DEVLPMNT	99012	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	129517
				8200 ADMIN. TECH. SERVICES	40820
				6500 INSTR. TECH. SERVICES	13237

FUND- 1
SCHL- 0111 W. E. COMBS SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	2569	489	2262	40	29	5459	366	5826	241	6067	
9-12 BASIC	103	42872	8083	37323	673	490	90553	6052	96606	3986	100592	
BASIC		45442	8573	39585	714	520	96013	6419	102432	4227	106660	
9-12 BASIC W/ES	113	16569	3091	14272	257	187	34802	2314	37117	1524	38641	
ESE		16569	3091	14272	257	187	34802	2314	37117	1524	38641	
TOTAL FOR FEFP		62011	11665	53857	972	708	130816	8733	139549	5752	145302	
FOOD SERVICE										19		
TRANSPORTATION								2960		200		

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6100 PUPIL PERSONNEL	331	6400 INSTR STAFF TRAINING	1149	7700 CENTRAL SERVICES	824
6200 INSTRUCTIONAL MEDIA	37	7300 SCHOOL ADMINISTRATION	424	7900 OPERATION OF PLANT	808
6300 INSTR & CURR DEVLPMNT	742	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	2650
				8200 ADMIN. TECH. SERVICES	903
				6500 INSTR. TECH. SERVICES	860

FUND- 1
SCHL- 0121 RUCKEL MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	DIRECT						
4-8 BASIC	102	1805786	417122	184208	77713	26824	4709	2516365	1004559	3520924	193072	3713997	
BASIC		1805786	417122	184208	77713	26824	4709	2516365	1004559	3520924	193072	3713997	
ESOL	130	10942	2348	1037	437	151	26	14943	5657	20601	1087	21688	
ESOL		10942	2348	1037	437	151	26	14943	5657	20601	1087	21688	
4-8 BASIC W/ESE	112	699117	169953	75054	31663	10929	1918	988636	409444	1398080	78674	1476754	
ESE LEVEL 4	254	56484	13370	5904	2491	859	150	79261	32211	111473	6189	117662	
ESE LEVEL 5	255	5255	1453	642	270	93	16	7731	3502	11234	672	11907	
ESE		760856	184777	81600	34425	11882	2086	1075629	445158	1520788	85536	1606324	
TOTAL FOR FEFP		2577586	604248	266846	112577	38858	6821	3606938	1455375	5062314	279696	5342010	
FOOD SERVICE									2698		1806		
TRANSPORTATION									282959		18528		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	212082	6400 INSTR STAFF TRAINING	5276	7700 CENTRAL SERVICES	40111
6200 INSTRUCTIONAL MEDIA	90031	7300 SCHOOL ADMINISTRATION	453571	7900 OPERATION OF PLANT	355899
6300 INSTR & CURR DEVLPMNT	101321	7400 FACILITIES ACQ-CONSTR	99	8100 MAINTENANCE OF PLANT	138362
				8200 ADMIN. TECH. SERVICES	43950
				6500 INSTR. TECH. SERVICES	14667

FUND- 1
SCHL- 0131 DESTIN ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY					
K-3 BASIC	101	1578163	422589	128886	77414	43385	6864	2257304	686014	2943318	177730	3121049
4-8 BASIC	102	749785	199418	60821	36531	20473	3239	1070270	352693	1422963	85674	1508638
BASIC		2327949	622007	189707	113946	63859	10104	3327575	1038707	4366282	263404	4629687
ESOL	130	81787	24207	7383	4434	2485	393	120691	39600	160291	10199	170491
ESOL		81787	24207	7383	4434	2485	393	120691	39600	160291	10199	170491
PK-3 BASIC W/ES 111		244456	70788	21590	12967	7267	1149	358220	118048	476269	29967	506236
4-8 BASIC W/ESE 112		172683	48348	14745	8857	4963	785	250384	85509	335893	20771	356665
ESE		417140	119136	36335	21824	12231	1935	608604	203558	812162	50738	862901
TOTAL FOR FEFP		2826877	765352	233426	140206	78575	12432	4056870	1281866	5338737	324343	5663080
FOOD SERVICE									494		1868	
TRANSPORTATION									291649		19166	

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6100 PUPIL PERSONNEL	152730	6400 INSTR STAFF TRAINING	6389	7700 CENTRAL SERVICES	47151
6200 INSTRUCTIONAL MEDIA	102993	7300 SCHOOL ADMINISTRATION	320360	7900 OPERATION OF PLANT	298071
6300 INSTR & CURR DEVLPMNT	123027	7400 FACILITIES ACQ-CONSTR	25684	8100 MAINTENANCE OF PLANT	133794
				8200 ADMIN. TECH. SERVICES	51665
				6500 INSTR. TECH. SERVICES	19997

FUND- 1
SCHL- 0151 EDGE ELEMENTARY

PROGRAM CATEGORY	NBR	DIRECT										TOTAL DIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL		
K-3 BASIC	101	836316	212502	66167	47147	33582	10211	452173	1658101	100603	1758705		
4-8 BASIC	102	441806	113536	35352	25189	17942	5455	260949	900233	54815	955049		
BASIC		1278123	326039	101519	72336	51525	15667	713123	2558335	155419	2713754		
ESOL	130	3088	655	204	145	103	31	1370	5598	308	5907		
ESOL		3088	655	204	145	103	31	1370	5598	308	5907		
PK-3 BASIC W/ES	111	161375	55922	17412	12407	8837	2687	122533	381177	26669	407846		
4-8 BASIC W/ESE	112	124862	33429	10409	7416	5283	1606	76831	259838	16139	275978		
ESE LEVEL 4	254	806	655	204	145	103	31	1506	3452	316	3769		
ESE		287045	90007	28025	19969	14224	4325	200871	644468	43125	687594		
TOTAL FOR FEPP		1568257	416702	129749	92451	65853	20024	915364	3208402	198853	3407256		
FOOD SERVICE								1540		1078			
TRANSPORTATION								166837		11060			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	109485	6400 INSTR STAFF TRAINING	8896	7700 CENTRAL SERVICES	28851
6200 INSTRUCTIONAL MEDIA	94789	7300 SCHOOL ADMINISTRATION	232946	7900 OPERATION OF PLANT	234473
6300 INSTR & CURR DEVLPMNT	69941	7400 FACILITIES ACQ-CONSTR	1674	8100 MAINTENANCE OF PLANT	87908
				8200 ADMIN. TECH. SERVICES	31613
				6500 INSTR. TECH. SERVICES	14782

FUND- 1
SCHL- 0161 CHEROKEE ELEMENTARY

CATEGORY	PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
						MATERIAL SUPPLIES	EXPENSES							
K-3 BASIC		101	799764	189072	77968	32351	18302	342	1117801	368028	1485830	97032	1582862	
4-8 BASIC		102	326189	75899	31298	12986	7347	137	453858	161237	615095	39742	654838	
BASIC			1125954	264971	109267	45338	25649	479	1571660	529265	2100926	136774	2237700	
ESOL		130	2574	790	326	135	76	1	3904	1512	5417	404	5821	
ESOL			2574	790	326	135	76	1	3904	1512	5417	404	5821	
PK-3 BASIC W/ES	111		243213	64990	26800	11120	6291	117	352533	133416	485950	33758	519708	
4-8 BASIC W/ESE	112		143908	34955	14414	5981	3383	63	202707	74259	276966	18303	295270	
ESE LEVEL 4	254		53203	28298	11669	4842	2739	51	100804	60116	160921	14817	175739	
ESE			440325	128245	52885	21943	12414	231	656045	267792	923838	66879	990717	
TOTAL FOR FEPP			1568854	394007	162478	67416	38140	712	2231610	798571	3030181	204059	3234240	
FOOD SERVICE										1467			781	
TRANSPORTATION										120667			8015	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	90320	6400 INSTR STAFF TRAINING	2706	7700 CENTRAL SERVICES	29584
6200 INSTRUCTIONAL MEDIA	30863	7300 SCHOOL ADMINISTRATION	207553	7900 OPERATION OF PLANT	229925
6300 INSTR & CURR DEVLPMNT	75212	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	84713
				8200 ADMIN. TECH. SERVICES	32417
				6500 INSTR. TECH. SERVICES	15273

FUND- 1
SCHL- 0201 LAUREL HILL SCHOOL

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	EXPENSES						
K-3 BASIC	101	325652	99040	32556	18378	5141	518	481288	213892	695180	42816	737997	
4-8 BASIC	102	569229	144420	47473	26799	7497	756	796176	330243	1126420	63505	1189925	
9-12 BASIC	103	565561	149901	49275	27816	7781	785	801122	342777	1143899	65915	1209815	
BASIC		1460442	393362	129306	72995	20420	2060	2078587	886913	2965501	172237	3137738	
ESOL	130	297	91	30	16	4		441	209	650	40	691	
ESOL		297	91	30	16	4		441	209	650	40	691	
PK-3 BASIC W/ES	111	49704	16037	5272	2976	832	83	74907	34606	109513	6931	116445	
4-8 BASIC W/ES	112	156982	48597	15975	9018	2522	254	233351	111128	344479	21369	365849	
9-12 BASIC W/ES	113	62697	18183	5977	3374	943	95	91271	41579	132851	7995	140846	
ESE LEVEL 5	255	1922	549	180	101	28	2	2785	1256	4041	241	4283	
ESE		271307	83368	27404	15470	4327	436	402316	188570	590886	36538	627425	
VOCATIONAL, 6-12	300	62297	16835	5534	3124	874	88	88754	38498	127252	7403	134655	
VOCATIONAL PGM		62297	16835	5534	3124	874	88	88754	38498	127252	7403	134655	
TOTAL FOR FEFP		1794345	493658	162275	91607	25627	2585	2570099	1114191	3684291	216219	3900510	
FOOD SERVICE											908		
TRANSPORTATION									154138		9315		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	118811	6400 INSTR STAFF TRAINING	6588	7700 CENTRAL SERVICES	31128
6200 INSTRUCTIONAL MEDIA	85780	7300 SCHOOL ADMINISTRATION	354484	7900 OPERATION OF PLANT	259386
6300 INSTR & CURR DEVLPMNT	109895	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	99228
				8200 ADMIN. TECH. SERVICES	34108
				6500 INSTR. TECH. SERVICES	14779

FUND- 1
SCHL- 0211 NICEVILLE SENIOR HIGH SCHOOL

PROGRAM CATEGORY	NBR	DIRECT					TOTAL		SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	DIRECT				
9-12 BASIC	103	5599873	1395743	495525	347689	181681	53420	8073933	2732240	10806173	623837	11430010
BASIC		5599873	1395743	495525	347689	181681	53420	8073933	2732240	10806173	623837	11430010
ESOL	130	10114	2458	872	612	319	94	14471	4811	19283	1098	20382
ESOL		10114	2458	872	612	319	94	14471	4811	19283	1098	20382
9-12 BASIC W/ES	113	1001586	269689	95746	67181	35105	10322	1479630	527930	2007561	120539	2128101
ESE LEVEL 4	254	11376	4504	1599	1122	586	172	19360	8817	28178	2013	30191
ESE LEVEL 5	255	23030	6640	2357	1654	864	254	34801	12999	47801	2968	50769
ESE		1035992	280834	99703	69957	36555	10748	1533793	549748	2083541	125520	2209062
VOCATIONAL, 6-12	300	420601	108918	38668	27132	14177	4168	613667	213212	826880	48681	875562
VOCATIONAL PGM		420601	108918	38668	27132	14177	4168	613667	213212	826880	48681	875562
TOTAL FOR FEFP		7066583	1787954	634770	445391	232735	68432	10235866	3500013	13735879	799138	14535017
FOOD SERVICE									6630		4801	
TRANSPORTATION									740452		49251	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	459850	6400 INSTR STAFF TRAINING	29354	7700 CENTRAL SERVICES	114595
6200 INSTRUCTIONAL MEDIA	118213	7300 SCHOOL ADMINISTRATION	1050344	7900 OPERATION OF PLANT	1009013
6300 INSTR & CURR DEVLPMNT	150017	7400 FACILITIES ACQ-CONSTR	5101	8100 MAINTENANCE OF PLANT	396158
				8200 ADMIN. TECH. SERVICES	125565
				6500 INSTR. TECH. SERVICES	41796

FUND- 1
SCHL- 0222 NORTHWOOD ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
K-3 BASIC	101	1124036	287136	92914	53787	47529	1137	1606542	590043	2196586	2346178
4-8 BASIC	102	467334	121315	39256	22725	20081	480	671193	267297	938491	1002888
BASIC		1591370	408451	132171	76513	67611	1617	2277735	857341	3135077	3349066
ESOL	130	17494	4594	1486	860	760	18	25215	9479	34695	37092
ESOL		17494	4594	1486	860	760	18	25215	9479	34695	37092
PK-3 BASIC W/ES	111	361789	75693	24493	14179	12529	299	488985	161194	650179	689989
4-8 BASIC W/ESE	112	107710	26636	8619	4989	4409	105	152470	58688	211159	225298
ESE LEVEL 4	254	3092	563	182	105	93	2	4039	1241	5281	5580
ESE		472593	102893	33295	19274	17031	407	645495	221124	866620	920867
TOTAL FOR FEPP		2081459	515939	166953	96648	85403	2043	2948447	1087945	4036393	4307026
FOOD SERVICE											
TRANSPORTATION									228398		1461
											14994

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	140320	6400 INSTR STAFF TRAINING	9627	7700 CENTRAL SERVICES	39273
6200 INSTRUCTIONAL MEDIA	89161	7300 SCHOOL ADMINISTRATION	260516	7900 OPERATION OF PLANT	250392
6300 INSTR & CURR DEVLPMNT	119419	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	114816
				8200 ADMIN. TECH. SERVICES	43032
				6500 INSTR. TECH. SERVICES	21384

PC-3/4 REPORT
 COST BY FUND (PC 3/4)
 FISCAL YEAR 2006-2007

FUND- 1
 SCHL- 0241 SILVER SANDS SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
4-8 BASIC W/ESE 112		22946	6256	1812	327	540	181	8362	40428	1586	42015
9-12 BASIC W/ES 113		154196	43748	12676	2290	3781	1271	59367	277331	11135	288467
ESE LEVEL 4	254	662149	175807	50940	9203	15197	5108	239167	1157574	44775	1202349
ESE LEVEL 5	255	1104715	314551	91141	16466	27191	9140	427914	1991120	80112	2071232
ESE		1944008	540363	156570	28287	46711	15701	734812	3466455	137609	3604065
TOTAL FOR FEFP		1944008	540363	156570	28287	46711	15701	734812	3466455	137609	3604065
FOOD SERVICE										332	
TRANSPORTATION								136905		3413	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	34681	6400 INSTR STAFF TRAINING	2905	7700 CENTRAL SERVICES	19735
6200 INSTRUCTIONAL MEDIA	2063	7300 SCHOOL ADMINISTRATION	276667	7900 OPERATION OF PLANT	231439
6300 INSTR & CURR DEVLPMNT	75367	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	63350
				8200 ADMIN. TECH. SERVICES	21624
				6500 INSTR. TECH. SERVICES	6978

FUND- 1
SCHL- 0251 SOUTHSIDE ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY					
K-3 BASIC	101	854463	235754	72860	47534	59392	1229	1271235	459320	1730556	110674	1841230
4-8 BASIC	102	483945	122565	37879	24712	30877	639	700619	257507	958126	58650	1016777
BASIC		1338408	358319	110740	72247	90270	1868	1971855	716827	2688683	169324	2858008
ESOL	130	42601	10975	3391	2212	2764	57	62003	21748	83751	5173	88925
ESOL		42601	10975	3391	2212	2764	57	62003	21748	83751	5173	88925
PK-3 BASIC W/ES	111	221212	72426	22383	14603	18246	377	349248	146439	495688	34317	530005
4-8 BASIC W/ESE	112	162721	47001	14526	9476	11841	245	245812	98439	344251	22472	366724
ESE LEVEL 4	254	9517	2668	824	538	672	13	14235	5606	19842	1276	21119
ESE		393451	122096	37734	24618	30759	636	609296	250485	859782	58067	917849
TOTAL FOR FEFP		1774462	491391	151866	99078	123794	2562	2643155	989061	3632217	232565	3864783
FOOD SERVICE									320		1167	
TRANSPORTATION									182910		11975	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	118044	6400 INSTR STAFF TRAINING	4515	7700 CENTRAL SERVICES	33719
6200 INSTRUCTIONAL MEDIA	126127	7300 SCHOOL ADMINISTRATION	268986	7900 OPERATION OF PLANT	256742
6300 INSTR & CURR DEVLPMNT	31472	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	96619
				8200 ADMIN. TECH. SERVICES	36947
				6500 INSTR. TECH. SERVICES	15886

FUND- 1

SCHL- 0261 VALPARAISO ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	MATERIAL SUPPLIES							
K-3 BASIC	101	673007	145962	62319	25548	7987	2487	917313	292583	1209896	70039	1279936	
4-8 BASIC	102	421457	99880	42645	17482	5465	1702	588633	217574	806208	48911	855119	
BASIC		1094465	245843	104964	43030	13453	4190	1505947	510157	2016104	118951	2135056	
ESOL	130	9052	1996	852	349	109	34	12394	3912	16306	953	17259	
ESOL		9052	1996	852	349	109	34	12394	3912	16306	953	17259	
PK-3 BASIC W/ES	111	445292	124078	52976	21717	6789	2114	652970	261756	914726	60278	975005	
4-8 BASIC W/ES	112	161881	43509	18576	7615	2380	741	234705	94777	329483	21306	350789	
ESE LEVEL 4	254	61404	21848	9328	3824	1195	372	97974	47522	145496	10695	156191	
ESE LEVEL 5	255	28205	17443	7447	3053	954	297	57401	37998	95400	8542	103942	
ESE		696784	206880	88329	36210	11321	3525	1043051	442054	1485106	100821	1585928	
TOTAL FOR FEFP		1800302	454720	194146	79590	24883	7749	2561393	956124	3517518	220726	3738244	
FOOD SERVICE									782		949		
TRANSPORTATION									145560		9737		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	133733	6400 INSTR STAFF TRAINING	3106	7700 CENTRAL SERVICES	31931
6200 INSTRUCTIONAL MEDIA	90278	7300 SCHOOL ADMINISTRATION	261228	7900 OPERATION OF PLANT	236437
6300 INSTR & CURR DEVLPMNT	29960	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	123138
				8200 ADMIN. TECH. SERVICES	34988
				6500 INSTR. TECH. SERVICES	11320

