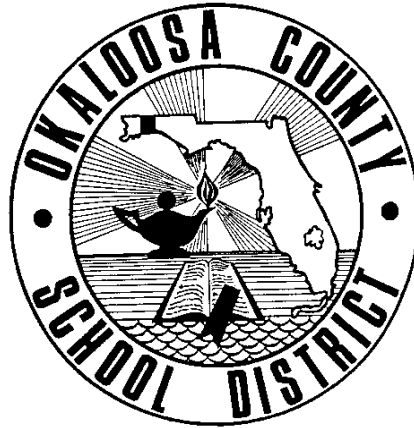


# School District of Okaloosa County



## **EXHIBIT K-14**

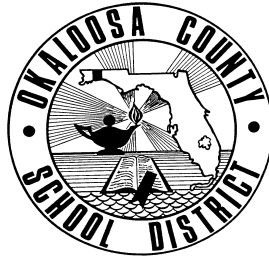
Schedule 3, School Program Cost Report  
General Fund / Special Revenue Funds

## **EXHIBIT K-15**

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

For the Fiscal Year Ended June 30, 2016

Revised October 10, 2016



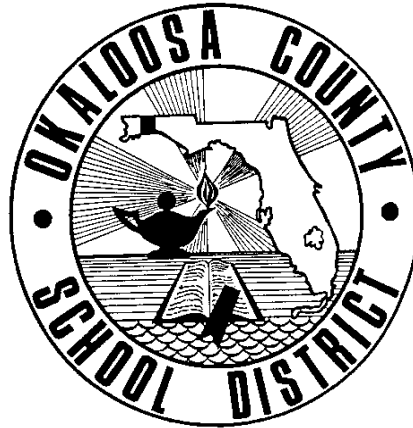
**School District of Okaloosa County  
PROGRAM COST REPORT  
For the Fiscal Year Ended June 30, 2016**

**Revised October 10, 2016**

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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, 2016

Revised October 10, 2016

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	794,183	253,046	67,811	15,476	15,363	5,269	1,151,148	517,006	1,668,154	87,019	1,755,173
4-8 Basic	102	267,399	99,313	26,614	6,074	6,029	2,068	407,497	217,192	624,689	35,259	659,948
Basic		1,061,582	352,359	94,424	21,550	21,392	7,337	1,558,644	734,198	2,292,842	122,278	2,415,120
ESOL	130	76,666	22,171	5,941	1,356	1,346	462	107,942	46,019	153,961	7,680	161,641
ESOL		76,666	22,171	5,941	1,356	1,346	462	107,942	46,019	153,961	7,680	161,641
K-BASIC WITH	111	489,924	132,506	35,509	8,104	8,045	2,759	676,847	270,885	947,732	45,579	993,311
4-8 BASIC WITH	112	198,090	57,267	15,346	3,502	3,477	1,192	278,874	122,056	400,930	20,085	421,015
ESE SUPPORT	254	11,225	3,349	898	205	203	70	15,950	7,241	23,191	1,183	24,374
ESE SUPPORT	255	3,011	1,258	337	77	76	26	4,785	2,816	7,601	452	8,053
ESE		702,250	194,380	52,089	11,888	11,801	4,047	976,455	402,997	1,379,452	67,298	1,446,750
Total FEFP		1,840,499	568,910	152,455	34,794	34,540	11,846	2,643,044	1,183,213	3,826,257	197,257	4,023,514
Food Service											7	
Transportation									169,125		3,505	

Those costs reported in the column titled School Indirect are derived 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	163,081	6200	Instructional Media	45,678	6300	Instr & Curr	84,347
6400	Instr Staff Training	25,156	6500	Instr Tech Services	9,122	7300	School Administration	406,430
7400	Facilities Acq-Constr		7700	Central Services	39,599	7900	Operation of Plant	232,949
8100	Maintenance of Plant	139,614	8200	Admin Tech Services	37,238			

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	1,272,054	380,783	106,151	48,994	17,716	11,418	1,837,116	684,552	2,521,668	120,837	2,642,505
4-8 Basic	102	1,606,828	477,783	133,191	61,475	22,229	14,327	2,315,833	941,418	3,257,251	157,869	3,415,120
9-12 Basic	103	1,193,505	318,749	88,858	41,013	14,830	9,558	1,666,513	630,382	2,296,895	105,497	2,402,392
Basic		4,072,386	1,177,315	328,199	151,482	54,775	35,302	5,819,459	2,256,352	8,075,811	384,204	8,460,015
ESOL	130	7,934	2,286	637	294	106	69	11,326	4,258	15,584	737	16,321
ESOL		7,934	2,286	637	294	106	69	11,326	4,258	15,584	737	16,321
K-BASIC WITH	111	268,518	75,764	21,121	9,748	3,525	2,272	380,948	135,836	516,784	24,015	540,799
4-8 BASIC WITH	112	402,635	112,487	31,358	14,473	5,233	3,373	569,559	217,921	787,480	36,886	824,366
9-12 BASIC WITH	113	211,174	58,930	16,428	7,582	2,742	1,767	298,623	116,544	415,167	19,504	434,671
ESE SUPPORT	254	15,263	3,394	946	437	158	102	20,300	6,516	26,816	1,109	27,925
ESE SUPPORT	255	4,886	1,689	471	217	79	51	7,393	3,339	10,732	559	11,291
ESE		902,476	252,263	70,323	32,458	11,737	7,564	1,276,821	480,157	1,756,978	82,073	1,839,051
VOCATIONAL, 6-	300	152,126	47,997	13,380	6,176	2,233	1,439	223,351	94,922	318,273	15,886	334,159
VOCATIONAL		152,126	47,997	13,380	6,176	2,233	1,439	223,351	94,922	318,273	15,886	334,159
Total FEFP		5,134,922	1,479,860	412,540	190,410	68,851	44,374	7,330,957	2,835,689	10,166,646	482,899	10,649,545
Food Service									638		22	
Transportation									540,812		11,052	

Those costs reported in the column titled School Indirect are derived 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	527,935	6200	Instructional Media	44,693	6300	Instr & Curr	156,629
6400	Instr Staff Training	32,195	6500	Instr Tech Services	25,541	7300	School Administration	820,139
7400	Facilities Acq-Constr		7700	Central Services	94,959	7900	Operation of Plant	669,151
8100	Maintenance of Plant	375,150	8200	Admin Tech Services	89,297			

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	1,539,847	455,165	122,027	21,509	28,705	4,267	2,171,520	758,458	2,929,978	155,447	3,085,425
4-8 Basic	102	560,571	189,781	50,879	8,968	11,969	1,779	823,947	346,168	1,170,115	67,327	1,237,442
Basic		2,100,417	644,946	172,907	30,477	40,674	6,046	2,995,467	1,104,625	4,100,092	222,774	4,322,866
ESOL	130	30,464	8,982	2,408	424	566	84	42,928	15,472	58,400	3,110	61,510
ESOL		30,464	8,982	2,408	424	566	84	42,928	15,472	58,400	3,110	61,510
K-BASIC WITH	111	208,372	62,478	16,750	2,952	3,940	586	295,078	103,513	398,591	21,287	419,878
4-8 BASIC WITH	112	147,399	46,434	12,449	2,194	2,928	435	211,839	82,764	294,603	16,311	310,914
ESE		355,771	108,911	29,199	5,147	6,869	1,021	506,918	186,276	693,194	37,598	730,792
Total FEFP		2,486,652	762,839	204,514	36,048	48,109	7,152	3,545,314	1,306,374	4,851,688	263,482	5,115,170
Food Service									1,117		12	
Transportation									296,168		6,124	

Those costs reported in the column titled School Indirect are derived 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	136,202	6200	Instructional Media	54,693	6300	Instr & Curr	65,719
6400	Instr Staff Training	21,178	6500	Instr Tech Services	12,479	7300	School Administration	440,405
7400	Facilities Acq-Constr		7700	Central Services	52,611	7900	Operation of Plant	332,692
8100	Maintenance of Plant	140,920	8200	Admin Tech Services	49,474			

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	1,706,940	480,307	135,025	50,290	29,696	5,914	2,408,172	1,198,362	3,606,534	161,814	3,768,348
Basic		1,706,940	480,307	135,025	50,290	29,696	5,914	2,408,172	1,198,362	3,606,534	161,814	3,768,348
ESOL	130	12,450	3,435	966	360	212	42	17,465	8,570	26,035	1,157	27,192
ESOL		12,450	3,435	966	360	212	42	17,465	8,570	26,035	1,157	27,192
4-8 BASIC WITH	112	362,248	92,445	25,988	9,679	5,716	1,138	497,214	230,650	727,864	31,145	759,009
ESE SUPPORT	254	10,121	2,346	659	246	145	29	13,546	5,853	19,399	790	20,189
ESE SUPPORT	255	3,115	1,357	382	142	84	17	5,097	3,386	8,483	457	8,940
ESE		375,485	96,149	27,029	10,067	5,944	1,184	515,858	239,890	755,748	32,392	788,140
Total FEFP		2,094,875	579,891	163,020	60,716	35,852	7,140	2,941,494	1,446,822	4,388,316	195,363	4,583,679
Food Service									411		9	
Transportation									228,940		4,670	

Those costs reported in the column titled School Indirect are derived 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	143,682	6200	Instructional Media	52,586	6300	Instr & Curr	55,386
6400	Instr Staff Training	17,031	6500	Instr Tech Services	10,360	7300	School Administration	542,510
7400	Facilities Acq-Constr		7700	Central Services	37,876	7900	Operation of Plant	369,721
8100	Maintenance of Plant	182,053	8200	Admin Tech Services	35,618			

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	2,061,601	529,827	180,345	52,281	42,576	15,771	2,882,401	1,330,400	4,212,801	219,829	4,432,630
Basic		2,061,601	529,827	180,345	52,281	42,576	15,771	2,882,401	1,330,400	4,212,801	219,829	4,432,630
ESOL	130	7,599	2,027	690	200	163	60	10,739	5,091	15,830	841	16,671
ESOL		7,599	2,027	690	200	163	60	10,739	5,091	15,830	841	16,671
4-8 BASIC WITH	112	558,794	143,597	48,878	14,169	11,539	4,274	781,251	360,572	1,141,823	59,579	1,201,402
ESE		558,794	143,597	48,878	14,169	11,539	4,274	781,251	360,572	1,141,823	59,579	1,201,402
Total FEFP		2,627,994	675,451	229,913	66,651	54,279	20,106	3,674,394	1,696,063	5,370,457	280,250	5,650,707
Food Service									1,575			13
Transportation									326,186			6,692

Those costs reported in the column titled School Indirect are derived 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	196,332	6200	Instructional Media	48,144	6300	Instr & Curr	106,870
6400	Instr Staff Training	30,801	6500	Instr Tech Services	13,944	7300	School Administration	598,482
7400	Facilities Acq-Constr		7700	Central Services	54,334	7900	Operation of Plant	442,413
8100	Maintenance of Plant	153,648	8200	Admin Tech Services	51,094			



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	2,505,785	691,372	231,401	46,756	37,385	40,772	3,553,471	1,352,339	4,905,810	238,391	5,144,201
Basic		2,505,785	691,372	231,401	46,756	37,385	40,772	3,553,471	1,352,339	4,905,810	238,391	5,144,201
ESOL	130	8,732	2,308	773	156	125	136	12,230	4,515	16,745	796	17,541
ESOL		8,732	2,308	773	156	125	136	12,230	4,515	16,745	796	17,541
4-8 BASIC WITH	112	758,703	195,612	65,471	13,229	10,577	11,536	1,055,128	382,622	1,437,750	67,449	1,505,199
ESE SUPPORT	254	11,737	2,521	844	171	136	149	15,558	4,932	20,490	869	21,359
ESE SUPPORT	255	10,553	2,374	795	161	128	140	14,151	4,644	18,795	819	19,614
ESE		780,993	200,507	67,109	13,560	10,842	11,824	1,084,835	392,197	1,477,032	69,137	1,546,169
Total FEFP		3,295,510	894,188	299,283	60,472	48,351	52,732	4,650,536	1,749,052	6,399,588	308,323	6,707,911
Food Service									2,214		16	
Transportation									400,391		8,197	

Those costs reported in the column titled School Indirect are derived 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	244,564	6200	Instructional Media	28,706	6300	Instr & Curr	80,841
6400	Instr Staff Training	22,353	6500	Instr Tech Services	15,121	7300	School Administration	623,503
7400	Facilities Acq-Constr	2,500	7700	Central Services	59,776	7900	Operation of Plant	424,558
8100	Maintenance of Plant	190,918	8200	Admin Tech Services	56,212			

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	1,781,216	561,768	141,643	33,427	31,485	3,842	2,553,381	766,382	3,319,763	172,055	3,491,818
4-8 Basic	102	375,408	112,248	28,302	6,679	6,291	768	529,696	168,562	698,258	35,784	734,042
Basic		2,156,624	674,015	169,945	40,107	37,776	4,610	3,083,077	934,943	4,018,020	207,839	4,225,859
ESOL	130	291,549	88,873	22,408	5,288	4,981	608	413,707	121,980	535,687	27,287	562,974
ESOL		291,549	88,873	22,408	5,288	4,981	608	413,707	121,980	535,687	27,287	562,974
K-BASIC WITH	111	484,618	151,388	38,171	9,008	8,485	1,035	692,705	208,203	900,908	46,519	947,427
4-8 BASIC WITH	112	154,928	41,753	10,528	2,484	2,340	286	212,319	62,456	274,775	13,288	288,063
ESE SUPPORT	254	11,304	3,725	939	222	209	25	16,424	5,263	21,687	1,157	22,844
ESE SUPPORT	255	3,741	1,836	463	109	103	13	6,265	2,755	9,020	585	9,605
ESE		654,591	198,702	50,100	11,824	11,136	1,359	927,712	278,677	1,206,389	61,550	1,267,939
Total FEFP		3,102,765	961,590	242,454	57,219	53,894	6,577	4,424,499	1,335,600	5,760,099	296,675	6,056,774
Food Service									389		14	
Transportation									340,507		7,063	

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

6100	Pupil Personnel	140,470	6200	Instructional Media	38,840	6300	Instr & Curr	97,783
6400	Instr Staff Training	27,030	6500	Instr Tech Services	13,827	7300	School Administration	427,702
7400	Facilities Acq-Constr		7700	Central Services	59,612	7900	Operation of Plant	337,752
8100	Maintenance of Plant	136,527	8200	Admin Tech Services	56,058			

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	1,327,194	367,185	104,840	35,268	17,908	7,179	1,859,574	660,546	2,520,120	127,796	2,647,916
4-8 Basic	102	401,578	121,152	34,592	11,637	5,909	2,369	577,237	239,294	816,531	43,854	860,385
Basic		1,728,772	488,338	139,431	46,905	23,817	9,547	2,436,810	899,841	3,336,651	171,649	3,508,300
ESOL	130	19,441	5,438	1,553	522	265	106	27,325	9,920	37,245	1,903	39,148
ESOL		19,441	5,438	1,553	522	265	106	27,325	9,920	37,245	1,903	39,148
K-BASIC WITH	111	302,373	86,615	24,731	8,319	4,224	1,693	427,955	155,800	583,755	30,144	613,899
4-8 BASIC WITH	112	162,415	44,667	12,753	4,290	2,179	873	227,177	86,234	313,411	16,011	329,422
ESE SUPPORT	254	5,893	1,880	537	181	92	37	8,620	3,382	12,002	654	12,656
ESE		470,681	133,162	38,021	12,790	6,495	2,603	663,752	245,416	909,168	46,809	955,977
Total FEFP		2,218,894	626,937	179,005	60,217	30,577	12,257	3,127,887	1,155,176	4,283,063	220,362	4,503,425
Food Service									512		10	
Transportation									240,397		4,955	

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

6100 Pupil Personnel	148,178	6200 Instructional Media	35,615	6300 Instr & Curr	77,625
6400 Instr Staff Training	15,736	6500 Instr Tech Services	10,535	7300 School Administration	369,778
7400 Facilities Acq-Constr		7700 Central Services	44,165	7900 Operation of Plant	298,769
8100 Maintenance of Plant	113,244	8200 Admin Tech Services	41,532		

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	1,228,016	346,727	92,247	27,865	22,242	1,331	1,718,428	747,236	2,465,664	121,014	2,586,678
4-8 Basic	102	210,711	57,029	15,173	4,583	3,658	219	291,373	135,329	426,702	20,713	447,415
Basic		1,438,727	403,756	107,420	32,448	25,900	1,550	2,009,801	882,566	2,892,367	141,727	3,034,094
ESOL	130	17,842	5,639	1,500	453	362	22	25,818	12,144	37,962	1,968	39,930
ESOL		17,842	5,639	1,500	453	362	22	25,818	12,144	37,962	1,968	39,930
K-BASIC WITH	111	242,565	67,053	17,839	5,389	4,301	257	337,404	144,425	481,829	23,397	505,226
4-8 BASIC WITH	112	58,412	16,236	4,320	1,305	1,042	62	81,377	37,574	118,951	5,835	124,786
ESE		300,977	83,289	22,159	6,694	5,343	320	418,782	181,999	600,781	29,232	630,013
Total FEFP		1,757,546	492,684	131,079	39,595	31,604	1,892	2,454,400	1,076,708	3,531,108	172,926	3,704,034
Food Service									912		8	
Transportation									184,617		3,830	

Those costs reported in the column titled School Indirect are derived 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	130,287	6200	Instructional Media	41,446	6300	Instr & Curr	67,464
6400	Instr Staff Training	22,449	6500	Instr Tech Services	8,448	7300	School Administration	355,852
7400	Facilities Acq-Constr		7700	Central Services	34,805	7900	Operation of Plant	287,954
8100	Maintenance of Plant	95,273	8200	Admin Tech Services	32,730			

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	481,972	134,631	45,356	13,632	4,271	593	680,455	312,918	993,373	42,566	1,035,939
4-8 Basic	102	620,501	197,414	66,507	19,988	6,263	869	911,542	497,621	1,409,163	64,940	1,474,103
9-12 Basic	103	441,546	125,344	42,227	12,691	3,976	552	626,336	317,892	944,228	41,359	985,587
Basic		1,544,019	457,389	154,090	46,311	14,510	2,013	2,218,332	1,128,432	3,346,764	148,865	3,495,629
ESOL	130	1,468	462	156	47	15	2	2,150	1,172	3,322	152	3,474
ESOL		1,468	462	156	47	15	2	2,150	1,172	3,322	152	3,474
K-BASIC WITH	111	55,646	15,221	5,128	1,541	483	67	78,086	35,524	113,610	4,822	118,432
4-8 BASIC WITH	112	134,789	40,653	13,696	4,116	1,290	179	194,723	101,454	296,177	13,307	309,484
9-12 BASIC WITH	113	64,345	17,735	5,975	1,796	563	78	90,492	44,661	135,153	5,831	140,984
ESE		254,780	73,609	24,798	7,453	2,335	324	363,299	181,640	544,939	23,960	568,899
VOCATIONAL, 6-	300	43,221	12,741	4,292	1,290	404	56	62,004	32,337	94,341	4,206	98,547
VOCATIONAL		43,221	12,741	4,292	1,290	404	56	62,004	32,337	94,341	4,206	98,547
Total FEFP		1,843,489	544,201	183,337	55,101	17,264	2,395	2,645,787	1,343,581	3,989,368	177,183	4,166,551
Food Service									223		6	
Transportation									156,798		3,053	

