

School District of Okaloosa County



EXHIBIT K-14

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

EXHIBIT K-15

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

For the Fiscal Year Ended June 30, 2015



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2015

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School District of Okaloosa County

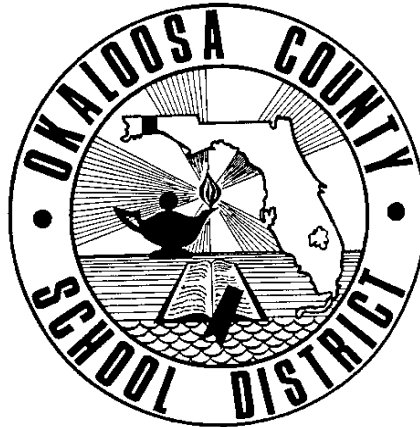


EXHIBIT K-14

Schedule 3, School Program Cost Report **General Fund**

For the Fiscal Year Ended June 30, 2015

Fund: 1 General Fund

School: 0031 Edwins Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	797,508	250,521	65,810	28,599	16,124	4,383	1,162,945	716,426	1,879,371	83,244	1,962,615
4-8 Basic	102	243,207	102,666	26,969	11,720	6,608	1,796	392,966	325,830	718,796	35,320	754,116
Basic		1,040,715	353,186	92,779	40,320	22,731	6,180	1,555,911	1,042,256	2,598,167	118,564	2,716,731
ESOL	130	98,692	29,411	7,726	3,358	1,893	515	141,595	85,824	227,419	9,837	237,256
ESOL		98,692	29,411	7,726	3,358	1,893	515	141,595	85,824	227,419	9,837	237,256
K-BASIC WITH	111	258,563	95,293	25,033	10,879	6,133	1,667	397,568	273,906	671,474	31,716	703,190
4-8 BASIC WITH	112	185,132	56,663	14,885	6,469	3,647	991	267,787	171,924	439,711	19,198	458,909
ESE SUPPORT	254	22,994	6,637	1,743	758	427	116	32,675	18,646	51,321	2,193	53,514
ESE SUPPORT	255	247	110	29	13	7	2	408	359	767	38	805
ESE		466,937	158,702	41,690	18,117	10,214	2,777	698,437	464,834	1,163,271	53,145	1,216,416
Total FEFP		1,606,343	541,300	142,195	61,795	34,838	9,471	2,395,942	1,592,913	3,988,855	181,546	4,170,401
Food Service									785		10	
Transportation									209,795		360	

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

6100	Pupil Personnel	146,090	6200	Instructional Media	46,791	6300	Instr & Curr	128,346
6400	Instr Staff Training	28,574	6500	Instr Tech Services	8,350	7300	School Administration	403,030
7400	Facilities Acq-Constr		7700	Central Services	36,137	7900	Operation of Plant	234,448
8100	Maintenance of Plant	526,528	8200	Admin Tech Services	34,620			

Fund: 1 General Fund

School: 0041 Baker School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,345,845	402,418	110,654	49,870	19,986	12,260	1,941,033	710,678	2,651,711	123,032	2,774,743
4-8 Basic	102	1,520,680	450,409	123,850	55,817	22,370	13,723	2,186,849	871,139	3,057,988	143,685	3,201,673
9-12 Basic	103	1,220,179	347,724	95,615	43,092	17,270	10,594	1,734,474	677,388	2,411,862	111,311	2,523,173
Basic		4,086,704	1,200,551	330,120	148,780	59,627	36,577	5,862,359	2,259,205	8,121,564	378,028	8,499,592
ESOL	130	7,342	1,854	510	230	92	56	10,084	3,432	13,516	579	14,095
ESOL		7,342	1,854	510	230	92	56	10,084	3,432	13,516	579	14,095
K-BASIC WITH	111	284,346	80,092	22,023	9,926	3,978	2,440	402,805	141,443	544,248	24,487	568,735
4-8 BASIC WITH	112	337,097	94,638	26,023	11,728	4,700	2,883	477,069	179,830	656,899	29,937	686,836
9-12 BASIC	113	254,070	72,352	19,895	8,966	3,593	2,204	361,080	140,946	502,026	23,161	525,187
ESE SUPPORT	254	7,212	3,113	856	386	155	95	11,817	6,013	17,830	992	18,822
ESE		882,725	250,195	68,797	31,006	12,426	7,623	1,252,772	468,232	1,721,004	78,577	1,799,581
VOCATIONAL,	300	144,560	50,134	13,786	6,213	2,490	1,527	218,710	97,665	316,375	16,049	332,424
VOCATIONAL		144,560	50,134	13,786	6,213	2,490	1,527	218,710	97,665	316,375	16,049	332,424
Total FEFP		5,121,331	1,502,734	413,212	186,228	74,635	45,784	7,343,924	2,828,533	10,172,457	473,233	10,645,690
Food Service									632		32	
Transportation									660,792		1,129	

Those costs reported in the column titled School Indirect are derived 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	499,331	6200 Instructional Media	45,376	6300 Instr & Curr	188,385
6400 Instr Staff Training	29,375	6500 Instr Tech Services	24,841	7300 School Administration	819,502
7400 Facilities Acq-Constr	1,233	7700 Central Services	92,305	7900 Operation of Plant	662,814
8100 Maintenance of Plant	376,940	8200 Admin Tech Services	88,431		

Fund: 1 General Fund

School: 0051 Bob Sikes Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,573,420	499,612	125,427	24,414	25,278	7,121	2,255,272	852,171	3,107,443	157,429	3,264,872
4-8 Basic	102	489,590	175,711	44,112	8,586	8,890	2,504	729,393	327,145	1,056,538	57,639	1,114,177
Basic		2,063,010	675,323	169,539	33,000	34,168	9,625	2,984,665	1,179,316	4,163,981	215,068	4,379,049
ESOL	130	35,749	11,249	2,824	550	569	160	51,101	19,271	70,372	3,552	73,924
ESOL		35,749	11,249	2,824	550	569	160	51,101	19,271	70,372	3,552	73,924
K-BASIC WITH	111	211,666	61,780	15,510	3,019	3,126	881	295,982	105,202	401,184	19,453	420,637
4-8 BASIC WITH	112	173,079	50,713	12,731	2,478	2,566	723	242,290	92,466	334,756	16,474	351,230
ESE		384,745	112,493	28,241	5,497	5,692	1,603	538,271	197,668	735,939	35,926	771,865
Total FEFP		2,483,504	799,065	200,605	39,047	40,429	11,389	3,574,039	1,396,255	4,970,294	254,546	5,224,840
Food Service											18	
Transportation									375,525		646	

Those costs reported in the column titled School Indirect are derived 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	136,565	6200	Instructional Media	51,478	6300	Instr & Curr	132,008
6400	Instr Staff Training	25,185	6500	Instr Tech Services	11,863	7300	School Administration	451,859
7400	Facilities Acq-Constr		7700	Central Services	50,548	7900	Operation of Plant	332,645
8100	Maintenance of Plant	155,678	8200	Admin Tech Services	48,426			

Fund: 1 General Fund

School: 0082 Meigs Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,640,162	470,884	126,848	111,392	28,714	16,872	2,394,872	1,221,156	3,616,028	144,786	3,760,814
Basic		1,640,162	470,884	126,848	111,392	28,714	16,872	2,394,872	1,221,156	3,616,028	144,786	3,760,814
ESOL	130	29,778	9,263	2,495	2,191	565	332	44,624	24,022	68,646	2,848	71,494
ESOL		29,778	9,263	2,495	2,191	565	332	44,624	24,022	68,646	2,848	71,494
4-8 BASIC WITH	112	387,999	106,514	28,693	25,197	6,495	3,816	558,714	276,226	834,940	32,751	867,691
ESE SUPPORT	254	3,523	939	253	222	57	34	5,028	2,434	7,462	289	7,751
ESE		391,521	107,453	28,946	25,419	6,552	3,850	563,741	278,661	842,402	33,039	875,441
Total FEFP		2,061,462	587,600	158,289	139,002	35,831	21,053	3,003,237	1,523,838	4,527,075	180,673	4,707,748
Food Service									707		13	
Transportation									270,556		453	

Those costs reported in the column titled School Indirect are derived 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	150,263	6200	Instructional Media	53,021	6300	Instr & Curr	100,362
6400	Instr Staff Training	14,689	6500	Instr Tech Services	9,659	7300	School Administration	572,799
7400	Facilities Acq-Constr		7700	Central Services	34,668	7900	Operation of Plant	371,243
8100	Maintenance of Plant	183,920	8200	Admin Tech Services	33,213			

Fund: 1 General Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,168,726	568,780	179,345	172,694	43,335	13,647	3,146,527	1,395,414	4,541,941	225,938	4,767,879
Basic		2,168,726	568,780	179,345	172,694	43,335	13,647	3,146,527	1,395,414	4,541,941	225,938	4,767,879
ESOL	130	2,337	494	156	150	38	12	3,187	1,211	4,398	196	4,594
ESOL		2,337	494	156	150	38	12	3,187	1,211	4,398	196	4,594
4-8 BASIC WITH	112	465,260	135,351	42,678	41,095	10,312	3,248	697,944	332,062	1,030,006	53,766	1,083,772
ESE		465,260	135,351	42,678	41,095	10,312	3,248	697,944	332,062	1,030,006	53,766	1,083,772
Total FEFP		2,636,323	704,624	222,179	213,939	53,685	16,907	3,847,657	1,728,687	5,576,344	279,900	5,856,244
Food Service									1,992		19	
Transportation									405,139		690	

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

6100	Pupil Personnel	189,125	6200	Instructional Media	45,194	6300	Instr & Curr	140,479
6400	Instr Staff Training	34,256	6500	Instr Tech Services	13,774	7300	School Administration	579,066
7400	Facilities Acq-Constr		7700	Central Services	53,709	7900	Operation of Plant	434,078
8100	Maintenance of Plant	187,552	8200	Admin Tech Services	51,454			

Fund: 1 General Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,461,791	711,130	205,212	177,889	39,265	51,847	3,647,134	1,383,947	5,031,081	227,044	5,258,125
Basic		2,461,791	711,130	205,212	177,889	39,265	51,847	3,647,134	1,383,947	5,031,081	227,044	5,258,125
ESOL	130	5,630	1,723	497	431	95	126	8,502	3,353	11,855	550	12,405
ESOL		5,630	1,723	497	431	95	126	8,502	3,353	11,855	550	12,405
4-8 BASIC WITH	112	712,009	197,500	56,993	49,405	10,905	14,399	1,041,211	384,360	1,425,571	63,056	1,488,627
ESE SUPPORT	254	20,050	4,588	1,324	1,148	253	335	27,698	8,929	36,627	1,465	38,092
ESE SUPPORT	255	1,684	836	241	209	46	61	3,077	1,627	4,704	267	4,971
ESE		733,743	202,924	58,558	50,761	11,204	14,795	1,071,985	394,916	1,466,901	64,788	1,531,689
Total FEFP		3,201,164	915,777	264,268	229,081	50,564	66,768	4,727,622	1,782,215	6,509,837	292,382	6,802,219
Food Service									3,141		22	
Transportation									467,563		793	

Those costs reported in the column titled School Indirect are derived 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	264,879	6200	Instructional Media	24,491	6300	Instr & Curr	87,518
6400	Instr Staff Training	13,192	6500	Instr Tech Services	14,438	7300	School Administration	613,309
7400	Facilities Acq-Constr	440	7700	Central Services	56,104	7900	Operation of Plant	430,294
8100	Maintenance of Plant	223,801	8200	Admin Tech Services	53,749			

Fund: 1 General Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,782,363	574,978	134,059	52,017	32,055	28,992	2,604,464	789,290	3,393,754	160,515	3,554,269
4-8 Basic	102	323,638	107,536	25,073	9,729	5,995	5,422	477,393	163,116	640,509	31,323	671,832
Basic		2,106,001	682,514	159,132	61,746	38,050	34,414	3,081,857	952,406	4,034,263	191,838	4,226,101
ESOL	130	258,980	91,215	21,267	8,252	5,085	4,599	389,398	127,073	516,471	25,621	542,092
ESOL		258,980	91,215	21,267	8,252	5,085	4,599	389,398	127,073	516,471	25,621	542,092
K-BASIC WITH	111	448,532	144,275	33,639	13,052	8,043	7,275	654,816	198,062	852,878	40,278	893,156
4-8 BASIC WITH	112	178,786	53,172	12,397	4,810	2,964	2,681	254,810	78,936	333,746	15,343	349,089
ESE SUPPORT	254	5,222	1,584	369	143	88	80	7,486	2,252	9,738	449	10,187
ESE		632,540	199,031	46,405	18,006	11,096	10,036	917,114	279,249	1,196,363	56,070	1,252,433
Total FEFP		2,997,521	972,760	226,805	88,004	54,232	49,049	4,388,371	1,358,728	5,747,099	273,528	6,020,627
Food Service									552		20	
Transportation									408,248		703	

Those costs reported in the column titled School Indirect are derived 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	133,210	6200 Instructional Media	55,013	6300 Instr & Curr	74,183
6400 Instr Staff Training	17,937	6500 Instr Tech Services	12,531	7300 School Administration	444,896
7400 Facilities Acq-Constr		7700 Central Services	63,904	7900 Operation of Plant	337,763
8100 Maintenance of Plant	167,020	8200 Admin Tech Services	52,270		

Fund: 1 General Fund

School: 0151 Edge Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,203,534	357,969	86,330	27,599	17,213	17,726	1,710,371	665,018	2,375,389	113,377	2,488,766
4-8 Basic	102	371,321	117,117	28,245	9,030	5,632	5,800	537,145	241,267	778,412	38,723	817,135
Basic		1,574,855	475,086	114,575	36,629	22,845	23,526	2,247,516	906,285	3,153,801	152,100	3,305,901
ESOL	130	3,363	1,018	246	78	49	50	4,804	1,979	6,783	328	7,111
ESOL		3,363	1,018	246	78	49	50	4,804	1,979	6,783	328	7,111
K-BASIC WITH	111	401,015	123,685	29,829	9,536	5,948	6,125	576,138	230,179	806,317	39,202	845,519
4-8 BASIC WITH	112	161,431	46,620	11,243	3,594	2,242	2,309	227,439	93,214	320,653	15,220	335,873
ESE SUPPORT	254	3,523	1,100	265	85	53	54	5,080	2,045	7,125	349	7,474
ESE		565,968	171,406	41,337	13,215	8,242	8,488	808,656	325,438	1,134,094	54,770	1,188,864
Total FEFP		2,144,187	647,510	156,157	49,923	31,136	32,064	3,060,977	1,233,702	4,294,679	207,199	4,501,878
Food Service									1,105		14	
Transportation									291,233		498	

Those costs reported in the column titled School Indirect are derived 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	158,303	6200 Instructional Media	40,878	6300 Instr & Curr	83,578
6400 Instr Staff Training	14,171	6500 Instr Tech Services	9,676	7300 School Administration	371,385
7400 Facilities Acq-Constr		7700 Central Services	41,204	7900 Operation of Plant	338,384
8100 Maintenance of Plant	136,650	8200 Admin Tech Services	39,474		

Fund: 1 General Fund

School: 0161 Eglin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,230,610	387,202	84,927	29,178	19,331	4,738	1,755,986	770,791	2,526,777	122,611	2,649,388
4-8 Basic	102	231,576	64,337	14,111	4,848	3,212	787	318,871	142,453	461,324	21,276	482,600
Basic		1,462,187	451,539	99,038	34,027	22,543	5,526	2,074,860	913,245	2,988,105	143,887	3,131,992
K-BASIC WITH	111	221,428	70,052	15,365	5,279	3,497	857	316,478	139,426	455,904	22,181	478,085
4-8 BASIC WITH	112	25,821	7,342	1,610	553	367	90	35,783	15,821	51,604	2,401	54,005
ESE		247,248	77,394	16,975	5,832	3,864	947	352,260	155,247	507,507	24,582	532,089
Total FEFP		1,709,435	528,933	116,014	39,859	26,407	6,473	2,427,121	1,068,492	3,495,613	168,469	3,664,082
Food Service									1,109		10	
Transportation									211,877		365	

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

6100	Pupil Personnel	135,698	6200	Instructional Media	41,408	6300	Instr & Curr	46,664
6400	Instr Staff Training	12,818	6500	Instr Tech Services	8,290	7300	School Administration	344,894
7400	Facilities Acq-Constr		7700	Central Services	33,651	7900	Operation of Plant	273,422
8100	Maintenance of Plant	139,408	8200	Admin Tech Services	32,238			

Fund: 1 General Fund

School: 0201 Laurel Hill School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	492,820	150,508	39,198	17,865	6,301	2,136	708,828	333,452	1,042,280	45,752	1,088,032
4-8 Basic	102	711,797	224,018	58,343	26,590	9,379	3,180	1,033,307	536,392	1,569,699	70,813	1,640,512
9-12 Basic	103	450,049	135,796	35,366	16,118	5,685	1,928	644,942	326,557	971,499	43,021	1,014,520
Basic		1,654,666	510,322	132,907	60,573	21,366	7,244	2,387,078	1,196,402	3,583,480	159,585	3,743,065
K-BASIC WITH	111	85,571	26,348	6,862	3,127	1,103	374	123,385	58,639	182,024	8,027	190,051
4-8 BASIC WITH	112	83,715	26,675	6,947	3,166	1,117	379	121,999	63,502	185,501	8,407	193,908
9-12 BASIC	113	67,241	19,971	5,201	2,371	836	283	95,903	47,619	143,522	6,299	149,821
ESE		236,527	72,994	19,010	8,664	3,056	1,036	341,287	169,760	511,047	22,734	533,781
VOCATIONAL,	300	103,903	31,676	8,250	3,760	1,326	450	149,365	75,999	225,364	10,023	235,387
VOCATIONAL		103,903	31,676	8,250	3,760	1,326	450	149,365	75,999	225,364	10,023	235,387
Total FEFP		1,995,095	614,992	160,167	72,997	25,748	8,730	2,877,729	1,442,160	4,319,889	192,342	4,512,231
Food Service									379			9
Transportation									188,007			313

Those costs reported in the column titled School Indirect are derived 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	141,403	6200	Instructional Media	33,552	6300	Instr & Curr	132,272
6400	Instr Staff Training	14,846	6500	Instr Tech Services	9,537	7300	School Administration	536,173
7400	Facilities Acq-Constr		7700	Central Services	37,391	7900	Operation of Plant	340,069
8100	Maintenance of Plant	161,095	8200	Admin Tech Services	35,821			

Fund: 1 General Fund

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	521	146	47	41	13	12	780	289	1,069	49	1,118
9-12 Basic	103	4,456,044	1,331,751	430,284	369,502	114,323	108,085	6,809,989	2,626,564	9,436,553	445,919	9,882,472
Basic		4,456,565	1,331,898	430,331	369,543	114,335	108,097	6,810,769	2,626,853	9,437,622	445,968	9,883,590
9-12 BASIC	113	1,220,468	343,851	111,097	95,403	29,517	27,907	1,828,243	678,164	2,506,407	115,134	2,621,541
ESE SUPPORT	254	8,329	2,814	909	781	242	228	13,303	5,549	18,852	942	19,794
ESE SUPPORT	255	834	390	126	108	34	32	1,524	770	2,294	131	2,425
ESE		1,229,631	347,055	112,132	96,292	29,793	28,167	1,843,070	684,484	2,527,554	116,207	2,643,761
VOCATIONAL,	300	363,754	121,198	39,159	33,627	10,404	9,836	577,978	239,035	817,013	40,582	857,595
VOCATIONAL		363,754	121,198	39,159	33,627	10,404	9,836	577,978	239,035	817,013	40,582	857,595
Total FEFP		6,049,949	1,800,151	581,622	499,463	154,532	146,101	9,231,818	3,550,371	12,782,189	602,756	13,384,945
Food Service									6,386		44	
Transportation									915,211		1,567	