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0271 PRYOR MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	TOTAL DIRECT							
4-8 BASIC	102	1459323	345053	158183	69870	31769	14272	2078474	951593	3030067	178643	3208711	
BASIC		1459323	345053	158183	69870	31769	14272	2078474	951593	3030067	178643	3208711	
ESOL	130	62774	14210	6514	2877	1308	587	88273	39190	127463	7357	134820	
ESOL		62774	14210	6514	2877	1308	587	88273	39190	127463	7357	134820	
4-8 BASIC W/ESE	112	525592	134017	61437	27137	12339	5543	766067	369594	1135662	69384	1205046	
ESE LEVEL 4	254	23555	17010	7798	3444	1566	703	54078	46911	100990	8806	109796	
ESE LEVEL 5	255	12341	2655	1217	537	244	109	17106	7323	24429	1374	25804	
ESE		561489	153683	70453	31119	14149	6356	837252	423828	1261081	79565	1340647	
TOTAL FOR FEPP		2083588	512947	235151	103867	47228	21217	3004000	1414612	4418612	265566	4684178	
FOOD SERVICE							2463				1405		
TRANSPORTATION							223333				14416		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	105709	6400 INSTR STAFF TRAINING	10069	7700 CENTRAL SERVICES	38082
6200 INSTRUCTIONAL MEDIA	104773	7300 SCHOOL ADMINISTRATION	523212	7900 OPERATION OF PLANT	357546
6300 INSTR & CURR DEVLPMNT	68679	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	151347
				8200 ADMIN. TECH. SERVICES	41727
				6500 INSTR. TECH. SERVICES	13465

FUND- 1
SCHL- 0281 WRIGHT ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		CAPITAL OUTLAY	OTHER EXPENSES	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	TOTAL DIRECT						
K-3 BASIC	101	1090086	255703	84247	27396	12948	1208	12948	462557	1934149	118060	2052209
4-8 BASIC	102	568175	131429	43302	14081	6655	621	6655	254961	1019227	61814	1081041
BASIC		1658262	387133	127549	41478	19603	1830	19603	717518	2953376	179874	3133251
ESOL	130	52959	11704	3856	1254	592	55	592	21250	91672	5409	97081
ESOL		52959	11704	3856	1254	592	55	592	21250	91672	5409	97081
PK-3 BASIC W/ES	111	422308	115382	38015	12362	5842	545	5842	214555	809013	53656	862670
4-8 BASIC W/ESE	112	252655	64491	21248	6909	3265	304	3265	124582	473457	30297	503754
ESE LEVEL 4	254	14016	11545	3803	1237	584	54	584	22292	53534	5423	58957
ESE		688979	191420	63067	20509	9693	904	9693	361430	1336005	89377	1425382
TOTAL FOR FEFP		2400201	590258	194473	63241	29889	2790	29889	1100199	4381054	274660	4655715
FOOD SERVICE									828		1205	
TRANSPORTATION									188777		12366	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	144214	6400 INSTR STAFF TRAINING	3718	7700 CENTRAL SERVICES	39809
6200 INSTRUCTIONAL MEDIA	141614	7300 SCHOOL ADMINISTRATION	269746	7900 OPERATION OF PLANT	256587
6300 INSTR & CURR DEVLPMNT	63728	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	121726
				8200 ADMIN. TECH. SERVICES	43620
				6500 INSTR. TECH. SERVICES	15432

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0431 SHALIMAR ELEMENTARY

CATEGORY	PROGRAM	NBR	DIRECT				TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL		
			SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES						OTHER EXPENSES	CAPITAL OUTLAY
K-3 BASIC		101	875470	229303	75239	55254	23602	4303	1263175	448776	1711952	100265	1812217
4-8 BASIC		102	410089	108755	35685	26206	11194	2041	593972	230757	824729	48583	873313
BASIC			1285559	338059	110925	81461	34796	6344	1857147	679534	2536682	148849	2685531
ESOL		130	22336	6050	1985	1457	622	113	32566	11875	44442	2647	47089
ESOL			22336	6050	1985	1457	622	113	32566	11875	44442	2647	47089
PK-3 BASIC W/ES	111		151858	56476	18531	13608	5813	1059	247348	115368	362716	24972	387689
4-8 BASIC W/ESE	112		180654	47052	15439	11338	4843	883	260211	99019	359231	20972	380203
ESE			332513	103529	33970	24947	10656	1942	507559	214388	721947	45945	767893
TOTAL FOR FEPP			1640409	447639	146880	107866	46076	8401	2397274	905798	3303072	197442	3500514
FOOD SERVICE										799		1056	
TRANSPORTATION										161216		10832	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	123352	6400 INSTR STAFF TRAINING	4406	7700 CENTRAL SERVICES	28682
6200 INSTRUCTIONAL MEDIA	106956	7300 SCHOOL ADMINISTRATION	268125	7900 OPERATION OF PLANT	223218
6300 INSTR & CURR DEVLPMNT	26915	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	80971
				8200 ADMIN. TECH. SERVICES	31707
				6500 INSTR. TECH. SERVICES	11461

FUND- 1
SCHL- 0441 OAK HILL ELEMENTARY

PROGRAM CATEGORY	NBR	DIRECT					TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES					
K-3 BASIC	101	1009164	241512	98486	54910	21022	1431002	1836662	103676	1940339	
4-8 BASIC	102	308836	82918	33813	18852	7217	453666	608110	36412	644522	
BASIC		1318000	324431	132300	73762	28240	1884669	2444773	140088	2584861	
ESOL	130	110838	31097	12681	7070	2706	165155	219070	13440	232510	
ESOL		110838	31097	12681	7070	2706	165155	219070	13440	232510	
PK-3 BASIC W/ES	111	316104	82539	33658	18766	7184	460271	606731	35853	642585	
4-8 BASIC W/ESE	112	79347	22046	8990	5012	1919	117854	158917	9681	168598	
ESE LEVEL 4	254	4111	851	347	193	74	5599	7184	373	7558	
ESE		399563	105436	42996	23972	9177	593724	772833	45908	818742	
TOTAL FOR FEPP		1828403	460966	187977	104805	40124	2633549	3436677	199437	3636115	
FOOD SERVICE							694		1031		
TRANSPORTATION							160804		10576		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	132878	6400 INSTR STAFF TRAINING	2587	7700 CENTRAL SERVICES	29027
6200 INSTRUCTIONAL MEDIA	6601	7300 SCHOOL ADMINISTRATION	240882	7900 OPERATION OF PLANT	239482
6300 INSTR & CURR DEVLPMNT	27225	7400 FACILITIES ACQ-CONSTR	2576	8100 MAINTENANCE OF PLANT	79552
				8200 ADMIN. TECH. SERVICES	31806
				6500 INSTR. TECH. SERVICES	10505

FUND- 1
SCHL- 0541 ELLIOTT POINT ELEMENTARY

CATEGORY	NBR	PROGRAM	DIRECT			INDIRECT			TOTAL	SCHOOL COST	DISTRICT INDIRECT	TOTAL
			PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT				
K-3 BASIC	101	1044997	238666	43863	31214	4757	1468521	470012	1938533	120370	2058904	
4-8 BASIC	102	440734	102470	18832	13401	2042	622573	218691	841265	52696	893962	
BASIC		1485731	341137	62695	44615	6800	2091094	688704	2779799	173067	2952866	
ESOL	130	104173	26509	4872	3467	528	151216	52337	203553	13377	216931	
ESOL		104173	26509	4872	3467	528	151216	52337	203553	13377	216931	
PK-3 BASIC W/ES	111	231850	68668	12620	8980	1368	353704	141102	494807	34985	529793	
4-8 BASIC W/ES	112	158669	46431	8533	6072	925	241063	99092	340156	23877	364034	
ESE LEVEL 4	254	23935	12460	2290	1629	248	46047	26372	72419	6394	78814	
ESE		414454	127560	23443	16683	2543	640815	266568	907383	65258	972642	
TOTAL FOR FEFP		2004360	495207	91011	64765	9872	2883127	1007609	3890736	251703	4142440	
FOOD SERVICE								1696		1277		
TRANSPORTATION								204750		13097		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	137292	6400 INSTR STAFF TRAINING	4940	7700 CENTRAL SERVICES	36518
6200 INSTRUCTIONAL MEDIA	103432	7300 SCHOOL ADMINISTRATION	263775	7900 OPERATION OF PLANT	271662
6300 INSTR & CURR DEVLPMNT	33325	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	103733
				8200 ADMIN. TECH. SERVICES	40014
				6500 INSTR. TECH. SERVICES	12912

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0551 OCEAN CITY ELEMENTARY

CATEGORY	PROGRAM	NBR	DIRECT			CAPITAL		SCHOOL		SCHOOL COST	DISTRICT INDIRECT	TOTAL
			PURCHASED MATERIAL SUPPLIES	SALARIES	BENEFITS	OTHER EXPENSES	OUTLAY	DIRECT	INDIRECT			
K-3 BASIC		101	872279	71623	32678	18509	1240	1207486	397561	1605048	99131	1704180
4-8 BASIC		102	254625	28027	12787	7242	485	385798	168747	554545	395669	594115
BASIC			1126905	293783	45465	25752	1726	1593284	566308	2159593	138701	2298295
ESOL		130	107433	24023	3717	2105	141	145570	49061	194632	11504	206136
ESOL			107433	24023	3717	2105	141	145570	49061	194632	11504	206136
PK-3 BASIC W/ES	111		385733	91337	14135	8006	536	530731	177456	708187	43204	751392
4-8 BASIC W/ES	112		250352	65392	10120	5732	384	354162	133545	487707	31315	519023
ESE LEVEL 4	254		57424	12540	1940	1099	73	77332	25610	102942	6005	108947
ESE			693511	169269	26196	14837	994	962225	336612	1298837	80525	1379363
TOTAL FOR FEPP			1927850	487077	75380	42695	2861	2701081	951982	3653064	230731	3883795
FOOD SERVICE									1466		964	
TRANSPORTATION									159609		9888	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	138160	6400 INSTR STAFF TRAINING	5106	7700 CENTRAL SERVICES	33448
6200 INSTRUCTIONAL MEDIA	51172	7300 SCHOOL ADMINISTRATION	277931	7900 OPERATION OF PLANT	249302
6300 INSTR & CURR DEVLPMNT	44278	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	104103
				8200 ADMIN. TECH. SERVICES	36650
				6500 INSTR. TECH. SERVICES	11826

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0561 MARY ESTHER ELEMENTARY

CATEGORY	PROGRAM	NBR	DIRECT			SCHOOL		SCHOOL		TOTAL		
			SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT		INDIRECT	INDIRECT
K-3 BASIC	101	1057374	258065	84207	49855	15977	5317	1470796	490913	1961709	125106	2086816
4-8 BASIC	102	405113	115940	37831	22398	7178	2388	590851	240256	831108	57310	888418
BASIC		1462487	374005	122039	72253	23155	7706	2061647	731170	2792817	182417	2975234
ESOL	130	52629	15058	4913	2909	932	310	76753	28722	105475	7304	112779
ESOL		52629	15058	4913	2909	932	310	76753	28722	105475	7304	112779
PK-3 BASIC W/ES	111	239258	61758	20151	11930	3823	1272	338195	121663	459858	30173	490032
4-8 BASIC W/ESE	112	115701	33701	10996	6510	2086	694	169690	69620	239311	16646	255957
ESE		354959	95459	31148	18441	5910	1966	507886	191284	699170	46820	745990
TOTAL FOR FEFP		1870076	484523	158102	93604	29997	9983	2646287	951176	3597463	236541	3834005
FOOD SERVICE									56		1163	
TRANSPORTATION									184033		11932	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	116808	6400 INSTR STAFF TRAINING	4604	7700 CENTRAL SERVICES	34344
6200 INSTRUCTIONAL MEDIA	88081	7300 SCHOOL ADMINISTRATION	250264	7900 OPERATION OF PLANT	234490
6300 INSTR & CURR DEVLPMNT	30913	7400 FACILITIES ACQ-CONSTR	1934	8100 MAINTENANCE OF PLANT	139569
				8200 ADMIN. TECH. SERVICES	37632
				6500 INSTR. TECH. SERVICES	12531

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0571 PLEW ELEMENTARY

CATEGORY	PROGRAM	NBR	DIRECT			TOTAL		SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
			PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	DIRECT				
K-3 BASIC	101	1120023	83838	31468	16840	30905	1565609	513415	2079025	129032	2208057
4-8 BASIC	102	639575	44805	16817	8999	16516	877708	298945	1176653	70367	1247021
BASIC		1759598	128644	48285	25840	47421	2443317	812361	3255678	199400	3455079
ESOL		130	531	199	106	195	8445	3261	11707	817	12525
ESOL			531	199	106	195	8445	3261	11707	817	12525
PK-3 BASIC W/ES	111	187959	16438	6169	3301	6059	275324	102811	378135	25422	403558
4-8 BASIC W/ESE	112	205877	15603	5956	3134	5751	288804	104104	392908	24504	417413
ESE		393836	32041	12026	6436	11811	564128	206915	771044	49927	820971
TOTAL FOR FEFP		2159057	161216	60511	32383	59428	3015891	1022538	4038430	250144	4288575
FOOD SERVICE								1384		1316	
TRANSPORTATION								202533		13505	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	121915	6400 INSTR STAFF TRAINING	10161	7700 CENTRAL SERVICES	36307
6200 INSTRUCTIONAL MEDIA	103218	7300 SCHOOL ADMINISTRATION	266654	7900 OPERATION OF PLANT	255143
6300 INSTR & CURR DEVLPMNT	33972	7400 FACILITIES ACQ-CONSTR	31482	8100 MAINTENANCE OF PLANT	102660
				8200 ADMIN. TECH. SERVICES	39783
				6500 INSTR. TECH. SERVICES	21238

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0581 CHOCTAWHATCHEE HIGH

PROGRAM CATEGORY	NBR	DIRECT					CAPITAL		SCHOOL		SCHOOL		TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	OUTLAY	DIRECT	INDIRECT	COST	INDIRECT	DISTRICT INDIRECT	
4-8 BASIC	102	691	117	45	35	13	4	908	290	1198	57	1256	
9-12 BASIC	103	4196353	1100998	428354	330986	125637	39274	6221603	2714386	8935990	536891	9472881	
BASIC		4197044	1101116	428399	331021	125650	39278	6222511	2714677	8937189	536948	9474137	
ESOL	130	92405	22400	8715	6734	2556	799	133611	55226	188838	10923	199761	
ESOL		92405	22400	8715	6734	2556	799	133611	55226	188838	10923	199761	
4-8 BASIC W/ESE	112	907	176	68	53	20	6	1233	436	1669	86	1755	
9-12 BASIC W/ES	113	1114849	254550	99035	76523	29047	9080	1583086	627564	2210650	124128	2334779	
ESE LEVEL 4	254	4141	1215	472	365	138	43	6376	2995	9372	592	9964	
ESE LEVEL 5	255	11918	2536	986	762	289	90	16583	6252	22836	1236	24072	
ESE		1131817	258478	100563	77704	29495	9220	1607279	637248	2244528	126044	2370572	
VOCATIONAL, 6-12	300	166233	41947	16319	12610	4786	1496	243393	103416	346810	20455	367265	
VOCATIONAL, PGM		166233	41947	16319	12610	4786	1496	243393	103416	346810	20455	367265	
TOTAL FOR FEFP		5587500	1423943	553998	428071	162488	50793	8206796	3510569	11717365	694371	12411737	
FOOD SERVICE									2339		3769		
TRANSPORTATION									605474		38665		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	536730	6400 INSTR STAFF TRAINING	69292	7700 CENTRAL SERVICES	99572
6200 INSTRUCTIONAL MEDIA	124055	7300 SCHOOL ADMINISTRATION	915521	7900 OPERATION OF PLANT	1032269
6300 INSTR & CURR DEVLPMNT	112015	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	476801
				8200 ADMIN. TECH. SERVICES	109104
				6500 INSTR. TECH. SERVICES	35207

FUND- 1
SCHL- 0582 CHOCTAWHATCHEE ACADEMY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT				SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT				
9-12 BASIC	103	95830	21137	21401	10605	3595	113	152684	91069	243753	13166	256920
BASIC		95830	21137	21401	10605	3595	113	152684	91069	243753	13166	256920
9-12 BASIC W/ES	113	49167	11053	11191	5545	1880	59	78898	47623	126521	6885	133407
ESE		49167	11053	11191	5545	1880	59	78898	47623	126521	6885	133407
TOTAL FOR FEPP		144998	32190	32593	16151	5475	173	231582	138693	370275	20052	390328
FOOD SERVICE									21316		140	
TRANSPORTATION											1442	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1155	6400 INSTR STAFF TRAINING	697	7700 CENTRAL SERVICES	2875
6200 INSTRUCTIONAL MEDIA	59082	7300 SCHOOL ADMINISTRATION	51759	7900 OPERATION OF PLANT	4828
6300 INSTR & CURR DEVLPMNT	2835	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	9239
				8200 ADMIN. TECH. SERVICES	3150
				6500 INSTR. TECH. SERVICES	3068

FUND- 1
 SCHL- 0601 CRESTVIEW SENIOR HIGH

PROGRAM CATEGORY	NBR	DIRECT					SCHOOL		SCHOOL COST	DISTRICT INDIRECT	TOTAL	
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT				INDIRECT
9-12 BASIC	103	4069777	1066778	364286	230428	134578	13416	5879265	2047818	7927084	445976	8373060
BASIC		4069777	1066778	364286	230428	134578	13416	5879265	2047818	7927084	445976	8373060
ESOL	130	11931	2751	939	594	347	34	16599	5282	21882	1150	23032
ESOL		11931	2751	939	594	347	34	16599	5282	21882	1150	23032
9-12 BASIC W/ES	113	946149	260220	88860	56208	32827	3272	1387540	499527	1887068	108787	1995855
ESE LEVEL 4	254	2828	770	263	166	97	9	4135	1478	5614	322	5936
ESE LEVEL 5	255	24075	18107	6183	3911	2284	227	54790	34759	89550	7569	97119
ESE		973054	279098	95307	60286	35209	3510	1446466	535765	1982232	116679	2098911
VOCATIONAL, 6-12	300	405223	91225	31152	19705	11508	1147	559962	175119	735082	38137	773219
VOCATIONAL PGM		405223	91225	31152	19705	11508	1147	559962	175119	735082	38137	773219
TOTAL FOR FEFP		5459986	1439854	491685	311015	181643	18108	7902294	2763986	10666280	601943	11268224
FOOD SERVICE									1471			3670
TRANSPORTATION									594236			37645

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	295327	6400 INSTR STAFF TRAINING	33135	7700 CENTRAL SERVICES	86318
6200 INSTRUCTIONAL MEDIA	135091	7300 SCHOOL ADMINISTRATION	896423	7900 OPERATION OF PLANT	697303
6300 INSTR & CURR DEVLPMNT	151657	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	342351
				8200 ADMIN. TECH. SERVICES	94781
				6500 INSTR. TECH. SERVICES	31596

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0602 CRESTVIEW VOTECH

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	SERVICES	DIRECT		CAPITAL OUTLAY	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					PURCHASED MATERIAL SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	2767	662	530	114	4218	85	1395	5614	253	5867
9-12 BASIC	103	124529	29124	23303	5047	188301	3767	61313	249615	11119	260734
BASIC		127296	29787	23834	5162	192520	3853	62709	255229	11372	266602
9-12 BASIC W/ES	113	82556	23414	18734	4057	133825	3028	49291	183116	8938	192055
ESE		82556	23414	18734	4057	133825	3028	49291	183116	8938	192055
VOCATIONAL, 6-12	300	258817	82296	65849	14262	439017	10645	173251	612268	31418	643687
VOCATIONAL PGM		258817	82296	65849	14262	439017	10645	173251	612268	31418	643687
TOTAL FOR FEFP		468670	135498	108418	23483	765363	17527	285252	1050615	51730	1102345
FOOD SERVICE								59156		390	
TRANSPORTATION										4003	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	2980	6400	INSTR STAFF TRAINING	661	7700	CENTRAL SERVICES	7418
6200 INSTRUCTIONAL MEDIA	335	7300	SCHOOL ADMINISTRATION	56462	7900	OPERATION OF PLANT	106461
6300 INSTR & CURR DEVLPMNT	74494	7400	FACILITIES ACQ-CONSTR		8100	MAINTENANCE OF PLANT	23836
					8200	ADMIN. TECH. SERVICES	8128
					6500	INSTR. TECH. SERVICES	4473