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

6100	Pupil Personnel	133,475	6200	Instructional Media	33,013	6300	Instr & Curr	82,130
6400	Instr Staff Training	13,028	6500	Instr Tech Services	9,009	7300	School Administration	558,278
7400	Facilities Acq-Constr	40	7700	Central Services	34,826	7900	Operation of Plant	330,259
8100	Maintenance of Plant	116,774	8200	Admin Tech Services	32,749			

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	732	174	66	53	17	9	1,051	353	1,404	62	1,466
9-12 Basic	103	4,601,007	1,302,089	489,203	395,686	124,206	64,417	6,976,608	2,631,874	9,608,482	463,465	10,071,947
Basic		4,601,739	1,302,264	489,268	395,739	124,223	64,426	6,977,659	2,632,226	9,609,885	463,527	10,073,412
ESOL	130	11,149	3,235	1,216	983	309	160	17,052	6,540	23,592	1,152	24,744
ESOL		11,149	3,235	1,216	983	309	160	17,052	6,540	23,592	1,152	24,744
4-8 BASIC WITH	112	186	48	18	14	5	2	273	96	369	17	386
9-12 BASIC WITH	113	1,103,061	292,252	109,801	88,811	27,878	14,458	1,636,261	590,720	2,226,981	104,024	2,331,005
ESE SUPPORT	254	8,503	2,617	983	795	250	129	13,277	5,289	18,566	931	19,497
ESE SUPPORT	255	13,331	4,917	1,847	1,494	469	243	22,301	9,938	32,239	1,750	33,989
ESE		1,125,081	299,833	112,649	91,115	28,601	14,833	1,672,112	606,044	2,278,156	106,722	2,384,878
VOCATIONAL, 6-	300	400,309	119,648	44,952	36,359	11,413	5,919	618,600	241,840	860,440	42,587	903,027
VOCATIONAL		400,309	119,648	44,952	36,359	11,413	5,919	618,600	241,840	860,440	42,587	903,027
Total FEFP		6,138,278	1,724,980	648,085	524,196	164,546	85,339	9,285,424	3,486,650	12,772,074	613,988	13,386,062
Food Service									5,136		30	
Transportation									740,091		15,351	

Those costs reported in the column titled School Indirect are derived 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	577,618	6200	Instructional Media	33,958	6300	Instr & Curr	148,655
6400	Instr Staff Training	39,302	6500	Instr Tech Services	26,399	7300	School Administration	945,605
7400	Facilities Acq-Constr		7700	Central Services	119,037	7900	Operation of Plant	1,102,218
8100	Maintenance of Plant	381,918	8200	Admin Tech Services	111,940			

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	1,343,471	428,870	127,078	27,560	30,588	3,274	1,960,841	766,212	2,727,053	153,215	2,880,268
4-8 Basic	102	523,105	187,501	55,558	12,049	13,373	1,432	793,018	369,232	1,162,250	69,607	1,231,857
Basic		1,866,575	616,370	182,636	39,609	43,961	4,706	2,753,857	1,135,444	3,889,301	222,823	4,112,124
ESOL	130	45,156	13,259	3,929	852	946	101	64,243	24,001	88,244	4,761	93,005
ESOL		45,156	13,259	3,929	852	946	101	64,243	24,001	88,244	4,761	93,005
K-BASIC WITH	111	380,059	117,165	34,717	7,529	8,356	895	548,721	209,306	758,027	41,856	799,883
4-8 BASIC WITH	112	164,556	49,887	14,782	3,206	3,558	381	236,370	96,404	332,774	18,379	351,153
ESE SUPPORT	254	41,716	8,264	2,449	531	589	63	53,612	15,852	69,464	3,036	72,500
ESE		586,330	175,317	51,948	11,266	12,504	1,339	838,704	321,562	1,160,266	63,271	1,223,537
Total FEFP		2,498,061	804,946	238,512	51,727	57,410	6,146	3,656,802	1,481,008	5,137,810	290,855	5,428,665
Food Service												12
Transportation									305,141			6,315

Those costs reported in the column titled School Indirect are derived 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	125,314	6200 Instructional Media	28,659	6300 Instr & Curr	143,430
6400 Instr Staff Training	34,149	6500 Instr Tech Services	13,638	7300 School Administration	456,528
7400 Facilities Acq-Constr		7700 Central Services	58,206	7900 Operation of Plant	423,982
8100 Maintenance of Plant	142,367	8200 Admin Tech Services	54,735		

Fund: 1 General Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	1,273,989	376,781	86,293	16,059	22,338	1,490	1,776,950	554,298	2,331,248	85,009	2,416,257
ESE SUPPORT	255	481,615	156,255	35,786	6,660	9,264	618	690,198	230,105	920,303	35,271	955,574
ESE		1,755,604	533,036	122,079	22,718	31,601	2,107	2,467,145	784,403	3,251,548	120,280	3,371,828
Total FEFP		1,755,604	533,036	122,079	22,718	31,601	2,107	2,467,145	784,403	3,251,548	120,280	3,371,828
Food Service												2
Transportation									55,314			1,095

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

6100	Pupil Personnel	93,258	6200	Instructional Media	358	6300	Instr & Curr	31,189
6400	Instr Staff Training	7,962	6500	Instr Tech Services	4,857	7300	School Administration	316,518
7400	Facilities Acq-Constr		7700	Central Services	23,327	7900	Operation of Plant	208,740
8100	Maintenance of Plant	76,256	8200	Admin Tech Services	21,937			



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	1,506,411	455,209	121,405	34,495	39,986	2,610	2,160,116	802,325	2,962,441	175,665	3,138,106
4-8 Basic	102	594,979	191,807	51,155	14,535	16,849	1,100	870,425	367,180	1,237,605	76,739	1,314,344
Basic		2,101,391	647,016	172,560	49,029	56,835	3,710	3,030,541	1,169,505	4,200,046	252,403	4,452,449
ESOL	130	58,415	14,793	3,945	1,121	1,299	85	79,658	26,605	106,263	5,758	112,021
ESOL		58,415	14,793	3,945	1,121	1,299	85	79,658	26,605	106,263	5,758	112,021
K-BASIC WITH	111	257,287	75,060	20,019	5,688	6,593	430	365,077	132,095	497,172	28,947	526,119
4-8 BASIC WITH	112	266,626	66,857	17,831	5,066	5,873	383	362,636	124,510	487,146	26,423	513,569
ESE SUPPORT	255	1,412	210	56	16	18	1	1,713	408	2,121	85	2,206
ESE		525,325	142,127	37,905	10,770	12,485	815	729,427	257,013	986,440	55,455	1,041,895
Total FEFP		2,685,131	803,936	214,411	60,920	70,619	4,609	3,839,626	1,453,123	5,292,749	313,617	5,606,366
Food Service									755		13	
Transportation									332,594		6,890	

Those costs reported in the column titled School Indirect are derived 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	148,835	6200 Instructional Media	62,938	6300 Instr & Curr	136,981
6400 Instr Staff Training	44,276	6500 Instr Tech Services	14,121	7300 School Administration	423,422
7400 Facilities Acq-Constr		7700 Central Services	62,750	7900 Operation of Plant	364,690
8100 Maintenance of Plant	136,101	8200 Admin Tech Services	59,009		

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	1,489,939	433,183	135,222	33,566	26,619	27,631	2,146,160	1,100,608	3,246,768	157,913	3,404,681
Basic		1,489,939	433,183	135,222	33,566	26,619	27,631	2,146,160	1,100,608	3,246,768	157,913	3,404,681
ESOL	130	68,039	20,348	6,352	1,577	1,250	1,298	98,864	51,700	150,564	7,418	157,982
ESOL		68,039	20,348	6,352	1,577	1,250	1,298	98,864	51,700	150,564	7,418	157,982
4-8 BASIC WITH	112	381,396	107,270	33,485	8,312	6,592	6,842	543,897	272,545	816,442	39,104	855,546
ESE SUPPORT	255	11,876	4,646	1,450	360	285	296	18,913	11,804	30,717	1,694	32,411
ESE		393,272	111,916	34,935	8,672	6,877	7,139	562,811	284,349	847,160	40,798	887,958
Total FEFP		1,951,250	565,447	176,509	43,814	34,747	36,068	2,807,835	1,436,657	4,244,492	206,129	4,450,621
Food Service											10	
Transportation									236,806		4,886	

Those costs reported in the column titled School Indirect are derived 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	132,712	6200	Instructional Media	23,150	6300	Instr & Curr	93,409
6400	Instr Staff Training	23,494	6500	Instr Tech Services	10,786	7300	School Administration	586,507
7400	Facilities Acq-Constr		7700	Central Services	39,963	7900	Operation of Plant	341,750
8100	Maintenance of Plant	147,306	8200	Admin Tech Services	37,580			

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	1,223,397	365,245	83,640	20,523	24,075	8,980	1,725,860	573,647	2,299,507	126,563	2,426,070
4-8 Basic	102	409,795	152,696	34,967	8,580	10,065	3,754	619,857	259,196	879,053	54,663	933,716
Basic		1,633,191	517,940	118,607	29,103	34,139	12,734	2,345,714	832,843	3,178,557	181,226	3,359,783
ESOL	130	343,820	95,814	21,941	5,384	6,315	2,356	475,630	152,124	627,754	33,349	661,103
ESOL		343,820	95,814	21,941	5,384	6,315	2,356	475,630	152,124	627,754	33,349	661,103
K-BASIC WITH	111	375,219	106,493	24,387	5,984	7,019	2,618	521,720	168,463	690,183	37,011	727,194
4-8 BASIC WITH	112	133,359	40,605	9,298	2,282	2,676	998	189,218	69,601	258,819	14,597	273,416
ESE SUPPORT	255	8,155	2,955	677	166	195	73	12,221	5,116	17,337	1,067	18,404
ESE		516,733	150,054	34,362	8,431	9,891	3,689	723,160	243,181	966,341	52,675	1,019,016
Total FEFP		2,493,745	763,808	174,910	42,918	50,346	18,779	3,544,506	1,228,147	4,772,653	267,250	5,039,903
Food Service											10	
Transportation									259,340		5,345	

Those costs reported in the column titled School Indirect are derived 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	113,025	6200 Instructional Media	52,502	6300 Instr & Curr	64,109
6400 Instr Staff Training	33,812	6500 Instr Tech Services	12,149	7300 School Administration	407,265
7400 Facilities Acq-Constr		7700 Central Services	53,466	7900 Operation of Plant	294,399
8100 Maintenance of Plant	147,142	8200 Admin Tech Services	50,278		

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	1,191,803	371,005	81,021	22,256	15,269	7,908	1,689,262	630,298	2,319,560	120,228	2,439,788
4-8 Basic	102	500,313	168,023	36,693	10,079	6,915	3,581	725,604	311,867	1,037,471	56,483	1,093,954
Basic		1,692,116	539,028	117,715	32,335	22,184	11,490	2,414,868	942,164	3,357,032	176,711	3,533,743
ESOL	130	153,008	44,472	9,712	2,668	1,830	948	212,638	76,324	288,962	14,471	303,433
ESOL		153,008	44,472	9,712	2,668	1,830	948	212,638	76,324	288,962	14,471	303,433
K-BASIC WITH	111	404,122	112,233	24,510	6,733	4,619	2,392	554,609	189,785	744,394	36,302	780,696
4-8 BASIC WITH	112	162,437	43,385	9,475	2,603	1,786	925	220,611	78,316	298,927	14,414	313,341
ESE SUPPORT	255	6,001	2,441	533	146	100	52	9,273	4,578	13,851	824	14,675
ESE		572,560	158,059	34,517	9,482	6,505	3,369	784,492	272,679	1,057,171	51,540	1,108,711
Total FEFP		2,417,684	741,559	161,944	44,484	30,519	15,806	3,411,996	1,291,168	4,703,164	242,722	4,945,886
Food Service									645		11	
Transportation									259,921		5,367	

Those costs reported in the column titled School Indirect are derived 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	146,813	6200 Instructional Media	47,850	6300 Instr & Curr	92,441
6400 Instr Staff Training	21,306	6500 Instr Tech Services	11,353	7300 School Administration	405,686
7400 Facilities Acq-Constr		7700 Central Services	48,545	7900 Operation of Plant	349,948
8100 Maintenance of Plant	121,576	8200 Admin Tech Services	45,650		

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	1,177,716	332,416	88,989	17,514	15,069	5,250	1,636,954	662,825	2,299,779	121,150	2,420,929
4-8 Basic	102	428,003	142,290	38,091	7,497	6,450	2,247	624,578	305,116	929,694	53,524	983,218
Basic		1,605,719	474,706	127,080	25,010	21,520	7,497	2,261,532	967,941	3,229,473	174,674	3,404,147
ESOL	130	160,570	42,742	11,442	2,252	1,938	675	219,619	85,954	305,573	15,634	321,207
ESOL		160,570	42,742	11,442	2,252	1,938	675	219,619	85,954	305,573	15,634	321,207
K-BASIC WITH	111	283,096	68,346	18,296	3,601	3,098	1,079	377,516	135,930	513,446	24,882	538,328
4-8 BASIC WITH	112	321,603	84,133	22,523	4,433	3,814	1,329	437,835	179,456	617,291	31,574	648,865
ESE SUPPORT	254	48,599	10,351	2,771	545	469	163	62,898	21,258	84,156	3,821	87,977
ESE		653,298	162,829	43,590	8,579	7,382	2,571	878,249	336,643	1,214,892	60,276	1,275,168
Total FEFP		2,419,588	680,278	182,112	35,841	30,839	10,743	3,359,401	1,390,538	4,749,939	250,584	5,000,523
Food Service											10	
Transportation									242,950		5,038	

Those costs reported in the column titled School Indirect are derived 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	174,993	6200 Instructional Media	35,962	6300 Instr & Curr	150,042
6400 Instr Staff Training	33,621	6500 Instr Tech Services	11,454	7300 School Administration	406,785
7400 Facilities Acq-Constr	3,790	7700 Central Services	50,133	7900 Operation of Plant	356,007
8100 Maintenance of Plant	120,608	8200 Admin Tech Services	47,144		

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	1,191,851	356,087	79,113	31,149	21,740	973	1,680,913	642,329	2,323,242	113,560	2,436,802
4-8 Basic	102	456,393	175,639	39,022	15,364	10,723	480	697,621	340,049	1,037,670	57,872	1,095,542
Basic		1,648,244	531,727	118,135	46,513	32,463	1,453	2,378,535	982,378	3,360,913	171,433	3,532,346
ESOL	130	129,979	36,124	8,026	3,160	2,205	99	179,593	66,086	245,679	11,594	257,273
ESOL		129,979	36,124	8,026	3,160	2,205	99	179,593	66,086	245,679	11,594	257,273
K-BASIC WITH	111	345,161	98,159	21,808	8,586	5,993	268	479,975	176,217	656,192	31,236	687,428
4-8 BASIC WITH	112	117,994	39,097	8,686	3,420	2,387	107	171,691	74,607	246,298	12,795	259,093
ESE SUPPORT	254	4,793	1,631	362	143	100	4	7,033	2,917	9,950	518	10,468
ESE		467,948	138,887	30,857	12,149	8,479	379	658,699	253,741	912,440	44,550	956,990
Total FEFP		2,246,170	706,738	157,017	61,822	43,148	1,931	3,216,826	1,302,205	4,519,031	227,576	4,746,607
Food Service									1,254		9	
Transportation									231,544		4,725	

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

6100 Pupil Personnel	208,928	6200 Instructional Media	49,472	6300 Instr & Curr	123,705
6400 Instr Staff Training	17,855	6500 Instr Tech Services	10,541	7300 School Administration	378,589
7400 Facilities Acq-Constr		7700 Central Services	45,523	7900 Operation of Plant	310,808
8100 Maintenance of Plant	113,975	8200 Admin Tech Services	42,809		

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	1,539,153	415,503	103,544	31,644	21,788	2,447	2,114,079	687,095	2,801,174	138,888	2,940,062
4-8 Basic	102	587,577	158,517	39,503	12,073	8,312	933	806,915	287,957	1,094,872	55,142	1,150,014
Basic		2,126,729	574,020	143,047	43,717	30,100	3,380	2,920,993	975,052	3,896,045	194,030	4,090,075
ESOL	130	23,701	6,374	1,588	485	334	38	32,520	10,819	43,339	2,154	45,493
ESOL		23,701	6,374	1,588	485	334	38	32,520	10,819	43,339	2,154	45,493
K-BASIC WITH	111	377,780	112,170	27,953	8,543	5,882	660	532,988	185,469	718,457	37,493	755,950
4-8 BASIC WITH	112	202,280	59,887	14,924	4,561	3,140	353	285,145	107,492	392,637	20,724	413,361
ESE SUPPORT	254	2,250	1,019	254	78	53	6	3,660	1,687	5,347	341	5,688
ESE SUPPORT	255	2,776	1,003	250	76	53	6	4,164	1,835	5,999	350	6,349
ESE		585,086	174,079	43,381	13,258	9,128	1,025	825,957	296,483	1,122,440	58,908	1,181,348
Total FEFP		2,735,517	754,474	188,016	57,460	39,562	4,442	3,779,471	1,282,354	5,061,825	255,091	5,316,916
Food Service									952		12	
Transportation									303,429		6,257	

Those costs reported in the column titled School Indirect are derived 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	114,637	6200	Instructional Media	45,387	6300	Instr & Curr	127,034
6400	Instr Staff Training	22,915	6500	Instr Tech Services	11,915	7300	School Administration	405,447
7400	Facilities Acq-Constr		7700	Central Services	51,045	7900	Operation of Plant	332,598
8100	Maintenance of Plant	123,374	8200	Admin Tech Services	48,001			