Those costs reported in the column titled School Indirect are derived 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	562,541	6200 Instructional Media	41,106	6300 Instr & Curr	140,722
6400 Instr Staff Training	20,308	6500 Instr Tech Services	28,163	7300 School Administration	1,029,537
7400 Facilities Acq-Constr		7700 Central Services	115,660	7900 Operation of Plant	1,045,227
8100 Maintenance of Plant	456,301	8200 Admin Tech Services	110,806		

Fund: 1 General Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,176,788	412,927	98,934	34,258	28,601	4,740	1,756,248	689,611	2,445,859	141,201	2,587,060
4-8 Basic	102	519,999	196,470	47,073	16,300	13,608	2,255	795,705	359,822	1,155,527	69,820	1,225,347
Basic		1,696,787	609,397	146,006	50,557	42,209	6,995	2,551,951	1,049,433	3,601,384	211,021	3,812,405
ESOL	130	56,698	17,492	4,191	1,451	1,212	201	81,245	29,714	110,959	6,023	116,982
ESOL		56,698	17,492	4,191	1,451	1,212	201	81,245	29,714	110,959	6,023	116,982
K-BASIC WITH	111	506,626	163,054	39,066	13,527	11,294	1,872	735,439	273,022	1,008,461	55,816	1,064,277
4-8 BASIC WITH	112	247,392	80,538	19,296	6,682	5,578	924	360,410	144,794	505,204	28,396	533,600
ESE SUPPORT	254	19,054	5,673	1,359	471	393	65	27,015	10,045	37,060	1,987	39,047
ESE SUPPORT	255	7,844	2,616	627	217	181	30	11,515	4,581	16,096	912	17,008
ESE		780,915	251,881	60,348	20,897	17,446	2,891	1,134,378	432,442	1,566,820	87,111	1,653,931
Total FEFP		2,534,401	878,770	210,545	72,905	60,867	10,087	3,767,575	1,511,589	5,279,164	304,155	5,583,319
Food Service											19	
Transportation									400,746		690	

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

6100	Pupil Personnel	143,554	6200	Instructional Media	29,877	6300	Instr & Curr	155,223
6400	Instr Staff Training	42,766	6500	Instr Tech Services	13,182	7300	School Administration	426,467
7400	Facilities Acq-Constr		7700	Central Services	60,372	7900	Operation of Plant	412,607
8100	Maintenance of Plant	169,702	8200	Admin Tech Services	57,838			

Fund: 1 General Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	202	86	24	5	6	1	324	147	471	22	493
Basic		202	86	24	5	6	1	324	147	471	22	493
ESE SUPPORT	254	1,141,287	338,424	92,374	21,552	21,884	4,360	1,619,881	574,587	2,194,468	85,438	2,279,906
ESE SUPPORT	255	399,157	126,801	34,611	8,075	8,199	1,633	578,476	215,698	794,174	32,043	826,217
ESE		1,540,445	465,226	126,984	29,627	30,083	5,993	2,198,358	790,285	2,988,643	117,481	3,106,124
Total FEFP		1,540,646	465,312	127,008	29,632	30,089	5,994	2,198,681	790,431	2,989,112	117,503	3,106,615
Food Service												3
Transportation									65,493			112

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

6100 Pupil Personnel	100,485	6200 Instructional Media	687	6300 Instr & Curr	27,219
6400 Instr Staff Training	5,178	6500 Instr Tech Services	4,918	7300 School Administration	312,943
7400 Facilities Acq-Constr		7700 Central Services	22,563	7900 Operation of Plant	207,468
8100 Maintenance of Plant	87,357	8200 Admin Tech Services	21,616		

Fund: 1 General Fund

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,517,294	475,457	123,185	31,133	37,893	4,707	2,189,669	854,100	3,043,769	174,500	3,218,269
4-8 Basic	102	592,096	197,935	51,282	12,961	15,775	1,959	872,008	387,900	1,259,908	75,460	1,335,368
Basic		2,109,390	673,391	174,467	44,094	53,669	6,666	3,061,677	1,241,999	4,303,676	249,960	4,553,636
ESOL	130	39,841	10,955	2,838	717	873	108	55,332	19,883	75,215	4,038	79,253
ESOL		39,841	10,955	2,838	717	873	108	55,332	19,883	75,215	4,038	79,253
K-BASIC WITH	111	234,126	69,497	18,006	4,551	5,539	688	332,407	124,955	457,362	25,516	482,878
4-8 BASIC WITH	112	254,901	69,653	18,046	4,561	5,551	690	353,402	131,811	485,213	26,146	511,359
ESE SUPPORT	254	3,871	779	202	51	62	8	4,973	1,403	6,376	286	6,662
ESE		492,899	139,930	36,254	9,163	11,152	1,385	690,783	258,168	948,951	51,949	1,000,900
Total FEFP		2,642,130	824,276	213,560	53,975	65,694	8,160	3,807,795	1,520,050	5,327,845	305,947	5,633,792
Food Service											20	
Transportation									422,176		727	

Those costs reported in the column titled School Indirect are derived 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	173,753	6200 Instructional Media	61,823	6300 Instr & Curr	129,288
6400 Instr Staff Training	59,041	6500 Instr Tech Services	13,934	7300 School Administration	406,272
7400 Facilities Acq-Constr		7700 Central Services	60,779	7900 Operation of Plant	341,281
8100 Maintenance of Plant	215,651	8200 Admin Tech Services	58,228		

Fund: 1 General Fund

School: 0271 Pryor Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,607,906	477,369	127,668	118,235	18,956	13,955	2,364,089	1,139,396	3,503,485	154,910	3,658,395
Basic		1,607,906	477,369	127,668	118,235	18,956	13,955	2,364,089	1,139,396	3,503,485	154,910	3,658,395
ESOL	130	68,120	19,785	5,291	4,900	786	578	99,460	47,225	146,685	6,421	153,106
ESOL		68,120	19,785	5,291	4,900	786	578	99,460	47,225	146,685	6,421	153,106
4-8 BASIC WITH	112	466,935	134,085	35,860	33,210	5,324	3,920	679,334	319,538	998,872	43,476	1,042,348
ESE SUPPORT	255	222	101	27	25	4	3	382	240	622	33	655
ESE		467,157	134,186	35,887	33,235	5,328	3,923	679,716	319,779	999,495	43,508	1,043,003
Total FEFP		2,143,183	631,340	168,846	156,370	25,070	18,455	3,143,264	1,506,399	4,649,663	204,839	4,854,502
Food Service									1,264			14
Transportation									288,111			495

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

6100	Pupil Personnel	124,665	6200	Instructional Media	44,132	6300	Instr & Curr	110,450
6400	Instr Staff Training	14,722	6500	Instr Tech Services	10,685	7300	School Administration	589,187
7400	Facilities Acq-Constr	3,187	7700	Central Services	39,312	7900	Operation of Plant	339,418
8100	Maintenance of Plant	192,980	8200	Admin Tech Services	37,662			

Fund: 1 General Fund

School: 0281 Wright Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,176,495	378,207	80,581	19,502	19,723	3,747	1,678,255	603,659	2,281,914	113,349	2,395,263
4-8 Basic	102	379,451	138,465	29,501	7,140	7,221	1,372	563,150	240,764	803,914	43,043	846,957
Basic		1,555,946	516,672	110,082	26,642	26,944	5,119	2,241,405	844,423	3,085,828	156,392	3,242,220
ESOL	130	338,281	101,467	21,619	5,232	5,291	1,005	472,895	164,824	637,719	30,634	668,353
ESOL		338,281	101,467	21,619	5,232	5,291	1,005	472,895	164,824	637,719	30,634	668,353
K-BASIC WITH	111	329,773	99,819	21,267	5,147	5,205	989	462,200	160,943	623,143	30,043	653,186
4-8 BASIC WITH	112	99,566	29,067	6,193	1,499	1,516	288	138,129	50,232	188,361	9,012	197,373
ESE SUPPORT	255	568	226	48	12	12	2	868	401	1,269	71	1,340
ESE		429,906	129,112	27,508	6,658	6,733	1,279	601,196	211,576	812,772	39,125	851,897
Total FEFP		2,324,134	747,251	159,209	38,532	38,969	7,403	3,315,498	1,220,823	4,536,321	226,151	4,762,472
Food Service												15
Transportation									318,876			547

Those costs reported in the column titled School Indirect are derived 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	109,287	6200 Instructional Media	49,649	6300 Instr & Curr	78,426
6400 Instr Staff Training	25,162	6500 Instr Tech Services	10,505	7300 School Administration	404,904
7400 Facilities Acq-Constr		7700 Central Services	44,996	7900 Operation of Plant	308,828
8100 Maintenance of Plant	145,960	8200 Admin Tech Services	43,107		

Fund: 1 General Fund

School: 0431 Shalimar Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,268,582	426,811	81,183	24,311	20,058	15,339	1,836,284	705,213	2,541,497	128,619	2,670,116
4-8 Basic	102	455,001	151,784	28,870	8,646	7,133	5,455	656,889	275,468	932,357	47,547	979,904
Basic		1,723,583	578,595	110,053	32,957	27,191	20,794	2,493,173	980,680	3,473,853	176,166	3,650,019
ESOL	130	143,989	45,262	8,609	2,578	2,127	1,627	204,192	76,112	280,304	13,737	294,041
ESOL		143,989	45,262	8,609	2,578	2,127	1,627	204,192	76,112	280,304	13,737	294,041
K-BASIC WITH	111	297,451	94,705	18,014	5,394	4,451	3,403	423,418	156,178	579,596	28,517	608,113
4-8 BASIC WITH	112	142,592	43,189	8,215	2,460	2,030	1,552	200,038	76,540	276,578	13,394	289,972
ESE		440,043	137,894	26,228	7,855	6,480	4,956	623,456	232,718	856,174	41,911	898,085
Total FEFP		2,307,615	761,751	144,891	43,390	35,798	27,376	3,320,821	1,289,511	4,610,332	231,814	4,842,146
Food Service									1,783		16	
Transportation									321,143		553	

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

6100	Pupil Personnel	143,390	6200	Instructional Media	47,294	6300	Instr & Curr	73,078
6400	Instr Staff Training	21,116	6500	Instr Tech Services	10,521	7300	School Administration	403,492
7400	Facilities Acq-Constr		7700	Central Services	46,076	7900	Operation of Plant	360,476
8100	Maintenance of Plant	139,925	8200	Admin Tech Services	44,142			

Fund: 1 General Fund

School: 0541 Elliott Point Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,180,149	370,186	86,534	18,668	16,769	5,849	1,678,155	670,566	2,348,721	124,776	2,473,497
4-8 Basic	102	401,796	126,888	29,661	6,399	5,748	2,005	572,497	249,058	821,555	44,252	865,807
Basic		1,581,945	497,074	116,195	25,067	22,516	7,853	2,250,650	919,623	3,170,273	169,028	3,339,301
ESOL	130	151,373	43,901	10,262	2,214	1,989	694	210,433	80,574	291,007	14,878	305,885
ESOL		151,373	43,901	10,262	2,214	1,989	694	210,433	80,574	291,007	14,878	305,885
K-BASIC WITH	111	322,677	89,576	20,939	4,517	4,058	1,415	443,182	162,271	605,453	30,194	635,647
4-8 BASIC WITH	112	242,447	65,257	15,254	3,291	2,956	1,031	330,236	124,000	454,236	22,443	476,679
ESE SUPPORT	254	24,597	5,925	1,385	299	268	94	32,568	10,933	43,501	2,013	45,514
ESE SUPPORT	255	275	123	29	6	6	2	441	249	690	44	734
ESE		589,996	160,882	37,607	8,113	7,288	2,542	806,428	297,454	1,103,882	54,693	1,158,575
Total FEFP		2,323,314	701,857	164,065	35,394	31,792	11,089	3,267,511	1,297,651	4,565,162	238,599	4,803,761
Food Service											14	
Transportation									287,481		495	

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

6100	Pupil Personnel	162,470	6200	Instructional Media	30,118	6300	Instr & Curr	79,550
6400	Instr Staff Training	22,173	6500	Instr Tech Services	10,801	7300	School Administration	416,766
7400	Facilities Acq-Constr	313	7700	Central Services	47,529	7900	Operation of Plant	344,111
8100	Maintenance of Plant	138,284	8200	Admin Tech Services	45,534			

Fund: 1 General Fund

School: 0561 Mary Esther Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,230,477	407,959	80,774	29,949	23,944	5,382	1,778,485	708,114	2,486,599	120,630	2,607,229
4-8 Basic	102	392,565	149,689	29,638	10,989	8,786	1,975	593,642	280,630	874,272	45,895	920,167
Basic		1,623,042	557,648	110,412	40,938	32,729	7,357	2,372,126	988,744	3,360,870	166,525	3,527,395
ESOL	130	153,386	47,334	9,372	3,475	2,778	624	216,969	83,286	300,255	14,085	314,340
ESOL		153,386	47,334	9,372	3,475	2,778	624	216,969	83,286	300,255	14,085	314,340
K-BASIC WITH	111	310,708	95,917	18,991	7,042	5,630	1,265	439,553	166,454	606,007	28,359	634,366
4-8 BASIC WITH	112	92,528	32,277	6,391	2,370	1,894	426	135,886	59,030	194,916	9,780	204,696
ESE SUPPORT	254	26,269	6,825	1,351	501	401	90	35,437	11,834	47,271	2,017	49,288
ESE SUPPORT	255	400	193	38	14	11	3	659	370	1,029	60	1,089
ESE		429,905	135,212	26,772	9,926	7,936	1,784	611,535	237,688	849,223	40,216	889,439
Total FEFP		2,206,333	740,195	146,556	54,340	43,444	9,765	3,200,633	1,309,719	4,510,352	220,826	4,731,178
Food Service											14	
Transportation									286,515		486	

Those costs reported in the column titled School Indirect are derived 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	176,709	6200	Instructional Media	39,234	6300	Instr & Curr	126,308
6400	Instr Staff Training	16,549	6500	Instr Tech Services	10,164	7300	School Administration	414,264
7400	Facilities Acq-Constr	441	7700	Central Services	43,973	7900	Operation of Plant	306,387
8100	Maintenance of Plant	133,563	8200	Admin Tech Services	42,127			

Fund: 1 General Fund

School: 0571 Plew Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,428,369	408,100	99,337	26,387	16,255	17,304	1,995,752	626,877	2,622,629	124,786	2,747,415
4-8 Basic	102	548,997	157,069	38,232	10,156	6,256	6,660	767,370	267,043	1,034,413	50,107	1,084,520
Basic		1,977,366	565,169	137,569	36,543	22,511	23,964	2,763,122	893,920	3,657,042	174,892	3,831,934
ESOL	130	19,083	5,851	1,424	378	233	248	27,217	9,096	36,313	1,798	38,111
ESOL		19,083	5,851	1,424	378	233	248	27,217	9,096	36,313	1,798	38,111
K-BASIC WITH	111	418,653	130,585	31,786	8,443	5,201	5,537	600,205	200,566	800,771	39,927	840,698
4-8 BASIC WITH	112	252,032	75,235	18,313	4,865	2,997	3,190	356,632	125,514	482,146	23,807	505,953
ESE SUPPORT	254	2,918	1,565	381	101	62	66	5,093	2,405	7,498	479	7,977
ESE SUPPORT	255	368	187	46	12	7	8	628	321	949	60	1,009
ESE		673,972	207,571	50,525	13,421	8,268	8,801	962,558	328,805	1,291,363	64,273	1,355,636
Total FEFP		2,670,421	778,591	189,519	50,343	31,011	33,014	3,752,899	1,231,821	4,984,720	240,963	5,225,683
Food Service									876		17	
Transportation									350,152		599	

Those costs reported in the column titled School Indirect are derived 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	128,316	6200	Instructional Media	44,392	6300	Instr & Curr	66,542
6400	Instr Staff Training	16,972	6500	Instr Tech Services	11,121	7300	School Administration	395,439
7400	Facilities Acq-Constr		7700	Central Services	47,831	7900	Operation of Plant	332,622
8100	Maintenance of Plant	142,764	8200	Admin Tech Services	45,823			

Fund: 1 General Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	4,002,761	1,164,182	459,777	345,605	86,012	42,510	6,100,847	2,580,804	8,681,651	380,205	9,061,856
Basic		4,002,761	1,164,182	459,777	345,605	86,012	42,510	6,100,847	2,580,804	8,681,651	380,205	9,061,856
ESOL	130	126,431	39,753	15,700	11,801	2,937	1,452	198,074	88,125	286,199	12,983	299,182
ESOL		126,431	39,753	15,700	11,801	2,937	1,452	198,074	88,125	286,199	12,983	299,182
9-12 BASIC	113	923,837	273,366	107,962	81,153	20,197	9,982	1,416,497	606,008	2,022,505	89,277	2,111,782
ESE SUPPORT	254	17,455	5,519	2,180	1,638	408	202	27,402	12,235	39,637	1,803	41,440
ESE SUPPORT	255	1,717	834	329	248	62	30	3,220	1,848	5,068	272	5,340
ESE		943,009	279,719	110,471	83,039	20,666	10,214	1,447,118	620,092	2,067,210	91,352	2,158,562
VOCATIONAL,	300	171,059	48,123	19,006	14,286	3,555	1,757	257,786	106,682	364,468	15,716	380,184
VOCATIONAL		171,059	48,123	19,006	14,286	3,555	1,757	257,786	106,682	364,468	15,716	380,184
Total FEFP		5,243,261	1,531,778	604,954	454,731	113,170	55,933	8,003,827	3,395,703	11,399,530	500,257	11,899,787
Food Service									609		36	
Transportation									757,277		1,285	

Those costs reported in the column titled School Indirect are derived 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	674,516	6200	Instructional Media	47,682	6300	Instr & Curr	130,950
6400	Instr Staff Training	24,672	6500	Instr Tech Services	27,915	7300	School Administration	982,148
7400	Facilities Acq-Constr	7,470	7700	Central Services	95,992	7900	Operation of Plant	903,506
8100	Maintenance of Plant	408,890	8200	Admin Tech Services	91,963			