PC-3/4 REPORT
 COST BY FUND (PC 3/4)
 FISCAL YEAR 2006-2007

FUND- 1
 SCHL- 0604 NORTH OKALOOSA INSTITUTE

PROGRAM CATEGORY	NBR	DIRECT				TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY					
9-12 BASIC	103	17489	4163	46	8536	5768	154513	190518	3382	193900
BASIC		17489	4163	46	8536	5768	154513	190518	3382	193900
9-12 BASIC W/ES	113	2432	368	4	754	510	13664	17734	299	18033
ESE		2432	368	4	754	510	13664	17734	299	18033
TOTAL FOR FEFP		19921	4531	50	9291	6279	168177	208252	3681	211933
FOOD SERVICE							401			92
TRANSPORTATION										54

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	15499	6400 INSTR STAFF TRAINING	47	7700 CENTRAL SERVICES	527
6200 INSTRUCTIONAL MEDIA	222	7300 SCHOOL ADMINISTRATION	87500	7900 OPERATION OF PLANT	61462
6300 INSTR & CURR DEVLPMNT	475	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	1677
				8200 ADMIN. TECH. SERVICES	578
				6500 INSTR. TECH. SERVICES	186

FUND- 1
SCHL- 0621 KENWOOD ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
K-3 BASIC	101	1192045	276235	98941	62869	13422	4516	1648032	456761	2104793	124410	2229204
4-8 BASIC	102	382957	98319	35215	22376	4777	1607	545254	177353	722607	45161	767768
BASIC		1575003	374555	134156	85246	18200	6124	2193286	634114	2827400	169571	2996972
ESOL	130	7173	1740	623	396	84	28	10046	2810	12857	779	13637
ESOL		7173	1740	623	396	84	28	10046	2810	12857	779	13637
PK-3 BASIC W/ES	111	216858	60987	21844	13880	2963	997	317531	105306	422838	27733	450571
4-8 BASIC W/ESE	112	146246	40124	14371	9132	1949	656	212479	72377	284857	18430	303287
ESE LEVEL 5	255	3049	851	305	193	41	13	4455	1381	5836	381	6218
ESE		366154	101963	36520	23206	4954	1667	534466	179065	713532	46545	760077
TOTAL FOR FEFP		1948330	478259	171300	108849	23239	7820	2737800	815990	3553790	216897	3770687
FOOD SERVICE									749		1217	
TRANSPORTATION									187193		12491	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	118532	6400 INSTR STAFF TRAINING	5336	7700 CENTRAL SERVICES	31501
6200 INSTRUCTIONAL MEDIA	22911	7300 SCHOOL ADMINISTRATION	232925	7900 OPERATION OF PLANT	221189
6300 INSTR & CURR DEVLPMNT	29669	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	101938
				8200 ADMIN. TECH. SERVICES	34517
				6500 INSTR. TECH. SERVICES	17466

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0631 FLOROSA ELEMENTARY SCHOOL

CATEGORY	PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
						MATERIAL SUPPLIES	OTHER EXPENSES						
K-3 BASIC	101	1202256	277950	105581	105581	64665	22336	8738	1681529	448050	2129579	126175	2255755
4-8 BASIC	102	360224	74849	28432	28432	17413	6014	2353	489287	130251	619538	34689	654228
BASIC		1562480	352799	134013	134013	82079	28351	11091	2170816	578301	2749118	160865	2909983
ESOL		65983	14309	5435	5435	3329	1149	449	90657	23142	113800	6501	120301
ESOL		65983	14309	5435	5435	3329	1149	449	90657	23142	113800	6501	120301
PK-3 BASIC W/ES	111	391415	121848	46285	46285	28348	9791	3830	601519	205249	806769	55968	862737
4-8 BASIC W/ESE	112	232443	58156	22091	22091	13530	4673	1828	332723	101196	433920	26952	460873
ESE LEVEL 4	254	849	1141	433	433	265	91	35	2818	1987	4805	529	5335
ESE		624709	181146	68810	68810	42144	14557	5694	937062	308433	1245495	83450	1328946
TOTAL FOR FEFP		2253173	548256	208259	208259	127553	44058	17236	3198536	909877	4108414	250817	4359231
FOOD SERVICE										622		1348	
TRANSPORTATION										209112		13830	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	150001	6400 INSTR STAFF TRAINING	8321	7700 CENTRAL SERVICES	36439
6200 INSTRUCTIONAL MEDIA	61332	7300 SCHOOL ADMINISTRATION	267572	7900 OPERATION OF PLANT	177675
6300 INSTR & CURR DEVLPMNT	34397	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	121323
				8200 ADMIN. TECH. SERVICES	39927
				6500 INSTR. TECH. SERVICES	12884

FUND- 1
SCHL- 0641 FORT WALTON BEACH HIGH

PROGRAM CATEGORY	NBR	DIRECT					TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES						CAPITAL OUTLAY
9-12 BASIC	103	4601470	1162762	429694	334631	107783	66754	6703097	2602806	9305903	5112118	9817122
BASIC		4601470	1162762	429694	334631	107783	66754	6703097	2602806	9305903	5112118	9817122
ESOL	130	41049	10754	3974	3095	996	617	60488	24073	84562	4728	89290
ESOL		41049	10754	3974	3095	996	617	60488	24073	84562	4728	89290
9-12 BASIC W/ES	113	889368	235203	86918	67689	21802	13503	1314484	526494	1840979	103409	1944388
ESE LEVEL 5	255	8609	2538	937	730	235	145	13197	5681	18878	1115	19994
ESE		897977	237741	87856	68419	22037	13648	1327681	532176	1859858	104525	1964383
VOCATIONAL, 6-12	300	290469	71671	26486	20626	6643	4114	420011	160434	580446	31511	611957
VOCATIONAL PGM		290469	71671	26486	20626	6643	4114	420011	160434	580446	31511	611957
TOTAL FOR FEPP		5830967	1482930	548010	426772	137461	85135	8511279	3319491	11830771	651983	12482754
FOOD SERVICE									2258		3989	
TRANSPORTATION									638777		40923	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	395226	6400 INSTR STAFF TRAINING	23922	7700 CENTRAL SERVICES	93493
6200 INSTRUCTIONAL MEDIA	131756	7300 SCHOOL ADMINISTRATION	1129258	7900 OPERATION OF PLANT	771756
6300 INSTR & CURR DEVLPMNT	163909	7400 FACILITIES ACQ-CONSTR	99074	8100 MAINTENANCE OF PLANT	371224
				8200 ADMIN. TECH. SERVICES	102443
				6500 INSTR. TECH. SERVICES	37424

FUND- 1
SCHL- 0642 FWBHS SUCCESS ACADEMY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
9-12 BASIC	103	80488	20121	2274	18315	14	35027	180970	337211	12539	349750
BASIC		80488	20121	2274	18315	14	35027	180970	337211	12539	349750
9-12 BASIC W/ES	113	9160	1827	206	1663	1	3181	16436	32477	1138	33616
ESE		9160	1827	206	1663	1	3181	16436	32477	1138	33616
VOCATIONAL, 6-12	300	3802	821	92	747		1430	7388	14283	511	14795
VOCATIONAL PGM		3802	821	92	747		1430	7388	14283	511	14795
TOTAL FOR FEPP		93451	22770	2573	20726	16	39638	204794	383971	14190	398162
FOOD SERVICE										135	
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 PUPIL PERSONNEL	817	6400 INSTR STAFF TRAINING	181	7700 CENTRAL SERVICES	2034
6200 INSTRUCTIONAL MEDIA	91	7300 SCHOOL ADMINISTRATION	5749	7900 OPERATION OF PLANT	179705
6300 INSTR & CURR DEVLPMNT	1831	7400 FACILITIES ACQ-CONSTR	4968	8100 MAINTENANCE OF PLANT	6465
				8200 ADMIN. TECH. SERVICES	2228
				6500 INSTR. TECH. SERVICES	719

FUND- 1
 SCHL- 0651 BRUNER MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	DIRECT				TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
		PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY						
4-8 BASIC	102	2166472	536385	196429	115530	33726	7166	1342857	4398568	241222	4639791
BASIC		2166472	536385	196429	115530	33726	7166	1342857	4398568	241222	4639791
ESOL	130	8063	2340	857	504	147	31	5859	17804	1052	18856
ESOL		8063	2340	857	504	147	31	5859	17804	1052	18856
4-8 BASIC W/ESE	112	620726	195163	71470	42035	12271	2607	488597	1432872	87768	1520641
ESE LEVEL 5	255	7550	2148	786	462	135	28	5379	16493	966	17459
ESE		628277	197312	72257	42498	12406	2636	493976	1449365	88734	1538100
TOTAL FOR FEPP		2802813	736038	269544	158532	46280	9834	1842694	5865738	331010	6196748
FOOD SERVICE								2702		2086	
TRANSPORTATION								321726		21403	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	225427	6400 INSTR STAFF TRAINING	14090	7700 CENTRAL SERVICES	47466
6200 INSTRUCTIONAL MEDIA	96686	7300 SCHOOL ADMINISTRATION	545592	7900 OPERATION OF PLANT	537436
6300 INSTR & CURR DEVLPMNT	145990	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	153300
				8200 ADMIN. TECH. SERVICES	52010
				6500 INSTR. TECH. SERVICES	24693

FUND- 1
SCHL- 0671 LEWIS MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	DIRECT				CAPITAL OUTLAY	TOTAL		SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	DIRECT		DIRECT	INDIRECT				
4-8 BASIC	102	1467785	350488	145996	27020	22732	6953	2020976	894080	2915057	146263	3061321
BASIC		1467785	350488	145996	27020	22732	6953	2020976	894080	2915057	146263	3061321
ESOL	130	2022	510	212	39	33	10	2827	1300	4128	212	4340
ESOL		2022	510	212	39	33	10	2827	1300	4128	212	4340
4-8 BASIC W/ESE	112	428501	115607	48156	8912	7498	2293	610969	294909	905878	48244	954122
ESE		428501	115607	48156	8912	7498	2293	610969	294909	905878	48244	954122
TOTAL FOR FEPP		1898309	466605	194365	35972	30264	9256	2634773	1190290	3825063	194721	4019784
FOOD SERVICE									1038		1157	
TRANSPORTATION									185624		11870	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	118924	6400 INSTR STAFF TRAINING	8594	7700 CENTRAL SERVICES	27922
6200 INSTRUCTIONAL MEDIA	72673	7300 SCHOOL ADMINISTRATION	382821	7900 OPERATION OF PLANT	366552
6300 INSTR & CURR DEVLPMNT	71869	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	90875
				8200 ADMIN. TECH. SERVICES	30595
				6500 INSTR. TECH. SERVICES	19461

FUND- 1
SCHL- 0681 LONGWOOD ELEMENTARY SCHOOL

PROGRAM CATEGORY	NBR	DIRECT					TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES					
K-3 BASIC	101	774004	175820	62787	27527	19482	1062447	1410952	83515	1494467	
4-8 BASIC	102	224755	65551	23409	10263	7263	332297	471447	31665	503113	
BASIC		998760	241371	86196	37790	26746	1394745	1882399	115180	1997580	
ESOL	130	48460	11113	3968	1740	1231	66693	88282	5253	93536	
ESOL		48460	11113	3968	1740	1231	66693	88282	5253	93536	
PK-3 BASIC W/ES	111	402485	97476	34810	15261	10801	562401	765889	46890	812780	
4-8 BASIC W/ESE	112	163896	42039	15012	6581	4658	232864	322115	20308	342424	
ESE LEVEL 4	254	27487	14040	5014	2198	1555	50522	80416	6787	87203	
ESE LEVEL 5	255	36262	17729	6331	2775	1964	65348	103095	8570	111666	
ESE		630131	171286	61168	26817	18980	911137	1271517	82557	1354075	
TOTAL FOR FEPP		1677352	423771	151333	66348	46958	2372575	3242199	202992	3445192	
FOOD SERVICE							888		842		
TRANSPORTATION							137121		8640		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	99436	6400 INSTR STAFF TRAINING	3175	7700 CENTRAL SERVICES	29377
6200 INSTRUCTIONAL MEDIA	92085	7300 SCHOOL ADMINISTRATION	249945	7900 OPERATION OF PLANT	225766
6300 INSTR & CURR DEVLPMNT	27361	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	99900
				8200 ADMIN. TECH. SERVICES	32189
				6500 INSTR. TECH. SERVICES	10387

FUND- 1
SCHL- 0701 OKALOOSA APPLIED TECHNOLOGY CR

PROGRAM CATEGORY	NBR	DIRECT					CAPITAL		TOTAL		SCHOOL		DISTRICT		TOTAL
		PURCHASED	MATERIAL	SUPPLIES	SERVICES	OTHER	EXPENSES	OUTLAY	DIRECT	INDIRECT	SCHOOL	INDIRECT	SCHOOL	INDIRECT	
4-8 BASIC	102	31007	3732	4411	1357	363	461	41333	7682	49015	3250	49015	3250	52265	
9-12 BASIC	103	208307	48798	26867	10147	2286	10607	307015	100241	407257	34545	407257	34545	441802	
BASIC		239315	52531	31278	11505	2649	11069	348349	107924	456273	37795	456273	37795	494068	
4-8 BASIC W/ESE	112	100524	11225	13264	4080	1092	1387	131575	23100	154676	9773	154676	9773	164449	
9-12 BASIC W/ES	113	254957	63986	35229	13306	2997	13908	384385	136996	521382	45485	521382	45485	566868	
ESE LEVEL 4	254	976	118	140	43	11	14	1305	244	1550	103	1550	103	1654	
ESE LEVEL 5	255	208	26	31	9	2	3	281	54	335	22	335	22	358	
ESE		356667	75356	48665	17440	4103	15314	517548	160396	677945	55384	677945	55384	733330	
VOCATIONAL, 6-12	300	420116	114758	63182	23864	5376	24945	652244	245702	897946	81577	897946	81577	979524	
VOCATIONAL PGM		420116	114758	63182	23864	5376	24945	652244	245702	897946	81577	897946	81577	979524	
CONTINUING WORK	341	207030	51214	28197	10650	2399	11132	310623	109651	420275	36406	420275	36406	456681	
ADULT-VOC		207030	51214	28197	10650	2399	11132	310623	109651	420275	36406	420275	36406	456681	
AGRICSCIENCE & N	351	43664	9867	5432	2051	462	2144	63622	21125	84748	7014	84748	7014	91762	
BUSINESS EDUCAT	352	124458	31622	17410	6576	1481	6873	188422	67704	256126	22478	256126	22478	278605	
HEALTH SCIENCE	354	292841	66812	36784	13893	3129	14523	427985	143047	571032	47494	571032	47494	618527	
INDUSTRIAL	355	388168	120947	66590	25151	5666	26290	632814	258952	891766	85976	891766	85976	977743	
ADULT PGM		849133	229248	126217	47673	10739	49832	1312845	490829	1803675	162964	1803675	162964	1966639	
TOTAL FOR FEPP		2072262	523109	297541	111133	25268	112294	3141611	1114504	4256115	374128	4256115	374128	4630244	
FOOD SERVICE											485		485		
TRANSPORTATION									74350		4976		4976		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES; A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	19803	6400 INSTR STAFF TRAINING	6511	7700 CENTRAL SERVICES	28428
6200 INSTRUCTIONAL MEDIA	1321	7300 SCHOOL ADMINISTRATION	367240	7900 OPERATION OF PLANT	456796
6300 INSTR & CURR DEVLPMNT	93470	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	95869
				8200 ADMIN. TECH. SERVICES	31149
				6500 INSTR. TECH. SERVICES	13913

FUND- 1
 SCHL- 0731 WALKER ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
K-3 BASIC	101	1504039	368581	132367	62680	26989	2097908	585052	2682961	159777	2842738	
4-8 BASIC	102	339135	101504	36453	17261	7432	502682	176528	679211	44838	724050	
BASIC		1843175	470085	168820	79942	34422	2600591	761581	3362173	204615	3566788	
ESOL	130	3867	911	327	155	66	5336	1447	6783	395	7178	
ESOL		3867	911	327	155	66	5336	1447	6783	395	7178	
PK-3 BASIC W/ES 111		510169	134723	48382	22911	9865	727239	222102	949341	58849	1008191	
4-8 BASIC W/ESE 112		177583	67335	24181	11451	4930	286076	117111	403187	29745	432933	
ESE LEVEL 4	254	3461	833	299	141	61	4803	1449	6253	368	6621	
ESE		691213	202892	72863	34503	14857	1018119	340663	1358782	88963	1447745	
TOTAL FOR FEPP		2538256	673889	242011	114601	49346	3624047	1103691	4727739	293974	5021713	
FOOD SERVICE								1190		1581		
TRANSPORTATION								244842		16217		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	140070	6400 INSTR STAFF TRAINING	3857	7700 CENTRAL SERVICES	42688
6200 INSTRUCTIONAL MEDIA	95630	7300 SCHOOL ADMINISTRATION	239743	7900 OPERATION OF PLANT	361081
6300 INSTR & CURR DEVLPMNT	38645	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	120106
				8200 ADMIN. TECH. SERVICES	46774
				6500 INSTR. TECH. SERVICES	15093

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0741 BLUEWATER ELEMENTARY

CATEGORY	PROGRAM	NBR	DIRECT					SCHOOL		DISTRICT		TOTAL
			SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	
K-3 BASIC	101	1117926	281793	87335	65853	20801	1342	1575052	581130	2156183	134784	2290967
4-8 BASIC	102	494814	113578	35200	26542	8384	540	679061	258125	937186	55400	992586
BASIC		1612741	395372	122536	92396	29185	1882	2254113	839255	3093369	190184	3283554
ESOL		130	4269	1297	303	95	6	6374	2678	9052	620	9673
ESOL			4269	1297	303	95	6	6374	2678	9052	620	9673
PK-3 BASIC W/ES	111	420186	118307	36666	27647	8733	563	612104	253610	865714	57020	922735
4-8 BASIC W/ESE	112	187021	38291	11867	8948	2826	182	249138	87024	336162	18677	354840
ESE LEVEL 4	254	6608	3101	961	724	228	14	11640	7048	18688	1512	20201
ESE			613815	159700	37321	11788	760	872882	347683	1220566	77211	1297777
TOTAL FOR FEFP			2230826	556370	172433	130020	2649	3133370	1189618	4322988	268016	4591005
FOOD SERVICE									1589		1448	
TRANSPORTATION									224395		14859	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	116656	6400 INSTR STAFF TRAINING	6738	7700 CENTRAL SERVICES	38915
6200 INSTRUCTIONAL MEDIA	79166	7300 SCHOOL ADMINISTRATION	310999	7900 OPERATION OF PLANT	417503
6300 INSTR & CURR DEVLPMNT	36296	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	112746
				8200 ADMIN. TECH. SERVICES	42641
				6500 INSTR. TECH. SERVICES	27953