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	4,142,412	1,151,372	469,639	280,416	85,000	97,048	6,225,887	2,618,599	8,844,486	400,238	9,244,724
Basic		4,142,412	1,151,372	469,639	280,416	85,000	97,048	6,225,887	2,618,599	8,844,486	400,238	9,244,724
ESOL	130	116,290	32,219	13,142	7,847	2,379	2,716	174,593	73,278	247,871	11,200	259,071
ESOL		116,290	32,219	13,142	7,847	2,379	2,716	174,593	73,278	247,871	11,200	259,071
9-12 BASIC WITH	113	923,806	254,199	103,686	61,910	18,766	21,426	1,383,793	578,131	1,961,924	88,364	2,050,288
ESE SUPPORT	254	7,323	2,144	874	522	158	181	11,202	4,875	16,077	745	16,822
ESE SUPPORT	255	11,302	4,856	1,981	1,183	358	409	20,089	11,043	31,132	1,688	32,820
ESE		942,431	261,198	106,541	63,615	19,283	22,016	1,415,084	594,050	2,009,134	90,797	2,099,931
VOCATIONAL, 6-	300	170,286	48,199	19,660	11,739	3,558	4,063	257,505	109,621	367,126	16,755	383,881
VOCATIONAL		170,286	48,199	19,660	11,739	3,558	4,063	257,505	109,621	367,126	16,755	383,881
Total FEFP		5,371,419	1,492,988	608,983	363,617	110,220	125,843	8,073,070	3,395,547	11,468,617	518,991	11,987,608
Food Service									436		24	
Transportation									603,586		12,410	

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

6100	Pupil Personnel	614,548	6200	Instructional Media	48,446	6300	Instr & Curr	137,442
6400	Instr Staff Training	39,469	6500	Instr Tech Services	22,857	7300	School Administration	977,429
7400	Facilities Acq-Constr		7700	Central Services	100,620	7900	Operation of Plant	976,294
8100	Maintenance of Plant	383,821	8200	Admin Tech Services	94,620			



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	4,224,577	1,174,874	545,665	244,924	106,576	179,263	6,475,879	2,526,020	9,001,899	443,131	9,445,030
Basic		4,224,577	1,174,874	545,665	244,924	106,576	179,263	6,475,879	2,526,020	9,001,899	443,131	9,445,030
ESOL	130	4,695	1,317	612	275	119	201	7,219	2,832	10,051	497	10,548
ESOL		4,695	1,317	612	275	119	201	7,219	2,832	10,051	497	10,548
9-12 BASIC WITH	113	935,703	260,233	120,864	54,250	23,607	39,707	1,434,364	559,511	1,993,875	98,153	2,092,028
ESE SUPPORT	254	12,147	3,383	1,571	705	307	516	18,629	7,273	25,902	1,276	27,178
ESE SUPPORT	255	21,832	9,130	4,240	1,903	828	1,393	39,326	19,630	58,956	3,444	62,400
ESE		969,682	272,746	126,676	56,859	24,742	41,616	1,492,321	586,413	2,078,734	102,872	2,181,606
VOCATIONAL, 6-	300	693,158	191,325	88,860	39,885	17,356	29,192	1,059,776	411,355	1,471,131	72,163	1,543,294
VOCATIONAL		693,158	191,325	88,860	39,885	17,356	29,192	1,059,776	411,355	1,471,131	72,163	1,543,294
Total FEFP		5,892,111	1,640,261	761,812	341,943	148,793	250,272	9,035,192	3,526,620	12,561,812	618,662	13,180,474
Food Service									4,955		30	
Transportation									735,420		15,199	

Those costs reported in the column titled School Indirect are derived 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	536,488	6200	Instructional Media	44,054	6300	Instr & Curr	152,347
6400	Instr Staff Training	39,498	6500	Instr Tech Services	26,379	7300	School Administration	1,020,144
7400	Facilities Acq-Constr	15,619	7700	Central Services	119,943	7900	Operation of Plant	1,044,901
8100	Maintenance of Plant	414,455	8200	Admin Tech Services	112,792			

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	1,080,790	365,341	82,156	23,205	19,982	6,252	1,577,726	581,302	2,159,028	118,567	2,277,595
4-8 Basic	102	428,329	137,603	30,943	8,740	7,526	2,355	615,496	237,759	853,255	46,281	899,536
Basic		1,509,119	502,944	113,100	31,945	27,508	8,607	2,193,223	819,060	3,012,283	164,847	3,177,130
ESOL	130	77,855	21,593	4,856	1,371	1,181	370	107,226	34,934	142,160	7,057	149,217
ESOL		77,855	21,593	4,856	1,371	1,181	370	107,226	34,934	142,160	7,057	149,217
K-BASIC WITH	111	492,692	156,563	35,207	9,944	8,563	2,679	705,648	249,130	954,778	50,812	1,005,590
4-8 BASIC WITH	112	231,108	73,241	16,470	4,652	4,006	1,253	330,730	121,692	452,422	24,214	476,636
ESE SUPPORT	254	6,726	2,216	498	141	121	38	9,740	3,571	13,311	723	14,034
ESE		730,525	232,020	52,176	14,737	12,690	3,971	1,046,119	374,393	1,420,512	75,749	1,496,261
Total FEFP		2,317,500	756,556	170,131	48,054	41,379	12,948	3,346,568	1,228,387	4,574,955	247,654	4,822,609
Food Service									97		10	
Transportation									251,626		5,208	

Those costs reported in the column titled School Indirect are derived 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	172,296	6200 Instructional Media	34,471	6300 Instr & Curr	60,859
6400 Instr Staff Training	28,480	6500 Instr Tech Services	11,456	7300 School Administration	403,270
7400 Facilities Acq-Constr		7700 Central Services	49,699	7900 Operation of Plant	305,036
8100 Maintenance of Plant	116,086	8200 Admin Tech Services	46,735		

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	1,014,514	287,189	78,727	17,394	21,800	2,458	1,422,082	611,915	2,033,997	101,277	2,135,274
4-8 Basic	102	454,761	134,449	36,856	8,143	10,206	1,151	645,566	307,529	953,095	49,165	1,002,260
Basic		1,469,275	421,638	115,583	25,537	32,006	3,609	2,067,648	919,445	2,987,093	150,442	3,137,535
ESOL	130	40,787	10,480	2,873	635	796	90	55,661	22,463	78,124	3,707	81,831
ESOL		40,787	10,480	2,873	635	796	90	55,661	22,463	78,124	3,707	81,831
K-BASIC WITH	111	336,831	83,030	22,761	5,029	6,303	711	454,665	176,610	631,275	29,255	660,530
4-8 BASIC WITH	112	211,276	51,512	14,121	3,120	3,910	441	284,380	114,228	398,608	18,537	417,145
ESE		548,107	134,541	36,882	8,149	10,213	1,152	739,044	290,838	1,029,882	47,793	1,077,675
Total FEFP		2,058,169	566,660	155,338	34,320	43,014	4,850	2,862,351	1,232,746	4,095,097	201,941	4,297,038
Food Service									1,402		8	
Transportation									210,126		4,310	

Those costs reported in the column titled School Indirect are derived 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	168,399	6200	Instructional Media	32,800	6300	Instr & Curr	132,144
6400	Instr Staff Training	32,156	6500	Instr Tech Services	9,820	7300	School Administration	417,265
7400	Facilities Acq-Constr		7700	Central Services	40,417	7900	Operation of Plant	245,359
8100	Maintenance of Plant	116,378	8200	Admin Tech Services	38,008			

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	4,019,395	1,112,842	443,152	365,504	71,263	68,401	6,080,557	2,734,990	8,815,547	395,564	9,211,111
Basic		4,019,395	1,112,842	443,152	365,504	71,263	68,401	6,080,557	2,734,990	8,815,547	395,564	9,211,111
ESOL	130	88,304	25,474	10,144	8,367	1,631	1,566	135,486	62,607	198,093	9,055	207,148
ESOL		88,304	25,474	10,144	8,367	1,631	1,566	135,486	62,607	198,093	9,055	207,148
9-12 BASIC WITH	113	617,548	185,132	73,723	60,805	11,855	11,379	960,442	454,993	1,415,435	65,806	1,481,241
ESE SUPPORT	255	8,949	3,955	1,575	1,299	253	243	16,274	9,719	25,993	1,406	27,399
ESE		626,497	189,087	75,297	62,104	12,109	11,622	976,716	464,711	1,441,427	67,212	1,508,639
VOCATIONAL, 6-	300	278,784	93,702	37,313	30,776	6,000	5,759	452,334	230,287	682,621	33,307	715,928
VOCATIONAL		278,784	93,702	37,313	30,776	6,000	5,759	452,334	230,287	682,621	33,307	715,928
Total FEFP		5,012,980	1,421,104	565,907	466,751	91,004	87,348	7,645,094	3,492,596	11,137,690	505,137	11,642,827
Food Service												24
Transportation									603,729			12,470

Those costs reported in the column titled School Indirect are derived 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	638,501	6200 Instructional Media	56,315	6300 Instr & Curr	118,511
6400 Instr Staff Training	48,596	6500 Instr Tech Services	22,503	7300 School Administration	1,009,271
7400 Facilities Acq-Constr	4,727	7700 Central Services	97,934	7900 Operation of Plant	1,039,711
8100 Maintenance of Plant	364,433	8200 Admin Tech Services	92,095		

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	2,027,120	574,135	167,035	45,022	39,751	10,614	2,863,677	1,222,035	4,085,712	183,435	4,269,147
Basic		2,027,120	574,135	167,035	45,022	39,751	10,614	2,863,677	1,222,035	4,085,712	183,435	4,269,147
ESOL	130	37,151	10,566	3,074	829	732	195	52,547	22,490	75,037	3,376	78,413
ESOL		37,151	10,566	3,074	829	732	195	52,547	22,490	75,037	3,376	78,413
4-8 BASIC WITH	112	752,947	217,222	63,197	17,034	15,040	4,016	1,069,456	462,353	1,531,809	69,402	1,601,211
ESE SUPPORT	254	21,568	5,654	1,645	443	391	105	29,806	12,035	41,841	1,806	43,647
ESE SUPPORT	255	8,446	4,205	1,223	330	291	78	14,573	8,951	23,524	1,344	24,868
ESE		782,962	227,081	66,066	17,807	15,722	4,198	1,113,836	483,338	1,597,174	72,552	1,669,726
Total FEFP		2,847,233	811,782	236,175	63,658	56,205	15,007	4,030,060	1,727,862	5,757,922	259,363	6,017,285
Food Service									2,006		12	
Transportation									294,339		6,093	

Those costs reported in the column titled School Indirect are derived 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	220,241	6200	Instructional Media	43,131	6300	Instr & Curr	75,546
6400	Instr Staff Training	18,219	6500	Instr Tech Services	13,017	7300	School Administration	568,277
7400	Facilities Acq-Constr		7700	Central Services	50,284	7900	Operation of Plant	522,171
8100	Maintenance of Plant	169,689	8200	Admin Tech Services	47,286			

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	506,713	132,119	38,520	8,959	6,601	2,654	695,566	243,339	938,905	44,745	983,650
4-8 Basic	102	1,260,424	341,513	99,570	23,157	17,062	6,860	1,748,586	693,053	2,441,639	120,628	2,562,267
Basic		1,767,137	473,631	138,090	32,116	23,662	9,514	2,444,150	936,392	3,380,542	165,373	3,545,915
ESOL	130	3,052	894	261	61	45	18	4,331	1,652	5,983	303	6,286
ESOL		3,052	894	261	61	45	18	4,331	1,652	5,983	303	6,286
K-BASIC WITH	111	298,252	98,095	28,600	6,652	4,901	1,970	438,470	180,796	619,266	33,232	652,498
4-8 BASIC WITH	112	589,335	171,922	50,125	11,658	8,589	3,453	835,082	342,441	1,177,523	60,225	1,237,748
ESE SUPPORT	254	50,757	16,956	4,944	1,150	847	341	74,995	31,867	106,862	5,792	112,654
ESE		938,344	286,973	83,669	19,459	14,337	5,765	1,348,547	555,105	1,903,652	99,249	2,002,901
Total FEFP		2,708,533	761,498	222,020	51,635	38,044	15,297	3,797,027	1,493,149	5,290,176	264,925	5,555,101
Food Service									2,634		10	
Transportation									241,346		4,990	

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

6100 Pupil Personnel	148,123	6200 Instructional Media	32,557	6300 Instr & Curr	149,206
6400 Instr Staff Training	36,758	6500 Instr Tech Services	12,835	7300 School Administration	458,356
7400 Facilities Acq-Constr		7700 Central Services	52,200	7900 Operation of Plant	406,004
8100 Maintenance of Plant	148,023	8200 Admin Tech Services	49,088		

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	1,059,202	288,438	95,564	22,342	21,154	10,711	1,497,411	516,788	2,014,199	105,442	2,119,641
4-8 Basic	102	424,643	132,046	43,749	10,228	9,684	4,903	625,253	257,190	882,443	49,913	932,356
Basic		1,483,845	420,484	139,312	32,570	30,839	15,614	2,122,664	773,978	2,896,642	155,355	3,051,997
ESOL	130	367,013	93,424	30,953	7,236	6,852	3,469	508,947	171,225	680,172	34,458	714,630
ESOL		367,013	93,424	30,953	7,236	6,852	3,469	508,947	171,225	680,172	34,458	714,630
K-BASIC WITH	111	364,202	94,992	31,472	7,358	6,967	3,527	508,518	170,469	678,987	34,747	713,734
4-8 BASIC WITH	112	185,437	43,961	14,565	3,405	3,224	1,632	252,224	86,244	338,468	16,666	355,134
ESE SUPPORT	254	14,419	3,358	1,112	260	246	125	19,520	6,196	25,716	1,242	26,958
ESE		564,058	142,311	47,150	11,023	10,437	5,284	780,263	262,909	1,043,172	52,656	1,095,828
Total FEFP		2,414,916	656,219	217,415	50,829	48,128	24,368	3,411,875	1,208,113	4,619,988	242,469	4,862,457
Food Service									107		10	
Transportation									253,405		5,195	

Those costs reported in the column titled School Indirect are derived 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	116,176	6200 Instructional Media	44,275	6300 Instr & Curr	60,560
6400 Instr Staff Training	38,238	6500 Instr Tech Services	11,456	7300 School Administration	391,225
7400 Facilities Acq-Constr		7700 Central Services	48,555	7900 Operation of Plant	331,944
8100 Maintenance of Plant	120,025	8200 Admin Tech Services	45,660		

Fund: 1 General Fund

School: 0701 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	5,585	794	575	135	29	100	7,218	1,518	8,736	433	9,169
4-8 Basic	102	2,293	328	237	56	12	41	2,967	693	3,660	186	3,846
9-12 Basic	103	395,109	69,494	50,336	11,833	2,547	8,735	538,054	147,057	685,111	39,505	724,616
Basic		402,987	70,616	51,149	12,024	2,588	8,876	548,240	149,269	697,509	40,124	737,633
ESOL	130	11,203	2,026	1,467	345	74	255	15,370	4,287	19,657	1,152	20,809
ESOL		11,203	2,026	1,467	345	74	255	15,370	4,287	19,657	1,152	20,809
K-BASIC WITH	111	1,410	199	144	34	7	25	1,819	377	2,196	108	2,304
4-8 BASIC WITH	112	1,410	199	144	34	7	25	1,819	377	2,196	108	2,304
9-12 BASIC WITH	113	231,896	40,467	29,311	6,891	1,483	5,086	315,134	85,633	400,767	23,004	423,771
ESE SUPPORT	254	3,997	526	381	90	19	66	5,079	1,114	6,193	299	6,492
ESE SUPPORT	255	13,782	2,612	1,892	445	96	328	19,155	5,527	24,682	1,485	26,167
ESE		252,496	44,002	31,872	7,493	1,613	5,531	343,007	93,028	436,035	25,004	461,039
VOCATIONAL, 6-	300	261,942	49,196	35,634	8,377	1,803	6,183	363,135	104,104	467,239	27,966	495,205
VOCATIONAL		261,942	49,196	35,634	8,377	1,803	6,183	363,135	104,104	467,239	27,966	495,205
BUSINESS	352	53,697	23,928	16,268	4,443	7,601	6,231	112,168	75,973	188,141	5,645	193,786
Family and Cons	353	8,035	3,589	2,440	666	1,140	935	16,805	11,396	28,201	847	29,048
Health Science	354	380,921	153,932	104,653	28,581	48,896	40,087	757,070	488,733	1,245,803	36,315	1,282,118
INDUSTRIAL	355	501,662	190,686	129,640	35,405	60,571	49,658	967,622	605,428	1,573,050	44,987	1,618,037
POST SECON.		944,314	372,135	253,001	69,096	118,209	96,911	1,853,666	1,181,530	3,035,196	87,794	3,122,990
Total FEFP		1,872,942	537,976	373,124	97,335	124,286	117,756	3,123,419	1,532,217	4,655,636	182,040	4,837,676
Food Service											8	
Transportation									84,602		4,226	

Those costs reported in the column titled School Indirect are derived 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 223,214 6200 Instructional Media 1,309 6300 Instr & Curr 52,210



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

6400	Instr Staff Training	11,497	6500	Instr Tech Services	8,843	7300	School Administration	608,881
7400	Facilities Acq-Constr		7700	Central Services	35,299	7900	Operation of Plant	416,776
8100	Maintenance of Plant	140,995	8200	Admin Tech Services	33,194			

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	386,789	116,288	131,264	57,393	12,536	28,859	733,129	411,453	1,144,582	48,577	1,193,159
Basic		386,789	116,288	131,264	57,393	12,536	28,859	733,129	411,453	1,144,582	48,577	1,193,159
4-8 BASIC WITH	112	133,982	39,299	44,360	19,395	4,237	9,753	251,026	139,048	390,074	16,416	406,490
ESE SUPPORT	255	3,590	1,460	1,647	720	157	362	7,936	5,164	13,100	610	13,710
ESE		137,572	40,758	46,007	20,116	4,394	10,115	258,962	144,212	403,174	17,026	420,200
Total FEFP		524,360	157,046	177,271	77,508	16,930	38,973	992,088	555,665	1,547,753	65,603	1,613,356
Food Service											3	
Transportation									77,134		1,527	

Those costs reported in the column titled School Indirect are derived 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	137,076	6200 Instructional Media	56	6300 Instr & Curr	14,060
6400 Instr Staff Training	6,113	6500 Instr Tech Services	3,894	7300 School Administration	191,298
7400 Facilities Acq-Constr		7700 Central Services	12,719	7900 Operation of Plant	105,181
8100 Maintenance of Plant	73,308	8200 Admin Tech Services	11,960		