Fund: 1 General Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	4,144,219	1,259,852	482,103	303,955	96,769	91,417	6,378,315	2,636,916	9,015,231	438,143	9,453,374
Basic		4,144,219	1,259,852	482,103	303,955	96,769	91,417	6,378,315	2,636,916	9,015,231	438,143	9,453,374
ESOL	130	16,921	5,606	2,145	1,352	431	407	26,862	11,733	38,595	1,950	40,545
ESOL		16,921	5,606	2,145	1,352	431	407	26,862	11,733	38,595	1,950	40,545
9-12 BASIC	113	925,125	285,133	109,111	68,792	21,901	20,690	1,430,752	596,793	2,027,545	99,162	2,126,707
ESE SUPPORT	254	12,702	4,369	1,672	1,054	336	317	20,450	9,144	29,594	1,519	31,113
ESE SUPPORT	255	1,547	752	288	181	58	55	2,881	1,573	4,454	261	4,715
ESE		939,373	290,253	111,070	70,027	22,294	21,061	1,454,078	607,511	2,061,589	100,942	2,162,531
VOCATIONAL,	300	524,449	147,319	56,374	35,543	11,316	10,690	785,691	308,344	1,094,035	51,234	1,145,269
VOCATIONAL		524,449	147,319	56,374	35,543	11,316	10,690	785,691	308,344	1,094,035	51,234	1,145,269
Total FEFP		5,624,962	1,703,030	651,692	410,877	130,809	123,575	8,644,945	3,564,504	12,209,449	592,268	12,801,717
Food Service											42	
Transportation									881,960		1,508	

Those costs reported in the column titled School Indirect are derived 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	485,728	6200	Instructional Media	27,185	6300	Instr & Curr	145,106
6400	Instr Staff Training	47,657	6500	Instr Tech Services	28,014	7300	School Administration	1,028,717
7400	Facilities Acq-Constr		7700	Central Services	113,647	7900	Operation of Plant	1,004,120
8100	Maintenance of Plant	575,454	8200	Admin Tech Services	108,878			

Fund: 1 General Fund

School: 0621 Kenwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,093,190	366,807	84,845	26,690	22,980	6,621	1,601,133	642,827	2,243,960	115,845	2,359,805
4-8 Basic	102	364,453	130,465	30,177	9,493	8,174	2,355	545,117	247,717	792,834	42,813	835,647
Basic		1,457,643	497,272	115,022	36,183	31,154	8,976	2,146,250	890,544	3,036,794	158,658	3,195,452
ESOL	130	49,740	16,271	3,764	1,184	1,019	294	72,272	29,084	101,356	5,187	106,543
ESOL		49,740	16,271	3,764	1,184	1,019	294	72,272	29,084	101,356	5,187	106,543
K-BASIC WITH	111	448,980	142,586	32,981	10,375	8,933	2,574	646,429	250,670	897,099	45,098	942,197
4-8 BASIC WITH	112	159,136	54,495	12,605	3,965	3,414	984	234,599	100,710	335,309	17,650	352,959
ESE SUPPORT	254	6,544	2,108	488	153	132	38	9,463	3,800	13,263	675	13,938
ESE		614,661	199,189	46,074	14,493	12,479	3,596	890,492	355,179	1,245,671	63,423	1,309,094
Total FEFP		2,122,044	712,732	164,860	51,860	44,652	12,865	3,109,013	1,274,807	4,383,820	227,268	4,611,088
Food Service									308		14	
Transportation									293,250		504	

Those costs reported in the column titled School Indirect are derived 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	167,554	6200 Instructional Media	33,890	6300 Instr & Curr	115,603
6400 Instr Staff Training	30,670	6500 Instr Tech Services	10,403	7300 School Administration	404,876
7400 Facilities Acq-Constr	879	7700 Central Services	45,224	7900 Operation of Plant	292,301
8100 Maintenance of Plant	130,082	8200 Admin Tech Services	43,326		

Fund: 1 General Fund

School: 0631 Florosa Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,125,529	346,076	77,304	22,741	22,079	9,590	1,603,319	663,746	2,267,065	114,096	2,381,161
4-8 Basic	102	425,934	128,069	28,607	8,416	8,171	3,549	602,746	265,898	868,644	43,901	912,545
Basic		1,551,463	474,144	105,910	31,157	30,250	13,139	2,206,063	929,643	3,135,706	157,997	3,293,703
ESOL	130	61,995	17,811	3,978	1,170	1,136	494	86,584	35,095	121,679	5,949	127,628
ESOL		61,995	17,811	3,978	1,170	1,136	494	86,584	35,095	121,679	5,949	127,628
K-BASIC WITH	111	387,136	95,381	21,305	6,268	6,085	2,643	518,818	183,242	702,060	31,471	733,531
4-8 BASIC WITH	112	136,868	32,593	7,280	2,142	2,079	903	181,865	66,141	248,006	11,046	259,052
ESE SUPPORT	254	18,378	4,023	899	264	257	111	23,932	7,718	31,650	1,327	32,977
ESE		542,382	131,997	29,484	8,674	8,421	3,658	724,616	257,101	981,717	43,844	1,025,561
Total FEFP		2,155,841	623,952	139,373	41,001	39,808	17,290	3,017,265	1,221,840	4,239,105	207,790	4,446,895
Food Service												14
Transportation									278,963			480

Those costs reported in the column titled School Indirect are derived 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	154,004	6200 Instructional Media	31,261	6300 Instr & Curr	109,431
6400 Instr Staff Training	38,651	6500 Instr Tech Services	9,717	7300 School Administration	402,585
7400 Facilities Acq-Constr		7700 Central Services	41,329	7900 Operation of Plant	250,348
8100 Maintenance of Plant	144,919	8200 Admin Tech Services	39,594		

Fund: 1 General Fund

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	4,010,400	1,181,346	406,185	292,661	62,170	47,079	5,999,841	2,861,754	8,861,595	403,372	9,264,967
Basic		4,010,400	1,181,346	406,185	292,661	62,170	47,079	5,999,841	2,861,754	8,861,595	403,372	9,264,967
ESOL	130	76,821	30,730	10,566	7,613	1,617	1,225	128,572	74,461	203,033	10,494	213,527
ESOL		76,821	30,730	10,566	7,613	1,617	1,225	128,572	74,461	203,033	10,494	213,527
9-12 BASIC	113	586,796	181,555	62,425	44,978	9,555	7,235	892,544	439,924	1,332,468	62,000	1,394,468
ESE SUPPORT	255	316	144	49	36	8	6	559	348	907	49	956
ESE		587,112	181,699	62,474	45,013	9,562	7,241	893,101	440,272	1,333,373	62,049	1,395,422
VOCATIONAL,	300	269,266	94,007	32,323	23,289	4,947	3,746	427,578	227,787	655,365	32,103	687,468
VOCATIONAL		269,266	94,007	32,323	23,289	4,947	3,746	427,578	227,787	655,365	32,103	687,468
Total FEFP		4,943,598	1,487,781	511,547	368,575	78,297	59,291	7,449,089	3,604,273	11,053,362	508,017	11,561,379
Food Service												36
Transportation									735,286		1,261	

Those costs reported in the column titled School Indirect are derived 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	612,151	6200 Instructional Media	53,963	6300 Instr & Curr	117,667
6400 Instr Staff Training	31,204	6500 Instr Tech Services	27,718	7300 School Administration	1,123,334
7400 Facilities Acq-Constr		7700 Central Services	97,490	7900 Operation of Plant	1,028,895
8100 Maintenance of Plant	418,451	8200 Admin Tech Services	93,399		

Fund: 1 General Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,221,531	691,601	156,391	144,451	39,098	18,836	3,271,908	1,451,583	4,723,491	210,227	4,933,718
Basic		2,221,531	691,601	156,391	144,451	39,098	18,836	3,271,908	1,451,583	4,723,491	210,227	4,933,718
ESOL	130	30,958	9,782	2,212	2,043	553	266	45,814	20,531	66,345	2,973	69,318
ESOL		30,958	9,782	2,212	2,043	553	266	45,814	20,531	66,345	2,973	69,318
4-8 BASIC WITH	112	736,448	219,803	49,704	45,909	12,426	5,987	1,070,277	461,338	1,531,615	66,814	1,598,429
ESE SUPPORT	254	11,762	3,046	689	636	172	83	16,388	6,392	22,780	926	23,706
ESE		748,210	222,848	50,392	46,545	12,598	6,070	1,086,663	467,730	1,554,393	67,740	1,622,133
Total FEFP		3,000,699	924,231	208,995	193,039	52,249	25,172	4,404,385	1,939,843	6,344,228	280,940	6,625,168
Food Service									3,226		18	
Transportation									370,354		632	

Those costs reported in the column titled School Indirect are derived 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	264,300	6200	Instructional Media	41,437	6300	Instr & Curr	142,875
6400	Instr Staff Training	14,718	6500	Instr Tech Services	13,560	7300	School Administration	585,270
7400	Facilities Acq-Constr		7700	Central Services	53,908	7900	Operation of Plant	552,819
8100	Maintenance of Plant	219,311	8200	Admin Tech Services	51,646			

Fund: 1 General Fund

School: 0671 Lewis School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	490,901	145,974	35,924	18,663	7,809	4,633	703,904	271,474	975,378	44,432	1,019,810
4-8 Basic	102	1,275,856	366,328	90,152	46,835	19,597	11,626	1,810,394	752,860	2,563,254	116,648	2,679,902
Basic		1,766,758	512,302	126,076	65,498	27,406	16,258	2,514,298	1,024,333	3,538,631	161,081	3,699,712
ESOL	130	6,418	2,512	618	321	134	80	10,083	4,675	14,758	765	15,523
ESOL		6,418	2,512	618	321	134	80	10,083	4,675	14,758	765	15,523
K-BASIC WITH	111	289,484	100,591	24,755	12,861	5,381	3,192	436,264	187,646	623,910	30,659	654,569
4-8 BASIC WITH	112	587,238	175,586	43,211	22,449	9,393	5,572	843,449	355,754	1,199,203	55,545	1,254,748
ESE SUPPORT	254	49,705	18,505	4,554	2,366	990	587	76,707	35,096	111,803	5,682	117,485
ESE SUPPORT	255	719	325	80	42	17	10	1,193	668	1,861	103	1,964
ESE		927,146	295,007	72,600	37,717	15,782	9,362	1,357,614	579,164	1,936,778	91,989	2,028,767
Total FEFP		2,700,322	809,821	199,294	103,536	43,322	25,701	3,881,996	1,608,173	5,490,169	253,835	5,744,004
Food Service									2,318		14	
Transportation									296,347		510	

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

6100	Pupil Personnel	157,348	6200	Instructional Media	33,996	6300	Instr & Curr	76,488
6400	Instr Staff Training	14,460	6500	Instr Tech Services	17,198	7300	School Administration	598,666
7400	Facilities Acq-Constr		7700	Central Services	49,525	7900	Operation of Plant	431,198
8100	Maintenance of Plant	181,848	8200	Admin Tech Services	47,446			

Fund: 1 General Fund

School: 0681 Longwood Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,131,351	338,790	81,327	23,791	20,180	7,356	1,602,795	614,254	2,217,049	115,014	2,332,063
4-8 Basic	102	421,400	130,978	31,441	9,198	7,802	2,844	603,663	257,129	860,792	46,084	906,876
Basic		1,552,751	469,768	112,768	32,989	27,982	10,200	2,206,458	871,384	3,077,842	161,098	3,238,940
ESOL	130	313,568	92,186	22,129	6,474	5,491	2,002	441,850	171,095	612,945	31,621	644,566
ESOL		313,568	92,186	22,129	6,474	5,491	2,002	441,850	171,095	612,945	31,621	644,566
K-BASIC WITH	111	448,059	124,252	29,827	8,725	7,401	2,698	620,962	226,810	847,772	42,308	890,080
4-8 BASIC WITH	112	118,944	30,749	7,381	2,159	1,832	668	161,733	60,287	222,020	10,812	232,832
ESE SUPPORT	254	5,725	2,298	552	161	137	50	8,923	4,600	13,523	816	14,339
ESE SUPPORT	255	554	214	51	15	13	5	852	393	1,245	73	1,318
ESE		573,282	157,514	37,811	11,061	9,382	3,420	792,470	292,089	1,084,559	54,009	1,138,568
Total FEFP		2,439,601	719,467	172,708	50,524	42,856	15,621	3,440,777	1,334,568	4,775,345	246,728	5,022,073
Food Service											16	
Transportation									328,168		565	

Those costs reported in the column titled School Indirect are derived 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	144,671	6200	Instructional Media	42,159	6300	Instr & Curr	141,838
6400	Instr Staff Training	39,325	6500	Instr Tech Services	10,912	7300	School Administration	387,650
7400	Facilities Acq-Constr		7700	Central Services	49,071	7900	Operation of Plant	304,160
8100	Maintenance of Plant	167,771	8200	Admin Tech Services	47,012			

Fund: 1 General Fund

School: 0701 Choice High School and Tch Ctr

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	9,303	1,558	906	401	581	128	12,877	3,104	15,981	728	16,709
9-12 Basic	103	411,222	84,370	49,088	21,740	31,452	6,945	604,817	187,937	792,754	41,295	834,049
Basic		420,524	85,928	49,994	22,142	32,032	7,073	617,693	191,041	808,734	42,023	850,757
ESOL	130	7,427	1,324	770	341	494	109	10,465	2,949	13,414	648	14,062
ESOL		7,427	1,324	770	341	494	109	10,465	2,949	13,414	648	14,062
K-BASIC WITH	111	259	78	45	20	29	6	437	174	611	38	649
4-8 BASIC WITH	112	259	78	45	20	29	6	437	174	611	38	649
9-12 BASIC	113	354,269	66,435	38,653	17,119	24,766	5,468	506,710	147,985	654,695	32,517	687,212
ESE		354,787	66,591	38,744	17,159	24,824	5,481	507,586	148,332	655,918	32,593	688,511
VOCATIONAL,	300	320,168	67,403	39,216	17,368	25,127	5,548	474,830	150,141	624,971	32,990	657,961
VOCATIONAL		320,168	67,403	39,216	17,368	25,127	5,548	474,830	150,141	624,971	32,990	657,961
BUSINESS	352	81,550	28,405	7,872	8,798	4,794	2,183	133,602	79,952	213,554	5,555	219,109
Health Science	354	379,318	170,734	47,319	52,880	28,815	13,119	692,185	480,577	1,172,762	33,388	1,206,150
INDUSTRIAL	355	480,435	196,800	54,543	60,953	33,214	15,122	841,067	553,945	1,395,012	38,485	1,433,497
POST		941,302	395,939	109,733	122,631	66,823	30,423	1,666,851	1,114,474	2,781,325	77,428	2,858,753
Total FEFP		2,044,208	617,184	238,458	179,640	149,300	48,634	3,277,424	1,606,938	4,884,362	185,682	5,070,044
Food Service									279		5	
Transportation									103,136		172	

Those costs reported in the column titled School Indirect are derived 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	219,320	6200	Instructional Media	1,131	6300	Instr & Curr	58,598
6400	Instr Staff Training	10,240	6500	Instr Tech Services	9,795	7300	School Administration	602,471
7400	Facilities Acq-Constr		7700	Central Services	35,636	7900	Operation of Plant	453,287
8100	Maintenance of Plant	182,321	8200	Admin Tech Services	34,140			

Fund: 1 General Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	415,401	127,588	31,054	149,752	13,686	76,084	813,565	610,530	1,424,095	54,060	1,478,155
Basic		415,401	127,588	31,054	149,752	13,686	76,084	813,565	610,530	1,424,095	54,060	1,478,155
4-8 BASIC WITH	112	55,322	15,333	3,732	17,997	1,645	9,144	103,173	73,372	176,545	6,497	183,042
ESE		55,322	15,333	3,732	17,997	1,645	9,144	103,173	73,372	176,545	6,497	183,042
Total FEFP		470,723	142,922	34,786	167,749	15,330	85,227	916,737	683,902	1,600,639	60,557	1,661,196
Food Service												4
Transportation									89,801			148

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

6100	Pupil Personnel	139,900	6200	Instructional Media	84	6300	Instr & Curr	13,565
6400	Instr Staff Training	6,896	6500	Instr Tech Services	148,402	7300	School Administration	194,496
7400	Facilities Acq-Constr		7700	Central Services	11,620	7900	Operation of Plant	100,688
8100	Maintenance of Plant	57,119	8200	Admin Tech Services	11,132			

Fund: 1 General Fund

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,517,262	501,484	120,549	35,750	35,155	7,278	2,217,478	810,992	3,028,470	151,158	3,179,628
4-8 Basic	102	492,781	184,532	44,359	13,155	12,936	2,678	750,441	330,033	1,080,474	57,946	1,138,420
Basic		2,010,043	686,016	164,907	48,905	48,091	9,956	2,967,918	1,141,025	4,108,943	209,104	4,318,047
K-BASIC WITH	111	440,813	130,694	31,417	9,317	9,162	1,897	623,300	212,809	836,109	39,501	875,610
4-8 BASIC WITH	112	257,239	83,000	19,952	5,917	5,818	1,205	373,131	147,421	520,552	25,988	546,540
ESE SUPPORT	254	33,203	10,267	2,468	732	720	149	47,539	17,044	64,583	3,127	67,710
ESE		731,254	223,961	53,837	15,966	15,700	3,250	1,043,968	377,273	1,421,241	68,616	1,489,857
Total FEFP		2,741,297	909,977	218,744	64,871	63,791	13,207	4,011,887	1,518,298	5,530,185	277,720	5,807,905
Food Service											19	
Transportation									393,538		678	

Those costs reported in the column titled School Indirect are derived 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	156,849	6200	Instructional Media	33,911	6300	Instr & Curr	126,239
6400	Instr Staff Training	22,994	6500	Instr Tech Services	12,325	7300	School Administration	455,654
7400	Facilities Acq-Constr		7700	Central Services	55,106	7900	Operation of Plant	428,685
8100	Maintenance of Plant	173,742	8200	Admin Tech Services	52,793			

Fund: 1 General Fund

School: 0741 Bluewater Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,560,738	522,436	106,731	37,832	33,552	12,045	2,273,334	863,786	3,137,120	151,521	3,288,641
4-8 Basic	102	593,339	192,999	39,429	13,976	12,395	4,450	856,588	361,244	1,217,832	58,436	1,276,268
Basic		2,154,076	715,435	146,159	51,809	45,947	16,495	3,129,921	1,225,030	4,354,951	209,957	4,564,908
K-BASIC WITH	111	431,376	136,473	27,881	9,883	8,765	3,147	617,525	225,585	843,110	39,578	882,688
4-8 BASIC WITH	112	287,265	95,442	19,498	6,911	6,130	2,201	417,447	175,989	593,436	28,743	622,179
ESE SUPPORT	254	18,609	5,021	1,026	364	322	116	25,458	8,305	33,763	1,456	35,219
ESE SUPPORT	255	4,146	1,130	231	82	73	26	5,688	1,887	7,575	329	7,904
ESE		741,396	238,066	48,635	17,240	15,289	5,489	1,066,115	411,767	1,477,882	70,106	1,547,988
Total FEFP		2,895,473	953,501	194,795	69,048	61,236	21,984	4,196,037	1,636,797	5,832,834	280,062	6,112,896
Food Service									1,862		20	
Transportation									427,929		727	

Those costs reported in the column titled School Indirect are derived 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	168,027	6200	Instructional Media	47,089	6300	Instr & Curr	75,325
6400	Instr Staff Training	20,299	6500	Instr Tech Services	12,836	7300	School Administration	438,589
7400	Facilities Acq-Constr	14,749	7700	Central Services	55,559	7900	Operation of Plant	443,691
8100	Maintenance of Plant	307,405	8200	Admin Tech Services	53,227			