FUND- 1
SCHL- 0751 ANTIOCH ELEMENTARY

CATEGORY	PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
						MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
K-3 BASIC	101	1673193	412341	119338	64571	28854	6959	2305260	636661	2941921	174169	3116091
4-8 BASIC	102	587153	141163	40855	22105	9878	2382	803538	237764	1041303	60824	1102127
BASIC		2260347	553505	160193	86677	38732	9341	3108798	874426	3983225	234994	4218219
ESOL		10319	2629	761	411	184	44	14350	3981	18332	1106	19438
ESOL		10319	2629	761	411	184	44	14350	3981	18332	1106	19438
PK-3 BASIC W/ES	111	491804	140281	40599	21967	9816	2367	706838	225263	932101	59778	991880
4-8 BASIC W/ESE	112	223467	54014	15632	8458	3779	911	306264	90977	397241	23273	420515
ESE LEVEL 4	254	31421	13884	4018	2174	971	234	52703	23385	76088	5982	82071
ESE LEVEL 5	255	6377	1922	556	301	134	32	9324	3237	12562	828	13390
ESE		753070	210102	60807	32901	14702	3545	1075130	342864	1417994	89862	1507857
TOTAL FOR FEPP		3023736	766237	221762	119991	53619	12931	4198279	1221272	5419551	325962	5745514
FOOD SERVICE							1545				1858	
TRANSPORTATION							286614				19057	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	165200	6400 INSTR STAFF TRAINING	5421	7700 CENTRAL SERVICES	47344
6200 INSTRUCTIONAL MEDIA	103412	7300 SCHOOL ADMINISTRATION	309160	7900 OPERATION OF PLANT	332533
6300 INSTR & CURR DEVLPMNT	43944	7400 FACILITIES ACQ-CONSTR	5176	8100 MAINTENANCE OF PLANT	139954
				8200 ADMIN. TECH. SERVICES	51876
				6500 INSTR. TECH. SERVICES	17246

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0761 DAVIDSON MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	DIRECT										TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
		PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL							
4-8 BASIC	102	2080550	549996	162266	101980	48890	5876	2949561	1245251	4194813	225524	4420338					
BASIC		2080550	549996	162266	101980	48890	5876	2949561	1245251	4194813	225524	4420338					
ESOL	130	36773	9272	2735	1719	824	99	51424	20994	72419	3802	76221					
ESOL		36773	9272	2735	1719	824	99	51424	20994	72419	3802	76221					
4-8 BASIC W/ESE 112		693763	184122	54322	34139	16367	1967	984682	416873	1401555	75498	1477054					
ESE LEVEL 4	254	25918	6032	1779	1118	536	64	35449	13657	49107	2473	51580					
ESE LEVEL 5	255	10460	2679	790	496	238	28	14694	6066	20760	1098	21859					
ESE		730142	192834	56892	35755	17141	2060	1034826	436597	1471423	79070	1550494					
TOTAL FOR FEPP		2847467	752103	221894	139454	66856	8036	4035812	1702843	5738656	308397	6047054					
FOOD SERVICE									3663		1999						
TRANSPORTATION									320077		20508						

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	166351	6400 INSTR STAFF TRAINING	9634	7700 CENTRAL SERVICES	44224
6200 INSTRUCTIONAL MEDIA	120869	7300 SCHOOL ADMINISTRATION	607619	7900 OPERATION OF PLANT	406384
6300 INSTR & CURR DEVLPMNT	119497	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	161795
				8200 ADMIN. TECH. SERVICES	48457
				6500 INSTR. TECH. SERVICES	18007

FUND- 1
SCHL- 0771 DESTIN MIDDLE SCHOOL

CATEGORY	NBR	PROGRAM	DIRECT			OTHER EXPENSES	CAPITAL OUTLAY	TOTAL		SCHOOL COST	DISTRICT INDIRECT	TOTAL
			PURCHASED SERVICES	MATERIAL SUPPLIES	DIRECT			INDIRECT				
4-8 BASIC	102	1395458	332117	152819	94091	31632	12678	2018797	981119	2999916	162761	3162678
BASIC		1395458	332117	152819	94091	31632	12678	2018797	981119	2999916	162761	3162678
ESOL	130	3189	633	291	179	60	24	4379	1872	6251	310	6562
ESOL		3189	633	291	179	60	24	4379	1872	6251	310	6562
4-8 BASIC W/ESE	112	378516	101777	46831	28834	9693	3885	569538	300663	870202	49878	920080
ESE		378516	101777	46831	28834	9693	3885	569538	300663	870202	49878	920080
TOTAL FOR FEFP		1777164	434528	199942	123105	41386	16588	2592715	1283655	3876371	212949	4089321
FOOD SERVICE									2711			1299
TRANSPORTATION									202960			13324

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	211338	6400 INSTR STAFF TRAINING	4882	7700 CENTRAL SERVICES	30536
6200 INSTRUCTIONAL MEDIA	102459	7300 SCHOOL ADMINISTRATION	408827	7900 OPERATION OF PLANT	288818
6300 INSTR & CURR DEVLPMNT	87535	7400 FACILITIES ACQ-CONSTR	6675	8100 MAINTENANCE OF PLANT	98322
				8200 ADMIN. TECH. SERVICES	33460
				6500 INSTR. TECH. SERVICES	10797

FUND- 1
SCHL- 0781 ECCI - SOUTH

PROGRAM CATEGORY	NBR	DIRECT				OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL		DISTRICT		TOTAL
		SALARIES	BENEFITS	SERVICES	MATERIAL SUPPLIES				INDIRECT	COST	INDIRECT		
4-8 BASIC	102	32530	8104	17030	22436	15233	99000	75043	174044	4383	4383	178427	
9-12 BASIC	103	21820	5945	12493	16459	11175	70582	55051	125633	3215	3215	128849	
BASIC		54350	14050	29523	38895	26409	169582	130094	299677	7598	7598	307276	
4-8 BASIC W/ESE	112	26233	6541	13744	18107	12295	79880	60566	140447	3537	3537	143984	
9-12 BASIC W/ES	113	6585	1659	3486	4593	3118	20193	15363	35556	897	897	36453	
ESE		32819	8200	17231	22701	15413	100074	75929	176003	4434	4434	180438	
TOTAL FOR FEPP		87169	22250	46755	61596	41823	269656	206024	475681	12033	12033	487714	
FOOD SERVICE								15787			80		
TRANSPORTATION											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 PUPIL PERSONNEL	693	6400	INSTR STAFF TRAINING	153	7700	CENTRAL SERVICES	1725
6200 INSTRUCTIONAL MEDIA	495	7300	SCHOOL ADMINISTRATION	102057	7900	OPERATION OF PLANT	19704
6300 INSTR & CURR DEVLEPMNT	72433	7400	FACILITIES ACQ-CONSTR		8100	MAINTENANCE OF PLANT	5544
					8200	ADMIN. TECH. SERVICES	1890
					6500	INSTR. TECH. SERVICES	1325

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 0791 ECCI - NORTH

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	OTHER EXPENSES	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	SUPPLIES	TOTAL DIRECT						
4-8 BASIC	102	37074	8977	13163	5685	13808	13808	6229	57054	141994	5292	147286	
9-12 BASIC	103	19482	5220	7654	3306	8029	8029	3622	24618	71935	2895	74830	
BASIC		56557	14198	20818	8992	21837	21837	9852	81673	213929	8187	222117	
4-8 BASIC W/ESE	112	15735	3727	5465	2360	5733	5733	2586	23690	59299	2197	61497	
9-12 BASIC W/ES	113	8688	2098	3076	1328	3226	19874	1455	13333	33207	1236	34444	
ESE		24423	5825	8541	3689	8960	8960	4042	37023	92507	3433	95941	
TOTAL FOR FEPP		80980	20024	29359	12681	30798	187740	13895	118696	306437	11621	318058	
FOOD SERVICE												67	
TRANSPORTATION									14697			695	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	679	6400 INSTR STAFF TRAINING	150	7700 CENTRAL SERVICES	1692
6200 INSTRUCTIONAL MEDIA	324	7300 SCHOOL ADMINISTRATION	64845	7900 OPERATION OF PLANT	42425
6300 INSTR & CURR DEVLEMNT	1523	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	4601
				8200 ADMIN. TECH. SERVICES	1854
				6500 INSTR. TECH. SERVICES	598

FUND- 1
SCHL- 7004 OKALOOSA ON-LINE

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	100	60	10	4		176	1082	1259	747	2007	
9-12 BASIC	103	672	405	68	30	5	1183	7247	8430	5004	13435	
BASIC		772	466	78	35	6	1360	8329	9690	5752	15442	
TOTAL FOR FEFP		772	466	78	35	6	1360	8329	9690	5752	15442	
FOOD SERVICE											94	
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 PUPIL PERSONNEL	331	6400 INSTR STAFF TRAINING	73	7700 CENTRAL SERVICES	824
6200 INSTRUCTIONAL MEDIA	37	7300 SCHOOL ADMINISTRATION	2234	7900 OPERATION OF PLANT	270
6300 INSTR & CURR DEVLPMNT	742	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	2620
				8200 ADMIN. TECH. SERVICES	903
				6500 INSTR. TECH. SERVICES	291

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

* POST *

FUND- 1
SCHL- 9800 OKALOOSA ACADEMY

** CHARTER SCHOOL **

PROGRAM	CATEGORY	NBR	SALARIES		BENEFITS		PURCHASED SERVICES		MATERIAL SUPPLIES		OTHER EXPENSES		CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
			Amount	Function	Amount	Function	Amount	Function	Amount	Function	Amount	Function						
4000	6100	179293	6200	6300	6400	6631												
4001	7100	6932	7200	7300	7400	125453												
4002	7500	127111	7600	7700	7800	140152												
4003	7900	128776	8100	8200	6500													
K-3 BASIC		101	16322	16322										16322	13644	29966		29966
4-8 BASIC		102	133201	26803	8160	635								177089	269775	446864		446864
9-12 BASIC		103	220669	44404	13518	1053								293377	447142	740519		740519
BASIC			353870	71207	38000	1688								486788	730561	1217349		1217349
4-8 BASIC W/ESE	112	66600	13402	4080	1384	318								88545	89893	178438		178438
9-12 BASIC W/ES	113	88800	17869	5440	1845	424								118059	136726	254785		254785
ESE LEVEL 5	255	22200	4467	1360	461	106								29514	5225	34739		34739
ESE			177600	35738	10880	848								236118	231844	467962		467962
VOCATIONAL,6-12	300	1332	268	82	28	6								1771	5225	6996		6996
VOCATIONAL PGM		1332	268	82	28	6								1771	5225	6996		6996
TOTAL FOR FEFP		532802	107213	48962	11071	2542								724677	967630	1692307		1692307

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	179293	6400 INSTR STAFF TRAINING	6631	7700 CENTRAL SERVICES	120026
6200 INSTRUCTIONAL MEDIA	7300 SCHOOL ADMINISTRATION	175176	7900 OPERATION OF PLANT	128776	
6300 INSTR & CURR DEVLPMNT	7400 FACILITIES ACQ-CONSTR	125453	8100 MAINTENANCE OF PLANT		
			8200 ADMIN. TECH. SERVICES		
			6500 INSTR. TECH. SERVICES		

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 9805 OWC CHARTER HIGH SCHOOL

** CHARTER SCHOOL **

PROGRAM CATEGORY	NBR	DIRECT				TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES					
Ctrl Function Amount										
4000 6100		6200	Function Amount	6300	6400					
4001 7100		7200	335462	7300	7400					
4002 7500		7600	7700	7800	7900	97072				
4003 7900		8100	8200							
9-12 BASIC	103	481510	105037	155246	240358	4905	987056	332443	1319499	1319499
BASIC		481510	105037	155246	240358	4905	987056	332443	1319499	1319499
9-12 BASIC W/ES	113	4373	954	1410	2183	45	8965	3019	11984	11984
ESE		4373	954	1410	2183	45	8965	3019	11984	11984
TOTAL FOR FEFP		485883	105991	156656	242541	4950	996021	335462	1331483	1331483

FOOD SERVICE
TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL
- 6200 INSTRUCTIONAL MEDIA
- 6300 INSTR & CURR DEVLPMNT
- 6400 INSTR STAFF TRAINING
- 7300 SCHOOL ADMINISTRATION
- 7400 FACILITIES ACQ-CONSTR
- 7700 CENTRAL SERVICES
- 7900 OPERATION OF PLANT
- 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 1
 SCHL- 9807 LIZA JACKSON PREP SCHOOL
 ** CHARTER SCHOOL **

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					Function Amount	Material Supplies							
Ctrl Function Amount													
4000 6100	38533	6200	30969	6300	198188	6400	26596		882027	703511	1585538		1585538
4001 7100	33783	7200	77431	7300	327261	7400	20052		1386043	792116	2178159		2178159
4002 7500	73434	7600	207462	7700	33483	7800	186332		2268070	1495627	3763697		3763697
4003 7900	848679	8100	12087	8200	6500								
K-3 BASIC	101	643064	157146	16706	42776	14358	7977		882027	703511	1585538		1585538
4-8 BASIC	102	1010530	246943	26253	67220	22562	12535		1386043	792116	2178159		2178159
BASIC		1653594	404089	42959	109996	36920	20512		2268070	1495627	3763697		3763697
PK-3 BASIC W/ES 111		137799	33674	3580	9166	3077	1709		189005	78799	267804		267804
4-8 BASIC W/ES 112		229666	56123	5966	15277	5128	2849		315009	146070	461079		461079
ESE		367465	89797	9546	24443	8205	4558		504014	224869	728883		728883
TOTAL FOR FEFP		2021059	493886	52505	134439	45125	25070		2772084	1720496	4492580		4492580

FOOD SERVICE
 TRANSPORTATION

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	38533	6400 INSTR STAFF TRAINING	26596	7700 CENTRAL SERVICES	33483
6200 INSTRUCTIONAL MEDIA	30969	7300 SCHOOL ADMINISTRATION	327261	7900 OPERATION OF PLANT	848679
6300 INSTR & CURR DEVLPMNT	198188	7400 FACILITIES ACQ-CONSTR	20052	8100 MAINTENANCE OF PLANT	12087
				8200 ADMIN. TECH. SERVICES	
				6500 INSTR. TECH. SERVICES	

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 9810 GULF COAST YOUTH ACADEMY

PROGRAM CATEGORY	NBR	DIRECT										TOTAL	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT				
4-8 BASIC	102	117976	31294	13818	4500	1679	1042	170311	47744	218055	13874	231929	218055	13874	231929
9-12 BASIC	103	116838	31216	13783	4488	1674	1039	169042	47625	216667	13839	230507	216667	13839	230507
BASIC		234815	62510	27601	8989	3353	2082	339353	95369	434722	27714	462437	434722	27714	462437
4-8 BASIC W/ESE	112	54292	16295	7195	2343	874	542	81544	24861	106405	7224	113630	106405	7224	113630
9-12 BASIC W/ES	113	182947	51871	22904	7459	2783	1728	269694	79137	348831	22997	371829	348831	22997	371829
ESE		237239	68167	30099	9802	3657	2271	351238	103999	455237	30222	485460	455237	30222	485460
VOCATIONAL, 6-12	300	66509	15465	6828	2223	829	515	92373	23594	115967	6856	122824	115967	6856	122824
VOCATIONAL PGM		66509	15465	6828	2223	829	515	92373	23594	115967	6856	122824	115967	6856	122824
TOTAL FOR FEFP		538564	146143	64530	21015	7841	4868	782964	222963	1005928	64793	1070722	1005928	64793	1070722
FOOD SERVICE															264
TRANSPORTATION															154

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	68732	6400	INSTR STAFF TRAINING	4714	7700	CENTRAL SERVICES	9291
6200 INSTRUCTIONAL MEDIA	2663	7300	SCHOOL ADMINISTRATION	81269	7900	OPERATION OF PLANT	4120
6300 INSTR & CURR DEVLPMNT	8363	7400	FACILITIES ACQ-CONSTR	824	8100	MAINTENANCE OF PLANT	29523
					8200	ADMIN. TECH. SERVICES	10175
					6500	INSTR. TECH. SERVICES	3285

FUND- 1
SCHL- 9811 OKALOOSA YOUTH DEVELOPMENT CTR

PROGRAM CATEGORY	NBR	DIRECT				TOTAL		SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
4-8 BASIC	102	60201	13740	5895	2778	7068	90646	109805	19159	7552	117358
9-12 BASIC	103	91057	21202	9096	4287	10906	138036	167599	29563	11654	179253
BASIC		151258	34942	14992	7066	17974	228682	277405	48722	19206	296612
4-8 BASIC W/ESE	112	67211	15561	6676	3147	8004	101691	123390	21698	8553	131943
9-12 BASIC W/ES	113	106754	23881	10246	4829	12284	159668	192968	33299	13126	206094
ESE LEVEL 4	254	2989	638	273	129	328	4403	5293	890	350	5644
ESE		176955	40081	17196	8105	20617	265764	321651	55887	22031	343682
VOCATIONAL, 6-12	300	31188	6435	2761	1301	3310	45448	54422	8974	3537	57960
VOCATIONAL PGM		31188	6435	2761	1301	3310	45448	54422	8974	3537	57960
AGRICIENCE & N	351	1618	282	121	57	145	2244	2638	393	155	2793
INDUSTRIAL	355	3242	554	237	112	285	4471	5245	773	304	5549
ADULT PGM		4861	837	359	169	430	6716	7883	1167	459	8343
TOTAL FOR FEFP		364263	82296	35309	16643	42334	546612	661364	114751	45235	706599
FOOD SERVICE										178	
TRANSPORTATION										104	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	45871	6400 INSTR STAFF TRAINING	2731	7700 CENTRAL SERVICES	6486
6200 INSTRUCTIONAL MEDIA	1771	7300 SCHOOL ADMINISTRATION	19420	7900 OPERATION OF PLANT	2123
6300 INSTR & CURR DEVLPMNT	5838	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	20611
				8200 ADMIN. TECH. SERVICES	7103
				6500 INSTR. TECH. SERVICES	2792