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	1,595,490	478,174	122,417	35,197	31,784	17,156	2,280,218	898,783	3,179,001	200,957	3,379,958
4-8 Basic	102	458,777	170,953	43,765	12,583	11,363	6,133	703,574	495,656	1,199,230	98,098	1,297,328
Basic		2,054,268	649,127	166,182	47,780	43,148	23,289	2,983,794	1,394,440	4,378,234	299,055	4,677,289
ESOL	130	8,676	2,627	672	193	175	94	12,437	3,599	16,036	902	16,938
ESOL		8,676	2,627	672	193	175	94	12,437	3,599	16,036	902	16,938
K-BASIC WITH	111	539,824	148,626	38,050	10,940	9,879	5,332	752,651	201,854	954,505	50,789	1,005,294
4-8 BASIC WITH	112	205,450	65,856	16,860	4,847	4,377	2,363	299,753	93,932	393,685	23,181	416,866
ESE SUPPORT	254	58,047	13,465	3,447	991	895	483	77,328	18,428	95,756	4,623	100,379
ESE SUPPORT	255	7,575	2,769	709	204	184	99	11,540	4,037	15,577	988	16,565
ESE		810,895	230,717	59,066	16,982	15,336	8,278	1,141,274	318,252	1,459,526	79,581	1,539,107
Total FEFP		2,873,839	882,470	225,920	64,955	58,658	31,661	4,137,503	1,716,291	5,853,794	379,539	6,233,333
Food Service											13	
Transportation									327,175		6,780	

Those costs reported in the column titled School Indirect are derived 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	156,755	6200	Instructional Media	33,524	6300	Instr & Curr	153,484
6400	Instr Staff Training	38,467	6500	Instr Tech Services	13,932	7300	School Administration	404,879
7400	Facilities Acq-Constr		7700	Central Services	61,039	7900	Operation of Plant	474,975
8100	Maintenance of Plant	321,836	8200	Admin Tech Services	57,400			

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	1,712,379	539,971	114,510	45,584	40,526	3,378	2,456,348	759,310	3,215,658	168,205	3,383,863
4-8 Basic	102	657,137	200,797	42,582	16,951	15,070	1,256	933,793	314,891	1,248,684	65,125	1,313,809
Basic		2,369,515	740,768	157,092	62,535	55,597	4,634	3,390,141	1,074,201	4,464,342	233,330	4,697,672
ESOL	130	16,990	4,999	1,060	422	375	31	23,877	7,282	31,159	1,577	32,736
ESOL		16,990	4,999	1,060	422	375	31	23,877	7,282	31,159	1,577	32,736
K-BASIC WITH	111	399,092	116,871	24,785	9,866	8,771	731	560,116	164,352	724,468	36,407	760,875
4-8 BASIC WITH	112	335,249	100,780	21,372	8,508	7,564	630	474,103	154,291	628,394	32,389	660,783
ESE SUPPORT	254	31,665	8,141	1,726	687	611	51	42,881	11,455	54,336	2,537	56,873
ESE SUPPORT	255	5,033	1,284	272	108	96	8	6,801	1,803	8,604	400	9,004
ESE		771,039	227,077	48,155	19,170	17,043	1,421	1,083,905	331,902	1,415,807	71,733	1,487,540
Total FEFP		3,157,545	972,844	206,308	82,126	73,015	6,086	4,497,924	1,413,385	5,911,309	306,640	6,217,949
Food Service									2,057		14	
Transportation									357,290		7,245	

Those costs reported in the column titled School Indirect are derived 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	161,122	6200	Instructional Media	49,413	6300	Instr & Curr	73,892
6400	Instr Staff Training	20,425	6500	Instr Tech Services	14,014	7300	School Administration	396,765
7400	Facilities Acq-Constr		7700	Central Services	61,340	7900	Operation of Plant	423,038
8100	Maintenance of Plant	155,693	8200	Admin Tech Services	57,683			

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	1,591,135	434,877	111,509	34,954	27,108	11,129	2,210,712	738,219	2,948,931	153,035	3,101,966
4-8 Basic	102	701,044	209,876	53,815	16,869	13,083	5,371	1,000,058	393,305	1,393,363	76,953	1,470,316
Basic		2,292,179	644,753	165,324	51,823	40,190	16,500	3,210,769	1,131,525	4,342,294	229,988	4,572,282
ESOL	130	40,398	11,006	2,822	885	686	282	56,079	18,629	74,708	3,868	78,576
ESOL		40,398	11,006	2,822	885	686	282	56,079	18,629	74,708	3,868	78,576
K-BASIC WITH	111	310,690	78,592	20,152	6,317	4,899	2,011	422,661	133,666	556,327	27,678	584,005
4-8 BASIC WITH	112	291,477	81,774	20,968	6,573	5,097	2,093	407,982	149,506	557,488	29,671	587,159
ESE		602,168	160,366	41,120	12,890	9,996	4,104	830,644	283,172	1,113,816	57,349	1,171,165
Total FEFP		2,934,745	816,125	209,266	65,597	50,873	20,886	4,097,492	1,433,326	5,530,818	291,205	5,822,023
Food Service									2,345		14	
Transportation									347,713		7,189	

Those costs reported in the column titled School Indirect are derived 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	151,852	6200	Instructional Media	46,894	6300	Instr & Curr	118,241
6400	Instr Staff Training	39,308	6500	Instr Tech Services	13,632	7300	School Administration	422,982
7400	Facilities Acq-Constr		7700	Central Services	58,111	7900	Operation of Plant	393,591
8100	Maintenance of Plant	134,070	8200	Admin Tech Services	54,646			

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	2,421,417	704,183	191,358	50,245	46,862	4,338	3,418,403	1,350,419	4,768,822	240,942	5,009,764
Basic		2,421,417	704,183	191,358	50,245	46,862	4,338	3,418,403	1,350,419	4,768,822	240,942	5,009,764
ESOL	130	6,159	1,699	462	121	113	10	8,564	3,259	11,823	581	12,404
ESOL		6,159	1,699	462	121	113	10	8,564	3,259	11,823	581	12,404
4-8 BASIC WITH	112	780,398	216,249	58,764	15,430	14,391	1,332	1,086,564	414,703	1,501,267	73,992	1,575,259
ESE SUPPORT	254	22,378	5,082	1,381	363	338	31	29,573	9,745	39,318	1,739	41,057
ESE SUPPORT	255	6,931	3,102	843	221	206	19	11,322	5,948	17,270	1,061	18,331
ESE		809,707	224,433	60,988	16,014	14,936	1,383	1,127,461	430,396	1,557,857	76,792	1,634,649
Total FEFP		3,237,282	930,315	252,808	66,380	61,911	5,731	4,554,427	1,784,074	6,338,501	318,315	6,656,816
Food Service									1,789		15	
Transportation									378,301		7,691	

Those costs reported in the column titled School Indirect are derived 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	223,572	6200	Instructional Media	99,437	6300	Instr & Curr	105,973
6400	Instr Staff Training	22,461	6500	Instr Tech Services	15,520	7300	School Administration	607,658
7400	Facilities Acq-Constr		7700	Central Services	61,714	7900	Operation of Plant	418,083
8100	Maintenance of Plant	171,621	8200	Admin Tech Services	58,034			

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	1,803,239	541,018	145,350	39,553	30,321	8,212	2,567,693	1,018,569	3,586,262	175,605	3,761,867
Basic		1,803,239	541,018	145,350	39,553	30,321	8,212	2,567,693	1,018,569	3,586,262	175,605	3,761,867
ESOL	130	43,250	13,409	3,603	980	752	204	62,198	25,246	87,444	4,352	91,796
ESOL		43,250	13,409	3,603	980	752	204	62,198	25,246	87,444	4,352	91,796
4-8 BASIC WITH	112	591,117	164,426	44,175	12,021	9,215	2,496	823,450	309,562	1,133,012	53,370	1,186,382
ESE SUPPORT	255	6,353	3,078	827	225	173	47	10,703	5,796	16,499	999	17,498
ESE		597,470	167,504	45,002	12,246	9,388	2,543	834,153	315,358	1,149,511	54,369	1,203,880
Total FEFP		2,443,958	721,931	193,955	52,780	40,460	10,958	3,464,042	1,359,173	4,823,215	234,326	5,057,541
Food Service									893		11	
Transportation									278,791		5,712	

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

6100	Pupil Personnel	172,507	6200	Instructional Media	39,554	6300	Instr & Curr	81,651
6400	Instr Staff Training	18,787	6500	Instr Tech Services	11,939	7300	School Administration	494,614
7400	Facilities Acq-Constr		7700	Central Services	45,430	7900	Operation of Plant	325,994
8100	Maintenance of Plant	125,975	8200	Admin Tech Services	42,721			

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	117,436	39,663	15,685	1,280	1,784	36	175,884	76,590	252,474	9,354	261,828
Basic		117,436	39,663	15,685	1,280	1,784	36	175,884	76,590	252,474	9,354	261,828
4-8 BASIC WITH	112	89,505	30,495	12,060	984	1,372	28	134,444	58,887	193,331	7,192	200,523
ESE		89,505	30,495	12,060	984	1,372	28	134,444	58,887	193,331	7,192	200,523
Total FEFP		206,942	70,158	27,745	2,264	3,156	64	310,329	135,476	445,805	16,546	462,351
Food Service											1	
Transportation									14,616		303	

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

6100	Pupil Personnel	13,766	6200	Instructional Media	14	6300	Instr & Curr	3,330
6400	Instr Staff Training	353	6500	Instr Tech Services	515	7300	School Administration	70,332
7400	Facilities Acq-Constr		7700	Central Services	3,208	7900	Operation of Plant	34,140
8100	Maintenance of Plant	6,801	8200	Admin Tech Services	3,017			



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	88,380	30,189	4,371	884	1,841	113	125,778	26,821	152,599	6,523	159,122
4-8 BASIC WITH	112	62,808	17,953	2,599	526	1,095	67	85,048	17,080	102,128	4,015	106,143
9-12 BASIC WITH	113	103,123	32,922	4,767	964	2,007	124	143,907	31,728	175,635	7,412	183,047
ESE SUPPORT	254	477,704	156,762	22,698	4,592	9,558	589	671,903	147,215	819,118	34,829	853,947
ESE SUPPORT	255	323,446	101,224	14,656	2,965	6,171	380	448,842	95,206	544,048	22,507	566,555
ESE		1,055,461	339,050	49,092	9,932	20,672	1,274	1,475,481	318,050	1,793,531	75,286	1,868,817
Total FEFP		1,055,461	339,050	49,092	9,932	20,672	1,274	1,475,481	318,050	1,793,531	75,286	1,868,817
Food Service												1
Transportation									28,561			587

Those costs reported in the column titled School Indirect are derived 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	74,626	6200	Instructional Media	65	6300	Instr & Curr	28,432
6400	Instr Staff Training	4,291	6500	Instr Tech Services	3,394	7300	School Administration	75,852
7400	Facilities Acq-Constr		7700	Central Services	14,799	7900	Operation of Plant	63,065
8100	Maintenance of Plant	39,608	8200	Admin Tech Services	13,917			

Fund: 1 General Fund

School: 0811 Southside Primary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	375,565	118,882	47,950	9,303	5,417	2,964	560,081	232,366	792,447	37,039	829,486
9-12 Basic	103	35,475	8,113	3,272	635	370	202	48,067	16,415	64,482	2,562	67,044
Basic		411,040	126,995	51,222	9,938	5,787	3,166	608,148	248,781	856,929	39,601	896,530
K-BASIC WITH	111	790,783	207,222	83,581	16,217	9,442	5,166	1,112,411	404,029	1,516,440	64,500	1,580,940
9-12 BASIC WITH	113	3,800	869	350	68	40	22	5,149	1,758	6,907	274	7,181
ESE SUPPORT	254	46,738	11,084	4,471	867	505	276	63,941	21,594	85,535	3,449	88,984
ESE SUPPORT	255	31,551	7,870	3,174	616	359	196	43,766	17,098	60,864	2,557	63,421
ESE		872,872	227,045	91,576	17,768	10,346	5,661	1,225,268	444,478	1,669,746	70,781	1,740,527
Total FEFP		1,283,912	354,040	142,799	27,706	16,132	8,827	1,833,416	693,259	2,526,675	110,381	2,637,056
Food Service												3
Transportation									83,471			1,725

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

6100	Pupil Personnel	81,550	6200	Instructional Media	862	6300	Instr & Curr	44,553
6400	Instr Staff Training	12,999	6500	Instr Tech Services	4,913	7300	School Administration	252,017
7400	Facilities Acq-Constr		7700	Central Services	22,304	7900	Operation of Plant	183,713
8100	Maintenance of Plant	69,373	8200	Admin Tech Services	20,974			

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	187	220	20,922	31	2	6	21,368	2,013	23,381	1,615	24,996
4-8 Basic	102	373	438	41,624	61	4	12	42,512	4,005	46,517	3,212	49,729
9-12 Basic	103	92	108	10,314	15	1	3	10,533	992	11,525	796	12,321
Basic		653	766	72,860	108	6	22	74,415	7,011	81,426	5,623	87,049
VOCATIONAL, 6-	300	3	3	293				299	28	327	23	350
VOCATIONAL		3	3	293				299	28	327	23	350
Total FEFP		656	769	73,152	108	6	22	74,713	7,039	81,752	5,645	87,397
Food Service												
Transportation											153	

Those costs reported in the column titled School Indirect are derived 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	324	6200 Instructional Media	5	6300 Instr & Curr	971
6400 Instr Staff Training	121	6500 Instr Tech Services	168	7300 School Administration	266
7400 Facilities Acq-Constr		7700 Central Services	1,094	7900 Operation of Plant	783
8100 Maintenance of Plant	2,277	8200 Admin Tech Services	1,029		

Fund: 1 General Fund

School: 7006 District Developed Online Cour

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	412	112					524	7	531	6	537
Basic		412	112					524	7	531	6	537
VOCATIONAL, 6-	300	3,328	449	1				3,778	28	3,806	23	3,829
VOCATIONAL		3,328	449	1				3,778	28	3,806	23	3,829
Total FEFP		3,739	561	1	1			4,302	35	4,337	28	4,365
Food Service												
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	2	6200 Instructional Media	6300 Instr & Curr	5
6400 Instr Staff Training	1	6500 Instr Tech Services	7300 School Administration	1
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	4
8100 Maintenance of Plant	11	8200 Admin Tech Services		5

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
4-8 Basic	102	24,771	3,664	8,586	284		43	37,348	6,776	44,124	373	44,497
9-12 Basic	103	350,545	51,853	121,499	4,014	6	613	528,530	95,888	624,418	5,273	629,691
Basic		375,316	55,517	130,084	4,298	6	656	565,877	102,664	668,541	5,645	674,186
Total FEFP		375,316	55,517	130,084	4,298	6	656	565,877	102,664	668,541	5,645	674,186
Food Service											2	
Transportation											877	

Those costs reported in the column titled School Indirect are derived 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	324	6200 Instructional Media	5	6300 Instr & Curr	971
6400 Instr Staff Training	121	6500 Instr Tech Services	168	7300 School Administration	95,891
7400 Facilities Acq-Constr		7700 Central Services	1,094	7900 Operation of Plant	783
8100 Maintenance of Plant	2,277	8200 Admin Tech Services	1,029		

Fund: 1 General Fund

School: 9800 Okaloosa Academy \*\*CHARTER SCHOOL\*\*

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	196,316	40,327	150	13,612	3,969	394	254,768	320,401	575,169		575,169
9-12 Basic	103	282,256	57,981	215	19,572	5,707	567	366,298	450,905	817,203		817,203
Basic		478,572	98,308	365	33,184	9,676	961	621,066	771,306	1,392,372		1,392,372
ESOL	130	843	173	1	58	17	2	1,094	668	1,762		1,762
ESOL		843	173	1	58	17	2	1,094	668	1,762		1,762
4-8 BASIC WITH	112	105,320	21,635	80	7,303	2,130	211	136,679	141,555	278,234		278,234
9-12 BASIC WITH	113	126,383	25,961	96	8,763	2,555	254	164,012	159,916	323,928		323,928
ESE SUPPORT	255	5,055	1,038	4	351	102	10	6,560	400	6,960		6,960
ESE		236,758	48,634	180	16,417	4,787	475	307,251	301,871	609,122		609,122
Total FEFP		716,173	147,115	546	49,659	14,480	1,438	929,411	1,073,845	2,003,256		2,003,256

Those costs reported in the column titled School Indirect are derived 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	13,363
6400 Instr Staff Training	3,586			6500 Instr Tech Services		7100 Board of Education	11,363
7200 General				7300 School Administration	343,332	7400 Facilities Acq-Constr	89,278
7500 Fiscal Services		223,143		7600 Food Service	141,883	7700 Central Services	211,153
7800 Transport		212,038		7900 Operation of Plant	156,308	8100 Maintenance of Plant	
8200 Admin Tech Services		22,319					

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	305,137	72,794	556,018	146,212			1,080,161	627,760	1,707,921		1,707,921
Basic		305,137	72,794	556,018	146,212			1,080,161	627,760	1,707,921		1,707,921
9-12 BASIC WITH	113	16,060	3,831	29,264	7,695			56,850	33,040	89,890		89,890
ESE		16,060	3,831	29,264	7,695			56,850	33,040	89,890		89,890
Total FEFP		321,197	76,625	585,282	153,907			1,137,011	660,800	1,797,811		1,797,811

Those costs reported in the column titled School Indirect are derived 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	660,800	7400 Facilities Acq-Constr
7500 Fiscal Services	7600 Food Service	7700 Central Services	
7800 Transport	137,187	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	1,044,353	238,390	2,610	20,582	28,946	33,023	1,367,904	993,084	2,360,988		2,360,988
4-8 Basic	102	1,362,632	311,042	3,596	28,360	37,767	45,503	1,788,900	1,367,348	3,156,248		3,156,248
Basic		2,406,985	549,432	6,206	48,942	66,713	78,526	3,156,804	2,360,432	5,517,236		5,517,236
K-BASIC WITH	111	149,193	34,056	313	2,473	4,135	3,969	194,139	119,348	313,487		313,487
4-8 BASIC WITH	112	174,059	39,731	412	3,251	4,824	5,215	227,492	156,845	384,337		384,337
ESE SUPPORT	254	3,978	908	8	64	110	103	5,171	3,102	8,273		8,273
ESE SUPPORT	255	995	227	1	4	28	6	1,261	186	1,447		1,447
ESE		328,225	74,922	734	5,792	9,097	9,293	428,063	279,481	707,544		707,544
Total FEFP		2,735,210	624,354	6,940	54,734	75,810	87,819	3,584,867	2,639,913	6,224,780		6,224,780