Fund: 1 General Fund

School: 0751 Antioch Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,733,237	496,622	119,556	46,065	31,421	5,037	2,431,938	837,249	3,269,187	156,172	3,425,359
4-8 Basic	102	652,655	196,422	47,287	18,219	12,427	1,992	929,002	368,645	1,297,647	64,518	1,362,165
Basic		2,385,892	693,045	166,843	64,284	43,848	7,030	3,360,942	1,205,894	4,566,836	220,690	4,787,526
ESOL	130	51,767	15,237	3,668	1,413	964	155	73,204	26,158	99,362	4,826	104,188
ESOL		51,767	15,237	3,668	1,413	964	155	73,204	26,158	99,362	4,826	104,188
K-BASIC WITH	111	269,896	81,494	19,619	7,559	5,156	827	384,551	137,275	521,826	25,619	547,445
4-8 BASIC WITH	112	138,407	40,366	9,718	3,744	2,554	409	195,198	73,453	268,651	13,090	281,741
ESE		408,304	121,860	29,337	11,303	7,710	1,236	579,750	210,728	790,478	38,709	829,187
Total FEFP		2,845,962	830,141	199,848	77,000	52,522	8,420	4,013,893	1,442,779	5,456,672	264,224	5,720,896
Food Service									2,448		20	
Transportation									421,909		726	

Those costs reported in the column titled School Indirect are derived 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	146,165	6200	Instructional Media	47,251	6300	Instr & Curr	78,353
6400	Instr Staff Training	35,297	6500	Instr Tech Services	12,353	7300	School Administration	446,247
7400	Facilities Acq-Constr		7700	Central Services	52,435	7900	Operation of Plant	393,880
8100	Maintenance of Plant	180,565	8200	Admin Tech Services	50,234			

Fund: 1 General Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,438,759	750,691	184,756	175,214	45,240	23,378	3,618,038	1,504,710	5,122,748	245,636	5,368,384
Basic		2,438,759	750,691	184,756	175,214	45,240	23,378	3,618,038	1,504,710	5,122,748	245,636	5,368,384
ESOL	130	20,297	6,041	1,487	1,410	364	188	29,787	12,109	41,896	1,977	43,873
ESOL		20,297	6,041	1,487	1,410	364	188	29,787	12,109	41,896	1,977	43,873
4-8 BASIC WITH	112	657,720	188,946	46,502	44,101	11,387	5,884	954,540	378,730	1,333,270	61,826	1,395,096
ESE SUPPORT	254	23,164	7,023	1,729	1,639	423	219	34,197	14,078	48,275	2,298	50,573
ESE SUPPORT	255	350	150	37	35	9	5	586	300	886	49	935
ESE		681,234	196,119	48,268	45,775	11,819	6,107	989,322	393,108	1,382,430	64,173	1,446,603
Total FEFP		3,140,290	952,852	234,510	222,399	57,423	29,673	4,637,147	1,909,927	6,547,074	311,785	6,858,859
Food Service									2,901		23	
Transportation									473,809		801	

Those costs reported in the column titled School Indirect are derived 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	215,678	6200	Instructional Media	99,474	6300	Instr & Curr	133,744
6400	Instr Staff Training	24,589	6500	Instr Tech Services	15,045	7300	School Administration	635,732
7400	Facilities Acq-Constr		7700	Central Services	59,827	7900	Operation of Plant	436,787
8100	Maintenance of Plant	231,736	8200	Admin Tech Services	57,316			

Fund: 1 General Fund

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,808,317	573,947	134,724	116,392	30,346	21,429	2,685,155	1,113,343	3,798,498	171,546	3,970,044
Basic		1,808,317	573,947	134,724	116,392	30,346	21,429	2,685,155	1,113,343	3,798,498	171,546	3,970,044
4-8 BASIC WITH	112	514,520	154,050	36,161	31,240	8,145	5,752	749,868	298,826	1,048,694	46,044	1,094,738
ESE SUPPORT	255	357	164	38	33	9	6	607	318	925	49	974
ESE		514,877	154,214	36,199	31,273	8,154	5,758	750,475	299,144	1,049,619	46,093	1,095,712
Total FEFP		2,323,194	728,161	170,923	147,665	38,499	27,187	3,435,629	1,412,487	4,848,116	217,639	5,065,755
Food Service									1,238		16	
Transportation									328,594		556	

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

6100 Pupil Personnel	176,870	6200 Instructional Media	38,284	6300 Instr & Curr	61,692
6400 Instr Staff Training	20,633	6500 Instr Tech Services	11,065	7300 School Administration	553,231
7400 Facilities Acq-Constr		7700 Central Services	41,762	7900 Operation of Plant	310,929
8100 Maintenance of Plant	158,012	8200 Admin Tech Services	40,009		

Fund: 1 General Fund

School: 0791 ECCI - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	155,275	52,405	428	3,488	1,266	492	213,354	94,426	307,780	13,053	320,833
Basic		155,275	52,405	428	3,488	1,266	492	213,354	94,426	307,780	13,053	320,833
4-8 BASIC WITH	112	85,051	33,275	271	2,215	804	313	121,929	59,957	181,886	8,288	190,174
ESE		85,051	33,275	271	2,215	804	313	121,929	59,957	181,886	8,288	190,174
Total FEFP		240,326	85,680	699	5,703	2,071	805	335,284	154,383	489,667	21,342	511,009
Food Service											1	
Transportation									22,097		38	

Those costs reported in the column titled School Indirect are derived 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	21,123	6200	Instructional Media	30	6300	Instr & Curr	4,091
6400	Instr Staff Training	3,203	6500	Instr Tech Services	746	7300	School Administration	69,685
7400	Facilities Acq-Constr		7700	Central Services	4,095	7900	Operation of Plant	36,297
8100	Maintenance of Plant	11,190	8200	Admin Tech Services	3,923			

Fund: 1 General Fund

School: 0801 Richbourg School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-BASIC WITH	111	34,760	12,023	3,336	471	896	63	51,549	13,998	65,547	2,917	68,464
4-8 BASIC WITH	112	17,438	5,382	1,493	211	401	28	24,953	6,663	31,616	1,351	32,967
9-12 BASIC	113	62,060	20,161	5,594	789	1,503	105	90,212	24,961	115,173	5,059	120,232
ESE SUPPORT	254	341,327	115,647	32,086	4,528	8,620	601	502,809	141,905	644,714	28,877	673,591
ESE SUPPORT	255	387,197	123,503	34,265	4,835	9,205	642	559,647	151,550	711,197	30,839	742,036
ESE		842,781	276,716	76,774	10,834	20,625	1,439	1,229,169	339,077	1,568,246	69,042	1,637,288
Total FEFP		842,781	276,716	76,774	10,834	20,625	1,439	1,229,169	339,077	1,568,246	69,042	1,637,288
Food Service												2
Transportation									32,695			56

Those costs reported in the column titled School Indirect are derived 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	85,501	6200	Instructional Media	96	6300	Instr & Curr	27,662
6400	Instr Staff Training	7,419	6500	Instr Tech Services	3,222	7300	School Administration	77,121
7400	Facilities Acq-Constr		7700	Central Services	13,324	7900	Operation of Plant	63,354
8100	Maintenance of Plant	48,612	8200	Admin Tech Services	12,765			

Fund: 1 General Fund

School: 0811 Southside Center

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	178,107	65,205	35,128	10,964	3,828	1,103	294,335	178,854	473,189	24,071	497,260
9-12 Basic	103	39,515	8,646	4,658	1,454	508	146	54,927	24,552	79,479	3,237	82,716
Basic		217,622	73,851	39,786	12,418	4,335	1,249	349,261	203,406	552,667	27,308	579,975
K-BASIC WITH	111	656,814	162,977	87,801	27,405	9,567	2,756	947,320	445,850	1,393,170	60,099	1,453,269
9-12 BASIC	113	4,455	1,946	1,049	327	114	33	7,924	5,402	13,326	722	14,048
ESE SUPPORT	254	46,927	9,619	5,182	1,617	565	163	64,073	26,496	90,569	3,557	94,126
ESE		708,196	174,542	94,032	29,350	10,246	2,951	1,019,317	477,748	1,497,065	64,378	1,561,443
Total FEFP		925,818	248,393	133,817	41,768	14,581	4,200	1,368,577	681,154	2,049,731	91,686	2,141,417
Food Service												4
Transportation									80,853			138

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

6100	Pupil Personnel	106,265	6200	Instructional Media	1,027	6300	Instr & Curr	20,222
6400	Instr Staff Training	19,679	6500	Instr Tech Services	4,323	7300	School Administration	241,730
7400	Facilities Acq-Constr		7700	Central Services	18,403	7900	Operation of Plant	175,507
8100	Maintenance of Plant	76,368	8200	Admin Tech Services	17,630			

Fund: 1 General Fund

School: 7001 K-12 FI Virtual Instruction

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	340	435	44,710	46	8	40	45,579	3,245	48,824	2,227	51,051
4-8 Basic	102	457	585	60,123	61	11	53	61,290	4,364	65,654	2,995	68,649
9-12 Basic	103	34	44	4,482	5	1	4	4,570	325	4,895	223	5,118
Basic		830	1,064	109,315	111	21	97	111,438	7,935	119,373	5,446	124,819
Total FEFP		830	1,064	109,315	111	21	97	111,438	7,935	119,373	5,446	124,819
Food Service											1	
Transportation											20	

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

6100	Pupil Personnel	388	6200	Instructional Media	8	6300	Instr & Curr	973
6400	Instr Staff Training	137	6500	Instr Tech Services	158	7300	School Administration	551
7400	Facilities Acq-Constr		7700	Central Services	1,045	7900	Operation of Plant	847
8100	Maintenance of Plant	2,828	8200	Admin Tech Services	1,001			

Fund: 1 General Fund

School: 7023 Okaloosa Online

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	9,949	1,447	6,718	26	1	4	18,145	2,704	20,849	202	21,051
4-8 Basic	102	43,829	6,376	29,596	116	3	16	79,936	11,914	91,850	888	92,738
9-12 Basic	103	205,163	29,845	138,536	545	16	74	374,179	55,770	429,949	4,155	434,104
Basic		258,941	37,669	174,850	688	20	94	472,262	70,389	542,651	5,244	547,895
4-8 BASIC WITH	112	2,151	313	1,453	6		1	3,924	585	4,509	44	4,553
9-12 BASIC	113	7,798	1,134	5,265	21	1	3	14,222	2,120	16,342	158	16,500
ESE		9,949	1,447	6,718	26	1	4	18,145	2,704	20,849	201	21,050
Total FEFP		268,890	39,116	181,568	714	21	97	490,406	73,093	563,499	5,446	568,945
Food Service												3
Transportation												92

Those costs reported in the column titled School Indirect are derived 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	388	6200	Instructional Media	8	6300	Instr & Curr	973
6400	Instr Staff Training	137	6500	Instr Tech Services	158	7300	School Administration	65,709
7400	Facilities Acq-Constr		7700	Central Services	1,045	7900	Operation of Plant	847
8100	Maintenance of Plant	2,828	8200	Admin Tech Services	1,001			

Fund: 1 General Fund

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			19,745				19,745	12,878	32,623		32,623
4-8 Basic	102	209,500	44,959	256	14,391	9,524	7,847	286,477	323,437	609,914		609,914
9-12 Basic	103	335,200	71,935	410	23,026	15,239	12,555	458,365	538,729	997,094		997,094
Basic		544,700	116,894	20,411	37,417	24,763	20,402	764,587	875,044	1,639,631		1,639,631
4-8 BASIC WITH	112	115,225	24,728	141	7,915	5,238	4,316	157,563	137,443	295,006		295,006
9-12 BASIC	113	125,700	26,975	154	8,635	5,714	4,708	171,886	146,007	317,893		317,893
ESE SUPPORT	255	10,475	2,248	13	720	476	392	14,324	805	15,129		15,129
ESE		251,400	53,951	308	17,270	11,428	9,416	343,773	284,255	628,028		628,028
Total FEFP		796,100	170,845	20,719	54,687	36,191	29,818	1,108,360	1,159,299	2,267,659		2,267,659

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

6100 Pupil Personnel				6200 Instructional Media				6300 Instr & Curr		20,067
6400 Instr Staff Training		900		6500 Instr Tech Services				7100 Board of Education		25,352
7200 General				7300 School Administration		314,758		7400 Facilities Acq-Constr		183,067
7500 Fiscal Services		200,572		7600 Food Service		152,713		7700 Central Services		188,519
7800 Transport		194,864		7900 Operation of Plant		188,721		8100 Maintenance of Plant		37,343
8200 Admin Tech Services										

Fund: 1 General Fund

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

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	302,285	71,855	557,270	141,005			1,072,415	679,041	1,751,456		1,751,456
Basic		302,285	71,855	557,270	141,005			1,072,415	679,041	1,751,456		1,751,456
9-12 BASIC	113	9,349	2,222	17,235	4,361			33,167	21,001	54,168		54,168
ESE		9,349	2,222	17,235	4,361			33,167	21,001	54,168		54,168
Total FEFP		311,634	74,077	574,505	145,366			1,105,582	700,042	1,805,624		1,805,624

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	6500 Instr Tech Services	7100 Board of Education
7200 General	7300 School Administration	7400 Facilities Acq-Constr
7500 Fiscal Services	7600 Food Service	7700 Central Services
7800 Transport	7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Services		

Fund: 1 General Fund

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

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,067,080	249,713	4,803	28,312	30,981	31,140	1,412,029	920,208	2,332,237		2,332,237
4-8 Basic	102	1,293,685	302,742	6,223	36,682	37,560	40,346	1,717,238	1,190,564	2,907,802		2,907,802
Basic		2,360,765	552,455	11,026	64,994	68,541	71,486	3,129,267	2,110,772	5,240,039		5,240,039
ESOL	130	1,199	280	5	30	35	33	1,582	984	2,566		2,566
ESOL		1,199	280	5	30	35	33	1,582	984	2,566		2,566
K-BASIC WITH	111	71,938	16,835	328	1,934	2,089	2,127	95,251	62,781	158,032		158,032
4-8 BASIC WITH	112	167,855	39,281	772	4,548	4,873	5,002	222,331	147,635	369,966		369,966
ESE		239,793	56,116	1,100	6,482	6,962	7,129	317,582	210,416	527,998		527,998
Total FEFP		2,601,757	608,851	12,131	71,506	75,538	78,648	3,448,431	2,322,172	5,770,603		5,770,603

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

6100 Pupil Personnel	60,195	6200 Instructional Media	58,495	6300 Instr & Curr	175,818
6400 Instr Staff Training	19,826	6500 Instr Tech Services		7100 Board of Education	14,299
7200 General		7300 School Administration	484,058	7400 Facilities Acq-Constr	923,297
7500 Fiscal Services	191,226	7600 Food Service	285,531	7700 Central Services	26,934
7800 Transport	211,987	7900 Operation of Plant	337,894	8100 Maintenance of Plant	30,130
8200 Admin Tech Services					

Fund: 1 General Fund

School: 9811 Okaloosa Youth Development Ctr

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	13,382	3,608	45,668	86	75	27	62,846	10,841	73,687	1,503	75,190
9-12 Basic	103	10,541	2,575	32,597	61	53	19	45,846	7,738	53,584	1,073	54,657
Basic		23,924	6,184	78,265	147	128	46	108,694	18,580	127,274	2,576	129,850
4-8 BASIC WITH	112	21,050	4,811	60,891	115	100	36	87,003	14,455	101,458	2,004	103,462
9-12 BASIC	113	29,604	6,798	86,042	162	141	51	122,798	20,426	143,224	2,832	146,056
ESE		50,654	11,609	146,933	277	241	86	209,800	34,881	244,681	4,836	249,517
VOCATIONAL,	300	447	157	1,986	4	3	1	2,598	471	3,069	65	3,134
VOCATIONAL		447	157	1,986	4	3	1	2,598	471	3,069	65	3,134
Total FEFP		75,024	17,950	227,183	428	372	133	321,090	53,932	375,022	7,477	382,499
Food Service											1	
Transportation											42	

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

6100	Pupil Personnel	664	6200	Instructional Media	10	6300	Instr & Curr	35,149
6400	Instr Staff Training	189	6500	Instr Tech Services	217	7300	School Administration	9,848
7400	Facilities Acq-Constr		7700	Central Services	1,435	7900	Operation of Plant	1,163
8100	Maintenance of Plant	3,883	8200	Admin Tech Services	1,375			

Fund: 1 General Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	27,995	6,949	93,898	176	393	52	129,463	21,277	150,740	2,924	153,664
9-12 Basic	103	37,986	8,308	112,258	210	470	62	159,294	25,437	184,731	3,496	188,227
Basic		65,981	15,257	206,157	386	863	115	288,759	46,714	335,473	6,421	341,894
4-8 BASIC WITH	112	13,368	3,235	43,714	82	183	24	60,606	9,905	70,511	1,361	71,872
9-12 BASIC	113	20,458	5,370	72,566	136	304	40	98,874	16,443	115,317	2,260	117,577
ESE		33,827	8,605	116,280	218	487	65	159,482	26,348	185,830	3,621	189,451
VOCATIONAL,	300	2,252	880	11,890	22	50	7	15,101	2,694	17,795	370	18,165
VOCATIONAL		2,252	880	11,890	22	50	7	15,101	2,694	17,795	370	18,165
Total FEFP		102,060	24,742	334,327	626	1,399	186	463,340	75,756	539,096	10,412	549,508
Food Service												2
Transportation												66

Those costs reported in the column titled School Indirect are derived 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	5,416	6200	Instructional Media	14	6300	Instr & Curr	44,129
6400	Instr Staff Training	263	6500	Instr Tech Services	302	7300	School Administration	14,407
7400	Facilities Acq-Constr		7700	Central Services	1,998	7900	Operation of Plant	1,907
8100	Maintenance of Plant	5,407	8200	Admin Tech Services	1,914			

Fund: 1 General Fund

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,731	298	14,525	3	94	3	16,654	1,529	18,183	158	18,341
9-12 Basic	103	6,869	1,171	57,099	13	370	11	65,533	6,011	71,544	621	72,165
Basic		8,601	1,468	71,624	16	464	14	82,187	7,540	89,727	779	90,506
4-8 BASIC WITH	112	1,731	298	14,525	3	94	3	16,654	1,529	18,183	158	18,341
9-12 BASIC	113	5,167	883	43,075	10	279	8	49,422	4,534	53,956	468	54,424
ESE		6,898	1,181	57,600	13	373	11	66,076	6,063	72,139	626	72,765
Total FEFP		15,499	2,649	129,225	29	836	25	148,263	13,603	161,866	1,405	163,271
Food Service												
Transportation												18

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

6100	Pupil Personnel	100	6200	Instructional Media	2	6300	Instr & Curr	8,706
6400	Instr Staff Training	35	6500	Instr Tech Services	41	7300	School Administration	3,243
7400	Facilities Acq-Constr		7700	Central Services	270	7900	Operation of Plant	218
8100	Maintenance of Plant	730	8200	Admin Tech Services	258			