FUND- 1
SCHL- 9812 OKALOOSA YOUTH ACADEMY

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		CAPITAL OUTLAY	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIALS	SUPPLIES					
4-8 BASIC	102	75124	20570	9041	2173	3813	758	37293	148775	8887	157662
9-12 BASIC	103	199216	42658	18750	4507	7908	1573	77338	351953	18430	370383
BASIC		274340	63228	27792	6681	11721	2331	114632	500728	27317	528045
4-8 BASIC W/ESE	112	62102	16003	7034	1691	2966	590	29014	119402	6914	126317
9-12 BASIC W/ES	113	167718	43643	19183	4611	8090	1609	79125	323982	18856	342838
ESE		229821	59646	26218	6302	11057	2199	108139	443385	25770	469155
VOCATIONAL, 6-12	300	45471	17587	7730	1858	3260	648	31886	108444	7598	116042
VOCATIONAL PGM		45471	17587	7730	1858	3260	648	31886	108444	7598	116042
TOTAL FOR FEPP		549632	140462	61741	14842	26039	5179	254658	1052557	60686	1113244
FOOD SERVICE										273	
TRANSPORTATION										159	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	70011	6400 INSTR STAFF TRAINING	1847	7700 CENTRAL SERVICES	8702
6200 INSTRUCTIONAL MEDIA	1881	7300 SCHOOL ADMINISTRATION	55994	7900 OPERATION OF PLANT	6276
6300 INSTR & CURR DEVLPMNT	69684	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	27651
				8200 ADMIN. TECH. SERVICES	9530
				6500 INSTR. TECH. SERVICES	3077

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 9813 OKALOOSA REGIONAL DETENTION CT

PROGRAM CATEGORY	NBR	DIRECT					TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	62640	14101	5517	902	8547	92891	116199	4981	121181	
9-12 BASIC	103	131265	34210	13385	2188	20735	204656	261084	12061	273146	
BASIC		193906	48312	18903	3091	29282	297548	377284	17043	394327	
4-8 BASIC W/ESE	112	28258	6366	2491	407	3858	41916	52440	2249	54689	
9-12 BASIC W/ES	113	54321	13677	5351	875	8290	83663	106271	4831	111103	
ESE LEVEL 4	254	5150	1188	465	76	720	7700	9664	419	10084	
ESE		87729	21233	8307	1358	12869	133279	168376	7500	175877	
TOTAL FOR FEFP		281635	69545	27210	4449	42152	430828	545660	24544	570205	
FOOD SERVICE									242		
TRANSPORTATION									141		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1415	6400 INSTR STAFF TRAINING	314	7700 CENTRAL SERVICES	3522
6200 INSTRUCTIONAL MEDIA	1001	7300 SCHOOL ADMINISTRATION	87946	7900 OPERATION OF PLANT	1271
6300 INSTR & CURR DEVLPMNT	3171	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	11086
				8200 ADMIN. TECH. SERVICES	3858
				6500 INSTR. TECH. SERVICES	1245

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 9814 ADOLESCENT SUBSTANCE ABUSE PRG

PROGRAM CATEGORY	NBR	DIRECT					TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	65314	17080	7076	2860	3014	95865	110966	9002	119968	
9-12 BASIC	103	69068	17964	7442	3008	3170	101200	117083	9468	126551	
BASIC		134383	35044	14518	5868	6185	197066	228050	18470	246520	
4-8 BASIC W/ESE	112	11477	2979	1234	498	525	16807	19441	1570	21011	
9-12 BASIC W/ES	113	36394	9418	3902	1577	1662	53241	61568	4964	66533	
ESE		47872	12398	5136	2076	2188	70048	81010	6534	87544	
VOCATIONAL, 6-12	300	12339	4354	1804	729	768	20128	23978	2295	26273	
VOCATIONAL PGM		12339	4354	1804	729	768	20128	23978	2295	26273	
TOTAL FOR FEPP		194596	51796	21459	8673	9142	287243	333038	27300	360338	
FOOD SERVICE									111		
TRANSPORTATION									64		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1572	6400 INSTR STAFF TRAINING	1426	7700 CENTRAL SERVICES	3914
6200 INSTRUCTIONAL MEDIA	514	7300 SCHOOL ADMINISTRATION	14962	7900 OPERATION OF PLANT	1769
6300 INSTR & CURR DEVLPMNT	3523	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	12439
				8200 ADMIN. TECH. SERVICES	4287
				6500 INSTR. TECH. SERVICES	1384

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 9815 EMERALD COAST MARINE INSTITUTE

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	108	65	45630	4		45809	912	46722	805	47527	
9-12 BASIC	103	425	256	179261	19	3	179966	3586	183552	3163	186716	
BASIC		533	321	224891	24	4	225776	4498	230275	3969	234244	
4-8 BASIC W/ESE	112	77	46	32593	3		32721	651	33373	575	33948	
9-12 BASIC W/ES	113	162	97	68445	7	1	68714	1369	70083	1207	71291	
ESE		239	144	101038	10	2	101435	2021	103456	1783	105240	
TOTAL FOR FEFP		772	466	325930	35	6	327212	6519	333732	5752	339484	
FOOD SERVICE											128	
TRANSPORTATION											74	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	331	6400 INSTR STAFF TRAINING	73	7700 CENTRAL SERVICES	824
6200 INSTRUCTIONAL MEDIA	37	7300 SCHOOL ADMINISTRATION	424	7900 OPERATION OF PLANT	270
6300 INSTR & CURR DEVLPMNT	742	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	2620
				8200 ADMIN. TECH. SERVICES	903
				6500 INSTR. TECH. SERVICES	291

FUND- 1
SCHL- 9817 MILTON GIRLS JUVENILE RESIDENT

PROGRAM CATEGORY	NBR	DIRECT										TOTAL DIRECT	TOTAL	
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL			
4-8 BASIC	102	93830	24383	5204	3870	7054	1397	44752	180492	11907	192399	180492	11907	192399
9-12 BASIC	103	110042	30155	6436	4786	8724	1728	55345	217218	14725	231944	217218	14725	231944
BASIC		203872	54538	11640	8656	15778	3125	100097	397710	26633	424343	397710	26633	424343
4-8 BASIC W/ESE	112	9427	2603	555	413	753	149	4777	18679	1271	19950	18679	1271	19950
9-12 BASIC W/ES	113	43291	12144	2592	1927	3513	696	22289	86454	5930	92385	86454	5930	92385
ESE LEVEL 4	254	105395	29189	6229	4632	8444	1672	53572	209137	14254	223391	209137	14254	223391
ESE		158114	43936	9377	6973	12711	2518	80640	314272	21455	335728	314272	21455	335728
VOCATIONAL, 6-12	300	22570	6619	1412	1050	1915	379	12150	46098	3232	49331	46098	3232	49331
VOCATIONAL PGM		22570	6619	1412	1050	1915	379	12150	46098	3232	49331	46098	3232	49331
TOTAL FOR FEFP		384557	105095	22430	16680	30406	6023	192888	758081	51321	809403	758081	51321	809403
FOOD SERVICE														
TRANSPORTATION														

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	2956	6400 INSTR STAFF TRAINING	656	7700 CENTRAL SERVICES	7359
6200 INSTRUCTIONAL MEDIA	1305	7300 SCHOOL ADMINISTRATION	96913	7900 OPERATION OF PLANT	3365
6300 INSTR & CURR DEVLEMNT	45998	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT	23671	
			8200 ADMIN. TECH. SERVICES	8059	
			6500 INSTR. TECH. SERVICES	2602	

154
90

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 1
SCHL- 9818 N. W. FLORIDA BALLET ACADEMIE

PROGRAM CATEGORY	NBR	DIRECT					SCHOOL		SCHOOL		TOTAL
		PURCHASED MATERIAL	SALARIES	BENEFITS	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	INDIRECT	COST	INDIRECT	
K-3 BASIC	101	62092	19072	43122	4532	55	139616	14314	153930	9122	163052
4-8 BASIC	102	158162	43122	118707	10246	124	333436	35449	368886	21133	390020
BASIC		220254	62195	171211	14778	179	473052	49764	522816	30256	553073
PK-3 BASIC W/ES 111		4825	1490	4103	354	4	10884	1116	12001	712	12714
ESE		4825	1490	4103	354	4	10884	1116	12001	712	12714
TOTAL FOR FEFP		225080	63685	175314	15133	184	483937	50880	534818	30968	565787
FOOD SERVICE								510		181	
TRANSPORTATION										105	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1798	6400 INSTR STAFF TRAINING	678	7700 CENTRAL SERVICES	4475
6200 INSTRUCTIONAL MEDIA	713	7300 SCHOOL ADMINISTRATION	12181	7900 OPERATION OF PLANT	4398
6300 INSTR & CURR DEVLPMNT	4028	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	13118
				8200 ADMIN. TECH. SERVICES	4901
				6500 INSTR. TECH. SERVICES	4587

FUND- 1
SCHL- 9819 TEACHING ADJUDICATED YOUTH FAC

PROGRAM CATEGORY	NBR	DIRECT					TOTAL DIRECT	SCHOOL		SCHOOL		TOTAL
		PURCHASED SERVICES	BENEFITS	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY		INDIRECT	DIRECT	INDIRECT	DISTRICT INDIRECT	
9-12 BASIC	103	37568	10706	3926	5	5188	59822	27096	86919	4636	91555	
BASIC		37568	10706	3926	5	5188	59822	27096	86919	4636	91555	
9-12 BASIC W/ES 113		23028	6389	2342	3	3096	36309	16170	52479	2766	55246	
ESE		23028	6389	2342	3	3096	36309	16170	52479	2766	55246	
TOTAL FOR FEFP		60597	17095	6269	8	8284	96131	43267	139399	7403	146802	
FOOD SERVICE										58		
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 PUPIL PERSONNEL	426	6400 INSTR STAFF TRAINING	94	7700 CENTRAL SERVICES	1061
6200 INSTRUCTIONAL MEDIA	425	7300 SCHOOL ADMINISTRATION	34842	7900 OPERATION OF PLANT	549
6300 INSTR & CURR DEVLPMNT	955	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	3373
				8200 ADMIN. TECH. SERVICES	1162
				6500 INSTR. TECH. SERVICES	375

FUND- 1
SCHL- 9820 OKALOOSA BLENDED SCHOOLS

CATEGORY	PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
						MATERIAL SUPPLIES	TOTAL DIRECT							
K-3 BASIC		101	126205	4173	29147	9671	10169	1877	181244	97137	278381	18077	296459	
4-8 BASIC		102	136014	4763	33266	11038	11606	2142	198832	111139	309972	20671	330644	
BASIC			262220	8937	62413	20710	21775	4020	380077	208276	588354	38749	627103	
PK-3 BASIC W/ES	111		15458	489	3421	1135	1193	220	21919	11374	33293	2117	35411	
4-8 BASIC W/ESE	112		446	23	163	54	56	10	755	539	1295	100	1395	
ESE			15905	513	3584	1189	1250	230	22674	11914	34588	2218	36806	
TOTAL FOR FEFP			278126	9450	65998	21899	23026	4250	402752	220190	622942	40967	663910	

FOOD SERVICE
TRANSPORTATION

309
180

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	2410	6400 INSTR STAFF TRAINING	534	7700 CENTRAL SERVICES	5999
6200 INSTRUCTIONAL MEDIA	1994	7300 SCHOOL ADMINISTRATION	166768	7900 OPERATION OF PLANT	7753
6300 INSTR & CURR DEVLEPMNT	6477	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT	15115
				8200 ADMIN. TECH. SERVICES	6569
				6500 INSTR. TECH. SERVICES	6567



FUND- 4
SCHL- 0031 EDWINS ELEMENTARY SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL		DISTRICT		TOTAL
				PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES			INDIRECT	DIRECT	INDIRECT	SCHOOL COST	
K-3 BASIC	101	58499	15959	4568	19088	359	12054	110530	3018	113549	26297	139847	
4-8 BASIC	102	51447	7887	2257	9433	177	5957	77161	1491	78653	12996	91649	
BASIC		109946	23847	6826	28522	537	18011	187692	4510	192202	39294	231496	
ESOL	130	460	809	231	968	18	611	3099	153	3252	1333	4586	
ESOL		460	809	231	968	18	611	3099	153	3252	1333	4586	
PK-3 BASIC W/ES 111		115953	27647	1143	4213	1251	2725	152933	5976	158910	14332	173242	
4-8 BASIC W/ESE 112		33636	19100	789	2910	864	1882	59184	4128	63313	9901	73215	
ESE		149590	46747	1932	7123	2116	4607	212118	10105	222224	24234	246458	
TOTAL FOR FEFP		259997	71404	8991	36614	2672	23231	402910	14769	417679	64861	482541	
FOOD SERVICE									162975		20289		
TRANSPORTATION											2970		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1644 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 676 7300 SCHOOL ADMINISTRATION 693 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 11753 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0041 BAKER SCHOOL

CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
K-3 BASIC	101	123115	12794	4942	9288	1175	3492	6834	161644	29398	191042
4-8 BASIC	102	136116	14962	5779	10862	1375	4084	7992	58672	34378	93051
9-12 BASIC	103	2308	614	4803	434	90	128	2433	10813	11817	22631
BASIC		139041	28371	15525	20585	2641	7705	17260	231130	75594	306725
ESOL	130	33	37	14	27	3	10	19	146	85	231
ESOL		33	37	14	27	3	10	19	146	85	231
PK-3 BASIC W/ES	111	11673	6600	1401	2326	396	962	8525	31886	18079	49965
4-8 BASIC W/ES	112	14584	8246	1750	2906	495	1201	10651	39836	22586	62422
9-12 BASIC W/ES	113	8792	3366	1238	118	119	119	6978	20733	12803	33537
ESE LEVEL 4	254	581	328	69	115	19	47	424	1587	900	2487
ESE LEVEL 5	255	42	24	5	8	1	3	31	117	66	183
ESE		35674	18567	4464	5475	1032	2334	26611	94160	54436	148596
VOCATIONAL, 6-12	300	143	38	299	27	5	8	151	674	737	1411
VOCATIONAL PGM		143	38	299	27	5	8	151	674	737	1411
TOTAL FOR FEFP		174893	47014	20304	26115	3682	10058	44043	326112	130853	456966
FOOD SERVICE								438378		63890	
TRANSPORTATION										7760	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 12612 6400 INSTR STAFF TRAINING 2699 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 2056 7300 SCHOOL ADMINISTRATION 1256 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 25416 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0051 BOB SIKES ELEMENTARY SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
K-3 BASIC	101	50289	10372	5394	5807	439	1684	73987	81513	32087	113601
4-8 BASIC	102	41898	4955	2577	2774	209	805	53221	56817	15330	72147
BASIC		92187	15327	7971	8582	648	2489	127209	138330	47417	185748
ESOL	130	81	57	29	31	2	9	212	253	176	430
ESOL	81	81	57	29	31	2	9	212	253	176	430
PK-3 BASIC W/ES	111	52194	20216	1307	1253	2300	446	77719	101287	16876	118163
4-8 BASIC W/ESE	112	41413	15489	1002	960	1762	342	60971	79027	12930	91958
ESE LEVEL 4	254	8330	3226	208	200	367	71	12405	16166	2693	18860
ESE LEVEL 5	255	1201	465	30	28	52	10	1789	2332	388	2720
ESE		103140	39398	2548	2442	4483	870	152885	198814	32889	231704
TOTAL FOR FEFP		195410	54783	10550	11057	5135	3370	280307	337398	80484	417883
FOOD SERVICE									194109	30714	4498
TRANSPORTATION											

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	2998	6400 INSTR STAFF TRAINING	9315	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	975	7300 SCHOOL ADMINISTRATION		7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	43802	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0082 MEIGS MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	TOTAL DIRECT					
4-8 BASIC	102	3093	886	6436	582	4432	172	3712	19316	15835	35151	
BASIC		3093	886	6436	582	4432	172	3712	19316	15835	35151	
ESOL	130	250	71	521	47	359	13	301	1566	1284	2850	
ESOL		250	71	521	47	359	13	301	1566	1284	2850	
4-8 BASIC W/ESE	112	4195	1733	2108	948	1321	202	16829	27339	21796	49136	
ESE LEVEL 4	254	277	114	139	62	87	13	1112	1807	1440	3248	
ESE LEVEL 5	255	34	14	17	7	10	1	138	225	179	405	
ESE		4507	1862	2265	1018	1419	217	18081	29372	23417	52790	
TOTAL FOR FEFP		7852	2820	9223	1648	6212	403	22095	50255	40537	90792	
FOOD SERVICE								260262		33803		
TRANSPORTATION										2202		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 1012 SCHOOL ADMINISTRATION 717 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 18964 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0092 RICHBOURG MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	DIRECT					TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		PURCHASED SERVICES	BENEFITS	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY					
4-8 BASIC	102	3183	847	6623	599	125	177	3154	14711	16296	31007
BASIC		3183	847	6623	599	125	177	3154	14711	16296	31007
ESOL	130	21	5	44	4		1	21	99	110	209
ESOL		21	5	44	4		1	21	99	110	209
4-8 BASIC W/ESE	112	183337	51221	3186	306	4193	306	30747	273299	32942	306242
ESE LEVEL 5	255	790	465	28	2	38	2	279	1609	299	1908
ESE		184128	51687	3215	308	4231	309	31027	274908	33242	308151
TOTAL FOR FEFP		187333	52540	9884	912	4357	487	34203	289719	49649	339368
FOOD SERVICE								409710		33405	
TRANSPORTATION										2176	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1484	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1192	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	31527	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0111 W. E. COMBS SCHOOL

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES				
4-8 BASIC	102										
9-12 BASIC	103										
BASIC											
9-12 BASIC W/ES	113										
ESE											
TOTAL FOR FEFP								432			421
FOOD SERVICE											
TRANSPORTATION											

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL
- 6200 INSTRUCTIONAL MEDIA
- 6300 INSTR & CURR DEVLPMNT
- 6400 INSTR STAFF TRAINING
- 7300 SCHOOL ADMINISTRATION
- 7400 FACILITIES ACQ-CONSTR
- 7700 CENTRAL SERVICES
- 7900 OPERATION OF PLANT
- 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0121 RUCKEL MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	DIRECT										TOTAL	SCHOOL INDIRECT	SCHOOL INDIRECT	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL INDIRECT	SCHOOL INDIRECT					
4-8 BASIC	102	3377	899	7027	636	132	187	12260	3908	16169	17290	33459				
BASIC		3377	899	7027	636	132	187	12260	3908	16169	17290	33459				
ESOL	130	19	5	39	3		1	69	22	91	97	188				
ESOL		19	5	39	3		1	69	22	91	97	188				
4-8 BASIC W/ESE	112	56050	19648	3304	317	6578	317	86217	18053	104270	34156	138427				
ESE LEVEL 4	254	8274	1545	259	24	517	24	10647	1420	12067	2687	14755				
ESE LEVEL 5	255	461	168	28	2	56	2	719	154	874	292	1166				
ESE		64786	21362	3592	344	7152	345	97584	19628	117213	37135	154348				
TOTAL FOR FEFP		68183	22267	10659	984	7285	534	109914	23559	133473	54523	187996				
FOOD SERVICE									302613							
TRANSPORTATION																