Those costs reported in the column titled School Indirect are derived 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	61,540	6200 Instructional Media	61,688	6300 Instr & Curr	180,901
6400 Instr Staff Training	35,011	6500 Instr Tech Services		7100 Board of Education	19,726
7200 General		7300 School Administration	497,514	7400 Facilities Acq-Constr	1,114,882
7500 Fiscal Services	203,875	7600 Food Service	290,481	7700 Central Services	36,555
7800 Transport	170,572	7900 Operation of Plant	367,265	8100 Maintenance of Plant	29,085
8200 Admin Tech Services	31,871				



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	1,198	332	62,260	23	1	5	63,819	8,934	72,753	1,180	73,933
9-12 Basic	103	1,209	349	65,537	24	1	5	67,125	9,404	76,529	1,242	77,771
Basic		2,407	681	127,798	46	3	9	130,944	18,339	149,283	2,422	151,705
4-8 BASIC WITH	112	1,172	294	55,111	20	1	4	56,602	7,908	64,510	1,044	65,554
9-12 BASIC WITH	113	1,481	754	141,501	51	3	10	143,800	20,305	164,105	2,681	166,786
ESE		2,653	1,047	196,612	71	4	14	200,401	28,213	228,614	3,726	232,340
VOCATIONAL, 6-	300	1,030	83	15,491	6		1	16,611	2,223	18,834	294	19,128
VOCATIONAL		1,030	83	15,491	6		1	16,611	2,223	18,834	294	19,128
Total FEFP		6,091	1,811	339,900	123	7	25	347,957	48,775	396,732	6,441	403,173
Food Service											1	
Transportation											483	

Those costs reported in the column titled School Indirect are derived 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	1,243	6200	Instructional Media	5	6300	Instr & Curr	36,083
6400	Instr Staff Training	138	6500	Instr Tech Services	5,088	7300	School Administration	303
7400	Facilities Acq-Constr		7700	Central Services	1,249	7900	Operation of Plant	893
8100	Maintenance of Plant	2,598	8200	Admin Tech Services	1,174			

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	1,902	601	136,386	33	2	7	138,931	15,036	153,967	1,744	155,711
9-12 Basic	103	2,222	873	198,179	49	3	10	201,336	21,848	223,184	2,535	225,719
Basic		4,125	1,473	334,565	82	5	17	340,267	36,885	377,152	4,279	381,431
4-8 BASIC WITH	112	1,453	218	49,434	12	1	2	51,120	5,450	56,570	632	57,202
9-12 BASIC WITH	113	1,658	393	89,158	22	1	4	91,236	9,829	101,065	1,140	102,205
ESE		3,111	610	138,593	34	2	7	142,357	15,279	157,636	1,773	159,409
VOCATIONAL, 6-	300	1,434	202	45,903	11	1	2	47,553	5,061	52,614	587	53,201
VOCATIONAL		1,434	202	45,903	11	1	2	47,553	5,061	52,614	587	53,201
Total FEFP		8,670	2,286	519,061	127	8	26	530,178	57,225	587,403	6,639	594,042
Food Service												2
Transportation												767

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

6100	Pupil Personnel	1,690	6200	Instructional Media	6	6300	Instr & Curr	44,863
6400	Instr Staff Training	142	6500	Instr Tech Services	4,115	7300	School Administration	313
7400	Facilities Acq-Constr		7700	Central Services	1,287	7900	Operation of Plant	921
8100	Maintenance of Plant	2,678	8200	Admin Tech Services	1,210			

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	157	184	29,907	26	2	5	30,281	4,474	34,755	1,349	36,104
9-12 Basic	103	408	479	77,958	67	4	14	78,930	11,663	90,593	3,517	94,110
Basic		565	663	107,864	93	6	19	109,210	16,137	125,347	4,866	130,213
4-8 BASIC WITH	112	45	52	8,509	7		1	8,614	1,273	9,887	384	10,271
9-12 BASIC WITH	113	46	54	8,759	8		2	8,869	1,310	10,179	395	10,574
ESE		90	106	17,268	15	1	3	17,483	2,583	20,066	779	20,845
Total FEFP		656	769	125,132	108	6	22	126,693	18,721	145,414	5,645	151,059
Food Service												
Transportation											190	

Those costs reported in the column titled School Indirect are derived 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	324	6200	Instructional Media	5	6300	Instr & Curr	9,715
6400	Instr Staff Training	121	6500	Instr Tech Services	3,106	7300	School Administration	266
7400	Facilities Acq-Constr		7700	Central Services	1,094	7900	Operation of Plant	783
8100	Maintenance of Plant	2,277	8200	Admin Tech Services	1,029			

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	353	415	94,014	58	3	12	94,855	3,794	98,649	3,043	101,692
9-12 Basic	103	140	164	37,152	23	1	5	37,485	1,499	38,984	1,202	40,186
Basic		493	578	131,166	81	5	16	132,339	5,293	137,632	4,245	141,877
4-8 BASIC WITH	112	100	118	26,687	17	1	3	26,926	1,077	28,003	864	28,867
9-12 BASIC WITH	113	62	73	16,570	10	1	2	16,718	669	17,387	536	17,923
ESE		163	191	43,257	27	2	5	43,645	1,746	45,391	1,400	46,791
Total FEFP		656	769	174,422	108	6	22	175,983	7,039	183,022	5,645	188,667
Food Service												
Transportation									10,901		234	

Those costs reported in the column titled School Indirect are derived 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	324	6200 Instructional Media	5	6300 Instr & Curr	971
6400 Instr Staff Training	121	6500 Instr Tech Services	168	7300 School Administration	266
7400 Facilities Acq-Constr		7700 Central Services	1,094	7900 Operation of Plant	783
8100 Maintenance of Plant	2,277	8200 Admin Tech Services	1,029		

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	113,478	31,296	90,951	3,611	1,560	762	241,658	62,193	303,851	13,277	317,128
4-8 Basic	102	224,275	72,455	210,569	8,359	3,611	1,765	521,034	147,252	668,286	31,771	700,057
9-12 Basic	103	68	307	894	35	15	7	1,326	627	1,953	135	2,088
Basic		337,820	104,059	302,414	12,005	5,186	2,535	764,019	210,072	974,091	45,183	1,019,274
ESOL	130	594	282	819	33	14	7	1,749	575	2,324	124	2,448
ESOL		594	282	819	33	14	7	1,749	575	2,324	124	2,448
K-BASIC WITH	111	8,303	2,421	7,036	279	121	59	18,219	4,806	23,025	1,025	24,050
4-8 BASIC WITH	112	25,971	8,224	23,901	949	410	200	59,655	16,771	76,426	3,624	80,050
ESE		34,274	10,645	30,938	1,228	531	259	77,875	21,577	99,452	4,650	104,102
Total FEFP		372,689	114,986	334,171	13,266	5,730	2,801	843,643	232,224	1,075,867	49,956	1,125,823
Food Service									164			2
Transportation									55,920			1,141

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

6100 Pupil Personnel	7,173	6200 Instructional Media	2,499	6300 Instr & Curr	12,201
6400 Instr Staff Training	6,423	6500 Instr Tech Services	3,604	7300 School Administration	155,393
7400 Facilities Acq-Constr		7700 Central Services	9,824	7900 Operation of Plant	6,713
8100 Maintenance of Plant	19,155	8200 Admin Tech Services	9,238		

Fund: 1 General Fund

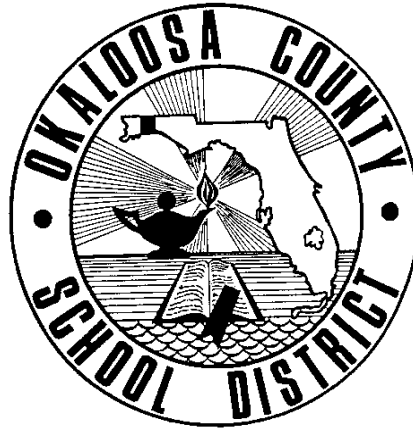
School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	6,749	1,767	3,468	43	1	4	12,032	1,295	13,327	1,039	14,366
9-12 Basic	103	40,605	12,329	24,202	299	8	28	77,471	9,038	86,509	7,248	93,757
Basic		47,353	14,096	27,670	342	9	32	89,502	10,333	99,835	8,287	108,122
4-8 BASIC WITH	112	1,133	422	829	10		1	2,395	310	2,705	248	2,953
9-12 BASIC WITH	113	14,680	4,686	9,198	114	3	11	28,692	3,435	32,127	2,755	34,882
ESE		15,813	5,108	10,028	124	3	12	31,088	3,745	34,833	3,003	37,836
Total FEFP		63,166	19,205	37,698	466	13	44	120,592	14,077	134,669	11,290	145,959
Food Service												
Transportation											157	

Those costs reported in the column titled School Indirect are derived 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	648	6200	Instructional Media	10	6300	Instr & Curr	1,942
6400	Instr Staff Training	241	6500	Instr Tech Services	337	7300	School Administration	532
7400	Facilities Acq-Constr		7700	Central Services	2,189	7900	Operation of Plant	1,566
8100	Maintenance of Plant	4,554	8200	Admin Tech Services	2,058			

# School District of Okaloosa County



## **EXHIBIT K-14**

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

For the Fiscal Year Ended June 30, 2016

Revised October 10, 2016

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	128,832	45,123	6,439	35,455	48	13,221	229,118	8,331	237,449	28,911	266,360
4-8 Basic	102	85,580	17,709	2,527	13,915	19	5,189	124,939	3,270	128,209	11,347	139,556
Basic		214,413	62,833	8,966	49,370	66	18,410	354,058	11,601	365,659	40,257	405,916
ESOL	130	20	3	57	18	4	7	109		109	295	404
ESOL		20	3	57	18	4	7	109		109	295	404
K-BASIC WITH	111	91,556	32,878	644	420	110	314	125,922	23,985	149,907	14,775	164,682
4-8 BASIC WITH	112	39,569	14,209	278	181	48	136	54,421	10,366	64,787	6,386	71,173
ESE SUPPORT	254	2,314	831	16	11	3	8	3,183	606	3,789	373	4,162
ESE SUPPORT	255	869	312	6	4	1	3	1,195	228	1,423	140	1,563
ESE		134,308	48,231	944	616	162	461	184,722	35,185	219,907	21,674	241,581
Total FEFP		348,740	111,066	9,967	50,004	232	18,878	538,887	46,786	585,673	62,227	647,900
Food Service									231,494		9,479	
Transportation											1,288	

Those costs reported in the column titled School Indirect are derived 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	4,024	6200 Instructional Media	6300 Instr & Curr	35,185
6400 Instr Staff Training	7,577	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	113,210	33,921	6,509	9,946	66	2,910	166,562	11,091	177,653	40,107	217,760
4-8 Basic	102	170,441	42,562	8,724	17,015	149	10,568	249,459	13,916	263,375	50,446	313,821
9-12 Basic	103	259	38	1,122	3,265	99	4,713	9,496	6,909	16,405	3,996	20,401
Basic		283,911	76,520	16,355	30,226	314	18,191	425,517	31,916	457,433	94,549	551,982
ESOL	130	2		8	23	1	34	68	50	118	29	147
ESOL		2		8	23	1	34	68	50	118	29	147
K-BASIC WITH	111	47,511	14,893	339	221	58	166	63,188	7,114	70,302	7,788	78,090
4-8 BASIC WITH	112	70,539	22,111	635	1,396	102	1,874	96,657	10,562	107,219	11,592	118,811
9-12 BASIC WITH	113	36,954	11,584	333	731	53	982	50,637	5,533	56,170	6,073	62,243
ESE SUPPORT	254	2,128	667	19	42	3	57	2,916	319	3,235	350	3,585
ESE SUPPORT	255	1,059	332	10	21	2	28	1,452	159	1,611	174	1,785
ESE		158,190	49,587	1,336	2,412	218	3,106	214,849	23,687	238,536	25,977	264,513
VOCATIONAL, 6-	300	39	6	169	492	15	710	1,431	1,040	2,471	602	3,073
VOCATIONAL		39	6	169	492	15	710	1,431	1,040	2,471	602	3,073
Total FEFP		442,142	126,114	17,868	33,153	547	22,040	641,864	56,692	698,556	121,156	819,712
Food Service									393,406		29,886	
Transportation											3,454	

Those costs reported in the column titled School Indirect are derived 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	11,634	6200 Instructional Media	6300 Instr & Curr	45,058
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: 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	137,632	37,925	14,258	16,875	1,159	3,739	211,588	80,857	292,445	44,302	336,747
4-8 Basic	102	76,001	15,813	5,945	7,036	483	1,559	106,837	33,713	140,550	18,472	159,022
Basic		213,633	53,738	20,202	23,911	1,642	5,298	318,424	114,570	432,994	62,773	495,767
ESOL	130	8	1	23	7	23	3	65	1,539	1,604	119	1,723
ESOL		8	1	23	7	23	3	65	1,539	1,604	119	1,723
K-BASIC WITH	111	123	21	301	196	199	147	987	19,148	20,135	6,903	27,038
4-8 BASIC WITH	112	91	15	224	146	148	109	733	14,231	14,964	5,130	20,094
ESE		214	36	524	342	347	256	1,719	33,378	35,097	12,033	47,130
Total FEFP		213,855	53,775	20,749	24,260	2,012	5,556	320,207	149,487	469,694	74,925	544,619
Food Service									275,630		16,560	
Transportation									2,211		2,763	

Those costs reported in the column titled School Indirect are derived 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	2,462	6200 Instructional Media	6300 Instr & Curr	145,394
6400 Instr Staff Training	1,631	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	397	62	2,073	2,780	427	12,732	18,471	50,051	68,522	6,129	74,651
Basic		397	62	2,073	2,780	427	12,732	18,471	50,051	68,522	6,129	74,651
ESOL	130	3		15	20	3	91	132	358	490	44	534
ESOL		3		15	20	3	91	132	358	490	44	534
4-8 BASIC WITH	112	32,792	17,355	599	739	138	2,627	54,250	32,882	87,132	9,697	96,829
ESE SUPPORT	254	832	440	15	19	4	67	1,377	834	2,211	246	2,457
ESE SUPPORT	255	481	255	9	11	2	39	797	483	1,280	142	1,422
ESE		34,106	18,051	623	769	144	2,732	56,425	34,199	90,624	10,086	100,710
Total FEFP		34,506	18,113	2,711	3,569	574	15,555	75,028	84,608	159,636	16,259	175,895
Food Service									188,030		12,629	
Transportation									162		10	

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

6100 Pupil Personnel	3,269	6200 Instructional Media	6300 Instr & Curr	81,339
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: 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	539	96	3,318	6,810	1,397	23,367	35,527	69,870	105,397	8,327	113,724
Basic		539	96	3,318	6,810	1,397	23,367	35,527	69,870	105,397	8,327	113,724
ESOL	130	2		13	26	5	89	135	267	402	32	434
ESOL		2		13	26	5	89	135	267	402	32	434
4-8 BASIC WITH	112	52,083	17,176	1,282	2,236	486	6,671	79,934	44,590	124,524	18,551	143,075
ESE		52,083	17,176	1,282	2,236	486	6,671	79,934	44,590	124,524	18,551	143,075
Total FEFP		52,625	17,273	4,612	9,072	1,888	30,128	115,598	114,727	230,325	26,909	257,234
Food Service									220,601		18,095	
Transportation									1,808		15	

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

6100 Pupil Personnel	5,236	6200 Instructional Media	6300 Instr & Curr	109,491
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: 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	585	92	2,685	2,794	684	11,967	18,807	29,059	47,866	9,030	56,896
Basic		585	92	2,685	2,794	684	11,967	18,807	29,059	47,866	9,030	56,896
ESOL	130	2		9	9	2	40	62	97	159	30	189
ESOL		2		9	9	2	40	62	97	159	30	189
4-8 BASIC WITH	112	18,161	2,845	1,193	1,232	314	3,768	27,513	20,920	48,433	21,001	69,434
ESE SUPPORT	254	234	37	15	16	4	49	355	270	625	271	896
ESE SUPPORT	255	220	35	14	15	4	46	334	254	588	255	843
ESE		18,615	2,916	1,223	1,263	322	3,863	28,202	21,443	49,645	21,526	71,171
Total FEFP		19,202	3,008	3,917	4,066	1,009	15,869	47,071	50,599	97,670	30,586	128,256
Food Service									285,051		22,167	
Transportation									2,246		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	3,139	6200 Instructional Media	6300 Instr & Curr	47,460
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: 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	441	65	1,278	408	94	167	2,453	21,956	24,409	6,664	31,073
4-8 Basic	102	88	13	255	82	19	33	490	4,387	4,877	1,332	6,209
Basic		529	77	1,533	490	113	201	2,943	26,343	29,286	7,996	37,282
ESOL	130	70	10	202	65	15	26	388	3,474	3,862	1,054	4,916
ESOL		70	10	202	65	15	26	388	3,474	3,862	1,054	4,916
K-BASIC WITH	111	32,539	15,057	655	427	112	320	49,110	20,569	69,679	15,035	84,714
4-8 BASIC WITH	112	8,974	4,153	181	118	31	88	13,545	5,673	19,218	4,147	23,365
ESE SUPPORT	254	801	370	16	11	3	8	1,209	506	1,715	370	2,085
ESE SUPPORT	255	395	183	8	5	1	4	596	249	845	182	1,027
ESE		42,708	19,763	860	561	147	419	64,458	26,998	91,456	19,733	111,189
Total FEFP		43,307	19,850	2,596	1,115	275	646	67,789	56,815	124,604	28,784	153,388
Food Service									240,131		19,101	
Transportation									2,963		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	6200 Instructional Media	6300 Instr & Curr	56,815
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	327	50	1,213	303	218	124	2,235	39,710	41,945	4,950	46,895
4-8 Basic	102	108	17	400	100	72	41	738	13,102	13,840	1,633	15,473
Basic		435	67	1,613	403	290	165	2,973	52,813	55,786	6,583	62,369
ESOL	130	5	1	18	4	3	2	33	588	621	73	694
ESOL		5	1	18	4	3	2	33	588	621	73	694
K-BASIC WITH	111	24,027	9,446	488	278	108	208	34,555	20,268	54,823	9,775	64,598
4-8 BASIC WITH	112	12,390	4,871	252	143	56	107	17,819	10,452	28,271	5,041	33,312
ESE SUPPORT	254	521	205	11	6	2	5	750	440	1,190	212	1,402
ESE		36,938	14,523	750	427	166	319	53,123	31,160	84,283	15,028	99,311
Total FEFP		37,379	14,591	2,381	834	459	486	56,130	84,561	140,691	21,684	162,375
Food Service									191,496		13,398	
Transportation									845		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	10,209	6200 Instructional Media	6300 Instr & Curr	74,352
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	310	45	899	287	66	118	1,725	21,206	22,931	4,687	27,618
4-8 Basic	102	51	7	148	47	11	19	283	3,488	3,771	771	4,542
Basic		361	53	1,047	334	77	137	2,009	24,694	26,703	5,458	32,161
ESOL	130	5	1	15	5	1	2	29	345	374	76	450
ESOL		5	1	15	5	1	2	29	345	374	76	450
K-BASIC WITH	111	135	20	331	216	57	161	920	22,413	23,333	7,588	30,921
4-8 BASIC WITH	112	33	5	80	52	14	39	223	5,427	5,650	1,837	7,487
ESE		168	25	411	268	70	200	1,142	27,840	28,982	9,426	38,408
Total FEFP		534	79	1,472	607	148	339	3,179	52,879	56,058	14,960	71,018
Food Service									170,218		10,356	
Transportation											8	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	52,879
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	31,957	4,358	1,181	5,268	108	2,725	45,597	445	46,042	12,159	58,201
4-8 Basic	102	35,856	6,391	2,268	7,724	242	3,996	56,477	653	57,130	17,880	75,010
9-12 Basic	103	102	16	635	94	74	39	960		960	1,567	2,527
Basic		67,915	10,764	4,083	13,086	425	6,759	103,032	1,098	104,130	31,606	135,736
ESOL	130			2				2		2	6	8
ESOL				2				2		2	6	8
K-BASIC WITH	111	9,543	3,173	68	44	12	33	12,873	5,177	18,050	1,560	19,610
4-8 BASIC WITH	112	25,488	8,475	292	118	48	89	34,510	13,827	48,337	4,178	52,515
9-12 BASIC WITH	113	11,120	3,697	127	52	21	39	15,056	6,032	21,088	1,823	22,911
ESE		46,151	15,345	487	214	81	160	62,438	25,036	87,474	7,561	95,035
VOCATIONAL, 6-	300	10	2	65	10	8	4	99		99	159	258
VOCATIONAL		10	2	65	10	8	4	99		99	159	258
Total FEFP		114,077	26,112	4,637	13,311	514	6,924	165,575	26,134	191,709	39,332	231,041
Food Service									219,919		8,257	
Transportation											979	