Fund: 1 General Fund

School: 9815 Emerald Coast Marine Institute

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	223	286	58,912	30	6	26	59,483	2,155	61,638	1,465	63,103
9-12 Basic	103	354	453	93,296	47	9	41	94,200	3,413	97,613	2,320	99,933
Basic		577	739	152,207	77	14	68	153,682	5,568	159,250	3,785	163,035
4-8 BASIC WITH	112	144	185	38,107	19	4	17	38,476	1,394	39,870	948	40,818
9-12 BASIC	113	109	139	28,689	15	3	13	28,968	1,049	30,017	713	30,730
ESE		253	324	66,796	34	6	30	67,443	2,443	69,886	1,661	71,547
Total FEFP		830	1,064	219,004	111	21	97	221,127	8,011	229,138	5,446	234,584
Food Service												1
Transportation									12,989			31

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

6100	Pupil Personnel	464	6200	Instructional Media	8	6300	Instr & Curr	973
6400	Instr Staff Training	137	6500	Instr Tech Services	158	7300	School Administration	551
7400	Facilities Acq-Constr		7700	Central Services	1,045	7900	Operation of Plant	847
8100	Maintenance of Plant	2,828	8200	Admin Tech Services	1,001			

Fund: 1 General Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	103,557	27,147	84,980	5,747	1,648	4,910	227,989	50,128	278,117	10,543	288,660
4-8 Basic	102	187,380	53,665	167,990	11,361	3,257	9,706	433,359	102,134	535,493	21,671	557,164
9-12 Basic	103	2,189	12,040	37,690	2,549	731	2,178	57,377	23,038	80,415	4,896	85,311
Basic		293,126	92,853	290,660	19,657	5,636	16,793	718,725	175,300	894,025	37,110	931,135
K-BASIC WITH	111	15,025	4,112	12,871	870	250	744	33,872	7,591	41,463	1,596	43,059
4-8 BASIC WITH	112	30,888	8,839	27,670	1,871	537	1,599	71,404	16,861	88,265	3,580	91,845
9-12 BASIC	113	246	1,353	4,234	286	82	245	6,446	2,588	9,034	550	9,584
ESE		46,159	14,304	44,775	3,028	868	2,587	111,721	27,040	138,761	5,726	144,487
Total FEFP		339,286	107,157	335,434	22,685	6,504	19,380	830,446	202,339	1,032,785	42,836	1,075,621
Food Service												3
Transportation									68,200			116

Those costs reported in the column titled School Indirect are derived 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	6,713	6200	Instructional Media	427	6300	Instr & Curr	10,315
6400	Instr Staff Training	3,631	6500	Instr Tech Services	3,356	7300	School Administration	134,332
7400	Facilities Acq-Constr		7700	Central Services	8,361	7900	Operation of Plant	6,407
8100	Maintenance of Plant	20,787	8200	Admin Tech Services	8,010			

Fund: 1 General Fund

School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	909	211	1,204	8		2	2,334	292	2,626	114	2,740
9-12 Basic	103	32,258	7,452	42,420	286	15	72	82,503	10,287	92,790	4,030	96,820
Basic		33,168	7,664	43,624	294	16	74	84,840	10,579	95,419	4,144	99,563
9-12 BASIC	113	10,451	2,417	13,758	93	5	23	26,747	3,336	30,083	1,307	31,390
ESE		10,451	2,417	13,758	93	5	23	26,747	3,336	30,083	1,307	31,390
Total FEFP		43,619	10,081	57,382	386	21	97	111,586	13,915	125,501	5,451	130,952
Food Service												
Transportation											17	

Those costs reported in the column titled School Indirect are derived 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	389	6200 Instructional Media	8	6300 Instr & Curr	974
6400 Instr Staff Training	137	6500 Instr Tech Services	158	7300 School Administration	6,523
7400 Facilities Acq-Constr		7700 Central Services	1,046	7900 Operation of Plant	848
8100 Maintenance of Plant	2,831	8200 Admin Tech Services	1,002		

School District of Okaloosa County

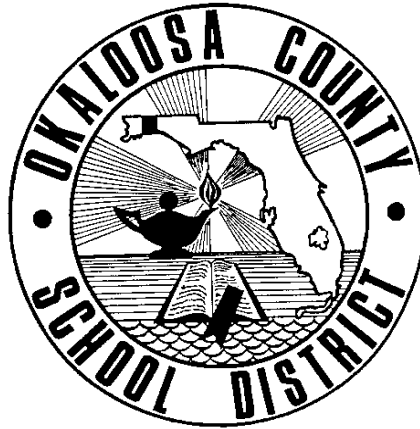


EXHIBIT K-14

Schedule 3, School Program Cost Report **Special Revenue Funds**

For the Fiscal Year Ended June 30, 2015

Fund: 4 Special Revenue Fund

School: 0031 Edwins Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	70,289	25,763	1,788	20,612	415	2,138	121,005	36,566	157,571	13,477	171,048
4-8 Basic	102	61,540	10,558	733	8,447	170	876	82,324	14,985	97,309	5,523	102,832
Basic		131,829	36,321	2,520	29,058	585	3,014	203,327	51,551	254,878	19,000	273,878
ESOL	130	16	2	63	55	4	72	212	1,731	1,943	384	2,327
ESOL		16	2	63	55	4	72	212	1,731	1,943	384	2,327
K-BASIC WITH	111	120,367	42,147	479	373	54	307	163,727	30,101	193,828	10,867	204,695
4-8 BASIC WITH	112	49,946	25,061	285	222	32	183	75,729	17,898	93,627	6,461	100,088
ESE SUPPORT	254	5,242	2,935	33	26	4	21	8,261	2,096	10,357	757	11,114
ESE SUPPORT	255	71	48	1				120	35	155	12	167
ESE		175,626	70,192	797	621	90	511	247,837	50,130	297,967	18,097	316,064
Total FEFP		307,471	106,516	3,381	29,735	680	3,597	451,380	103,411	554,791	37,481	592,272
Food Service									252,609		9,426	
Transportation											16	

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

6100 Pupil Personnel	29,332	6200 Instructional Media	6300 Instr & Curr	72,641
6400 Instr Staff Training	1,438	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0041 Baker School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	95,869	27,024	2,642	8,906	646	4,050	139,137	22,883	162,020	19,918	181,938
4-8 Basic	102	98,409	30,247	3,719	11,142	769	6,131	150,417	25,612	176,029	22,535	198,564
9-12 Basic	103	169	27	1,277	1,507	113	2,017	5,110	7,188	12,298	4,365	16,663
Basic		194,446	57,297	7,638	21,555	1,528	12,198	294,662	55,684	350,346	46,818	397,164
ESOL	130	1		7	8	1	11	28	38	66	23	89
ESOL		1		7	8	1	11	28	38	66	23	89
K-BASIC WITH	111	46,563	15,864	370	288	49	237	63,371	9,406	72,777	8,403	81,180
4-8 BASIC WITH	112	55,019	18,745	598	588	67	616	75,633	11,114	86,747	9,980	96,727
9-12 BASIC	113	42,063	14,331	457	449	51	471	57,822	8,497	66,319	7,630	73,949
ESE SUPPORT	254	1,810	617	20	19	2	20	2,488	366	2,854	328	3,182
ESE		145,455	49,557	1,444	1,345	169	1,345	199,315	29,382	228,697	26,342	255,039
VOCATIONAL,	300	24	4	184	217	16	291	736	1,036	1,772	629	2,401
VOCATIONAL		24	4	184	217	16	291	736	1,036	1,772	629	2,401
Total FEFP		339,926	106,858	9,274	23,125	1,714	13,845	494,742	86,140	580,882	73,812	654,694
Food Service									451,877		29,565	
Transportation											42	

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

6100 Pupil Personnel	30,867	6200 Instructional Media	6300 Instr & Curr	55,273
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0051 Bob Sikes Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	147,601	46,436	13,422	19,653	923	4,040	232,075	49,107	281,182	25,467	306,649
4-8 Basic	102	89,130	16,331	4,720	6,912	324	1,421	118,838	17,271	136,109	8,957	145,066
Basic		236,731	62,767	18,142	26,565	1,247	5,460	350,912	66,378	417,290	34,424	451,714
ESOL	130	6	1	23	20	5	26	81	1,044	1,125	139	1,264
ESOL		6	1	23	20	5	26	81	1,044	1,125	139	1,264
K-BASIC WITH	111	91	14	294	229	50	189	867	13,605	14,472	6,676	21,148
4-8 BASIC WITH	112	75	12	241	188	41	155	712	11,168	11,880	5,480	17,360
ESE		167	26	536	417	92	344	1,582	24,774	26,356	12,155	38,511
Total FEFP		236,903	62,794	18,701	27,003	1,344	5,830	352,575	92,196	444,771	46,718	491,489
Food Service									319,989		16,910	
Transportation									897		23	

Those costs reported in the column titled School Indirect are derived 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	3,377	6200 Instructional Media	6300 Instr & Curr	88,519
6400 Instr Staff Training	300	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0082 Meigs Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	220	56	2,122	1,566	1,604	6,680	12,248	56,278	68,526	5,677	74,203
Basic		220	56	2,122	1,566	1,604	6,680	12,248	56,278	68,526	5,677	74,203
ESOL	130	4	1	42	31	32	131	241	1,107	1,348	112	1,460
ESOL		4	1	42	31	32	131	241	1,107	1,348	112	1,460
4-8 BASIC WITH	112	19,134	11,321	750	546	402	1,584	33,737	33,224	66,961	10,789	77,750
ESE SUPPORT	254	169	100	7	5	4	14	299	293	592	95	687
ESE		19,302	11,421	757	551	406	1,598	34,035	33,517	67,552	10,884	78,436
Total FEFP		19,527	11,477	2,920	2,147	2,041	8,409	46,521	90,902	137,423	16,673	154,096
Food Service									235,608		11,849	
Transportation									2,436		18	

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

6100 Pupil Personnel				6200 Instructional Media		6300 Instr & Curr	90,254
6400 Instr Staff Training	648			6500 Instr Tech Services		7300 School Administration	
7400 Facilities Acq-Constr				7700 Central Services		7900 Operation of Plant	
8100 Maintenance of Plant				8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	343	99	2,903	3,259	3,308	19,496	29,408	63,912	93,320	8,860	102,180
Basic		343	99	2,903	3,259	3,308	19,496	29,408	63,912	93,320	8,860	102,180
ESOL	130			3	3	3	17	26	55	81	8	89
ESOL				3	3	3	17	26	55	81	8	89
4-8 BASIC WITH	112	68,924	28,489	1,135	1,090	852	4,759	105,249	40,070	145,319	17,712	163,031
ESE		68,924	28,489	1,135	1,090	852	4,759	105,249	40,070	145,319	17,712	163,031
Total FEFP		69,268	28,587	4,040	4,353	4,163	24,272	134,683	104,038	238,721	26,580	265,301
Food Service									269,650		18,076	
Transportation									4,512		27	

Those costs reported in the column titled School Indirect are derived 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	5,107	6200 Instructional Media	6300 Instr & Curr	98,083
6400 Instr Staff Training	848	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	345	61	3,579	1,305	741	12,179	18,210	22,435	40,645	8,903	49,548
Basic		345	61	3,579	1,305	741	12,179	18,210	22,435	40,645	8,903	49,548
ESOL	130	1		9	3	2	30	45	54	99	22	121
ESOL		1		9	3	2	30	45	54	99	22	121
4-8 BASIC WITH	112	17,182	10,600	1,514	732	281	3,523	33,832	21,461	55,293	20,773	76,066
ESE SUPPORT	254	399	246	35	17	7	82	786	499	1,285	483	1,768
ESE SUPPORT	255	73	45	6	3	1	15	143	91	234	88	322
ESE		17,654	10,892	1,556	752	289	3,619	34,762	22,051	56,813	21,343	78,156
Total FEFP		18,000	10,953	5,143	2,060	1,032	15,828	53,016	44,540	97,556	30,268	127,824
Food Service									336,177		20,765	
Transportation									2,189		35	

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

6100 Pupil Personnel	3,058	6200 Instructional Media	6300 Instr & Curr	40,634
6400 Instr Staff Training	848	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	255	39	1,041	907	74	1,183	3,499	764	4,263	6,309	10,572
4-8 Basic	102	48	7	195	170	14	221	655	143	798	1,180	1,978
Basic		303	46	1,235	1,076	87	1,405	4,152	907	5,059	7,489	12,548
ESOL	130	41	6	165	144	12	188	556	121	677	1,001	1,678
ESOL		41	6	165	144	12	188	556	121	677	1,001	1,678
K-BASIC WITH	111	25,914	12,841	609	474	69	391	40,298	20,473	60,771	13,822	74,593
4-8 BASIC WITH	112	9,550	4,732	224	175	25	144	14,850	7,545	22,395	5,094	27,489
ESE SUPPORT	254	284	141	7	5	1	4	442	225	667	152	819
ESE		35,748	17,714	840	654	95	539	55,590	28,242	83,832	19,068	102,900
Total FEFP		36,092	17,766	2,241	1,875	194	2,131	60,299	29,270	89,569	27,559	117,128
Food Service									279,721		18,400	
Transportation											28	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	29,270
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0151 Edge Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	180	29	735	640	208	836	2,628	32,529	35,157	4,457	39,614
4-8 Basic	102	59	10	241	210	68	273	861	10,642	11,503	1,458	12,961
Basic		239	39	976	850	277	1,109	3,490	43,171	46,661	5,915	52,576
ESOL	130	1		2	2	1	2	8	93	101	13	114
ESOL		1		2	2	1	2	8	93	101	13	114
K-BASIC WITH	111	13,299	2,355	592	461	121	380	17,208	27,047	44,255	13,444	57,699
4-8 BASIC WITH	112	5,013	888	223	174	46	143	6,487	10,195	16,682	5,067	21,749
ESE SUPPORT	254	118	21	5	4	1	3	152	241	393	120	513
ESE		18,430	3,264	821	639	168	527	23,849	37,482	61,331	18,631	79,962
Total FEFP		18,670	3,303	1,799	1,491	445	1,638	27,346	80,745	108,091	24,558	132,649
Food Service									217,175		13,031	
Transportation									1,226		21	

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

6100 Pupil Personnel	9,801	6200 Instructional Media	6300 Instr & Curr	70,944
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0161 Eglin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	195	29	795	3,979	56	22,652	27,706	354	28,060	4,819	32,879
4-8 Basic	102	32	5	132	661	9	3,764	4,603	59	4,662	801	5,463
Basic		228	34	927	4,640	66	26,416	32,311	413	32,724	5,620	38,344
K-BASIC WITH	111	104	16	335	856	38	4,150	5,499	20,411	25,910	7,613	33,523
4-8 BASIC WITH	112	11	2	35	90	4	435	577	2,139	2,716	798	3,514
ESE		115	17	371	946	42	4,585	6,076	22,550	28,626	8,410	37,036
Total FEFP		343	52	1,298	5,585	108	31,001	38,387	22,963	61,350	14,031	75,381
Food Service									174,060		9,558	
Transportation											13	

Those costs reported in the column titled School Indirect are derived 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	22,963
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0201 Laurel Hill School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	30,457	5,064	2,977	6,554	227	4,687	49,966	9,301	59,267	7,374	66,641
4-8 Basic	102	34,308	7,538	4,977	9,757	391	7,045	64,016	13,843	77,859	11,094	88,953
9-12 Basic	103	65	10	597	233	51	344	1,300	7,404	8,704	1,687	10,391
Basic		64,831	12,612	8,551	16,545	669	12,077	115,285	30,547	145,832	20,155	165,987
K-BASIC WITH	111	19,184	6,274	121	94	14	77	25,764	9,634	35,398	2,736	38,134
4-8 BASIC WITH	112	19,422	6,352	187	95	20	86	26,162	9,753	35,915	2,784	38,699
9-12 BASIC	113	14,542	4,756	140	71	15	65	19,589	7,302	26,891	2,085	28,976
ESE		53,148	17,383	448	261	49	229	71,518	26,689	98,207	7,605	105,812
VOCATIONAL,	300	15	2	139	54	12	80	302	1,727	2,029	394	2,423
VOCATIONAL		15	2	139	54	12	80	302	1,727	2,029	394	2,423
Total FEFP		117,994	29,997	9,138	16,860	730	12,386	187,105	58,963	246,068	28,153	274,221
Food Service									233,977		8,193	
Transportation											11	

Those costs reported in the column titled School Indirect are derived 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	986	6200 Instructional Media	6300 Instr & Curr	56,239
6400 Instr Staff Training	1,738	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				1			1	2		2	4
9-12 Basic	103	678	104	6,660	4,200	272	4,918	16,832	1,195	18,027	17,486	35,513
Basic		678	104	6,661	4,200	272	4,919	16,834	1,195	18,029	17,488	35,517
9-12 BASIC	113	56,518	26,656	80,554	1,758	208	1,526	167,220	28,287	195,507	37,929	233,436
ESE SUPPORT	254	462	218	659	14	2	12	1,367	231	1,598	310	1,908
ESE SUPPORT	255	64	30	91	2		2	189	32	221	43	264
ESE		57,045	26,904	81,304	1,775	210	1,540	168,778	28,550	197,328	38,282	235,610
VOCATIONAL,	300	62	9	606	382	25	448	1,532	109	1,641	1,591	3,232
VOCATIONAL		62	9	606	382	25	448	1,532	109	1,641	1,591	3,232
Total FEFP		57,784	27,017	88,571	6,357	507	6,906	187,142	29,854	216,996	57,362	274,358
Food Service									563,529		41,021	
Transportation											66	

Those costs reported in the column titled School Indirect are derived 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	3,058	6200 Instructional Media	6300 Instr & Curr	26,796
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	83,681	23,084	4,642	11,903	789	86,315	210,414	32,001	242,415	22,859	265,274
4-8 Basic	102	67,058	10,984	2,208	5,663	375	41,068	127,356	15,226	142,582	10,876	153,458
Basic		150,739	34,068	6,850	17,566	1,164	127,383	337,770	47,227	384,997	33,736	418,733
ESOL	130	10	1	39	34	6	44	134	1,211	1,345	235	1,580
ESOL		10	1	39	34	6	44	134	1,211	1,345	235	1,580
K-BASIC WITH	111	101,979	40,671	843	657	129	541	144,820	38,104	182,924	19,134	202,058
4-8 BASIC WITH	112	50,371	20,089	416	324	64	267	71,531	18,821	90,352	9,451	99,803
ESE SUPPORT	254	3,548	1,415	29	23	4	19	5,038	1,326	6,364	666	7,030
ESE SUPPORT	255	1,636	653	14	11	2	9	2,325	611	2,936	307	3,243
ESE		157,535	62,827	1,303	1,014	199	835	223,713	58,863	282,576	29,558	312,134
Total FEFP		308,283	96,896	8,191	18,614	1,370	128,263	561,617	107,301	668,918	63,529	732,447
Food Service									419,498		18,077	
Transportation									1,844		30	

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

6100 Pupil Personnel	3,600	6200 Instructional Media	1,441	6300 Instr & Curr	102,260
6400 Instr Staff Training		6500 Instr Tech Services		7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services		7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
9-12 Basic	103											1	1
Basic												1	1
ESE SUPPORT	254	302,186	128,863	2,531	6,960	510	5,125	446,175	34,783	480,958	38,043	519,001	
ESE SUPPORT	255	113,224	48,283	948	2,608	191	1,920	167,174	13,033	180,207	14,254	194,461	
ESE		415,410	177,146	3,479	9,568	701	7,046	613,350	47,816	661,166	52,297	713,463	
Total FEFP		415,410	177,146	3,479	9,568	701	7,046	613,350	47,816	661,166	52,298	713,464	
Food Service									94,497		2,926		
Transportation											12		