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1598 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 1378 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 20583 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0131 DESTIN ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		CAPITAL OUTLAY	OTHER EXPENSES	TOTAL		SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	INDIRECT			DIRECT	INDIRECT				
K-3 BASIC	101	3175	845	6607	598	124	176	124	11528	3708	15237	16256	31493	
4-8 BASIC	102	1498	399	3117	282	58	83	58	5440	1750	7190	7671	14861	
BASIC		4674	1244	9725	880	183	260	183	16968	5459	22427	23928	46355	
ESOL	130	181	48	378	34	7	10	7	660	212	872	931	1804	
ESOL		181	48	378	34	7	10	7	660	212	872	931	1804	
PK-3 BASIC W/ES 111		12592	3567	1277	332	188	122	188	18081	21992	40074	13203	53277	
4-8 BASIC W/ESE 112		7434	2436	872	227	128	83	128	11184	15020	26205	9017	35223	
ESE		20027	6004	2149	560	317	206	317	29265	37013	66279	22221	88501	
TOTAL FOR FEFP		24883	7297	12253	1474	508	476	508	46894	42685	89579	47081	136660	
FOOD SERVICE										210732			40299	
TRANSPORTATION													2622	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1878	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1306	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	39084	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0151 EDGE ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	SCHOOL INDIRECT							
K-3 BASIC	101	32581	6073	4220	8132	839	1355	53202	17727	70930	23888	94818	
4-8 BASIC	102	17407	3244	2254	4345	448	724	28425	9471	37896	12763	50660	
BASIC		49989	9318	6474	12477	1288	2079	81628	27199	108827	36651	145479	
ESOL	130	100	18	13	25	2	4	164	54	218	73	292	
ESOL		100	18	13	25	2	4	164	54	218	73	292	
PK-3 BASIC W/ES 111		60444	10195	1261	2183	1471	2284	77841	10225	88066	15591	103657	
4-8 BASIC W/ESE 112		12860	6094	754	1305	879	1365	23259	6112	29372	9320	38692	
ESE LEVEL 4	254	1811	119	14	25	17	26	2014	119	2134	182	2317	
ESE		75116	16409	2031	3514	2368	3676	103116	16457	119573	25094	144668	
TOTAL FOR FEPP		125206	25746	8518	16017	3659	5759	184908	43711	228620	61819	290439	
FOOD SERVICE									160307			23255	
TRANSPORTATION												3406	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 25373 6400 INSTR STAFF TRAINING 7776 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 784 7300 SCHOOL ADMINISTRATION 717 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 9059 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0161 CHEROKEE ELEMENTARY

CATEGORY	PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
						MATERIAL SUPPLIES	EXPENSES							
K-3 BASIC		101	39754	10633	3941	6958	315	1894	63497	3513	67010	23050	90060	
4-8 BASIC		102	15958	4268	1582	2793	126	760	25489	1410	26900	9252	36153	
BASIC			55713	14902	5524	9751	442	2654	88987	4923	93911	32303	126214	
ESOL		130	166	44	16	29	1	7	265	14	280	96	376	
ESOL			166	44	16	29	1	7	265	14	280	96	376	
PK-3 BASIC W/ES	111		71537	23585	1567	3462	3287	795	104236	19531	123767	19650	143418	
4-8 BASIC W/ES	112		32581	12685	843	1862	1768	428	50169	10505	60674	10569	71243	
ESE LEVEL 4	254		66970	10269	682	1507	1431	346	81208	8504	89712	8556	98269	
ESE			171089	46540	3093	6832	6487	1570	235613	38540	274154	38775	312930	
TOTAL FOR FEFP			226969	61487	8633	16613	6930	4233	324867	43479	368346	71175	439521	
FOOD SERVICE										163341			16853	
TRANSPORTATION													2468	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 3680 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 660 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 39137 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

PC-3/4 REPORT
COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0201 LAUREL HILL SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	TOTAL							
K-3 BASIC	101	68169	4892	1704	2439	172	532	77911	5547	83459	10139	93599	
4-8 BASIC	102	7908	7134	2485	3557	251	776	22114	8089	30204	14785	44989	
9-12 BASIC	103	1153	307	2398	217	45	64	4185	1740	5926	5902	11828	
BASIC		77231	12334	6589	6213	469	1372	104212	15377	119590	30827	150417	
ESOL	130	5	4	1	2			14	5	19	9	28	
ESOL		5	4	1	2			14	5	19	9	28	
PK-3 BASIC W/ES	111	7923	2861	362	766	36	107	12059	5016	17076	4072	21148	
4-8 BASIC W/ES	112	22159	8671	1098	2322	111	326	34690	15202	49892	12339	62231	
9-12 BASIC W/ES	113	7435	2383	389	447	15	32	10703	4880	15583	3471	19055	
ESE LEVEL 5	255	250	98	12	26	1	3	392	171	564	139	703	
ESE		37769	14015	1862	3562	165	470	57844	25271	83116	20022	103138	
VOCATIONAL, 6-12	300	129	34	269	24	5	7	470	195	665	662	1328	
VOCATIONAL PGM		129	34	269	24	5	7	470	195	665	662	1328	
TOTAL FOR FEFP		115135	26388	8722	9802	640	1851	162541	40849	203391	51522	254913	
FOOD SERVICE									183960			19586	
TRANSPORTATION												2389	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 3151 6400 INSTR STAFF TRAINING 11796 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 680 7300 SCHOOL ADMINISTRATION 693 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 24526 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES 6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0211 NICEVILLE SENIOR HIGH SCHOOL

PROGRAM CATEGORY	NBR	DIRECT				SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL			
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES							
9-12 BASIC	103	10912	2905	22703	2055	428	607	39612	8945	48557	55859	104417
BASIC		10912	2905	22703	2055	428	607	39612	8945	48557	55859	104417
ESOL	130	19	5	39	3		1	69	15	85	98	183
ESOL		19	5	39	3		1	69	15	85	98	183
9-12 BASIC W/ES	113	62443	19647	5062	486	979	486	89105	1728	90834	52332	143166
ESE LEVEL 4	254	5787	328	84	8	16	8	6232	28	6261	874	7135
ESE LEVEL 5	255	1060	483	124	11	24	11	1717	42	1760	1288	3048
ESE		69291	20459	5271	506	1019	506	97056	1799	98856	54494	153351
VOCATIONAL, 6-12	300	17401	7935	2044	196	395	196	28169	698	28867	21135	50002
VOCATIONAL PGM		17401	7935	2044	196	395	196	28169	698	28867	21135	50002
TOTAL FOR FEPP		97624	31305	30059	2761	1844	1311	164907	11459	176367	131588	307955
FOOD SERVICE									572848		103555	
TRANSPORTATION											6746	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 4565 6400 INSTR STAFF TRAINING 149 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 3456 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 3287 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0222 NORTHWOOD ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
K-3 BASIC	101	81374	18538	5965	9080	1863	117968	5094	123062	35486	158549
4-8 BASIC	102	70878	7832	2520	3836	787	86339	2152	88492	14993	103485
BASIC		152253	26370	8486	12917	2650	204307	7247	211554	50479	262034
ESOL	130	290	296	95	145	29	876	81	957	567	1525
ESOL	290	290	296	95	145	29	876	81	957	567	1525
PK-3 BASIC W/ES	111	29660	12933	1797	2423	614	48308	17092	65400	23201	88601
4-8 BASIC W/ESE	112	10437	4551	632	852	216	16999	6014	23014	8164	31178
ESE LEVEL 4	254	220	96	13	18	4	359	127	486	172	659
ESE		40318	17580	2444	3294	835	65667	23234	88901	31538	120439
TOTAL FOR FEFP		192863	44248	11025	16356	3515	270851	30563	301414	82585	383999
FOOD SERVICE								32384		31526	
TRANSPORTATION										4617	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	7008	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	917	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	21558	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0241 SILVER SANDS SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	TOTAL DIRECT						
4-8 BASIC W/ESE	112	27	7	57	5	1	1	101	29	131	142	273	
9-12 BASIC W/ES	113	194	51	405	36	7	10	707	209	917	997	1914	
ESE LEVEL 4	254	783	208	1629	147	30	43	2843	842	3685	4009	7695	
ESE LEVEL 5	255	1401	373	2915	263	55	77	5086	1507	6594	7173	13768	
ESE		2407	641	5008	453	94	133	8738	2590	11329	12323	23652	
TOTAL FOR FEFP		2407	641	5008	453	94	133	8738	2590	11329	12323	23652	
FOOD SERVICE									51458		7177		
TRANSPORTATION											466		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	786	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	265	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	75	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0251 SOUTHSIDE ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES							
K-3 BASIC	101	69358	17910	4415	8434	359	1379	101857	53995	155853	26265	182118	
4-8 BASIC	102	51229	9311	2295	4385	186	717	68125	28071	96197	13655	109852	
BASIC		120588	27221	6711	12819	546	2096	169983	82067	252050	39920	291971	
ESOL	130	1757	833	205	392	16	64	3270	2513	5784	1222	7007	
ESOL		1757	833	205	392	16	64	3270	2513	5784	1222	7007	
PK-3 BASIC W/ES	111	90559	19788	1550	2616	332	529	115378	29735	145114	20012	165127	
4-8 BASIC W/ESE	112	30433	12842	1006	1698	215	343	46539	19297	65837	12987	78824	
ESE LEVEL 4	254	770	729	57	96	12	19	1685	1095	2780	737	3518	
ESE		121763	33360	2614	4411	560	893	163603	50129	213732	33736	247469	
TOTAL FOR FEFP		244109	61415	9531	17623	1123	3053	336857	134709	471567	74880	546447	
FOOD SERVICE									195759		25179	3688	
TRANSPORTATION													

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	23651	6400 INSTR STAFF TRAINING	17805	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	801	7300 SCHOOL ADMINISTRATION	554	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	91895	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0261 VALPARAISO ELEMENTARY

CATEGORY	PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
						MATERIAL SUPPLIES	OTHER EXPENSES							
K-3 BASIC		101	1250	332	2601	235	49	69	4538	25067	29606	6400	36006	
4-8 BASIC		102	855	227	1780	161	33	47	3105	17153	20259	4379	24639	
BASIC			2105	560	4381	396	82	117	7644	42221	49865	10780	60645	
ESOL		130	17	4	35	3			62	342	405	87	492	
ESOL			17	4	35	3			62	342	405	87	492	
PK-3 BASIC W/ES	111		167958	49680	2551	245	1637	245	222319	42897	265217	26379	291596	
4-8 BASIC W/ES	112		53253	17420	894	85	574	86	72315	15042	87357	9250	96607	
ESE LEVEL 4	254		48548	8748	449	43	288	43	58120	7553	65674	4645	70319	
ESE LEVEL 5	255		50310	6984	358	34	230	34	57953	6030	63984	3708	67692	
ESE			320070	82834	4255	408	2730	409	410708	71524	482233	43983	526216	
TOTAL FOR FEFP			322193	83399	8671	808	2814	527	418414	114089	532504	54851	587355	
FOOD SERVICE										163119		20473		
TRANSPORTATION												1335		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1272	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	750	7300 SCHOOL ADMINISTRATION	717 7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	111348	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0271 PRYOR MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
4-8 BASIC	102	3124	832	6501	588	122	173	3257	14600	15996	30596
BASIC		3124	832	6501	588	122	173	3257	14600	15996	30596
ESOL	130	128	34	267	24	5	7	134	601	658	1260
ESOL		128	34	267	24	5	7	134	601	658	1260
4-8 BASIC W/ESE	112	131692	51552	2914	279	2296	280	77264	266280	30123	296403
ESE LEVEL 4	254	66804	6543	369	35	291	35	9807	83887	3823	87711
ESE LEVEL 5	255	1577	1021	57	5	45	5	1530	4244	596	4841
ESE		200074	59117	3341	320	2633	321	88602	354412	34543	388956
TOTAL FOR FEFP		203328	59984	10110	933	2761	502	91993	369614	51198	420812
FOOD SERVICE								235730		30311	
TRANSPORTATION										1976	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	18370	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	932	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	72332	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0281 WRIGHT ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
K-3 BASIC	101	88237	15517	4707	4731	774	3532	117500	27897	27999	173397
4-8 BASIC	102	29450	7975	2419	2432	398	1815	44490	14338	14391	73221
BASIC		117687	23492	7126	7163	1172	5347	161991	42236	42391	246619
ESOL	130	1028	710	215	216	35	161	2368	1276	1281	4927
ESOL		1028	710	215	216	35	161	2368	1276	1281	4927
PK-3 BASIC W/ES	111	130415	39083	2428	2175	2783	1760	178647	22427	31335	232411
4-8 BASIC W/ESE	112	40998	21845	1357	1215	1556	983	67956	12535	17514	98006
ESE LEVEL 4	254	37986	3910	242	217	278	176	42813	2244	3135	48192
ESE		209400	64840	4028	3608	4618	2920	289417	37207	51985	378610
TOTAL FOR FEPP		328117	89043	11370	10989	5826	8429	453776	80721	95658	630156
FOOD SERVICE									216568	26002	
TRANSPORTATION										3810	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL 5948 6400 INSTR STAFF TRAINING 10774 7700 CENTRAL SERVICES
 6200 INSTRUCTIONAL MEDIA 889 7300 SCHOOL ADMINISTRATION 717 7900 OPERATION OF PLANT
 6300 INSTR & CURR DEVLPMNT 62389 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
 8200 ADMIN. TECH. SERVICES
 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0431 SHALIMAR ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		CAPITAL OUTLAY	OTHER EXPENSES	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	TOTAL DIRECT						
K-3 BASIC	101	1792	477	3728	337	99	99	70	39304	45810	9174	54984
4-8 BASIC	102	850	226	1768	160	47	47	33	18641	21727	4351	26078
BASIC		2642	703	5497	497	147	147	103	57945	67537	13525	81063
ESOL	130	47	12	98	8	2	2	1	1037	1208	242	1450
ESOL	47	47	12	98	8	2	2	1	1037	1208	242	1450
PK-3 BASIC W/ES 111		59720	11601	1059	101	101	101	584	24661	97832	10955	108788
4-8 BASIC W/ES 112		19949	9665	883	84	84	84	487	20546	51701	9127	60829
ESE		79670	21267	1942	186	186	186	1071	45207	149533	20083	169617
TOTAL FOR FEPP		82359	21983	7538	693	336	336	1177	104190	218279	33851	252131
FOOD SERVICE									179966		22777	
TRANSPORTATION											1482	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 17995 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 852 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 85342 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES 6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0441 OAK HILL ELEMENTARY

CATEGORY	PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT		TOTAL
						MATERIAL SUPPLIES	OTHER EXPENSES	EXPENSES					INDIRECT	INDIRECT	
K-3 BASIC		101	1855	494	3859	349	72	103	6734	30092	36826	9496	9496	46323	
4-8 BASIC		102	636	169	1325	119	25	35	2312	10331	12643	3260	3260	15904	
BASIC			2492	663	5184	469	97	138	9046	40424	49470	12756	12756	62227	
ESOL		130	238	63	496	44	9	13	867	3874	4741	1222	1222	5964	
ESOL			238	63	496	44	9	13	867	3874	4741	1222	1222	5964	
PK-3 BASIC W/ES	111		73038	13128	1522	738	1275	146	89851	21910	111762	15735	15735	127497	
4-8 BASIC W/ESE	112		4621	3506	406	197	340	39	9112	5852	14964	4203	4203	19167	
ESE LEVEL 4	254		178	135	15	7	13	1	351	226	577	162	162	740	
ESE			77839	16770	1944	943	1629	186	99315	27989	127304	20101	20101	147405	
TOTAL FOR FEPP			80569	17498	7626	1458	1737	338	109228	72288	181517	34080	34080	215598	
FOOD SERVICE										169670			22238		
TRANSPORTATION													1448		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1156 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 829 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 70302 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
 SCHL- 0541 ELLIOTT POINT ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
K-3 BASIC	101	125173	27433	4833	4973	420	1500	33460	197796	28575	226372
4-8 BASIC	102	53670	11778	2075	2135	180	644	14366	84850	12268	97119
BASIC		178844	39212	6908	7109	601	2144	47826	282647	40844	323492
ESOL	130	5178	3047	536	552	46	166	3716	13244	3174	16418
ESOL		5178	3047	536	552	46	166	3716	13244	3174	16418
PK-3 BASIC W/ES 111		96543	34901	1588	2365	488	539	21035	157462	20390	177853
4-8 BASIC W/ES 112		52764	23599	1074	1599	330	365	14223	93955	13787	107743
ESE LEVEL 4	254	38837	6333	288	429	88	97	3817	49892	3700	53592
ESE		188146	64833	2951	4393	908	1003	39075	301311	37878	339189
TOTAL FOR FEPP		372168	107092	10396	12055	1556	3314	90618	597203	81897	679101
FOOD SERVICE								277018		27539	
TRANSPORTATION										4033	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 6750 6400 INSTR STAFF TRAINING 10927 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 965 7300 SCHOOL ADMINISTRATION 538 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 71434 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0551 OCEAN CITY ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY					
K-3 BASIC	101	151425	38495	21902	11735	7214	231425	27728	259154	23542	282697	
4-8 BASIC	102	112499	15064	8571	4592	2823	143804	10865	154670	9212	163882	
BASIC		263925	53559	30473	16328	10037	375230	38593	413824	32755	446580	
ESOL	130	4498	4379	2491	1335	820	13599	3159	16758	2678	19437	
ESOL		4498	4379	2491	1335	820	13599	3159	16758	2678	19437	
PK-3 BASIC W/ES	111	30218	19416	9719	6183	3254	69331	30291	99622	25257	124879	
4-8 BASIC W/ESE	112	36978	13901	6958	4426	2330	64980	21694	86674	18082	104757	
ESE LEVEL 4	254	4296	2665	1334	848	446	9666	4160	13826	3467	17294	
ESE		71493	35984	18012	11458	6031	143977	56146	200124	46807	246931	
TOTAL FOR FEPP		339916	93923	50978	29122	16890	532808	97899	630707	82241	712949	
FOOD SERVICE								210416		20792		
TRANSPORTATION								571		3047		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	22292	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	656	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	73899	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0561 MARY ESTHER ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES							
K-3 BASIC	101	49025	11453	4992	7415	409	1559	74856	37243	112100	29699	141799	
4-8 BASIC	102	34209	5145	2243	3331	183	700	45814	16732	62546	13343	75889	
BASIC		83235	16599	7236	10746	592	2260	120670	53976	174647	43042	217689	
ESOL	130	1569	668	291	432	23	90	3077	2173	5250	1732	6983	
ESOL		1569	668	291	432	23	90	3077	2173	5250	1732	6983	
PK-3 BASIC W/ES 111		22317	7488	1366	2389	1436	466	35464	18521	53985	17627	71613	
4-8 BASIC W/ESE 112		19378	4086	745	1303	783	254	26552	10107	36659	9619	46278	
ESE		41695	11574	2111	3692	2220	721	62016	28628	90645	27246	117891	
TOTAL FOR FEFP		126500	28842	9639	14872	2837	3072	185764	84778	270542	72022	342564	
FOOD SERVICE									178309			25088	
TRANSPORTATION												3673	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	3114	6400 INSTR STAFF TRAINING	11424	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1927	7300 SCHOOL ADMINISTRATION	538	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	67773	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0571 FLEW ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
K-3 BASIC	101	2303	613	4791	433	90	8360	24367	32728	11790	44518	
4-8 BASIC	102	1230	327	2560	231	48	4468	13022	17490	6300	23791	
BASIC		3534	941	7352	665	138	12828	37389	50218	18090	68309	
ESOL	130	14	3	30	2		52	154	207	74	281	
ESOL	14	14	3	30	2		52	154	207	74	281	
PK-3 BASIC W/ES 111		37944	11411	1084	104	72	50721	9368	60089	11208	71298	
4-8 BASIC W/ESE 112		30816	10831	1029	98	68	42943	8892	51836	10638	62475	
ESE		68761	22243	2113	202	140	93664	18261	111926	21846	133773	
TOTAL FOR FEPP		72309	23188	9496	871	280	106546	55805	162352	40012	202365	
FOOD SERVICE								196230			28397	
TRANSPORTATION											1849	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1446 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 980 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 53378 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0581 CHOCTAWHATCHEE HIGH