Those costs reported in the column titled School Indirect are derived 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	1,098	6200 Instructional Media	6300 Instr & Curr	25,036
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: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102				1			1			1	2	3
9-12 Basic	103	1,137	167	4,285	1,852	436	1,337	9,214		9,214	17,555	26,769	
Basic		1,137	167	4,285	1,853	436	1,337	9,215		9,215	17,558	26,773	
ESOL	130	3		11	5	1	3	23		23	44	67	
ESOL		3		11	5	1	3	23		23	44	67	
4-8 BASIC WITH	112	9	4	20				33	4	37	5	42	
9-12 BASIC WITH	113	57,965	25,028	122,972	1,097	284	890	208,236	22,313	230,549	32,389	262,938	
ESE SUPPORT	254	519	224	1,101	10		3	8	1,865	200	2,065	2,355	
ESE SUPPORT	255	975	421	2,069	18		5	15	3,503	375	3,878	4,423	
ESE		59,469	25,677	126,162	1,126	292	913	213,639	22,892	236,531	33,229	269,760	
VOCATIONAL, 6-	300	104	15	394	170	40	123	846		846	1,613	2,459	
VOCATIONAL		104	15	394	170	40	123	846		846	1,613	2,459	
Total FEFP		60,713	25,860	130,851	3,153	768	2,377	223,722	22,892	246,614	52,443	299,057	
Food Service									483,189		41,511		
Transportation											36		

Those costs reported in the column titled School Indirect are derived 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	3,139	6200 Instructional Media	6300 Instr & Curr	19,753
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	101,445	44,855	8,660	25,271	119	40,381	220,731	40,034	260,765	43,766	304,531
4-8 Basic	102	105,096	19,611	3,786	11,048	52	17,654	157,247	17,503	174,750	19,134	193,884
Basic		206,542	64,466	12,447	36,319	171	58,035	377,980	57,537	435,517	62,900	498,417
ESOL	130	12	2	35	11	4	5	69	619	688	183	871
ESOL		12	2	35	11	4	5	69	619	688	183	871
K-BASIC WITH	111	65,075	26,773	591	386	2,309	288	95,422	28,985	124,407	13,572	137,979
4-8 BASIC WITH	112	27,708	11,399	252	164	983	123	40,629	12,341	52,970	5,779	58,749
ESE SUPPORT	254	4,590	1,888	42	27	163	20	6,730	2,044	8,774	957	9,731
ESE		97,373	40,060	885	577	3,455	432	142,782	43,371	186,153	20,309	206,462
Total FEFP		303,927	104,528	13,367	36,907	3,629	58,472	520,830	101,527	622,357	83,392	705,749
Food Service									350,913		17,076	
Transportation									2,024		2,671	

Those costs reported in the column titled School Indirect are derived 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	4,349	6200 Instructional Media	17,853	6300 Instr & Curr	72,768
6400 Instr Staff Training	6,557	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
ESE SUPPORT	254	153,149	59,631	3,099	6,503	197	2,446	225,025	35,411	260,436	46,531	306,967
ESE SUPPORT	255	63,512	24,729	1,285	2,697	82	1,014	93,319	14,685	108,004	19,297	127,301
ESE		216,661	84,360	4,385	9,200	279	3,461	318,346	50,096	368,442	65,827	434,269
Total FEFP		216,661	84,360	4,385	9,200	279	3,461	318,346	50,096	368,442	65,827	434,269
Food Service									100,375		2,961	
Transportation											578	

Those costs reported in the column titled School Indirect are derived 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	7,903	6200 Instructional Media	6300 Instr & Curr	42,193
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	151,517	60,947	11,366	18,224	866	4,232	247,152	25,707	272,859	50,143	323,002
4-8 Basic	102	129,424	25,681	4,789	7,679	365	1,783	169,721	10,832	180,553	21,128	201,681
Basic		280,941	86,628	16,155	25,903	1,231	6,015	416,873	36,538	453,411	71,272	524,683
ESOL	130	15	2	42	14	5	6	84	692	776	221	997
ESOL		15	2	42	14	5	6	84	692	776	221	997
K-BASIC WITH	111	16,047	6,851	409	267	78	199	23,851	13,666	37,517	9,385	46,902
4-8 BASIC WITH	112	14,294	6,102	364	237	70	178	21,245	12,172	33,417	8,360	41,777
ESE SUPPORT	255	45	19	1	1		1	67	38	105	26	131
ESE		30,386	12,972	774	505	148	378	45,163	25,876	71,039	17,772	88,811
Total FEFP		311,342	99,602	16,972	26,421	1,384	6,398	462,119	63,106	525,225	89,264	614,489
Food Service									292,882		18,632	
Transportation									1,382		3,078	

Those costs reported in the column titled School Indirect are derived 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	3,808	6200 Instructional Media	2,483	6300 Instr & Curr	56,815
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: 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	387	70	4,064	7,811	1,059	16,540	29,931	62,426	92,357	5,981	98,338
Basic		387	70	4,064	7,811	1,059	16,540	29,931	62,426	92,357	5,981	98,338
ESOL	130	18	3	191	367	50	777	1,406	2,932	4,338	281	4,619
ESOL		18	3	191	367	50	777	1,406	2,932	4,338	281	4,619
4-8 BASIC WITH	112	29,629	12,508	1,257	2,190	332	4,318	50,234	62,706	112,940	12,176	125,116
ESE SUPPORT	255	1,283	542	54	95	14	187	2,175	2,716	4,891	527	5,418
ESE		30,912	13,049	1,312	2,285	347	4,504	52,409	65,422	117,831	12,703	130,534
Total FEFP		31,318	13,122	5,567	10,464	1,456	21,821	83,748	130,781	214,529	18,965	233,494
Food Service									187,063		13,212	
Transportation									1,721		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	7,472	6200 Instructional Media	6300 Instr & Curr	123,309
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: 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	183,462	62,297	9,165	38,215	2,503	9,153	304,795	42,749	347,544	41,966	389,510
4-8 Basic	102	140,759	26,044	3,831	15,976	1,046	3,826	191,482	17,872	209,354	17,544	226,898
Basic		324,221	88,341	12,996	54,192	3,549	12,979	496,278	60,621	556,899	59,510	616,409
ESOL	130	85	12	246	79	18	32	472	9,379	9,851	1,283	11,134
ESOL		85	12	246	79	18	32	472	9,379	9,851	1,283	11,134
K-BASIC WITH	111	55,841	20,791	520	339	89	254	77,834	37,723	115,557	11,942	127,499
4-8 BASIC WITH	112	21,292	7,927	198	129	34	97	29,677	14,383	44,060	4,553	48,613
ESE SUPPORT	255	1,550	577	14	9	2	7	2,159	1,047	3,206	331	3,537
ESE		78,682	29,295	733	478	126	358	109,672	53,153	162,825	16,827	179,652
Total FEFP		402,988	117,648	13,975	54,748	3,693	13,369	606,421	123,153	729,574	77,620	807,194
Food Service									289,853		14,455	
Transportation											2,044	

Those costs reported in the column titled School Indirect are derived 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	3,101	6200 Instructional Media	6300 Instr & Curr	113,234
6400 Instr Staff Training	6,818	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	157,443	49,981	2,522	4,374	234	5,088	219,642	20,045	239,687	34,276	273,963
4-8 Basic	102	126,673	22,636	1,142	1,981	106	2,304	154,842	9,078	163,920	15,523	179,443
Basic		284,116	72,617	3,665	6,356	340	7,392	374,486	29,124	403,610	49,799	453,409
ESOL	130	37	6	107	34	28	14	226	2,254	2,480	557	3,037
ESOL		37	6	107	34	28	14	226	2,254	2,480	557	3,037
K-BASIC WITH	111	54,299	8,165	513	334	139	250	63,700	18,175	81,875	11,770	93,645
4-8 BASIC WITH	112	20,990	3,156	198	129	54	97	24,624	7,026	31,650	4,550	36,200
ESE SUPPORT	255	1,181	178	11	7	3	5	1,385	395	1,780	256	2,036
ESE		76,470	11,498	722	471	195	352	89,708	25,597	115,305	16,576	131,881
Total FEFP		360,622	84,121	4,494	6,861	563	7,758	464,419	56,974	521,393	66,932	588,325
Food Service									210,774		14,514	
Transportation									1,104		2,239	

Those costs reported in the column titled School Indirect are derived 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	8,087	6200 Instructional Media	6300 Instr & Curr	48,887
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	149,548	58,439	10,463	36,275	216	2,918	257,859	2,644	260,503	40,211	300,714
4-8 Basic	102	124,295	25,015	4,478	15,527	92	1,249	170,656	1,132	171,788	17,212	189,000
Basic		273,844	83,454	14,941	51,802	308	4,167	428,516	3,776	432,292	57,423	489,715
ESOL	130	40	6	116	37	28	15	242		242	603	845
ESOL		40	6	116	37	28	15	242		242	603	845
K-BASIC WITH	111	31,533	11,973	352	229	91	171	44,349	17,405	61,754	8,069	69,823
4-8 BASIC WITH	112	38,816	14,738	433	282	112	211	54,592	21,425	76,017	9,932	85,949
ESE SUPPORT	254	4,776	1,813	53	35	14	26	6,717	2,636	9,353	1,222	10,575
ESE		75,125	28,524	838	546	217	409	105,659	41,466	147,125	19,223	166,348
Total FEFP		349,009	111,984	15,894	52,385	552	4,590	534,414	45,242	579,656	77,249	656,905
Food Service									304,275		13,622	
Transportation											2,001	

Those costs reported in the column titled School Indirect are derived 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	15,217	6200 Instructional Media	6300 Instr & Curr	30,025
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	97,254	40,577	3,654	9,426	62	4,543	155,516	2,184	157,700	32,370	190,070
4-8 Basic	102	122,161	20,015	1,803	4,649	31	2,241	150,900	1,078	151,978	15,966	167,944
Basic		219,415	60,592	5,457	14,075	93	6,783	306,415	3,262	309,677	48,336	358,013
ESOL	130	29	4	85	27	6	11	162		162	445	607
ESOL		29	4	85	27	6	11	162		162	445	607
K-BASIC WITH	111	40,959	13,327	441	288	76	215	55,306	14,910	70,216	10,129	80,345
4-8 BASIC WITH	112	16,314	5,308	176	115	30	86	22,029	5,939	27,968	4,034	32,002
ESE SUPPORT	254	681	221	7	5	1	4	919	248	1,167	168	1,335
ESE		57,954	18,856	624	407	107	305	78,253	21,096	99,349	14,332	113,681
Total FEFP		277,399	79,453	6,167	14,509	206	7,099	384,833	24,358	409,191	63,113	472,304
Food Service									315,734		12,777	
Transportation											1,961	

Those costs reported in the column titled School Indirect are derived 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	3,262	6200 Instructional Media	6300 Instr & Curr	21,096
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	356	54	1,032	329	211	135	2,117	20,698	22,815	5,380	28,195
4-8 Basic	102	136	21	394	126	81	51	809	7,896	8,705	2,052	10,757
Basic		491	75	1,425	455	292	186	2,924	28,594	31,518	7,432	38,950
ESOL	130	5	1	16	5	3	2	32	317	349	83	432
ESOL		5	1	16	5	3	2	32	317	349	83	432
K-BASIC WITH	111	11,518	2,184	530	345	703	258	15,538	25,759	41,297	12,157	53,454
4-8 BASIC WITH	112	6,149	1,166	283	184	375	138	8,295	13,753	22,048	6,491	28,539
ESE SUPPORT	254	105	20	5	3	6	2	141	234	375	110	485
ESE SUPPORT	255	103	20	5	3	6	2	139	230	369	109	478
ESE		17,875	3,389	822	536	1,092	401	24,115	39,977	64,092	18,867	82,959
Total FEFP		18,372	3,465	2,263	996	1,387	589	27,072	68,888	95,960	26,382	122,342
Food Service									256,462		16,921	
Transportation									1,088		15	

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

6100 Pupil Personnel	10,209	6200 Instructional Media	6300 Instr & Curr	58,679
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	982	149	4,346	909	730	372	7,488		7,488	15,160	22,648
Basic		982	149	4,346	909	730	372	7,488		7,488	15,160	22,648
ESOL	130	27	4	122	25	20	10	208		208	424	632
ESOL		27	4	122	25	20	10	208		208	424	632
9-12 BASIC WITH	113	143,543	53,024	1,527	780	320	583	199,777	27,622	227,399	27,513	254,912
ESE SUPPORT	254	1,210	447	13	7	3	5	1,685	233	1,918	232	2,150
ESE SUPPORT	255	2,742	1,013	29	15	6	11	3,816	528	4,344	526	4,870
ESE		147,496	54,484	1,569	801	328	599	205,277	28,383	233,660	28,271	261,931
VOCATIONAL, 6-	300	41	6	182	38	31	16	314		314	635	949
VOCATIONAL		41	6	182	38	31	16	314		314	635	949
Total FEFP		148,546	54,643	6,219	1,774	1,109	998	213,289	28,383	241,672	44,490	286,162
Food Service									247,673		33,558	
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	7,472	6200 Instructional Media	6300 Instr & Curr	20,911
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	1,087	161	10,220	23,158	528	14,067	49,221		49,221	16,785	66,006
Basic		1,087	161	10,220	23,158	528	14,067	49,221		49,221	16,785	66,006
ESOL	130	1		11	26	1	16	55		55	19	74
ESOL		1		11	26	1	16	55		55	19	74
9-12 BASIC WITH	113	190,757	85,973	2,894	5,772	293	3,672	289,361	43,956	333,317	30,561	363,878
ESE SUPPORT	254	2,480	1,117	38	75	4	48	3,762	571	4,333	397	4,730
ESE SUPPORT	255	6,692	3,016	102	203	10	129	10,152	1,542	11,694	1,072	12,766
ESE		199,929	90,107	3,033	6,050	307	3,849	303,275	46,069	349,344	32,030	381,374
VOCATIONAL, 6-	300	177	26	1,664	3,771	86	2,291	8,015		8,015	2,733	10,748
VOCATIONAL		177	26	1,664	3,771	86	2,291	8,015		8,015	2,733	10,748
Total FEFP		201,195	90,294	14,928	33,005	922	20,222	360,566	46,069	406,635	51,568	458,203
Food Service									557,825		41,100	
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	5,236	6200 Instructional Media	6300 Instr & Curr	40,833
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	110,270	37,979	6,258	6,260	163	8,583	169,513	31,167	200,680	33,870	234,550
4-8 Basic	102	87,334	14,305	2,357	2,358	62	3,233	109,649	11,739	121,388	12,757	134,145
Basic		197,604	52,284	8,615	8,618	225	11,816	279,162	42,906	322,068	46,626	368,694
ESOL	130	18	3	52	17	10	7	107	1,645	1,752	271	2,023
ESOL		18	3	52	17	10	7	107	1,645	1,752	271	2,023
K-BASIC WITH	111	89,990	30,866	718	468	165	350	122,557	42,028	164,585	16,476	181,061
4-8 BASIC WITH	112	42,098	14,439	336	219	77	164	57,333	19,661	76,994	7,708	84,702
ESE SUPPORT	254	1,274	437	10	7	2	5	1,735	595	2,330	233	2,563
ESE		133,361	45,742	1,064	694	245	519	181,625	62,284	243,909	24,417	268,326
Total FEFP		330,984	98,029	9,731	9,328	479	12,342	460,893	106,835	567,728	71,314	639,042
Food Service									186,615		14,083	
Transportation									1,162		2,013	

Those costs reported in the column titled School Indirect are derived 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	11,203	6200 Instructional Media	6300 Instr & Curr	94,778
6400 Instr Staff Training	854	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	75,267	28,849	3,761	41,925	55	11,601	161,458	1,871	163,329	28,908	192,237
4-8 Basic	102	63,271	13,506	1,761	19,627	26	5,431	103,622	876	104,498	13,534	118,032
Basic		138,539	42,354	5,522	61,552	81	17,032	265,080	2,747	267,827	42,442	310,269
ESOL	130	9	1	27	9	2	4	52		52	143	195
ESOL		9	1	27	9	2	4	52		52	143	195
K-BASIC WITH	111	33,534	15,343	413	269	1,710	202	51,471	9,264	60,735	9,487	70,222
4-8 BASIC WITH	112	20,805	9,519	256	167	1,061	125	31,933	5,748	37,681	5,886	43,567
ESE		54,338	24,862	670	437	2,771	327	83,405	15,012	98,417	15,373	113,790
Total FEFP		192,887	67,218	6,220	61,998	2,854	17,362	348,539	17,759	366,298	57,958	424,256
Food Service									203,025		11,654	
Transportation											1,790	