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

6100 Pupil Personnel	6,095	6200 Instructional Media	6300 Instr & Curr	41,721
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	150,943	63,006	13,698	22,667	1,088	16,405	267,807	37,406	305,213	28,250	333,463
4-8 Basic	102	114,409	26,229	5,703	9,437	453	6,829	163,060	15,572	178,632	11,761	190,393
Basic		265,352	89,235	19,400	32,104	1,540	23,234	430,865	52,979	483,844	40,011	523,855
ESOL	130	6	1	26	23	7	30	93	758	851	158	1,009
ESOL		6	1	26	23	7	30	93	758	851	158	1,009
K-BASIC WITH	111	14,455	6,741	386	300	76	247	22,205	14,061	36,266	8,753	45,019
4-8 BASIC WITH	112	14,487	6,756	387	301	76	248	22,255	14,093	36,348	8,773	45,121
ESE SUPPORT	254	162	76	4	3	1	3	249	158	407	98	505
ESE		29,104	13,572	777	605	152	498	44,708	28,312	73,020	17,624	90,644
Total FEFP		294,462	102,808	20,203	32,732	1,699	23,762	475,666	82,049	557,715	57,793	615,508
Food Service									349,336		19,032	
Transportation									1,416		27	

Those costs reported in the column titled School Indirect are derived 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	3,420	6200 Instructional Media	2,339	6300 Instr & Curr	75,686
6400 Instr Staff Training	604	6500 Instr Tech Services		7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services		7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0271 Pryor Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	235	65	3,072	919	2,100	4,131	10,522	31,774	42,296	6,074	48,370
Basic		235	65	3,072	919	2,100	4,131	10,522	31,774	42,296	6,074	48,370
ESOL	130	10	3	127	38	87	171	436	1,317	1,753	252	2,005
ESOL		10	3	127	38	87	171	436	1,317	1,753	252	2,005
4-8 BASIC WITH	112	29,654	13,651	1,222	513	642	1,257	46,939	56,056	102,995	14,334	117,329
ESE SUPPORT	255	22	10	1			1	34	42	76	11	87
ESE		29,677	13,661	1,223	513	643	1,258	46,975	56,098	103,073	14,345	117,418
Total FEFP		29,922	13,729	4,423	1,471	2,830	5,560	57,935	89,189	147,124	20,671	167,795
Food Service									272,993			12,963
Transportation									2,811			20

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

6100 Pupil Personnel	5,818	6200 Instructional Media	6300 Instr & Curr	83,171
6400 Instr Staff Training	200	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0281 Wright Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	140,753	43,398	6,001	20,340	565	2,911	213,968	56,739	270,707	18,351	289,058
4-8 Basic	102	100,357	15,889	2,197	7,447	207	1,066	127,163	20,773	147,936	6,719	154,655
Basic		241,110	59,287	8,199	27,786	772	3,976	341,130	77,512	418,642	25,070	443,712
ESOL	130	48	7	197	172	14	224	662	13,851	14,513	1,195	15,708
ESOL		48	7	197	172	14	224	662	13,851	14,513	1,195	15,708
K-BASIC WITH	111	73,791	24,418	452	352	51	290	99,354	42,558	141,912	10,267	152,179
4-8 BASIC WITH	112	21,488	7,111	132	103	15	84	28,933	12,393	41,326	2,990	44,316
ESE SUPPORT	255	167	55	1	1		1	225	96	321	23	344
ESE		95,446	31,583	585	456	66	375	128,511	55,047	183,558	13,280	196,838
Total FEFP		336,605	90,878	8,981	28,414	852	4,576	470,306	146,410	616,716	39,545	656,261
Food Service									312,915		14,332	
Transportation											20	

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

6100 Pupil Personnel	10,757	6200 Instructional Media	6300 Instr & Curr	129,903
6400 Instr Staff Training	5,750	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0431 Shalimar Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	135,355	50,963	2,760	6,420	842	3,300	199,640	59,420	259,060	20,803	279,863
4-8 Basic	102	91,695	18,124	981	2,283	300	1,173	114,556	21,131	135,687	7,398	143,085
Basic		227,050	69,087	3,741	8,704	1,142	4,473	314,197	80,551	394,748	28,201	422,949
ESOL	130	22	4	88	77	28	100	319	5,645	5,964	536	6,500
ESOL		22	4	88	77	28	100	319	5,645	5,964	536	6,500
K-BASIC WITH	111	28,488	6,640	431	336	94	277	36,266	25,030	61,296	9,785	71,081
4-8 BASIC WITH	112	12,992	3,028	197	153	43	126	16,539	11,415	27,954	4,462	32,416
ESE		41,480	9,669	628	489	136	403	52,805	36,445	89,250	14,247	103,497
Total FEFP		268,552	78,759	4,457	9,270	1,306	4,976	367,320	122,642	489,962	42,984	532,946
Food Service									242,564		14,479	
Transportation											21	

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

6100 Pupil Personnel	14,501	6200 Instructional Media	6300 Instr & Curr	108,141
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0541 Elliott Point Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	110,947	49,614	3,695	29,073	824	8,665	202,818	51,579	254,397	20,200	274,597
4-8 Basic	102	96,749	17,006	1,267	9,965	282	2,970	128,239	17,679	145,918	6,924	152,842
Basic		207,696	66,620	4,962	39,038	1,106	11,635	331,057	69,258	400,315	27,124	427,439
ESOL	130	24	4	96	84	31	109	348	5,710	6,058	582	6,640
ESOL		24	4	96	84	31	109	348	5,710	6,058	582	6,640
K-BASIC WITH	111	58,354	26,928	457	356	101	293	86,489	33,188	119,677	10,361	130,038
4-8 BASIC WITH	112	42,511	19,617	333	259	73	213	63,006	24,178	87,184	7,548	94,732
ESE SUPPORT	254	3,860	1,781	30	24	7	19	5,721	2,195	7,916	685	8,601
ESE SUPPORT	255	80	37	1				118	46	164	14	178
ESE		104,806	48,363	820	639	181	526	155,335	59,607	214,942	18,609	233,551
Total FEFP		312,526	114,987	5,878	39,761	1,317	12,270	486,739	134,574	621,313	46,315	667,628
Food Service									323,878		12,960	
Transportation									414		21	

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

6100 Pupil Personnel	13,138	6200 Instructional Media	998	6300 Instr & Curr	120,438
6400 Instr Staff Training		6500 Instr Tech Services		7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services		7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0561 Mary Esther Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	140,302	47,016	2,591	13,565	602	19,472	223,548	18,371	241,919	19,529	261,448
4-8 Basic	102	78,731	17,251	951	4,977	221	7,145	109,276	6,741	116,017	7,166	123,183
Basic		219,033	64,267	3,541	18,542	822	26,616	332,821	25,111	357,932	26,695	384,627
ESOL	130	22	3	91	366	6	2,003	2,491	1,956	4,447	550	4,997
ESOL		22	3	91	366	6	2,003	2,491	1,956	4,447	550	4,997
K-BASIC WITH	111	47,035	18,065	429	916	49	4,125	70,619	18,763	89,382	9,733	99,115
4-8 BASIC WITH	112	15,828	6,079	144	308	16	1,388	23,763	6,314	30,077	3,275	33,352
ESE SUPPORT	254	3,347	1,285	31	65	3	293	5,024	1,335	6,359	693	7,052
ESE SUPPORT	255	95	36	1	2		8	142	38	180	20	200
ESE		66,304	25,465	605	1,291	69	5,815	99,549	26,450	125,999	13,721	139,720
Total FEFP		285,359	89,736	4,237	20,199	897	34,434	434,862	53,517	488,379	40,966	529,345
Food Service									343,167		12,713	
Transportation											18	

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

6100 Pupil Personnel	2,067	6200 Instructional Media	6300 Instr & Curr	51,450
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0571 Plew Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	199	33	809	705	201	920	2,867	14,966	17,833	4,905	22,738
4-8 Basic	102	76	13	311	271	77	354	1,102	5,760	6,862	1,888	8,750
Basic		275	46	1,121	976	278	1,274	3,970	20,726	24,696	6,793	31,489
ESOL	130	3		12	10	3	13	41	215	256	70	326
ESOL		3		12	10	3	13	41	215	256	70	326
K-BASIC WITH	111	10,725	2,002	604	470	114	387	14,302	24,079	38,381	13,703	52,084
4-8 BASIC WITH	112	6,179	1,154	348	271	66	223	8,241	13,873	22,114	7,895	30,009
ESE SUPPORT	254	129	24	7	6	1	5	172	289	461	164	625
ESE SUPPORT	255	15	3	1	1	1	1	21	35	56	20	76
ESE		17,048	3,183	960	748	182	616	22,737	38,275	61,012	21,781	82,793
Total FEFP		17,326	3,229	2,092	1,734	463	1,903	26,747	59,216	85,963	28,644	114,607
Food Service									285,898		15,687	
Transportation									1,052		26	

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

6100 Pupil Personnel	9,801	6200 Instructional Media	6300 Instr & Curr	49,415
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	578	89	4,154	6,712	245	4,621	16,399	1,336	17,735	14,909	32,644
Basic		578	89	4,154	6,712	245	4,621	16,399	1,336	17,735	14,909	32,644
ESOL	130	20	3	142	229	8	158	560	46	606	509	1,115
ESOL		20	3	142	229	8	158	560	46	606	509	1,115
9-12 BASIC	113	142,158	56,189	1,712	2,099	165	1,283	203,606	26,205	229,811	29,411	259,222
ESE SUPPORT	254	2,870	1,134	35	42	3	26	4,110	529	4,639	594	5,233
ESE SUPPORT	255	434	171	5	6	1	4	621	80	701	90	791
ESE		145,462	57,495	1,752	2,147	169	1,313	208,338	26,814	235,152	30,095	265,247
VOCATIONAL,	300	24	4	172	277	10	191	678	55	733	616	1,349
VOCATIONAL		24	4	172	277	10	191	678	55	733	616	1,349
Total FEFP		146,084	57,591	6,219	9,366	433	6,283	225,976	28,251	254,227	46,129	300,356
Food Service									323,504		33,654	
Transportation									384		50	

Those costs reported in the column titled School Indirect are derived 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	5,818	6200 Instructional Media	6300 Instr & Curr	22,433
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	666	102	11,202	18,397	269	34,742	65,378	1,553	66,931	17,181	84,112
Basic		666	102	11,202	18,397	269	34,742	65,378	1,553	66,931	17,181	84,112
ESOL	130	3		50	82	1	155	291	7	298	76	374
ESOL		3		50	82	1	155	291	7	298	76	374
9-12 BASIC	113	190,471	92,296	3,353	4,744	180	8,083	299,127	49,197	348,324	32,667	380,991
ESE SUPPORT	254	2,918	1,414	51	73	3	124	4,583	754	5,337	501	5,838
ESE SUPPORT	255	502	243	9	13		21	788	130	918	86	1,004
ESE		193,891	93,954	3,414	4,829	183	8,228	304,499	50,081	354,580	33,254	387,834
VOCATIONAL,	300	78	12	1,310	2,151	31	4,063	7,645	182	7,827	2,009	9,836
VOCATIONAL		78	12	1,310	2,151	31	4,063	7,645	182	7,827	2,009	9,836
Total FEFP		194,638	94,068	15,975	25,459	484	47,188	377,812	51,822	429,634	52,520	482,154
Food Service									758,724		39,471	
Transportation											59	

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

6100 Pupil Personnel	10,215	6200 Instructional Media	6300 Instr & Curr	41,607
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0621 Kenwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	89,273	37,269	4,406	13,256	670	15,775	160,649	47,081	207,730	18,755	226,485
4-8 Basic	102	61,037	13,256	1,567	4,715	238	5,611	86,424	16,746	103,170	6,671	109,841
Basic		150,310	50,525	5,973	17,971	909	21,386	247,074	63,827	310,901	25,425	336,326
ESOL	130	8	1	33	29	6	38	115	1,822	1,937	202	2,139
ESOL		8	1	33	29	6	38	115	1,822	1,937	202	2,139
K-BASIC WITH	111	98,433	35,210	681	530	113	437	135,404	45,585	180,989	15,454	196,443
4-8 BASIC WITH	112	37,620	13,457	260	203	43	167	51,750	17,422	69,172	5,906	75,078
ESE SUPPORT	254	1,455	521	10	8	2	6	2,002	674	2,676	228	2,904
ESE		137,508	49,187	951	741	158	610	189,155	63,681	252,836	21,588	274,424
Total FEFP		287,826	99,714	6,957	18,741	1,073	22,034	436,345	129,330	565,675	47,216	612,891
Food Service									201,658		13,183	
Transportation									803		22	

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

6100 Pupil Personnel	11,547	6200 Instructional Media	6300 Instr & Curr	115,371
6400 Instr Staff Training	2,412	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0631 Florosa Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	75,312	26,307	8,014	35,122	569	27,675	172,999	23,511	196,510	18,472	214,982
4-8 Basic	102	53,234	9,735	2,965	12,997	211	10,241	89,383	8,701	98,084	6,836	104,920
Basic		128,546	36,042	10,979	48,119	779	37,916	262,381	32,212	294,593	25,307	319,900
ESOL	130	9	1	38	161	3	891	1,103	962	2,065	231	2,296
ESOL		9	1	38	161	3	891	1,103	962	2,065	231	2,296
K-BASIC WITH	111	52,583	21,292	476	1,057	54	4,846	80,308	15,687	95,995	10,792	106,787
4-8 BASIC WITH	112	17,968	7,276	163	361	18	1,656	27,442	5,360	32,802	3,688	36,490
ESE SUPPORT	254	2,218	898	20	45	2	204	3,387	662	4,049	455	4,504
ESE		72,769	29,466	658	1,462	75	6,707	111,137	21,709	132,846	14,934	147,780
Total FEFP		201,324	65,509	11,675	49,743	857	45,515	374,623	54,883	429,506	40,472	469,978
Food Service									233,937		12,574	
Transportation											19	

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

6100 Pupil Personnel	2,597	6200 Instructional Media	6300 Instr & Curr	48,286
6400 Instr Staff Training	4,000	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	613	97	3,957	4,453	2,391	3,229	14,740	23,036	37,776	15,819	53,595
Basic		613	97	3,957	4,453	2,391	3,229	14,740	23,036	37,776	15,819	53,595
ESOL	130	16	3	103	116	62	84	384	599	983	411	1,394
ESOL		16	3	103	116	62	84	384	599	983	411	1,394
9-12 BASIC	113	58,684	25,404	1,120	1,047	442	634	87,331	21,173	108,504	20,425	128,929
ESE SUPPORT	255	46	20	1	1		1	69	17	86	16	102
ESE		58,731	25,424	1,121	1,048	442	635	87,401	21,190	108,591	20,441	129,032
VOCATIONAL,	300	49	8	315	354	190	257	1,173	1,833	3,006	1,259	4,265
VOCATIONAL		49	8	315	354	190	257	1,173	1,833	3,006	1,259	4,265
Total FEFP		59,408	25,530	5,495	5,972	3,086	4,205	103,696	46,659	150,355	37,931	188,286
Food Service									302,339		33,019	
Transportation											45	

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

6100 Pupil Personnel	6,350	6200 Instructional Media	6300 Instr & Curr	40,309
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	319	54	2,472	1,140	421	1,683	6,089	44,394	50,483	8,244	58,727
Basic		319	54	2,472	1,140	421	1,683	6,089	44,394	50,483	8,244	58,727
ESOL	130	5	1	35	16	6	24	87	628	715	117	832
ESOL		5	1	35	16	6	24	87	628	715	117	832
4-8 BASIC WITH	112	87,165	33,395	1,337	754	214	683	123,548	42,132	165,680	22,011	187,691
ESE SUPPORT	254	1,208	463	19	10	3	9	1,712	584	2,296	305	2,601
ESE		88,373	33,858	1,355	764	217	693	125,260	42,716	167,976	22,316	190,292
Total FEFP		88,697	33,912	3,863	1,920	644	2,400	131,436	87,738	219,174	30,676	249,850
Food Service									330,022		16,538	
Transportation									383		27	

Those costs reported in the column titled School Indirect are derived 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	5,818	6200 Instructional Media	6300 Instr & Curr	81,920
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0671 Lewis School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	71	11	288	251	20	328	969	262	1,231	1,747	2,978
4-8 Basic	102	177	28	1,659	633	119	935	3,551	657	4,208	4,578	8,786
Basic		248	39	1,947	884	139	1,262	4,519	919	5,438	6,325	11,763
ESOL	130	1		11	4	1	6	23	5	28	31	59
ESOL		1		11	4	1	6	23	5	28	31	59
K-BASIC WITH	111	82,405	36,178	463	361	53	297	119,757	19,808	139,565	10,508	150,073
4-8 BASIC WITH	112	143,842	63,151	1,257	631	124	572	209,577	34,576	244,153	18,435	262,588
ESE SUPPORT	254	15,160	6,656	132	67	13	60	22,088	3,644	25,732	1,943	27,675
ESE SUPPORT	255	266	117	2	1		1	387	64	451	34	485
ESE		241,672	106,101	1,855	1,059	190	931	351,808	58,091	409,899	30,920	440,819
Total FEFP		241,922	106,140	3,813	1,948	330	2,199	356,352	59,015	415,367	37,276	452,643
Food Service									320,091		13,365	
Transportation											24	

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

6100 Pupil Personnel	12,606	6200 Instructional Media	6300 Instr & Curr	46,409
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0681 Longwood Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	121,435	38,007	4,615	30,518	916	12,660	208,151	36,323	244,474	18,620	263,094
4-8 Basic	102	88,285	14,694	1,784	11,798	354	4,894	121,809	14,043	135,852	7,199	143,051
Basic		209,721	52,701	6,399	42,317	1,270	17,554	329,962	50,366	380,328	25,818	406,146
ESOL	130	50	8	203	177	54	231	723	8,155	8,878	1,230	10,108
ESOL		50	8	203	177	54	231	723	8,155	8,878	1,230	10,108
K-BASIC WITH	111	108,116	37,795	638	497	126	409	147,581	44,050	191,631	14,476	206,107
4-8 BASIC WITH	112	26,756	9,353	158	123	31	101	36,522	10,901	47,423	3,582	51,005
ESE SUPPORT	254	2,000	699	12	9	2	8	2,730	815	3,545	268	3,813
ESE SUPPORT	255	187	65	1	1	1	1	255	76	331	25	356
ESE		137,058	47,913	809	630	160	519	187,089	55,842	242,931	18,351	261,282
Total FEFP		346,829	100,622	7,410	43,123	1,484	18,304	517,772	114,363	632,135	45,399	677,534
Food Service									298,192		14,803	
Transportation											23	

Those costs reported in the column titled School Indirect are derived 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	10,091	6200 Instructional Media	6300 Instr & Curr	99,205
6400 Instr Staff Training	5,067	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0701 Choice High School and Tch Ctr