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	TOTAL							
4-8 BASIC	102	1	2500	19539	1768	368	3	522	34091	7375	41467	48074	89541	
9-12 BASIC	103	9391	2501	19541	1768	368	3	522	34095	7376	41471	48079	89551	
BASIC														
ESOL	130	191	50	397	35	7	693	10	693	150	843	978	1821	
ESOL		191	50	397	35	7	693	10	693	150	843	978	1821	
4-8 BASIC W/ESE	112	8	1	3	740	1953	16	501	23967	10233	34201	53890	88091	
9-12 BASIC W/ES	113	12883	2675	5213	3	9	114	2	114	48	163	257	420	
ESE LEVEL 4	254	61	12	24	7	19	238	4	238	101	340	536	877	
ESE LEVEL 5	255	128	26	51										
ESE		13081	2716	5293	752	1983	24337	509	24337	10391	34729	54722	89451	
VOCATIONAL, 6-12	300	357	95	744	67	14	1298	19	1298	281	1579	1831	3411	
VOCATIONAL PGM		357	95	744	67	14	1298	19	1298	281	1579	1831	3411	
TOTAL FOR FEFP		23023	5363	25977	2624	2374	60425	1062	60425	18199	78624	105611	184235	
FOOD SERVICE										412322		81297	5295	
TRANSPORTATION														

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 12627 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 2191 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 3380 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0601 CRESTVIEW SENIOR HIGH

PROGRAM CATEGORY	NBR	DIRECT				SCHOOL		SCHOOL		TOTAL
		PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	INDIRECT	DIRECT	INDIRECT	COST	
9-12 BASIC	103	2077	1469	306	434	7896	36214	39933	76148	
BASIC		2077	1469	306	434	7896	36214	39933	76148	
ESOL	130	5	3		1	20	93	103	196	
ESOL		5	3		1	20	93	103	196	
9-12 BASIC W/ES	113	9702	1238	358	439	1926	43610	47230	90840	
ESE LEVEL 4	254	28	3	1	1	5	129	139	268	
ESE LEVEL 5	255	675	86	24	30	134	3034	3286	6321	
ESE		10406	1328	384	471	2065	46774	50656	97430	
VOCATIONAL, 6-12	300	177	125	26	37	675	3096	3414	6511	
VOCATIONAL PGM		177	125	26	37	675	3096	3414	6511	
TOTAL FOR FEFP		12666	2927	717	943	10657	86179	94108	180287	
FOOD SERVICE						468504		79154		
TRANSPORTATION								5154		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 3439 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 2811 7300 SCHOOL ADMINISTRATION 1077 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 3329 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0602 CRESTVIEW VOTECH

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT		CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES						
4-8 BASIC	102	4	1	9	16	3	19	22	42			
9-12 BASIC	103	194	51	404	36	10	706	147	853	995	1849	
BASIC		198	52	413	37	11	722	150	872	1018	1891	
9-12 BASIC W/ES	113	156	41	325	29	8	567	118	686	800	1486	
ESE		156	41	325	29	8	567	118	686	800	1486	
VOCATIONAL, 6-12	300	549	146	1143	103	21	1995	416	2411	2813	5224	
VOCATIONAL PGM		549	146	1143	103	21	1995	416	2411	2813	5224	
TOTAL FOR FEFP		904	240	1882	170	50	3284	685	3970	4632	8602	
FOOD SERVICE												
TRANSPORTATION							12422				8417	546

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	295	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	2	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	28	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0621 KENWOOD ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES						
K-3 BASIC	101	2219	591	4617	417	87	123	8056	39595	47652	11361	59013	
4-8 BASIC	102	789	210	1643	148	31	43	2867	14093	16960	4043	21004	
BASIC		3009	801	6261	566	118	167	10924	53688	64613	15405	80018	
ESOL	130	13	3	29	2			50	249	300	71	371	
ESOL		13	3	29	2			50	249	300	71	371	
PK-3 BASIC W/ES	111	77218	20306	1176	112	662	113	99590	35760	135351	12162	147513	
4-8 BASIC W/ESE	112	60311	13360	774	74	435	74	75029	23527	98557	8001	106558	
ESE LEVEL 5	255	359	283	16	1	9	1	671	499	1171	169	1340	
ESE		137888	33950	1967	188	1107	189	175292	59787	235079	20333	255413	
TOTAL FOR FEFP		140912	34755	8257	758	1226	357	186267	113725	299993	35810	335803	
FOOD SERVICE									159593		26263		
TRANSPORTATION											1709		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	28429	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	847	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	84449	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0631 FLOROSA ELEMENTARY SCHOOL

PROGRAM CATEGORY	NBR	DIRECT				TOTAL		SCHOOL INDIRECT	SCHOOL COST	DISTRICT		TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY			DIRECT	INDIRECT	
K-3 BASIC	101	2253	600	4688	424	88	125	43000	51180	11535	62716	
4-8 BASIC	102	606	161	1262	114	23	33	11579	13782	3106	16888	
BASIC		2860	761	5951	538	112	159	54579	64962	14642	79604	
ESOL	130	116	30	241	21	4	6	2213	2634	593	3228	
ESOL		116	30	241	21	4	6	2213	2634	593	3228	
PK-3 BASIC W/ES	111	186605	36826	2372	1472	937	228	33105	261547	24519	286066	
4-8 BASIC W/ESE	112	25986	17576	1132	702	447	108	15800	61755	11702	73458	
ESE LEVEL 4	254	5529	345	22	13	8	2	310	6231	229	6461	
ESE		218121	54748	3526	2189	1394	339	49216	329535	36451	365986	
TOTAL FOR FEFP		221098	55540	9718	2750	1510	504	106009	397132	51687	448820	
FOOD SERVICE								205105		29079		
TRANSPORTATION										1895		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1451	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	948	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	103609	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0641 FORT WALTON BEACH HIGH

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	MATERIAL SUPPLIES	MATERIAL SUPPLIES							
9-12 BASIC	103	8942	2381	18604	1684	1684	351	497	32461	5529	37990	45775	83766	
BASIC		8942	2381	18604	1684	1684	351	497	32461	5529	37990	45775	83766	
ESOL	130	82	22	172	15	15	3	4	300	51	351	423	774	
ESOL		82	22	172	15	15	3	4	300	51	351	423	774	
9-12 BASIC W/ES	113	1808	481	3763	340	340	71	100	6566	1118	7684	9259	16944	
ESE LEVEL 5	255	19	5	40	3	3	1	1	70	12	82	99	182	
ESE		1828	486	3803	344	344	71	101	6637	1130	7767	9359	17127	
VOCATIONAL, 6-12	300	551	146	1146	103	103	21	30	2000	340	2341	2821	5163	
VOCATIONAL PGM		551	146	1146	103	103	21	30	2000	340	2341	2821	5163	
TOTAL FOR FEFP		11404	3036	23727	2147	2147	447	634	41399	7051	48451	58380	106831	
FOOD SERVICE										465234		86045		
TRANSPORTATION												5587		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 3724 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 2669 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 656 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0651 BRUNER MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
4-8 BASIC	102	4219	1123	8778	794	165	234	18995	21599	40594	
BASIC		4219	1123	8778	794	165	234	18995	21599	40594	
ESOL	130	18	4	38	3		1	82	94	177	
ESOL		18	4	38	3		1	82	94	177	
4-8 BASIC W/ESE	112	142791	33939	3686	794	1544	354	193334	38104	231439	
ESE LEVEL 5	255	17	373	40	8	17	3	574	419	993	
ESE		142809	34313	3726	802	1561	358	193909	38524	232433	
TOTAL FOR FEFP		147047	35441	12544	1600	1727	594	212987	60218	273205	
FOOD SERVICE								344514	45003		
TRANSPORTATION									2931		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1891	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1553	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLEMNT	10308	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0671 LEWIS MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	2558	681	5322	481	100	142	9287	3858	13145	13096	26242
BASIC		2558	681	5322	481	100	142	9287	3858	13145	13096	26242
ESOL	130	3		7				13	5	19	19	38
ESOL		3		7				13	5	19	19	38
4-8 BASIC W/ESE	112	57974	17468	2026	1326	1803	194	80794	19255	100050	20945	120995
ESE		57974	17468	2026	1326	1803	194	80794	19255	100050	20945	120995
TOTAL FOR FEFP		60537	18150	7357	1809	1904	337	90095	23119	113215	34061	147276
FOOD SERVICE									199833		24959	
TRANSPORTATION											1626	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1112 6400 INSTR STAFF TRAINING 418 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 917 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 20670 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0681 LONGWOOD ELEMENTARY SCHOOL

CATEGORY	PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
						MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY					
K-3 BASIC		101	46414	5929	3326	8638	270	1039	65619	20914	86533	19788	106322
4-8 BASIC		102	5295	2210	1240	3220	100	387	12455	7797	20252	7377	27630
BASIC			51709	8140	4567	11858	371	1426	78074	28711	106786	27166	133953
ESOL		130	897	374	210	546	17	65	2111	1322	3433	1250	4684
ESOL			897	374	210	546	17	65	2111	1322	3433	1250	4684
PK-3 BASIC W/ES		111	98972	31654	2108	6519	1315	1725	142295	17632	159928	27210	187138
4-8 BASIC W/ESE		112	31847	13651	909	2811	567	744	50532	7604	58136	11735	69871
ESE LEVEL 4		254	36953	4559	303	939	189	248	43193	2539	45733	3919	49653
ESE LEVEL 5		255	43029	5757	383	1185	239	313	50909	3207	54116	4949	59065
ESE			210802	55622	3705	11456	2311	3032	286931	30984	317915	47813	365729
TOTAL FOR FEFP			263409	64138	8482	23861	2700	4524	367117	61017	428135	76231	504366
FOOD SERVICE										147182		18166	
TRANSPORTATION												2662	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 5747 6400 INSTR STAFF TRAINING 599 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 607 7300 SCHOOL ADMINISTRATION 1821 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMT 52241 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0701 OKALOOSA APPLIED TECHNOLOGY CR

PROGRAM CATEGORY	NBR	DIRECT										TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	PURCHASED	TOTAL	SCHOOL INDIRECT	SCHOOL COST					
4-8 BASIC	102	56	15	118	10	3758	3	3962	9878	291	10169	9878	291	10169		
9-12 BASIC	103	311	82	647	58	20559	17	21676	54040	1592	55632	54040	1592	55632		
BASIC		367	98	765	69	24317	20	25639	63918	1883	65801	63918	1883	65801		
4-8 BASIC W/ESE	112	170	45	355	32	11300	9	11914	29703	875	30579	29703	875	30579		
9-12 BASIC W/ES	113	407	108	848	76	26958	22	28423	70859	2087	72947	70859	2087	72947		
ESE LEVEL 4	254	1		3		119		126	314	9	323	314	9	323		
ESE LEVEL 5	255					26		28	69	2	71	69	2	71		
ESE		580	154	1208	109	38405	32	40492	100948	2974	103922	100948	2974	103922		
VOCATIONAL, 6-12	300	731	194	1521	137	48349	40	50976	127085	3744	130829	127085	3744	130829		
VOCATIONAL PGM		731	194	1521	137	48349	40	50976	127085	3744	130829	127085	3744	130829		
CONTINUING WORK	341	326	87	679	61	21577	18	22749	56715	1670	58386	56715	1670	58386		
ADULT-VOC		326	87	679	61	21577	18	22749	56715	1670	58386	56715	1670	58386		
AGRICIENCE & N	351	62	16	130	11	4157	3	4383	10927	321	11248	10927	321	11248		
BUSINESS EDUCAT	352	201	53	419	37	13323	11	14046	35018	1031	36050	35018	1031	36050		
HEALTH SCIENCE	354	425	113	885	80	28149	23	29678	73988	2179	76168	73988	2179	76168		
INDUSTRIAL	355	770	205	1603	145	50957	42	53725	133938	3945	137884	133938	3945	137884		
ADULT PGM		1461	389	3039	275	96586	81	101833	253873	7479	261353	253873	7479	261353		
TOTAL FOR FEFP		3467	924	7214	653	229238	192	241691	602541	17751	620292	602541	17751	620292		
FOOD SERVICE																
TRANSPORTATION									15742		10462			679		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1132 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 9 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLEPMT 359707 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0731 WALKER ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
K-3 BASIC	101	126803	14306	6372	6543	955	1990	45911	202883	37907	240791	
4-8 BASIC	102	3525	3939	1755	1802	263	548	12643	24477	10439	34917	
BASIC		130329	18246	8127	8345	1218	2538	58555	227361	48347	275709	
ESOL	130	31	35	15	16	2	4	113	219	93	313	
ESOL	31	31	35	15	16	2	4	113	219	93	313	
PK-3 BASIC W/ES	111	57747	33961	2663	2435	1224	909	28786	127728	34364	162093	
4-8 BASIC W/ESE	112	99087	16973	1331	1217	611	454	14387	134064	17175	151240	
ESE LEVEL 4	254	138	210	16	15	7	5	178	571	212	784	
ESE		156974	51145	4010	3668	1843	1370	43351	262364	51753	314117	
TOTAL FOR FEFP		287335	69426	12154	12029	3064	3914	102020	489945	100194	590139	
FOOD SERVICE								217042		34099	4995	
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	21957	6400 INSTR STAFF TRAINING	3516	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1041	7300 SCHOOL ADMINISTRATION	717	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	74785	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0741 BLUEWATER ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	TOTAL INDIRECT						
K-3 BASIC	101	2404	640	5002	452	94	133	8727	27950	36678	12307	48985	
4-8 BASIC	102	969	258	2016	182	38	53	3517	11265	14783	4960	19743	
BASIC		3373	898	7018	635	132	187	12245	39215	51461	17268	68729	
ESOL	130	11	2	23	2			40	128	168	56	225	
ESOL		11	2	23	2			40	128	168	56	225	
PK-3 BASIC W/ES	111	102432	23967	2423	232	268	233	129557	23978	153536	25053	178589	
4-8 BASIC W/ESE	112	1940	7757	784	75	86	75	10720	7761	18481	8108	26590	
ESE LEVEL 4	254	9637	628	63	6	7	6	10348	628	10976	656	11633	
ESE		114010	32352	3271	314	362	314	150626	32368	182994	33819	216813	
TOTAL FOR FEFP		117395	33254	10313	951	495	502	162912	71712	234624	51144	285769	
FOOD SERVICE									201554			31244	
TRANSPORTATION												2037	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1550 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 1074 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 68728 7400 FACILITIES ACQ-CONSTR 358 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0751 ANTIOCH ELEMENTARY

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	TOTAL DIRECT						
K-3 BASIC	101	3107	827	6466	585	122	172	11281	43728	55010	15909	70919	
4-8 BASIC	102	1063	283	2213	200	41	59	3862	14970	18832	5446	24278	
BASIC		4171	1110	8679	785	163	232	15143	58698	73842	21355	95198	
ESOL	130	19	5	41	3		1	71	278	350	101	452	
ESOL		19	5	41	3		1	71	278	350	101	452	
PK-3 BASIC W/ES	111	107549	23531	2538	243	4666	244	138773	36948	175722	26242	201964	
4-8 BASIC W/ES	112	11409	9060	977	93	1796	93	23432	14226	37659	10104	47763	
ESE LEVEL 4	254	24025	2328	251	24	461	24	27116	3656	30773	2597	33370	
ESE LEVEL 5	255	18	322	34	3	63	3	446	506	952	359	1312	
ESE		143003	35243	3802	365	6988	365	189769	55338	245107	39303	284411	
TOTAL FOR FEFP		147195	36360	12523	1154	7153	598	204985	114315	319301	60760	380061	
FOOD SERVICE									235789		40070		
TRANSPORTATION											2610		

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	1886	6400 INSTR STAFF TRAINING	533	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1255	7300 SCHOOL ADMINISTRATION	693	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	109945	7400 FACILITIES ACQ-CONSTR		8100 MAINTENANCE OF PLANT
				8200 ADMIN. TECH. SERVICES
				6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0761 DAVIDSON MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	3944	1050	8207	742	154	219	5067	19387	20194	39581	
BASIC		3944	1050	8207	742	154	219	5067	19387	20194	39581	
ESOL	130	66	17	138	12	2	3	85	326	340	667	
ESOL		66	17	138	12	2	3	85	326	340	667	
4-8 BASIC W/ESE	112	99039	25178	3170	1815	360	1458	19056	150079	32777	182857	
ESE LEVEL 4	254	2142	824	103	59	11	47	624	3814	1073	4888	
ESE LEVEL 5	255	951	366	46	26	5	21	277	1694	476	2171	
ESE		102133	26369	3321	1901	377	1527	19957	155588	34328	189917	
TOTAL FOR FEFP		106144	27437	11666	2657	535	1750	25110	175302	54863	230165	
FOOD SERVICE								297668		43121	2809	
TRANSPORTATION												

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1761 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 1459 7300 SCHOOL ADMINISTRATION 538 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 21349 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 0771 DESTIN MIDDLE SCHOOL

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES				
4-8 BASIC	102	2847	758	5923	536	111	158	2243	12578	14574	27152
BASIC		2847	758	5923	536	111	158	2243	12578	14574	27152
ESOL	130	5	1	11	1			4	23	27	51
ESOL		5	1	11	1			4	23	27	51
4-8 BASIC W/ESE	112	44298	17147	2094	1306	306	201	19985	85340	21654	106994
ESE		44298	17147	2094	1306	306	201	19985	85340	21654	106994
TOTAL FOR FEFP		47150	17906	8029	1843	418	360	22232	97942	36256	134198
FOOD SERVICE								279044		28015	
TRANSPORTATION										1825	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 1216 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 1061 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 19954 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 9800 OKALOOSA ACADEMY

** CHARTER SCHOOL **

PROGRAM	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	DIRECT		TOTAL DIRECT	SCHOOL INDIRECT	DISTRICT INDIRECT	TOTAL
								Function Amount	Function Amount				
Ctrl Function Amount													
4000 6100		6200		6300		6400							
4001 7100		7200		7300		7400							
4002 7500		7600		7700		7800							
4003 7900		8100		8200		6500							
4-8 BASIC	102						1445			1445	1445		1445
9-12 BASIC	103						2393			2393	2393		2393
BASIC							3838			3838	3838		3838
4-8 BASIC W/ESE 112							722			722	722		722
9-12 BASIC W/ES 113							963			963	963		963
ESE LEVEL 5 255							241			241	241		241
ESE							1926			1926	1926		1926
VOCATIONAL, 6-12 300							15			15	15		15
VOCATIONAL PGM							15			15	15		15
TOTAL FOR FEFP							5779			5779	5779		5779
FOOD SERVICE													
TRANSPORTATION													