Those costs reported in the column titled School Indirect are derived 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	2,747	6200 Instructional Media	6300 Instr & Curr	15,012
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: 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	970	145	4,180	4,079	689	710	10,773	29,431	40,204	14,983	55,187
Basic		970	145	4,180	4,079	689	710	10,773	29,431	40,204	14,983	55,187
ESOL	130	22	3	96	93	16	16	246	674	920	343	1,263
ESOL		22	3	96	93	16	16	246	674	920	343	1,263
9-12 BASIC WITH	113	57,136	25,178	1,118	1,110	233	491	85,266	36,026	121,292	20,489	141,781
ESE SUPPORT	255	1,220	538	24	24	5	10	1,821	770	2,591	438	3,029
ESE		58,356	25,716	1,142	1,133	238	502	87,087	36,796	123,883	20,927	144,810
VOCATIONAL, 6-	300	82	12	352	343	58	60	907	2,478	3,385	1,262	4,647
VOCATIONAL		82	12	352	343	58	60	907	2,478	3,385	1,262	4,647
Total FEFP		59,431	25,877	5,769	5,649	1,000	1,287	99,013	69,378	168,391	37,515	205,906
Food Service									221,634		33,720	
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	8,172	6200 Instructional Media	6300 Instr & Curr	61,206
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	450	68	2,064	417	300	171	3,470	42,739	46,209	6,948	53,157
Basic		450	68	2,064	417	300	171	3,470	42,739	46,209	6,948	53,157
ESOL	130	8	1	38	8	6	3	64	787	851	128	979
ESOL		8	1	38	8	6	3	64	787	851	128	979
4-8 BASIC WITH	112	116,900	53,830	1,226	612	238	458	173,264	38,555	211,819	21,609	233,428
ESE SUPPORT	254	3,043	1,401	32	16	6	12	4,510	1,004	5,514	562	6,076
ESE SUPPORT	255	2,263	1,042	24	12	5	9	3,355	746	4,101	418	4,519
ESE		122,206	56,273	1,282	640	249	479	181,129	40,305	221,434	22,590	244,024
Total FEFP		122,664	56,342	3,384	1,064	554	653	184,661	83,831	268,492	29,666	298,158
Food Service									306,014		16,476	
Transportation									206		15	

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

6100 Pupil Personnel	11,589	6200 Instructional Media	6300 Instr & Curr	72,242
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	115	17	332	106	24	43	637		637	1,733	2,370
4-8 Basic	102	296	44	1,555	274	164	112	2,445		2,445	4,574	7,019
Basic		411	61	1,888	380	188	156	3,084		3,084	6,307	9,391
ESOL	130	1		4	1			6		6	12	18
ESOL		1		4	1			6		6	12	18
K-BASIC WITH	111	96,673	39,342	469	306	1,257	229	138,276	19,983	158,259	10,772	169,031
4-8 BASIC WITH	112	169,430	68,951	1,173	536	2,253	401	242,744	35,022	277,766	18,927	296,693
ESE SUPPORT	254	16,710	6,800	116	53	222	40	23,941	3,454	27,395	1,867	29,262
ESE		282,813	115,093	1,758	895	3,733	670	404,962	58,459	463,421	31,566	494,987
Total FEFP		283,224	115,154	3,650	1,276	3,921	826	408,051	58,459	466,510	37,885	504,395
Food Service									287,977		13,494	
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	12,967	6200 Instructional Media	6300 Instr & Curr	45,492
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	146,791	43,863	2,216	34,332	137	35,175	262,514	52,465	314,979	30,119	345,098
4-8 Basic	102	113,291	20,080	1,015	15,717	63	16,103	166,269	24,018	190,287	13,788	204,075
Basic		260,082	63,943	3,231	50,050	199	51,279	428,784	76,483	505,267	43,908	549,175
ESOL	130	87	13	254	81	44	33	512	15,040	15,552	1,323	16,875
ESOL		87	13	254	81	44	33	512	15,040	15,552	1,323	16,875
K-BASIC WITH	111	85,483	29,834	491	320	110	239	116,477	43,352	159,829	11,260	171,089
4-8 BASIC WITH	112	39,560	13,807	227	148	51	111	53,904	20,063	73,967	5,211	79,178
ESE SUPPORT	254	3,022	1,055	17	11	4	8	4,117	1,532	5,649	398	6,047
ESE		128,064	44,696	735	479	165	359	174,498	64,947	239,445	16,869	256,314
Total FEFP		388,234	108,652	4,220	50,610	409	51,670	603,795	156,469	760,264	62,099	822,363
Food Service									242,047		14,048	
Transportation									751		1,861	

Those costs reported in the column titled School Indirect are derived 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	9,790	6200 Instructional Media	6300 Instr & Curr	142,773
6400 Instr Staff Training	3,906	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		



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

6400	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	119	17	346	110	25	45	662		662	1,802	2,464
Basic		119	17	346	110	25	45	662		662	1,802	2,464
4-8 BASIC WITH	112	91	14	222	145	38	108	618	9,523	10,141	5,099	15,240
ESE SUPPORT	255	3	1	8	5	1	4	22	354	376	189	565
ESE		94	14	230	150	39	112	639	9,877	10,516	5,288	15,804
Total FEFP		213	32	576	261	65	158	1,305	9,877	11,182	7,090	18,272
Food Service									35,022		4,130	
Transportation											4	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	9,877
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	170,038	49,973	9,551	24,404	303	19,638	273,907	22,356	296,263	46,677	342,940
4-8 Basic	102	121,860	17,866	3,415	8,725	108	7,021	158,995	7,992	166,987	16,688	183,675
Basic		291,898	67,839	12,966	33,129	411	26,659	432,902	30,348	463,250	63,365	526,615
ESOL	130	2		7	2	1	1	13	112	125	35	160
ESOL		2		7	2	1	1	13	112	125	35	160
K-BASIC WITH	111	110,195	43,863	718	468	418	350	156,012	32,715	188,727	16,469	205,196
4-8 BASIC WITH	112	48,827	19,435	318	207	185	155	69,127	14,496	83,623	7,297	90,920
ESE SUPPORT	254	9,984	3,974	65	42	38	32	14,135	2,964	17,099	1,492	18,591
ESE SUPPORT	255	2,053	817	13	9	8	7	2,907	610	3,517	307	3,824
ESE		171,059	68,089	1,114	726	649	543	242,180	50,784	292,964	25,565	318,529
Total FEFP		462,959	135,929	14,087	33,857	1,061	27,203	675,096	81,244	756,340	88,965	845,305
Food Service									318,830		18,335	
Transportation									1,860		2,855	

Those costs reported in the column titled School Indirect are derived 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	14,217	6200 Instructional Media	6300 Instr & Curr	67,027
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	431	63	1,250	399	92	163	2,398	20,860	23,258	6,515	29,773
4-8 Basic	102	160	23	465	148	34	61	891	7,757	8,648	2,423	11,071
Basic		591	87	1,714	547	126	224	3,289	28,617	31,906	8,938	40,844
ESOL	130	4	1	12	4	1	2	24	193	217	60	277
ESOL		4	1	12	4	1	2	24	193	217	60	277
K-BASIC WITH	111	22,703	12,812	514	335	88	251	36,703	20,680	57,383	11,805	69,188
4-8 BASIC WITH	112	19,578	11,048	444	289	76	216	31,651	17,833	49,484	10,180	59,664
ESE SUPPORT	254	1,581	892	36	23	6	17	2,555	1,441	3,996	822	4,818
ESE SUPPORT	255	250	141	6	4	1	3	405	227	632	130	762
ESE		44,112	24,893	999	652	171	488	71,315	40,180	111,495	22,937	134,432
Total FEFP		44,707	24,980	2,725	1,203	298	713	74,626	68,991	143,617	31,935	175,552
Food Service									239,739		19,593	
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	10,209	6200 Instructional Media	6300 Instr & Curr	58,782
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	392	57	1,136	363	142	149	2,239		2,239	5,926	8,165
4-8 Basic	102	189	28	548	175	69	72	1,081		1,081	2,860	3,941
Basic		581	85	1,685	538	211	220	3,320		3,320	8,785	12,105
ESOL	130	10	1	29	9	4	4	57		57	150	207
ESOL		10	1	29	9	4	4	57		57	150	207
K-BASIC WITH	111	26,973	4,099	391	255	77	191	31,986	5,540	37,526	8,965	46,491
4-8 BASIC WITH	112	28,065	4,265	406	265	81	198	33,280	5,764	39,044	9,328	48,372
ESE		55,037	8,364	797	520	158	389	65,265	11,304	76,569	18,292	94,861
Total FEFP		55,628	8,450	2,511	1,067	373	613	68,642	11,304	79,946	27,228	107,174
Food Service									292,653		19,440	
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	6200 Instructional Media	6300 Instr & Curr	11,304
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	591	106	2,431	3,994	1,518	12,030	20,670	67,424	88,094	9,126	97,220
Basic		591	106	2,431	3,994	1,518	12,030	20,670	67,424	88,094	9,126	97,220
ESOL	130	1		6	10	4	29	50	163	213	22	235
ESOL		1		6	10	4	29	50	163	213	22	235
4-8 BASIC WITH	112	198,648	77,799	1,221	1,711	599	4,114	284,092	40,378	324,470	23,038	347,508
ESE SUPPORT	254	4,668	1,828	29	40	14	97	6,676	949	7,625	541	8,166
ESE SUPPORT	255	2,849	1,116	18	25	9	59	4,076	579	4,655	330	4,985
ESE		206,165	80,743	1,268	1,776	622	4,270	294,844	41,906	336,750	23,910	360,660
Total FEFP		206,758	80,848	3,704	5,780	2,144	16,329	315,563	109,492	425,055	33,058	458,113
Food Service									347,413		20,799	
Transportation									2,727		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	6200 Instructional Media	6300 Instr & Curr	109,492
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: 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	431	63	2,084	399	165	163	3,305	32,868	36,173	6,652	42,825
Basic		431	63	2,084	399	165	163	3,305	32,868	36,173	6,652	42,825
ESOL	130	11	2	52	10	4	4	83	815	898	165	1,063
ESOL		11	2	52	10	4	4	83	815	898	165	1,063
4-8 BASIC WITH	112	295	44	976	471	146	352	2,284	21,584	23,868	16,617	40,485
ESE SUPPORT	255	6	1	18	9	3	7	44	404	448	311	759
ESE		300	45	994	480	149	359	2,327	21,988	24,315	16,928	41,243
Total FEFP		742	110	3,130	888	318	526	5,714	55,671	61,385	23,745	85,130
Food Service									226,876		15,447	
Transportation											15	

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

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	55,671
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	263	36	438	14,479	5	14,064	29,285		29,285	2,559	31,844
Basic		263	36	438	14,479	5	14,064	29,285		29,285	2,559	31,844
4-8 BASIC WITH	112	40	6	97	63	17	47	270		270	2,234	2,504
ESE		40	6	97	63	17	47	270		270	2,234	2,504
Total FEFP		303	42	536	14,542	22	14,111	29,556		29,556	4,793	34,349
Food Service									11,646		820	
Transportation											96	

Those costs reported in the column titled School Indirect are derived 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: 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	8,972	2,287	747	458	16	325	12,805	2,241	15,046	3,718	18,764
4-8 BASIC WITH	112	5,336	1,360	444	273	9	193	7,615	1,333	8,948	2,211	11,159
9-12 BASIC WITH	113	9,594	2,467	100	65	17	49	12,292	2,431	14,723	2,302	17,025
ESE SUPPORT	254	46,589	11,873	3,880	2,380	82	1,685	66,489	11,637	78,126	19,309	97,435
ESE SUPPORT	255	30,083	7,667	2,505	1,536	53	1,088	42,932	7,514	50,446	12,468	62,914
ESE		100,574	25,654	7,677	4,712	177	3,340	142,134	25,156	167,290	40,009	207,299
Total FEFP		100,574	25,654	7,677	4,712	177	3,340	142,134	25,156	167,290	40,009	207,299
Food Service									22,406		1,588	
Transportation											273	

Those costs reported in the column titled School Indirect are derived 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	120	6200 Instructional Media	6300 Instr & Curr	25,036
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 Primary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	18,434	3,151	5,958	8,975	20	6,094	42,632		42,632	10,570	53,202
9-12 Basic	103	6	1	19	6	1	2	35		35	98	133
Basic		18,441	3,152	5,977	8,981	22	6,096	42,669		42,669	10,667	53,336
K-BASIC WITH	111	31,348	15,327	911	594	156	444	48,780	80,236	129,016	20,913	149,929
9-12 BASIC WITH	113	131	64	4	2	1	2	204	336	540	88	628
ESE SUPPORT	254	1,677	820	49	32	8	24	2,610	4,292	6,902	1,119	8,021
ESE SUPPORT	255	1,191	582	35	23	6	17	1,854	3,047	4,901	794	5,695
ESE		34,347	16,793	998	651	171	487	53,447	87,911	141,358	22,914	164,272
Total FEFP		52,788	19,945	6,975	9,632	193	6,583	96,116	87,911	184,027	33,581	217,608
Food Service									92,645		4,665	
Transportation											373	

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

6100 Pupil Personnel	71,459	6200 Instructional Media	6300 Instr & Curr	16,452
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
4-8 Basic	102	28,288	5,651			1,356	20,165	55,460	618	56,078		56,078
9-12 Basic	103	40,481	8,087			1,940	28,856	79,364	869	80,233		80,233
Basic		68,769	13,738			3,296	49,021	134,824	1,487	136,311		136,311
ESOL	130	488	97			24	348	957	1	958		958
ESOL		488	97			24	348	957	1	958		958
4-8 BASIC WITH	112	13,168	2,631			631	9,387	25,817	273	26,090		26,090
9-12 BASIC WITH	113	14,632	2,923			701	10,430	28,686	308	28,994		28,994
ESE SUPPORT	255	585	117			28	417	1,147	1	1,148		1,148
ESE		28,385	5,671			1,360	20,234	55,650	582	56,232		56,232
Total FEFP		97,642	19,506			4,680	69,603	191,431	2,070	193,501		193,501

Those costs reported in the column titled School Indirect are derived 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	2,070	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
4-8 Basic	102			78				78		78		78
Basic				78				78		78		78
Total FEFP				78				78		78		78

Those costs reported in the column titled School Indirect are derived 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: 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		3	21,229	3	1	1	21,237	8,440	29,677	44	29,721
9-12 Basic	103		3	22,346	3	1	1	22,354	8,884	31,238	46	31,284
Basic			6	43,575	6	1	2	43,591	17,324	60,915	90	61,005
4-8 BASIC WITH	112		3	18,791	2	1	1	18,798	7,471	26,269	39	26,308
9-12 BASIC WITH	113		7	48,247	6	1	2	48,264	19,182	67,446	99	67,545
ESE			9	67,038	8	2	3	67,061	26,652	93,713	138	93,851
VOCATIONAL, 6-	300		1	5,282	1			5,284	2,100	7,384	11	7,395
VOCATIONAL			1	5,282	1			5,284	2,100	7,384	11	7,395
Total FEFP			16	115,895	15	3	6	115,937	46,076	162,013	239	162,252
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	46,076	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: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102		4	1	12	4	1	2	24		24	65	89
9-12 Basic	103		6	1	18	6	1	2	34		34	94	128
Basic			10	2	30	10	2	4	58		58	159	217
4-8 BASIC WITH	112		2		4	1		1	8		8	23	31
9-12 BASIC WITH	113		3		8	3	1	1	16		16	42	58
ESE			4	1	13	4	1	2	25		25	66	91
VOCATIONAL, 6-	300		1		4	1		1	7		7	22	29
VOCATIONAL			1		4	1		1	7		7	22	29
Total FEFP			16	2	47	15	3	6	89		89	246	335
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	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		3		10	3	1	1	18		18	50	68
9-12 Basic	103		9	1	25	8	2	3	48		48	130	178
Basic			12	2	35	11	3	5	68		68	181	249
4-8 BASIC WITH	112		1		3	1			5		5	14	19
9-12 BASIC WITH	113		1		3	1			5		5	15	20
ESE			2		6	2		1	11		11	29	40
Total FEFP			14	2	40	13	3	5	77		77	209	286
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		78	11	7,829	70		67	8,055		8,055	720	8,775
Basic			78	11	7,829	70		67	8,055		8,055	720	8,775
4-8 BASIC WITH	112		22	3	2,222	20		19	2,286		2,286	204	2,490
ESE			22	3	2,222	20		19	2,286		2,286	204	2,490
Total FEFP			100	14	10,051	90		87	10,342		10,342	924	11,266
Food Service													
Transportation												85	

Those costs reported in the column titled School Indirect are derived 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: 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	34	7	98	31	146	13	329	10,229	10,558	512	11,070
4-8 Basic	102	78	16	227	73	337	30	761	23,682	24,443	1,185	25,628
9-12 Basic	103			1		1		2	100	102	5	107
Basic		112	23	326	104	485	43	1,093	34,011	35,104	1,701	36,805
ESOL	130			1		1		2	92	94	5	99
ESOL				1		1		2	92	94	5	99
K-BASIC WITH	111	6	1	14	9	13	7	50	5,965	6,015	331	6,346
4-8 BASIC WITH	112	20	4	49	32	45	24	174	20,261	20,435	1,126	21,561
ESE		26	5	63	41	58	31	224	26,225	26,449	1,457	27,906
Total FEFP		139	27	391	146	544	74	1,321	60,329	61,650	3,163	64,813
Food Service									32,924		3,087	
Transportation									492		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	6200 Instructional Media	6300 Instr & Curr	60,329
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

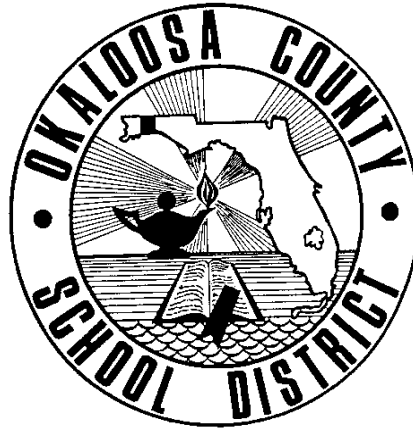
School: 9819 Teaching Adjudicated Youth Fac