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
K-3 Basic	101		1		5	4		5	15		15	29	44
9-12 Basic	103		63	10	3,236	1,881	58	7,217	12,465		12,465	1,619	14,084
Basic			64	10	3,240	1,885	58	7,222	12,479		12,479	1,648	14,127
ESOL	130		1		51	30	1	113	196		196	25	221
ESOL			1		51	30	1	113	196		196	25	221
K-BASIC WITH	111				1				1	24	25	12	37
4-8 BASIC WITH	112				3	2		7	12	24	36	13	49
9-12 BASIC	113		146	23	2,816	1,671	85	5,755	10,496	20,463	30,959	10,712	41,671
ESE			146	23	2,820	1,674	85	5,762	10,510	20,511	31,021	10,737	41,758
VOCATIONAL,	300		50	8	2,585	1,502	46	5,765	9,956		9,956	1,294	11,250
VOCATIONAL			50	8	2,585	1,502	46	5,765	9,956		9,956	1,294	11,250
BUSINESS	352				716	110	26,284	5,232	32,342	2	32,344		32,344
Health Science	354				4,303	664	157,986	31,451	194,404	11	194,415		194,415
INDUSTRIAL	355				4,960	765	182,106	36,253	224,084	12	224,096		224,096
POST					9,978	1,540	366,376	72,936	450,830	25	450,855		450,855
Total FEFP			261	41	18,674	6,630	366,567	91,799	483,972	20,536	504,508	13,704	518,212
Food Service										36,798		4,510	
Transportation												9	

Those costs reported in the column titled School Indirect are derived 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	20,536
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	82	20	335	9,155	507	43,458	53,557	24,625	78,182	2,029	80,211
Basic		82	20	335	9,155	507	43,458	53,557	24,625	78,182	2,029	80,211
4-8 BASIC WITH	112	10	2	40	1,100	61	5,223	6,436	2,959	9,395	244	9,639
ESE		10	2	40	1,100	61	5,223	6,436	2,959	9,395	244	9,639
Total FEFP		92	22	375	10,255	568	48,680	59,992	27,584	87,576	2,273	89,849
Food Service									40,247		3,868	
Transportation									379		4	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	27,584
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	133,312	38,048	8,384	27,491	754	30,123	238,112	33,412	271,524	24,471	295,995
4-8 Basic	102	83,524	14,001	3,085	10,116	277	11,084	122,087	12,295	134,382	9,005	143,387
Basic		216,835	52,048	11,469	37,607	1,031	41,207	360,197	45,707	405,904	33,476	439,380
K-BASIC WITH	111	97,714	41,175	596	464	68	382	140,399	31,108	171,507	13,519	185,026
4-8 BASIC WITH	112	62,055	26,149	378	295	43	243	89,163	19,756	108,919	8,585	117,504
ESE SUPPORT	254	7,676	3,235	47	36	5	30	11,029	2,444	13,473	1,062	14,535
ESE		167,444	70,559	1,021	795	116	655	240,590	53,308	293,898	23,166	317,064
Total FEFP		384,280	122,607	12,489	38,402	1,147	41,862	600,787	99,015	699,802	56,642	756,444
Food Service									358,267		17,752	
Transportation									457		28	

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

6100 Pupil Personnel	15,797	6200 Instructional Media	6300 Instr & Curr	83,218
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0741 Bluewater Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	241	36	982	3,301	69	17,395	22,024	796	22,820	5,956	28,776
4-8 Basic	102	89	13	363	1,220	26	6,426	8,137	294	8,431	2,200	10,631
Basic		330	50	1,345	4,521	95	23,821	30,162	1,090	31,252	8,156	39,408
K-BASIC WITH	111	33,228	20,573	599	1,105	68	4,636	60,209	17,852	78,061	13,583	91,644
4-8 BASIC WITH	112	23,238	14,387	419	773	47	3,242	42,106	12,485	54,591	9,499	64,090
ESE SUPPORT	254	1,223	757	22	41	2	171	2,216	657	2,873	500	3,373
ESE SUPPORT	255	275	170	5	9	1	38	498	148	646	112	758
ESE		57,964	35,887	1,044	1,928	118	8,087	105,028	31,142	136,170	23,695	159,865
Total FEFP		58,294	35,937	2,390	6,448	213	31,908	135,190	32,232	167,422	31,851	199,273
Food Service									244,897		19,023	
Transportation											33	

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

6100 Pupil Personnel	9,801	6200 Instructional Media	6300 Instr & Curr	22,431
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0751 Antioch Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	248	38	1,012	3,567	72	18,924	23,861	580	24,441	6,137	30,578
4-8 Basic	102	98	15	400	1,411	28	7,485	9,437	229	9,666	2,427	12,093
Basic		347	52	1,413	4,978	100	26,409	33,299	809	34,108	8,564	42,672
ESOL	130	8	1	31	109	2	581	732	18	750	188	938
ESOL		8	1	31	109	2	581	732	18	750	188	938
K-BASIC WITH	111	120	18	387	742	44	3,165	4,476	8,875	13,351	8,792	22,143
4-8 BASIC WITH	112	60	9	192	368	22	1,568	2,219	4,396	6,615	4,355	10,970
ESE		180	27	579	1,110	66	4,733	6,695	13,271	19,966	13,148	33,114
Total FEFP		534	81	2,023	6,198	168	31,722	40,726	14,098	54,824	21,900	76,724
Food Service									336,820		19,016	
Transportation											26	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	14,098
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	373	86	2,724	1,419	2,119	11,188	17,909	58,702	76,611	9,632	86,243
Basic		373	86	2,724	1,419	2,119	11,188	17,909	58,702	76,611	9,632	86,243
ESOL	130	3	1	22	11	17	90	144	472	616	78	694
ESOL		3	1	22	11	17	90	144	472	616	78	694
4-8 BASIC WITH	112	160,553	65,953	1,196	719	607	2,953	231,981	33,807	265,788	20,367	286,155
ESE SUPPORT	254	5,968	2,452	44	27	23	110	8,624	1,257	9,881	757	10,638
ESE SUPPORT	255	127	52	1	1		2	183	27	210	16	226
ESE		166,648	68,456	1,241	746	631	3,066	240,788	35,090	275,878	21,141	297,019
Total FEFP		167,024	68,543	3,987	2,177	2,766	14,344	258,841	94,265	353,106	30,850	383,956
Food Service									442,049		20,980	
Transportation									4,305		32	

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

6100 Pupil Personnel		6200 Instructional Media		6300 Instr & Curr	93,617
6400 Instr Staff Training	648	6500 Instr Tech Services		7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services		7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	261	41	2,417	930	157	1,373	5,179	127	5,306	6,727	12,033
Basic		261	41	2,417	930	157	1,373	5,179	127	5,306	6,727	12,033
4-8 BASIC WITH	112	207	32	1,029	519	97	471	2,355	11,319	13,674	15,168	28,842
ESE SUPPORT	255			1	1		1	3	12	15	16	31
ESE		207	32	1,030	520	98	471	2,358	11,331	13,689	15,185	28,874
Total FEFP		468	73	3,446	1,450	255	1,845	7,537	11,458	18,995	21,911	40,906
Food Service									272,983		14,566	
Transportation											24	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	11,458
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0791 ECCI - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,158	586	268	3,966	62	320	7,360	98	7,458	2,018	9,476
Basic		2,158	586	268	3,966	62	320	7,360	98	7,458	2,018	9,476
4-8 BASIC WITH	112	13	2	51	45	4	58	173	63	236	311	547
ESE		13	2	51	45	4	58	173	63	236	311	547
Total FEFP		2,171	588	319	4,010	66	378	7,532	161	7,693	2,329	10,022
Food Service									16,081		997	
Transportation											1	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	161
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0801 Richbourg School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-BASIC WITH	111	11,317	4,818	309	204	18	113	16,779	1,176	17,955	1,342	19,297
4-8 BASIC WITH	112	5,066	2,157	138	92	8	51	7,512	526	8,038	601	8,639
9-12 BASIC	113	18,149	7,854	73	57	8	47	26,188	1,971	28,159	1,658	29,817
ESE SUPPORT	254	108,860	46,349	2,974	1,966	173	1,090	161,412	11,308	172,720	12,910	185,630
ESE SUPPORT	255	116,255	49,498	3,177	2,100	185	1,165	172,380	12,076	184,456	13,786	198,242
ESE		259,646	110,676	6,672	4,419	392	2,466	384,271	27,058	411,329	30,297	441,626
Total FEFP		259,646	110,676	6,672	4,419	392	2,466	384,271	27,058	411,329	30,297	441,626
Food Service									24,026		1,463	
Transportation												6

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	27,058
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0811 Southside Center

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	38	6	156	136	11	177	524	254	778	945	1,723
9-12 Basic	103	5	1	21	18	1	24	70	34	104	125	229
Basic		43	7	177	154	12	201	594	288	882	1,070	1,952
K-BASIC WITH	111	193,048	64,526	909	708	103	583	259,877	85,001	344,878	20,625	365,503
9-12 BASIC	113	4,499	771	11	8	1	7	5,297	1,015	6,312	246	6,558
ESE SUPPORT	254	9,522	3,808	54	42	6	34	13,466	5,017	18,483	1,217	19,700
ESE		207,069	69,105	973	758	110	624	278,639	91,033	369,672	22,088	391,760
Total FEFP		207,112	69,111	1,150	912	123	825	279,233	91,321	370,554	23,159	393,713
Food Service									97,487		3,622	
Transportation											11	

Those costs reported in the column titled School Indirect are derived 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	68,603	6200 Instructional Media	6300 Instr & Curr	22,718
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								15	15		15
4-8 Basic	102	15,722	4,145				27,526	47,393	386	47,779		47,779
9-12 Basic	103	27,513	7,254				48,170	82,937	642	83,579		83,579
Basic		43,235	11,399				75,696	130,330	1,043	131,373		131,373
4-8 BASIC WITH	112	7,468	1,969				13,075	22,512	164	22,676		22,676
9-12 BASIC	113	7,861	2,073				13,763	23,697	174	23,871		23,871
ESE SUPPORT	255	393	104				688	1,185	1	1,186		1,186
ESE		15,722	4,146				27,526	47,394	339	47,733		47,733
Total FEFP		58,957	15,545				103,222	177,724	1,382	179,106		179,106

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

6100 Pupil Personnel	1,382	6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training		6500 Instr Tech Services	7100 Board of Education
7200 General		7300 School Administration	7400 Facilities Acq-Constr
7500 Fiscal Services		7600 Food Service	7700 Central Services
7800 Transport		7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

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

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101									242	242	242
4-8 Basic	102									314	314	314
Basic										556	556	556
ESOL	130									1	1	1
ESOL										1	1	1
K-BASIC WITH	111									16	16	16
4-8 BASIC WITH	112									39	39	39
ESE										55	55	55
Total FEFP										612	612	612

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

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	612	6500 Instr Tech Services	7100 Board of Education
7200 General		7300 School Administration	7400 Facilities Acq-Constr
7500 Fiscal Services		7600 Food Service	7700 Central Services
7800 Transport		7900 Operation of Plant	8100 Maintenance of Plant
8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 9811 Okaloosa Youth Development Ctr

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,100	165	20,373	8	1	11	21,658	4,244	25,902	56	25,958
9-12 Basic	103	785	118	14,541	6		8	15,458	3,029	18,487	40	18,527
Basic		1,885	283	34,914	14	1	18	37,115	7,273	44,388	97	44,485
4-8 BASIC WITH	112	1,466	220	27,164	11	1	14	28,876	5,659	34,535	75	34,610
9-12 BASIC	113	2,072	311	38,384	15	1	20	40,803	7,996	48,799	106	48,905
ESE		3,538	531	65,547	26	2	34	69,678	13,655	83,333	182	83,515
VOCATIONAL,	300	48	7	886				941	185	1,126	2	1,128
VOCATIONAL		48	7	886				941	185	1,126	2	1,128
Total FEFP		5,470	822	101,347	40	3	53	107,735	21,113	128,848	281	129,129
Food Service												
Transportation											1	

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

6100 Pupil Personnel	14,663	6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	6,450	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 4 Special Revenue Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,304	346	18	16	1	21	2,706	6,178	8,884	110	8,994
9-12 Basic	103	2,755	413	22	19	2	25	3,236	7,386	10,622	131	10,753
Basic		5,059	759	40	35	3	45	5,941	13,563	19,504	241	19,745
4-8 BASIC WITH	112	1,073	161	8	7	1	10	1,260	2,876	4,136	51	4,187
9-12 BASIC	113	1,781	267	14	12	1	16	2,091	4,774	6,865	85	6,950
ESE		2,853	428	22	20	2	25	3,350	7,650	11,000	136	11,136
VOCATIONAL,	300	292	44	2	2		3	343	782	1,125	14	1,139
VOCATIONAL		292	44	2	2		3	343	782	1,125	14	1,139
Total FEFP		8,204	1,231	64	56	5	73	9,633	21,996	31,629	391	32,020
Food Service												
Transportation											2	

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

6100 Pupil Personnel	21,996	6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training		6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 4 Special Revenue Fund

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				1	1		1	3		3	6
9-12 Basic	103		1		4	3		4	12		12	23
Basic			1		5	4		5	15		15	29
4-8 BASIC WITH	112				1	1		1	3		3	6
9-12 BASIC	113		1		3	3		3	10		10	18
ESE			1		4	3		4	12		12	24
Total FEFP			2		9	8	1	10	30		30	53
Food Service												
Transportation												

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

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

Fund: 4 Special Revenue Fund

School: 9815 Emerald Coast Marine Institute

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	240	65	21	44	6	26	402	6,072	6,474	172	6,646
Basic		240	65	21	44	6	26	402	6,072	6,474	172	6,646
4-8 BASIC WITH	112	155	42	14	28	4	17	260	3,928	4,188	111	4,299
ESE		155	42	14	28	4	17	260	3,928	4,188	111	4,299
Total FEFP		395	108	35	72	10	42	662	10,000	10,662	282	10,944
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	10,000
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	17	4	68	60	71	78	298	7,002	7,300	414	7,714
4-8 Basic	102	33	7	135	118	141	154	588	13,841	14,429	819	15,248
9-12 Basic	103	7	2	30	26	32	34	131	3,105	3,236	184	3,420
Basic		57	12	234	204	244	266	1,017	23,948	24,965	1,417	26,382
K-BASIC WITH	111	8	1	24	19	13	15	80	7,522	7,602	548	8,150
4-8 BASIC WITH	112	16	3	52	40	28	33	172	16,171	16,343	1,178	17,521
9-12 BASIC	113	2		8	6	4	5	25	2,475	2,500	180	2,680
ESE		26	4	84	65	45	54	278	26,168	26,446	1,906	28,352
Total FEFP		83	17	318	269	289	320	1,296	50,116	51,412	3,324	54,736
Food Service									34,478		3,033	
Transportation									551		4	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	50,116
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				1	1		1	3		3	4
9-12 Basic	103	6	1	25	22	2	28	84		84	151	235
Basic		6	1	26	22	2	29	86		86	156	242
9-12 BASIC	113	2		8	7	1	9	27		27	49	76
ESE		2		8	7	1	9	27		27	49	76
Total FEFP		8	1	34	29	2	38	112		112	205	317
Food Service												
Transportation												