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL
- 6200 INSTRUCTIONAL MEDIA
- 6300 INSTR & CURR DEVLPMNT
- 6400 INSTR STAFF TRAINING
- 7300 SCHOOL ADMINISTRATION
- 7400 FACILITIES ACQ-CONSTR
- 7700 CENTRAL SERVICES
- 7900 OPERATION OF PLANT
- 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

PC-3/4 REPORT
 COST BY FUND (PC 3/4)
 FISCAL YEAR 2006-2007

FUND- 4
 SCHL- 9810 GULF COAST YOUTH ACADEMY

PROGRAM CATEGORY	NBR	DIRECT					TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES					
4-8 BASIC	102	242	64	504	45	9	881	87	968	1242	2210
9-12 BASIC	103	242	64	503	45	9	878	87	966	1239	2205
BASIC		484	129	1008	91	19	1759	174	1934	2481	4416
4-8 BASIC W/ESE	112	126	33	262	23	4	458	45	504	646	1151
9-12 BASIC W/ES	113	402	107	836	75	15	1460	145	1605	2059	3664
ESE		528	140	1099	99	20	1919	190	2109	2706	4815
VOCATIONAL, 6-12	300	119	31	249	22	4	435	43	478	613	1092
VOCATIONAL PGM		119	31	249	22	4	435	43	478	613	1092
TOTAL FOR FEFP		1133	301	2358	213	44	4114	408	4523	5801	10324
FOOD SERVICE TRANSPORTATION											370

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	370	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	3	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	35	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 9811 OKALOOSA YOUTH DEVELOPMENT CTR

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL		SCHOOL COST	DISTRICT		TOTAL
					MATERIAL	SUPPLIES	SCHOOL INDIRECT				SCHOOL INDIRECT	DISTRICT INDIRECT				
4-8 BASIC	102	132	35	274	24	5	7	7	479	47	527	676	1203			
9-12 BASIC	103	203	54	424	38	8	11	11	740	73	813	1043	1857			
BASIC		335	89	698	63	13	18	18	1219	121	1340	1719	3060			
4-8 BASIC W/ESE	112	149	39	311	28	5	8	8	543	53	597	765	1363			
9-12 BASIC W/ES	113	229	61	477	43	9	12	12	833	82	916	1175	2091			
ESE LEVEL 4	254	6	1	12	1				22	2	24	31	55			
ESE		385	102	801	72	15	21	21	1398	139	1537	1972	3510			
VOCATIONAL, 6-12	300	61	16	128	11	2	3	3	224	22	246	316	563			
VOCATIONAL PGM		61	16	128	11	2	3	3	224	22	246	316	563			
AGRICIENCE & N	351	2		5					9		10	13	24			
INDUSTRIAL	355	5	1	11	1				19	1	21	27	48			
ADULT PGM		8	2	16	1				29	2	32	41	73			
TOTAL FOR FEFP		791	210	1646	149	31	44	44	2872	285	3157	4050	7208			
FOOD SERVICE TRANSPORTATION													250			

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 258 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 2 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 24 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 9812 OKALOOSA YOUTH ACADEMY

PROGRAM CATEGORY	NBR	DIRECT				CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES						
4-8 BASIC	102	155	41	323	29	6	564	56	620	795	1416
9-12 BASIC	103	322	85	670	60	12	1170	116	1286	1650	2936
BASIC		477	127	994	89	18	1734	172	1907	2446	4353
4-8 BASIC W/ESE	112	120	32	251	22	4	439	43	482	619	1101
9-12 BASIC W/ES	113	329	87	686	62	12	1197	118	1316	1688	3004
ESE		450	120	937	84	17	1636	162	1798	2307	4106
VOCATIONAL, 6-12	300	132	35	276	25	5	482	47	530	680	1210
VOCATIONAL PGM		132	35	276	25	5	482	47	530	680	1210
TOTAL FOR FEPP		1061	282	2208	199	41	3853	382	4236	5434	9670
FOOD SERVICE TRANSPORTATION										382	

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 346 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 3 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 33 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 9813 OKALOOSA REGIONAL DETENTION CT

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES				
4-8 BASIC	102	87	23	181	16	3	316	347	31	446	793
9-12 BASIC	103	211	56	439	39	8	767	843	76	1082	1925
BASIC		298	79	621	56	11	1083	1191	107	1528	2719
4-8 BASIC W/ESE	112	39	10	81	7	1	142	157	14	201	358
9-12 BASIC W/ES	113	84	22	175	15	3	306	337	30	432	769
ESE LEVEL 4	254	7	1	15	1	2	26	29	2	37	66
ESE		131	34	272	24	5	476	523	47	671	1195
TOTAL FOR FEFP		429	114	894	80	16	1560	1715	155	2199	3914
FOOD SERVICE											
TRANSPORTATION											339

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	140	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	1	7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLEMNT	13	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 9814 ADOLESCENT SUBSTANCE ABUSE PRG

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	SUPPLIES	OTHER EXPENSES						
4-8 BASIC	102	157	41	327	29	6	8	571	56	628	806	1434	
9-12 BASIC	103	165	44	344	31	6	9	601	59	660	847	1508	
BASIC		323	86	672	60	12	17	1172	116	1289	1653	2943	
4-8 BASIC W/ESE	112	27	7	57	5	1	1	99	9	109	140	250	
9-12 BASIC W/ES	113	86	23	180	16	3	4	315	31	346	444	791	
ESE		114	30	237	21	4	6	414	41	456	585	1041	
VOCATIONAL, 6-12	300	40	10	83	7	1	2	145	14	160	205	365	
VOCATIONAL PGM		40	10	83	7	1	2	145	14	160	205	365	
TOTAL FOR FEFP		477	127	993	89	18	26	1733	172	1905	2444	4350	

FOOD SERVICE
TRANSPORTATION

155

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 155 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 1 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 14 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES
- 6500 INSTR. TECH. SERVICES

FUND- 4
SCHL- 9815 EMERALD COAST MARINE INSTITUTE

PROGRAM CATEGORY	NBR	DIRECT										TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		SALARIES	BENEFITS	PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY	TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT					
4-8 BASIC	102	14	3	5691	2							5713	5	5718	72	5790
9-12 BASIC	103	55	14	22358	10	2	3					22444	19	22464	283	22747
BASIC		69	18	28050	13	2	3					28157	25	28182	355	28538
4-8 BASIC W/ESE	112	10	2	4065	1							4080	3	4084	51	4135
9-12 BASIC W/ES	113	21	5	8536	3		1					8569	7	8577	108	8685
ESE		31	8	12602	5	1	1					12650	11	12661	159	12821
TOTAL FOR FEPP		100	26	40652	18	3	5					40808	36	40844	515	41359
FOOD SERVICE TRANSPORTATION													2840		2764	179

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

6100 PUPIL PERSONNEL	32	6400 INSTR STAFF TRAINING	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA		7300 SCHOOL ADMINISTRATION	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	3	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
			8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

FUND- 4
 SCHL- 9817 MILTON GIRLS JUVENILE RESIDENT

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL	OTHER EXPENSES	CAPITAL OUTLAY				
4-8 BASIC	102	208	55	433	39	8	11	75	831	1066	1897
9-12 BASIC	103	257	68	535	48	10	14	92	1027	1318	2346
BASIC		465	124	969	87	18	25	168	1859	2384	4244
4-8 BASIC W/ESE	112	22	5	46	4		1	8	88	113	202
9-12 BASIC W/ES	113	103	27	215	19	4	5	37	414	531	945
ESE LEVEL 4	254	249	66	518	46	9	13	89	995	1276	2271
ESE		375	99	780	70	14	20	135	1497	1921	3419
VOCATIONAL, 6-12	300	56	15	117	10	2	3	20	225	289	515
VOCATIONAL PGM		56	15	117	10	2	3	20	225	289	515
TOTAL FOR FEPP		897	239	1867	169	35	49	323	3582	4595	8178
FOOD SERVICE TRANSPORTATION										216	

THESE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 293 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 2 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 28 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES 6500 INSTR. TECH. SERVICES

COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 9818 N. W. FLORIDA BALLET ACADEMIE

PROGRAM CATEGORY	NBR	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL DISTRICT INDIRECT	TOTAL
		PURCHASED MATERIAL	SALARIES BENEFITS	OTHER EXPENSES				
K-3 BASIC	101		4		2	10191	10199	10451
4-8 BASIC	102		4		2	10191	10199	10451
TOTAL FOR FEFP			4		2	10191	10199	10451
FOOD SERVICE TRANSPORTATION						4017		3910

THOSE COSTS REPORTED IN THE COLUMN TITLED -SCHOOL INDIRECT- ARE DERIVED FROM TWO SOURCES: A) EXPENDITURES RECORDED BY SCHOOL AND B) SCHOOL LEVEL EXPENDITURES CENTRALLY RECORDED. FUNCTIONALLY DISTRIBUTED, THESE COSTS ARE AS REPORTED BELOW.

- 6100 PUPIL PERSONNEL 10191 6400 INSTR STAFF TRAINING 7700 CENTRAL SERVICES
- 6200 INSTRUCTIONAL MEDIA 7300 SCHOOL ADMINISTRATION 7900 OPERATION OF PLANT
- 6300 INSTR & CURR DEVLPMNT 7400 FACILITIES ACQ-CONSTR 8100 MAINTENANCE OF PLANT
- 8200 ADMIN. TECH. SERVICES 6500 INSTR. TECH. SERVICES

EW030 OKALOOSA-002-07

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PC-3/4 REPORT
COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

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FUND- 1
SCHL- 0000 DISTRICT OKALOOSA

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL	
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY					
K-3 BASIC	101	23900857	5942051	2098342	1125449	607972	115173	33789847	10972045	44761892	2743954	47505846
4-8 BASIC	102	25665942	6376050	2554554	1252412	627212	162977	36639150	14715932	51355082	2943726	54298809
9-12 BASIC	103	21654244	5511232	2240913	1429494	660780	264150	31760816	12014728	43775544	2493654	46269199
BASIC		71221044	17829334	6893810	3807355	1895966	542302	102189814	37702706	139892520	8181334	148073855
ESOL	130	12382293	309785	115304	64138	30656	7001	1765179	642310	2407489	142653	2550142
ESOL		12382293	309785	115304	64138	30656	7001	1765179	642310	2407489	142653	2550142
PK-3 BASIC W/ES	111	6802936	1872549	656954	348510	181354	32513	9894818	3585965	13480784	873405	14354190
4-8 BASIC W/ES	112	8891738	2358421	930627	463320	232276	66456	12942842	5392557	18335399	1089009	19424409
9-12 BASIC W/ES	113	5479113	1418076	629994	341279	175686	76912	8121062	2968152	11089215	646491	11735706
ESE LEVEL 4	254	1288897	395860	130413	48067	42819	9928	1915987	707244	2623231	150619	2773851
ESE LEVEL 5	255	1301493	396034	121417	32579	35338	10742	1897605	601559	2499164	117595	2616759
ESE		23764179	6440943	2469407	1233756	667475	196553	34772316	13255480	48027796	2877121	50904917
VOCATIONAL, 6-12	300	2271348	597879	273547	132830	61946	51024	3388574	1233700	4622275	291449	4913725
VOCATIONAL PGM		2271348	597879	273547	132830	61946	51024	3388574	1233700	4622275	291449	4913725
CONT'G WKFC ED	340											
CONTINUING WORK	341	207030	51214	28197	10650	2399	11132	310623	109651	420275	36406	456681
VOCATIONAL, ADLT	350											
APP TECH DIP	360											
APPRENTICESHIP	370											
ADULT-VOC		207030	51214	28197	10650	2399	11132	310623	109651	420275	36406	456681
AGRICIENCE & N	351	45283	10149	5553	2109	607	2164	65867	21519	87387	7169	94556
BUSINESS EDUCAT	352	124458	31622	17410	6576	1481	6873	188422	67704	256126	22478	278605
FAMILY AND CONS	353											
HEALTH SCIENCE	354	292841	66812	36784	13893	3129	14523	427985	143047	571032	47494	618527
INDUSTRIAL	355	391411	121501	66828	25263	5951	26329	637286	259725	897011	86281	983293
MARKETING (DIST	356											
PUBLIC SERVICE	357											
OTHER CTE	359											
ADULT PROGRAMS	400											
ADULT PGM		853994	230085	126577	47842	11170	49891	1319562	491996	1811559	163424	1974983
HEALTH SCIENCE	364											
VOCATIOANL	36X											
CLASSROOM INSTR	371											
ON-THE-JOB TRAI	372											
ADULTS GED												
LITERACY/ADULT	401											

PC-3/4 REPORT
 COST BY FUND (PC 3/4)
 FISCAL YEAR 2006-2007

FUND- 1
 SCHL- 0000 DISTRICT OKALOOSA

PROGRAM CATEGORY	NBR	DIRECT				TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
		PURCHASED SERVICES	MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY					

ADULT HIGH SCH 402
 GED PREPARATORY 403
 ESOL 404
 VOCATIONAL PREP 405
 OTHER ADULT GEN 409

ADULT HANDICAP

TOTAL FOR FEFP	99555890	25459242	9906843	5296574	2669613	857904	143746070	53435845	197181916	11692389	208874305
FOOD SERVICE						54263				62700	
TRANSPORTATION						9661058				621566	

DISTRICT INDIRECT COSTS ARE FUNCTIONALLY DISTRIBUTED AS REPORTED BELOW.

6100 PUPIL PERSONNEL	444851	7100 BOARD OF EDUCATION	4462489	7700 CENTRAL SERVICES	1107358
6200 INSTRUCTIONAL MEDIA	50039	7200 GENERAL ADMINISTRATIO	395763	7900 OPERATION OF PLANT	341660
6300 INSTR & CURR DEVLPMNT	1172748	7400 FACILITIES ACQ-CONSTR	200336	8100 MAINTENANCE OF PLANT	552643
6400 INSTR STAFF TRAINING	98725	7500 FISCAL SERVICES	1587817	8200 ADMIN. TECH. SERVICES	1212697
				6500 INSTR. TECH. SERVICES	65257

RECONCILIATION TO ANNUAL FINANCIAL REPORT

RECREAT & ENRICHMNT	OTHER	NON-PGM CAPITAL	COMMUNITY SERVICE	DEBT SERVICE	FEDERAL INDIRECT	CHARTER SCHOOLS	TOTAL REPORTED	AFR ROUNDING / TOTAL DIFFERENCE
	253455	80887	1646519			8056786	229311542	229311536
								6-



COST BY FUND (PC 3/4)
FISCAL YEAR 2006-2007

FUND- 4
SCHL- 0000 DISTRICT OKALOOSA

PROGRAM CATEGORY	NBR	SALARIES	BENEFITS	PURCHASED SERVICES	DIRECT			SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
					MATERIAL SUPPLIES	OTHER EXPENSES	CAPITAL OUTLAY				
K-3 BASIC	101	1130585	215734	123653	117103	9089	42226	1638391	573228	478360	2689981
4-8 BASIC	102	544908	115337	120434	66264	14119	23529	884593	286987	379017	1550598
9-12 BASIC	103	42472	11310	110609	7998	22215	2363	196969	69558	217416	481344
BASIC		1717966	342381	354696	191366	45424	68118	2719954	927174	1074794	4721924
ESOL	130	17589	11719	7465	5001	670	2131	44576	23965	21395	89937
ESOL		17589	11719	7465	5001	670	2131	44576	23965	21395	89937
PK-3 BASIC W/ES	111	1701226	484357	46278	44899	28037	18664	2323464	519182	453713	3296360
4-8 BASIC W/ES	112	1414970	491433	55993	36259	44736	15340	2058734	526615	502965	3088315
9-12 BASIC W/ES	113	120756	38794	32925	3752	30518	1791	228539	70083	189312	487936
ESE LEVEL 4	254	369288	54313	7210	4903	4367	1760	441844	53522	51630	546996
ESE LEVEL 5	255	103424	17909	4511	1716	922	535	129019	15323	24434	168777
ESE		3709666	1086808	146920	91530	108582	38093	5181602	1184727	1222056	7588386
VOCATIONAL, 6-12	300	20943	8878	9413	863	48855	393	89348	79016	39266	207631
VOCATIONAL PGM		20943	8878	9413	863	48855	393	89348	79016	39266	207631
CONT'G WKFC ED	340										
CONTINUING WORK	341	326	87	679	61	21577	18	22749	33965	1670	58386
VOCATIONAL, ADLT	350										
APP TECH DIP	360										
APPRENTICESHIP	370										
ADULT-VOC		326	87	679	61	21577	18	22749	33965	1670	58386
AGRICULTURE & N	351	65	17	136	12	4157	3	4392	6544	335	11273
BUSINESS EDUCAT	352	201	53	419	37	13323	11	14046	20972	1031	36050
FAMILY AND CONS	353										
HEALTH SCIENCE	354	425	113	885	80	28149	23	29678	44310	2179	76168
INDUSTRIAL	355	776	206	1614	146	50957	43	53744	80215	3973	137933
MARKETING (DIST	356										
PUBLIC SERVICE	357										
OTHER CTE	359										
ADULT PROGRAMS	400										
ADULT PGM		1469	391	3056	276	96587	81	101862	152042	7520	261426
HEALTH SCIENCE	364										
VOCATIOANL	36X										
CLASSROOM INSTR	371										
ON-THE-JOB TRAI	372										
ADULTS GED											
LITERACY/ADULT	401										

FUND- 4
SCHL- 0000 DISTRICT OKALOOSA

CATEGORY	NBR	SALARIES	BENEFITS	DIRECT			TOTAL DIRECT	SCHOOL INDIRECT	SCHOOL COST	DISTRICT INDIRECT	TOTAL
				PURCHASED MATERIALS	OTHER EXPENSES	CAPITAL OUTLAY					
ADULT HIGH SCHO 402											
GED PREPARATORY 403											
ESOL 404											
VOCATIONAL PREP 405											
OTHER ADULT GEN 409											
ADULT HANDICAP											
TOTAL FOR FEFP		5467960	1450266	522232	289099	321698	108836	2400891	10560987	2366704	12927692
FOOD SERVICE								8834718		1304614	
TRANSPORTATION								571		115475	

DISTRICT INDIRECT COSTS ARE FUNCTIONALLY DISTRIBUTED AS REPORTED BELOW.

6100 PUPIL PERSONNEL	512110	7100 BOARD OF EDUCATION	7700 CENTRAL SERVICES
6200 INSTRUCTIONAL MEDIA	7395	7200 GENERAL ADMINISTRATIO	7900 OPERATION OF PLANT
6300 INSTR & CURR DEVLPMNT	1578280	7400 FACILITIES ACQ-CONSTR	8100 MAINTENANCE OF PLANT
6400 INSTR STAFF TRAINING	257762	7500 FISCAL SERVICES	8200 ADMIN. TECH. SERVICES
			6500 INSTR. TECH. SERVICES

RECONCILIATION TO ANNUAL FINANCIAL REPORT			
RECREAT & ENRICHMNT	OTHER	NON-PGM CAPITAL	TOTAL REPORTED
	668657		24286737
		COMMUNITY DEBT SERVICE	AFR ROUNDING / TOTAL DIFFERENCE
		FEDERAL INDIRECT SCHOOLS	13-
		429228	24286724
		5779	