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

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

School District of Okaloosa County

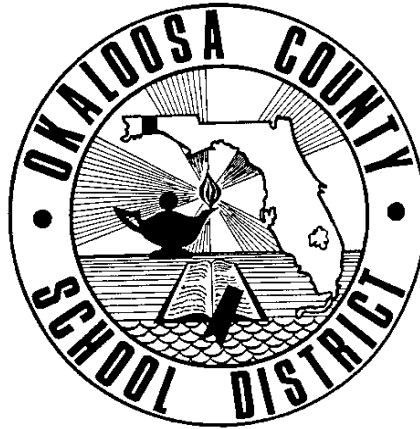


EXHIBIT K-14

Schedule 3, School Program Cost Report

ARRA - Race To The Top Funds

For the Fiscal Year Ended June 30, 2015

Fund: 8 Race to the Top

School: 0031 Edwins Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,051	1,051
4-8 Basic	102										431	431
Basic											1,481	1,481
ESOL	130										123	123
ESOL											123	123
K-BASIC WITH	111										400	400
4-8 BASIC WITH	112										238	238
ESE SUPPORT	254										28	28
ESE SUPPORT	255											
ESE											666	666
Total FEFP											2,270	2,270
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0041 Baker School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,553	1,553
4-8 Basic	102										1,738	1,738
9-12 Basic	103										1,342	1,342
Basic											4,632	4,632
ESOL	130										7	7
ESOL											7	7
K-BASIC WITH	111										309	309
4-8 BASIC WITH	112										365	365
9-12 BASIC	113										279	279
ESE SUPPORT	254										12	12
ESE											965	965
VOCATIONAL,	300										193	193
VOCATIONAL											193	193
Total FEFP											5,798	5,798
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0051 Bob Sikes Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,985	1,985
4-8 Basic	102										698	698
Basic											2,683	2,683
ESOL	130										45	45
ESOL											45	45
K-BASIC WITH	111										245	245
4-8 BASIC WITH	112										202	202
ESE											447	447
Total FEFP											3,175	3,175
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0082 Meigs Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102										1,745	1,745
Basic											1,745	1,745
ESOL	130										34	34
ESOL											34	34
4-8 BASIC WITH	112										395	395
ESE SUPPORT	254										3	3
ESE											398	398
Total FEFP											2,178	2,178
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102										2,723	2,723
Basic											2,723	2,723
ESOL	130										2	2
ESOL											2	2
4-8 BASIC WITH	112										648	648
ESE											648	648
Total FEFP											3,374	3,374
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102										2,737	2,737
Basic											2,737	2,737
ESOL	130										7	7
ESOL											7	7
4-8 BASIC WITH	112										760	760
ESE SUPPORT	254										18	18
ESE SUPPORT	255										3	3
ESE											781	781
Total FEFP											3,524	3,524
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										2,026	2,026
4-8 Basic	102										379	379
Basic											2,405	2,405
ESOL	130										321	321
ESOL											321	321
K-BASIC WITH	111										508	508
4-8 BASIC WITH	112										187	187
ESE SUPPORT	254										6	6
ESE											701	701
Total FEFP											3,427	3,427
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0151 Edge Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,431	1,431
4-8 Basic	102										468	468
Basic											1,899	1,899
ESOL	130										4	4
ESOL											4	4
K-BASIC WITH	111										494	494
4-8 BASIC WITH	112										186	186
ESE SUPPORT	254										4	4
ESE											685	685
Total FEFP											2,588	2,588
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0161 Eglin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,547	1,547
4-8 Basic	102										257	257
Basic											1,805	1,805
K-BASIC WITH	111										280	280
4-8 BASIC WITH	112										29	29
ESE											309	309
Total FEFP											2,114	2,114
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0201 Laurel Hill School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										575	575
4-8 Basic	102										856	856
9-12 Basic	103										519	519
Basic											1,949	1,949
K-BASIC WITH	111										101	101
4-8 BASIC WITH	112										102	102
9-12 BASIC	113										76	76
ESE											279	279
VOCATIONAL,	300										121	121
VOCATIONAL											121	121
Total FEFP											2,349	2,349
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102											1	1
9-12 Basic	103											5,375	5,375
Basic												5,375	5,375
9-12 BASIC	113											1,388	1,388
ESE SUPPORT	254											11	11
ESE SUPPORT	255											2	2
ESE												1,401	1,401
VOCATIONAL,	300											489	489
VOCATIONAL												489	489
Total FEFP												7,265	7,265
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,782	1,782
4-8 Basic	102										848	848
Basic											2,630	2,630
ESOL	130										75	75
ESOL											75	75
K-BASIC WITH	111										704	704
4-8 BASIC WITH	112										348	348
ESE SUPPORT	254										24	24
ESE SUPPORT	255										11	11
ESE											1,087	1,087
Total FEFP											3,792	3,792
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103											
Basic												
ESE SUPPORT	254										1,031	1,031
ESE SUPPORT	255										386	386
ESE											1,417	1,417
Total FEFP											1,417	1,417
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										2,202	2,202
4-8 Basic	102										917	917
Basic											3,119	3,119
ESOL	130										51	51
ESOL											51	51
K-BASIC WITH	111										322	322
4-8 BASIC WITH	112										323	323
ESE SUPPORT	254										4	4
ESE											648	648
Total FEFP											3,818	3,818
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0271 Pryor Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102										1,867	1,867
Basic											1,867	1,867
ESOL	130										77	77
ESOL											77	77
4-8 BASIC WITH	112										524	524
ESE SUPPORT	255											
ESE											525	525
Total FEFP											2,469	2,469
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0281 Wright Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,431	1,431
4-8 Basic	102										524	524
Basic											1,954	1,954
ESOL	130										384	384
ESOL											384	384
K-BASIC WITH	111										378	378
4-8 BASIC WITH	112										110	110
ESE SUPPORT	255										1	1
ESE											488	488
Total FEFP											2,826	2,826
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0431 Shalimar Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,622	1,622
4-8 Basic	102										577	577
Basic											2,198	2,198
ESOL	130										172	172
ESOL											172	172
K-BASIC WITH	111										360	360
4-8 BASIC WITH	112										164	164
ESE											524	524
Total FEFP											2,894	2,894
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0541 Elliott Point Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,575	1,575
4-8 Basic	102										540	540
Basic											2,114	2,114
ESOL	130										187	187
ESOL											187	187
K-BASIC WITH	111										381	381
4-8 BASIC WITH	112										278	278
ESE SUPPORT	254										25	25
ESE SUPPORT	255										1	1
ESE											684	684
Total FEFP											2,986	2,986
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0561 Mary Esther Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,522	1,522
4-8 Basic	102										559	559
Basic											2,081	2,081
ESOL	130										177	177
ESOL											177	177
K-BASIC WITH	111										358	358
4-8 BASIC WITH	112										120	120
ESE SUPPORT	254										25	25
ESE SUPPORT	255										1	1
ESE											505	505
Total FEFP											2,762	2,762
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0571 Plew Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,575	1,575
4-8 Basic	102										606	606
Basic											2,181	2,181
ESOL	130										23	23
ESOL											23	23
K-BASIC WITH	111										504	504
4-8 BASIC WITH	112										290	290
ESE SUPPORT	254										6	6
ESE SUPPORT	255										1	1
ESE											801	801
Total FEFP											3,005	3,005
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103										4,583	4,583
Basic											4,583	4,583
ESOL	130										156	156
ESOL											156	156
9-12 BASIC	113										1,076	1,076
ESE SUPPORT	254										22	22
ESE SUPPORT	255										3	3
ESE											1,101	1,101
VOCATIONAL,	300										189	189
VOCATIONAL											189	189
Total FEFP											6,030	6,030
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103										5,281	5,281
Basic											5,281	5,281
ESOL	130										23	23
ESOL											23	23
9-12 BASIC	113										1,195	1,195
ESE SUPPORT	254										18	18
ESE SUPPORT	255										3	3
ESE											1,217	1,217
VOCATIONAL,	300										618	618
VOCATIONAL											618	618
Total FEFP											7,139	7,139
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0621 Kenwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,462	1,462
4-8 Basic	102										520	520
Basic											1,982	1,982
ESOL	130										65	65
ESOL											65	65
K-BASIC WITH	111										568	568
4-8 BASIC WITH	112										217	217
ESE SUPPORT	254										8	8
ESE											794	794
Total FEFP											2,841	2,841
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0631 Florosa Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,440	1,440
4-8 Basic	102										533	533
Basic											1,973	1,973
ESOL	130										74	74
ESOL											74	74
K-BASIC WITH	111										397	397
4-8 BASIC WITH	112										136	136
ESE SUPPORT	254										17	17
ESE											549	549
Total FEFP											2,596	2,596
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103										4,863	4,863
Basic											4,863	4,863
ESOL	130										126	126
ESOL											126	126
9-12 BASIC	113										747	747
ESE SUPPORT	255										1	1
ESE											748	748
VOCATIONAL,	300										387	387
VOCATIONAL											387	387
Total FEFP											6,124	6,124
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102										2,534	2,534
Basic											2,534	2,534
ESOL	130										36	36
ESOL											36	36
4-8 BASIC WITH	112										805	805
ESE SUPPORT	254										11	11
ESE											816	816
Total FEFP											3,386	3,386
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0671 Lewis School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										561	561
4-8 Basic	102										1,407	1,407
Basic											1,968	1,968
ESOL	130										10	10
ESOL											10	10
K-BASIC WITH	111										386	386
4-8 BASIC WITH	112										675	675
ESE SUPPORT	254										71	71
ESE SUPPORT	255										1	1
ESE											1,133	1,133
Total FEFP											3,111	3,111
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0681 Longwood Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,451	1,451
4-8 Basic	102										561	561
Basic											2,013	2,013
ESOL	130										395	395
ESOL											395	395
K-BASIC WITH	111										532	532
4-8 BASIC WITH	112										132	132
ESE SUPPORT	254										10	10
ESE SUPPORT	255										1	1
ESE											675	675
Total FEFP											3,082	3,082
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0701 Choice High School and Tch Ctr

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
K-3 Basic	101											9	9
9-12 Basic	103											498	498
Basic												507	507
ESOL	130											8	8
ESOL												8	8
K-BASIC WITH	111												
4-8 BASIC WITH	112												
9-12 BASIC	113											392	392
ESE												393	393
VOCATIONAL,	300											398	398
VOCATIONAL												398	398
Total FEFP												1,305	1,305
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102											652	652
Basic												652	652
4-8 BASIC WITH	112											78	78
ESE												78	78
Total FEFP												730	730
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,908	1,908
4-8 Basic	102										702	702
Basic											2,610	2,610
K-BASIC WITH	111										497	497
4-8 BASIC WITH	112										316	316
ESE SUPPORT	254										39	39
ESE											852	852
Total FEFP											3,462	3,462
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0741 Bluewater Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,912	1,912
4-8 Basic	102										706	706
Basic											2,619	2,619
K-BASIC WITH	111										500	500
4-8 BASIC WITH	112										349	349
ESE SUPPORT	254										18	18
ESE SUPPORT	255										4	4
ESE											871	871
Total FEFP											3,490	3,490
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0751 Antioch Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,970	1,970
4-8 Basic	102										779	779
Basic											2,750	2,750
ESOL	130										60	60
ESOL											60	60
K-BASIC WITH	111										323	323
4-8 BASIC WITH	112										160	160
ESE											484	484
Total FEFP											3,294	3,294
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102										2,961	2,961
Basic											2,961	2,961
ESOL	130										24	24
ESOL											24	24
4-8 BASIC WITH	112										745	745
ESE SUPPORT	254										28	28
ESE SUPPORT	255										1	1
ESE											774	774
Total FEFP											3,758	3,758
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102										2,068	2,068
Basic											2,068	2,068
4-8 BASIC WITH	112										555	555
ESE SUPPORT	255										1	1
ESE											556	556
Total FEFP											2,623	2,623
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 0791 ECCI - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102											157	157
Basic												157	157
4-8 BASIC WITH	112											100	100
ESE												100	100
Total FEFP												257	257
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 0801 Richbourg School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
K-BASIC WITH	111											36	36
4-8 BASIC WITH	112											16	16
9-12 BASIC	113											61	61
ESE SUPPORT	254											350	350
ESE SUPPORT	255											374	374
ESE												837	837
Total FEFP												837	837
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 0811 Southside Center

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										303	303
9-12 Basic	103										40	40
Basic											344	344
K-BASIC WITH	111										758	758
9-12 BASIC	113										9	9
ESE SUPPORT	254										45	45
ESE											812	812
Total FEFP											1,156	1,156
Food Service												
Transportation												

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

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

Fund: 8 Race to the Top

School: 9811 Okaloosa Youth Development Ctr

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102											18	18
9-12 Basic	103											13	13
Basic												31	31
4-8 BASIC WITH	112											24	24
9-12 BASIC	113											34	34
ESE												58	58
VOCATIONAL,	300											1	1
VOCATIONAL												1	1
Total FEFP												90	90
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102											35	35
9-12 Basic	103											42	42
Basic												77	77
4-8 BASIC WITH	112											16	16
9-12 BASIC	113											27	27
ESE												44	44
VOCATIONAL,	300											4	4
VOCATIONAL												4	4
Total FEFP												126	126
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102											2	2
9-12 Basic	103											7	7
Basic												9	9
4-8 BASIC WITH	112											2	2
9-12 BASIC	113											6	6
ESE												8	8
Total FEFP												17	17
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
K-3 Basic	101											133	133
4-8 Basic	102											263	263
9-12 Basic	103											59	59
Basic												455	455
K-BASIC WITH	111											20	20
4-8 BASIC WITH	112											43	43
9-12 BASIC	113											7	7
ESE												70	70
Total FEFP												525	525
Food Service													
Transportation													

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

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

Fund: 8 Race to the Top

School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102											1
9-12 Basic	103											49
Basic												50
9-12 BASIC	113											16
ESE												16
Total FEFP												66
Food Service												
Transportation												

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

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

School District of Okaloosa County

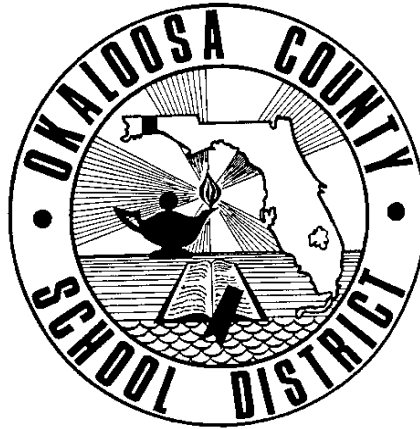


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report **General Fund**

For the Fiscal Year Ended June 30, 2015

PC - 3/4 Report

Report Created: 09/08/2015 03:03:14 PM in Post Mode

Fund: 1 General Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	26,357,718	8,316,836	2,095,609	642,469	478,773	193,169	38,084,574	14,638,330	52,722,904	2,619,830	55,342,734
4-8 Basic	102	26,602,428	8,186,406	2,504,801	1,499,592	471,870	330,824	39,595,921	17,320,851	56,916,772	2,684,214	59,600,986
9-12 Basic	103	19,029,984	5,575,643	2,481,477	1,397,849	415,858	311,167	29,211,978	12,054,638	41,266,616	1,887,338	43,153,954
Basic		71,990,130	22,078,885	7,081,887	3,539,910	1,366,501	835,160	106,892,473	44,013,819	150,906,292	7,191,382	158,097,674
ESOL	130	2,174,989	675,526	166,365	71,309	38,815	17,606	3,144,610	1,252,892	4,397,502	214,498	4,612,000
ESOL		2,174,989	675,526	166,365	71,309	38,815	17,606	3,144,610	1,252,892	4,397,502	214,498	4,612,000
K-BASIC WITH	111	7,753,738	2,335,340	608,167	197,193	134,830	55,334	11,084,602	4,282,894	15,367,496	742,600	16,110,096
4-8 BASIC WITH	112	8,329,907	2,451,266	785,683	398,509	140,135	84,273	12,189,773	5,023,343	17,213,116	794,830	18,007,946
9-12 BASIC	113	4,472,152	1,282,865	714,615	320,620	112,796	74,291	6,977,339	2,738,299	9,715,638	441,619	10,157,257
ESE SUPPORT	254	1,874,352	567,413	156,295	41,650	37,426	8,260	2,685,396	943,888	3,629,284	150,960	3,780,244
ESE SUPPORT	255	808,503	258,798	71,191	14,197	17,960	2,560	1,173,209	383,502	1,556,711	65,682	1,622,393
ESE		23,238,652	6,895,682	2,335,950	972,169	443,146	224,718	34,110,317	13,371,925	47,482,242	2,195,691	49,677,933
VOCATIONAL,	300	1,899,858	560,897	221,988	134,112	59,218	33,563	2,909,636	1,208,818	4,118,454	199,132	4,317,586
VOCATIONAL		1,899,858	560,897	221,988	134,112	59,218	33,563	2,909,636	1,208,818	4,118,454	199,132	4,317,586
BUSINESS	352	81,550	28,405	7,872	8,798	4,794	2,183	133,602	79,952	213,554	5,555	219,109
Health Science	354	379,318	170,734	47,319	52,880	28,815	13,119	692,185	480,577	1,172,762	33,388	1,206,150
INDUSTRIAL	355	480,435	196,800	54,543	60,953	33,214	15,122	841,067	553,945	1,395,012	38,485	1,433,497
POST		941,302	395,939	109,733	122,631	66,823	30,423	1,666,851	1,114,474	2,781,325	77,428	2,858,753
Total FEFP		100,244,931	30,606,930	9,915,924	4,840,131	1,974,504	1,141,470	148,723,890	60,961,928	209,685,818	9,878,131	219,563,949
Food Service									35,900		659	

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Transportation									13,541,793		23,408	

District Indirect costs are Functionally distributed as reported below.

6100	Pupil Personnel	478,222	6200	Instructional Media	9,269	6300	Instr & Curr	1,197,348
6400	Instr Staff Training	169,032	6500	Instr Tech Services	32,398	7100	Board of Education	1,581,857
7200	General	356,432	7400	Facilities Acq-Constr	235,086	7500	Fiscal Services	1,830,197
7700	Central Services	1,286,373	7900	Operation of Plant	944,116	8100	Maintenance of Plant	525,415
8200	Admin Tech Services	1,232,386						

-----Reconciliation to Annual Financial Reports-----

Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding Difference
	395,879	30,862	1,213,598			10,400,700	245,206,748	245,206,700	48

School District of Okaloosa County

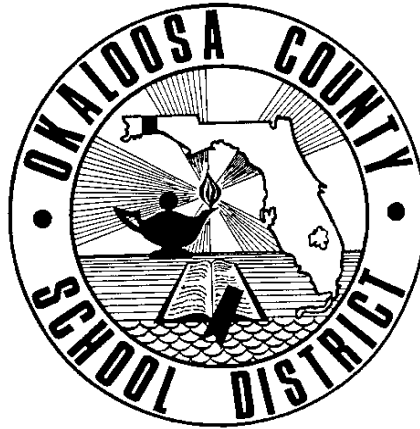


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2015

Fund: 4 Special Revenue Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,526,975	521,224	85,525	279,630	10,612	300,712	2,724,678	571,208	3,295,886	312,264	3,608,150
4-8 Basic	102	1,127,062	223,583	80,599	144,078	16,083	227,734	1,819,139	571,084	2,390,223	202,527	2,592,750
9-12 Basic	103	6,391	973	45,726	37,477	3,436	57,212	151,215	55,266	206,481	73,722	280,203
Basic		2,660,428	745,781	211,851	461,185	30,132	585,658	4,695,035	1,197,558	5,892,593	588,513	6,481,106
ESOL	130	336	54	1,708	2,034	402	5,542	10,076	47,621	57,697	8,378	66,075
ESOL		336	54	1,708	2,034	402	5,542	10,076	47,621	57,697	8,378	66,075
K-BASIC WITH	111	1,237,322	466,562	11,485	11,851	1,667	26,776	1,755,663	603,146	2,358,809	254,947	2,613,756
4-8 BASIC WITH	112	1,005,050	419,434	42,231	12,203	4,120	32,505	1,515,543	546,069	2,061,612	257,855	2,319,467
9-12 BASIC	113	531,087	228,859	128,652	11,949	1,163	17,925	919,635	179,356	1,098,991	143,201	1,242,192
ESE SUPPORT	254	482,793	206,108	6,819	9,537	784	7,495	713,536	72,379	785,915	63,333	849,248
ESE SUPPORT	255	233,539	99,538	4,266	4,760	383	3,190	345,676	26,687	372,363	28,974	401,337
ESE		3,489,792	1,420,501	193,453	50,299	8,117	87,890	5,250,052	1,427,638	6,677,690	748,311	7,426,001
VOCATIONAL,	300	642	98	6,199	4,942	331	11,098	23,310	5,909	29,219	7,808	37,027
VOCATIONAL		642	98	6,199	4,942	331	11,098	23,310	5,909	29,219	7,808	37,027
BUSINESS	352			716	110	26,284	5,232	32,342	2	32,344		32,344
Health Science	354			4,303	664	157,986	31,451	194,404	11	194,415		194,415
INDUSTRIAL	355			4,960	765	182,106	36,253	224,084	12	224,096		224,096
POST				9,978	1,540	366,376	72,936	450,830	25	450,855		450,855
Total FEFP		6,151,197	2,166,435	423,189	519,999	405,359	763,124	10,429,303	2,678,750	13,108,053	1,353,011	14,461,064
Food Service									10,651,718		605,400	
Transportation									26,059		944	

District Indirect costs are Functionally distributed as reported below.

6100	Pupil Personnel	276,167	6200	Instructional Media	15,000	6300	Instr & Curr	775,514
6400	Instr Staff Training	286,330	6500	Instr Tech Services		7100	Board of Education	

District Indirect costs are Functionally distributed as reported below.

7200	General	7400	Facilities Acq-Constr	7500	Fiscal Services
7700	Central Services	7900	Operation of Plant	8100	Maintenance of Plant
8200	Admin Tech Services				

-----Reconciliation to Annual Financial Reports-----

Other	Non-Pgm	Community	Debt	Federal	Charter	Total	AFR	Rounding/
Instruction	Pre-K	Capital	Service	Indirect	Schools	Reported	Total	Difference
	196,965		445,821	817,305	179,718	27,384,994	27,384,956	38

School District of Okaloosa County



EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report

ARRA - Race To The Top Funds

For the Fiscal Year Ended June 30, 2015

Fund: 8 Race to the Top

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										33,026	33,026
4-8 Basic	102										32,369	32,369
9-12 Basic	103										22,670	22,670
Basic											88,065	88,065
ESOL	130										2,667	2,667
ESOL											2,667	2,667
K-BASIC WITH	111										9,363	9,363
4-8 BASIC WITH	112										9,640	9,640
9-12 BASIC	113										5,313	5,313
ESE SUPPORT	254										1,835	1,835
ESE SUPPORT	255										794	794
ESE											26,945	26,945
VOCATIONAL,	300										2,400	2,400
VOCATIONAL											2,400	2,400
Total FEFP											120,077	120,077
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100 Pupil Personnel		6200 Instructional Media		6300 Instr & Curr	49,522
6400 Instr Staff Training	70,555	6500 Instr Tech Services		7100 Board of Education	
7200 General		7400 Facilities Acq-Constr		7500 Fiscal Services	
7700 Central Services		7900 Operation of Plant		8100 Maintenance of Plant	
8200 Admin Tech Services					

-----Reconciliation to Annual Financial Reports-----									
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding Difference
					3,615		123,692	123,694	-2