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		3		7	2	1	1	14		14	39	53
9-12 Basic	103		18	3	52	16	4	7	100		100	269	369
Basic			20	3	59	19	4	8	113		113	307	420
4-8 BASIC WITH	112		1		2	1			4		4	9	13
9-12 BASIC WITH	113		7	1	20	6	1	3	38		38	102	140
ESE			7	1	21	7	2	3	41		41	111	152
Total FEFP			28	4	80	26	6	11	155		155	419	574
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, 2016

Revised October 10, 2016

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										3,151	3,151
4-8 Basic	102										1,237	1,237
Basic											4,388	4,388
ESOL	130										276	276
ESOL											276	276
K-BASIC WITH	111										1,650	1,650
4-8 BASIC WITH	112										713	713
ESE SUPPORT	254										42	42
ESE SUPPORT	255										16	16
ESE											2,420	2,420
Total FEFP											7,084	7,084
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										4,371	4,371
4-8 Basic	102										5,485	5,485
9-12 Basic	103										3,659	3,659
Basic											13,515	13,515
ESOL	130										26	26
ESOL											26	26
K-BASIC WITH	111										870	870
4-8 BASIC WITH	112										1,291	1,291
9-12 BASIC WITH	113										676	676
ESE SUPPORT	254										39	39
ESE SUPPORT	255										19	19
ESE											2,896	2,896
VOCATIONAL, 6-	300										551	551
VOCATIONAL											551	551
Total FEFP											16,988	16,988
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										5,616	5,616
4-8 Basic	102										2,341	2,341
Basic											7,957	7,957
ESOL	130										111	111
ESOL											111	111
K-BASIC WITH	111										771	771
4-8 BASIC WITH	112										573	573
ESE											1,344	1,344
Total FEFP											9,412	9,412
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										5,612	5,612
Basic											5,612	5,612
ESOL	130										40	40
ESOL											40	40
4-8 BASIC WITH	112										1,080	1,080
ESE SUPPORT	254										27	27
ESE SUPPORT	255										16	16
ESE											1,123	1,123
Total FEFP											6,776	6,776
Food Service												
Transportation												

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

6100 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										7,624	7,624
Basic											7,624	7,624
ESOL	130										29	29
ESOL											29	29
4-8 BASIC WITH	112										2,066	2,066
ESE											2,066	2,066
Total FEFP											9,720	9,720
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										8,268	8,268
Basic											8,268	8,268
ESOL	130										28	28
ESOL											28	28
4-8 BASIC WITH	112										2,339	2,339
ESE SUPPORT	254										30	30
ESE SUPPORT	255										28	28
ESE											2,398	2,398
Total FEFP											10,694	10,694
Food Service												
Transportation												

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

6100 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										6,230	6,230
4-8 Basic	102										1,245	1,245
Basic											7,475	7,475
ESOL	130										986	986
ESOL											986	986
K-BASIC WITH	111										1,679	1,679
4-8 BASIC WITH	112										463	463
ESE SUPPORT	254										41	41
ESE SUPPORT	255										20	20
ESE											2,204	2,204
Total FEFP											10,664	10,664
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										4,627	4,627
4-8 Basic	102										1,527	1,527
Basic											6,154	6,154
ESOL	130										69	69
ESOL											69	69
K-BASIC WITH	111										1,092	1,092
4-8 BASIC WITH	112										563	563
ESE SUPPORT	254										24	24
ESE											1,678	1,678
Total FEFP											7,901	7,901
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										4,382	4,382
4-8 Basic	102										721	721
Basic											5,103	5,103
ESOL	130										71	71
ESOL											71	71
K-BASIC WITH	111										847	847
4-8 BASIC WITH	112										205	205
ESE											1,053	1,053
Total FEFP											6,226	6,226
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										1,541	1,541
4-8 Basic	102										2,260	2,260
9-12 Basic	103										1,435	1,435
Basic											5,236	5,236
ESOL	130										5	5
ESOL											5	5
K-BASIC WITH	111										174	174
4-8 BASIC WITH	112										465	465
9-12 BASIC WITH	113										203	203
ESE											843	843
VOCATIONAL, 6-	300										146	146
VOCATIONAL											146	146
Total FEFP											6,230	6,230
Food Service												
Transportation												

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

6100 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										2	2
9-12 Basic	103										16,074	16,074
Basic											16,077	16,077
ESOL	130										40	40
ESOL											40	40
4-8 BASIC WITH	112										1	1
9-12 BASIC WITH	113										3,608	3,608
ESE SUPPORT	254										32	32
ESE SUPPORT	255										61	61
ESE											3,701	3,701
VOCATIONAL, 6-	300										1,477	1,477
VOCATIONAL											1,477	1,477
Total FEFP											21,295	21,295
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										5,548	5,548
4-8 Basic	102										2,425	2,425
Basic											7,973	7,973
ESOL	130										172	172
ESOL											172	172
K-BASIC WITH	111										1,516	1,516
4-8 BASIC WITH	112										645	645
ESE SUPPORT	254										107	107
ESE											2,268	2,268
Total FEFP											10,413	10,413
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
ESE SUPPORT	254										2,950	2,950
ESE SUPPORT	255										1,223	1,223
ESE											4,173	4,173
Total FEFP											4,173	4,173
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										6,356	6,356
4-8 Basic	102										2,678	2,678
Basic											9,034	9,034
ESOL	130										207	207
ESOL											207	207
K-BASIC WITH	111										1,048	1,048
4-8 BASIC WITH	112										934	934
ESE SUPPORT	255										3	3
ESE											1,985	1,985
Total FEFP											11,226	11,226
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										5,477	5,477
Basic											5,477	5,477
ESOL	130										257	257
ESOL											257	257
4-8 BASIC WITH	112										1,356	1,356
ESE SUPPORT	255										59	59
ESE											1,415	1,415
<b>Total FEFP</b>											<b>7,149</b>	<b>7,149</b>
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										4,574	4,574
4-8 Basic	102										1,912	1,912
Basic											6,486	6,486
ESOL	130										1,200	1,200
ESOL											1,200	1,200
K-BASIC WITH	111										1,334	1,334
4-8 BASIC WITH	112										508	508
ESE SUPPORT	255										37	37
ESE											1,879	1,879
Total FEFP											9,565	9,565
Food Service												
Transportation												

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

6100 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										4,345	4,345
4-8 Basic	102										1,968	1,968
Basic											6,313	6,313
ESOL	130										521	521
ESOL											521	521
K-BASIC WITH	111										1,314	1,314
4-8 BASIC WITH	112										508	508
ESE SUPPORT	255										29	29
ESE											1,851	1,851
Total FEFP											8,684	8,684
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										4,382	4,382
4-8 Basic	102										1,876	1,876
Basic											6,258	6,258
ESOL	130										563	563
ESOL											563	563
K-BASIC WITH	111										901	901
4-8 BASIC WITH	112										1,109	1,109
ESE SUPPORT	254										136	136
ESE											2,147	2,147
Total FEFP											8,968	8,968
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										4,103	4,103
4-8 Basic	102										2,024	2,024
Basic											6,127	6,127
ESOL	130										416	416
ESOL											416	416
K-BASIC WITH	111										1,131	1,131
4-8 BASIC WITH	112										451	451
ESE SUPPORT	254										19	19
ESE											1,600	1,600
Total FEFP											8,144	8,144
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										5,029	5,029
4-8 Basic	102										1,919	1,919
Basic											6,948	6,948
ESOL	130										77	77
ESOL											77	77
K-BASIC WITH	111										1,358	1,358
4-8 BASIC WITH	112										725	725
ESE SUPPORT	254										12	12
ESE SUPPORT	255										12	12
ESE											2,107	2,107
Total FEFP											9,132	9,132
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										13,882	13,882
Basic											13,882	13,882
ESOL	130										388	388
ESOL											388	388
9-12 BASIC WITH	113										3,065	3,065
ESE SUPPORT	254										26	26
ESE SUPPORT	255										59	59
ESE											3,149	3,149
VOCATIONAL, 6-	300										581	581
VOCATIONAL											581	581
Total FEFP											18,000	18,000
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										15,369	15,369
Basic											15,369	15,369
ESOL	130										17	17
ESOL											17	17
9-12 BASIC WITH	113										3,404	3,404
ESE SUPPORT	254										44	44
ESE SUPPORT	255										119	119
ESE											3,568	3,568
VOCATIONAL, 6-	300										2,503	2,503
VOCATIONAL											2,503	2,503
Total FEFP											21,457	21,457
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										4,293	4,293
4-8 Basic	102										1,617	1,617
Basic											5,910	5,910
ESOL	130										254	254
ESOL											254	254
K-BASIC WITH	111										1,840	1,840
4-8 BASIC WITH	112										861	861
ESE SUPPORT	254										26	26
ESE											2,727	2,727
Total FEFP											8,891	8,891
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										3,664	3,664
4-8 Basic	102										1,716	1,716
Basic											5,380	5,380
ESOL	130										134	134
ESOL											134	134
K-BASIC WITH	111										1,059	1,059
4-8 BASIC WITH	112										657	657
ESE											1,717	1,717
Total FEFP											7,230	7,230
Food Service												
Transportation												

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

6100 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										13,719	13,719
Basic											13,719	13,719
ESOL	130										314	314
ESOL											314	314
9-12 BASIC WITH	113										2,282	2,282
ESE SUPPORT	255										49	49
ESE											2,331	2,331
VOCATIONAL, 6-	300										1,155	1,155
VOCATIONAL											1,155	1,155
Total FEFP											17,520	17,520
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										6,362	6,362
Basic											6,362	6,362
ESOL	130										117	117
ESOL											117	117
4-8 BASIC WITH	112										2,407	2,407
ESE SUPPORT	254										63	63
ESE SUPPORT	255										47	47
ESE											2,516	2,516
Total FEFP											8,996	8,996
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										1,620	1,620
4-8 Basic	102										4,188	4,188
Basic											5,808	5,808
ESOL	130										11	11
ESOL											11	11
K-BASIC WITH	111										1,203	1,203
4-8 BASIC WITH	112										2,108	2,108
ESE SUPPORT	254										208	208
ESE											3,519	3,519
Total FEFP											9,338	9,338
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										3,818	3,818
4-8 Basic	102										1,748	1,748
Basic											5,566	5,566
ESOL	130										1,237	1,237
ESOL											1,237	1,237
K-BASIC WITH	111										1,257	1,257
4-8 BASIC WITH	112										582	582
ESE SUPPORT	254										44	44
ESE											1,884	1,884
Total FEFP											8,686	8,686
Food Service												
Transportation												

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

6100 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 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										16	16
4-8 Basic	102										6	6
9-12 Basic	103										1,370	1,370
Basic											1,392	1,392
ESOL	130										40	40
ESOL											40	40
K-BASIC WITH	111										4	4
4-8 BASIC WITH	112										4	4
9-12 BASIC WITH	113										798	798
ESE SUPPORT	254										10	10
ESE SUPPORT	255										51	51
ESE											868	868
VOCATIONAL, 6-	300										970	970
VOCATIONAL											970	970
Total FEFP											3,270	3,270
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: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102										1,685	1,685
Basic											1,685	1,685
4-8 BASIC WITH	112										569	569
ESE SUPPORT	255										21	21
ESE											591	591
Total FEFP											2,275	2,275
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										5,917	5,917
4-8 Basic	102										2,115	2,115
Basic											8,032	8,032
ESOL	130										33	33
ESOL											33	33
K-BASIC WITH	111										1,839	1,839
4-8 BASIC WITH	112										815	815
ESE SUPPORT	254										167	167
ESE SUPPORT	255										34	34
ESE											2,855	2,855
Total FEFP											10,920	10,920
Food Service												
Transportation												

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

6100 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										6,091	6,091
4-8 Basic	102										2,265	2,265
Basic											8,356	8,356
ESOL	130										56	56
ESOL											56	56
K-BASIC WITH	111										1,318	1,318
4-8 BASIC WITH	112										1,137	1,137
ESE SUPPORT	254										92	92
ESE SUPPORT	255										14	14
ESE											2,561	2,561
Total FEFP											10,973	10,973
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										5,539	5,539
4-8 Basic	102										2,673	2,673
Basic											8,213	8,213
ESOL	130										140	140
ESOL											140	140
K-BASIC WITH	111										1,001	1,001
4-8 BASIC WITH	112										1,042	1,042
ESE											2,043	2,043
Total FEFP											10,396	10,396
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										8,357	8,357
Basic											8,357	8,357
ESOL	130										20	20
ESOL											20	20
4-8 BASIC WITH	112										2,566	2,566
ESE SUPPORT	254										60	60
ESE SUPPORT	255										37	37
ESE											2,663	2,663
Total FEFP											11,040	11,040
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										6,091	6,091
Basic											6,091	6,091
ESOL	130										151	151
ESOL											151	151
4-8 BASIC WITH	112										1,851	1,851
ESE SUPPORT	255										35	35
ESE											1,886	1,886
<b>Total FEFP</b>											<b>8,127</b>	<b>8,127</b>
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											324	324
Basic												324	324
4-8 BASIC WITH	112											249	249
ESE												249	249
Total FEFP												574	574
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										236	236
4-8 BASIC WITH	112										140	140
9-12 BASIC WITH	113										257	257
ESE SUPPORT	254										1,224	1,224
ESE SUPPORT	255										790	790
ESE											2,648	2,648
Total FEFP											2,648	2,648
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 Primary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101										1,340	1,340
9-12 Basic	103										91	91
Basic											1,431	1,431
K-BASIC WITH	111										2,335	2,335
9-12 BASIC WITH	113										10	10
ESE SUPPORT	254										125	125
ESE SUPPORT	255										89	89
ESE											2,559	2,559
Total FEFP											3,990	3,990
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										41	41
9-12 Basic	103										43	43
Basic											84	84
4-8 BASIC WITH	112										36	36
9-12 BASIC WITH	113										93	93
ESE											129	129
VOCATIONAL, 6-	300										10	10
VOCATIONAL											10	10
Total FEFP											223	223
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										61	61
9-12 Basic	103										88	88
Basic											148	148
4-8 BASIC WITH	112										22	22
9-12 BASIC WITH	113										40	40
ESE											61	61
VOCATIONAL, 6-	300										20	20
VOCATIONAL											20	20
Total FEFP											230	230
Food Service												
Transportation												

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

6100 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										47	47
9-12 Basic	103										122	122
Basic											169	169
4-8 BASIC WITH	112										13	13
9-12 BASIC WITH	113										14	14
ESE											27	27
Total FEFP											196	196
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										478	478
4-8 Basic	102										1,107	1,107
9-12 Basic	103										5	5
Basic											1,590	1,590
ESOL	130										4	4
ESOL											4	4
K-BASIC WITH	111										37	37
4-8 BASIC WITH	112										126	126
ESE											163	163
Total FEFP											1,757	1,757
Food Service												
Transportation												

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

6100 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

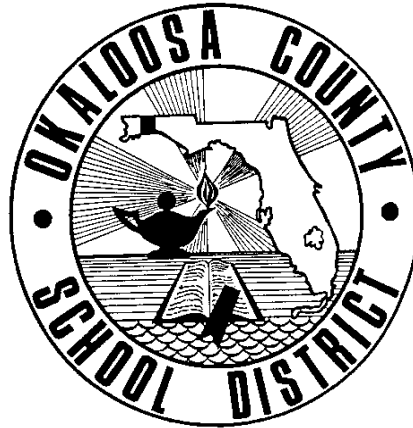
School: 9819 Teaching Adjudicated Youth Fac

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										36	36
9-12 Basic	103										251	251
Basic											287	287
4-8 BASIC WITH	112										9	9
9-12 BASIC WITH	113										96	96
ESE											104	104
Total FEFP											392	392
Food Service												
Transportation												

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

6100 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, 2016

Revised October 10, 2016

# PC - 3/4 Report

Report Created: 10/10/2016 09:30:01 AM in Post Mode

Fund: 1 General Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	26,653,319	7,900,942	2,168,665	582,025	482,168	122,911	37,910,030	13,859,576	51,769,606	2,720,595	54,490,201
4-8 Basic	102	26,711,345	7,948,761	2,921,330	681,633	490,212	208,005	38,961,286	16,738,951	55,700,237	2,835,758	58,535,995
9-12 Basic	103	19,448,726	5,329,452	2,668,087	1,357,230	408,809	428,859	29,641,163	11,774,197	41,415,360	1,913,275	43,328,635
Basic		72,813,391	21,179,155	7,758,082	2,620,888	1,381,189	759,775	106,512,480	42,372,724	148,885,204	7,469,628	156,354,832
ESOL	130	2,330,399	650,798	182,002	57,182	40,491	16,857	3,277,729	1,183,651	4,461,380	224,133	4,685,513
ESOL		2,330,399	650,798	182,002	57,182	40,491	16,857	3,277,729	1,183,651	4,461,380	224,133	4,685,513
K-BASIC WITH	111	8,105,198	2,297,451	627,097	165,245	136,258	39,340	11,370,589	3,964,360	15,334,949	768,567	16,103,516
4-8 BASIC WITH	112	9,180,221	2,566,534	916,059	212,541	158,688	64,465	13,098,508	5,184,464	18,282,972	894,099	19,177,071
9-12 BASIC WITH	113	4,212,386	1,148,698	730,092	283,283	88,949	94,076	6,557,484	2,499,227	9,056,711	419,881	9,476,592
ESE SUPPORT	254	2,198,864	646,650	142,684	30,422	38,739	5,069	3,062,428	909,856	3,972,284	158,477	4,130,761
ESE SUPPORT	255	999,262	326,484	76,087	19,844	20,028	5,099	1,446,804	470,646	1,917,450	82,400	1,999,850
ESE		24,695,931	6,985,817	2,492,019	711,334	442,663	208,048	35,535,812	13,028,553	48,564,365	2,323,423	50,887,788
VOCATIONAL, 6-	300	2,005,620	563,544	305,780	134,619	42,769	52,616	3,104,948	1,231,806	4,336,754	213,795	4,550,549
VOCATIONAL		2,005,620	563,544	305,780	134,619	42,769	52,616	3,104,948	1,231,806	4,336,754	213,795	4,550,549
BUSINESS	352	53,697	23,928	16,268	4,443	7,601	6,231	112,168	75,973	188,141	5,645	193,786
Family and Cons	353	8,035	3,589	2,440	666	1,140	935	16,805	11,396	28,201	847	29,048
Health Science	354	380,921	153,932	104,653	28,581	48,896	40,087	757,070	488,733	1,245,803	36,315	1,282,118
INDUSTRIAL	355	501,662	190,686	129,640	35,405	60,571	49,658	967,622	605,428	1,573,050	44,987	1,618,037
POST SECON.		944,314	372,135	253,001	69,096	118,209	96,911	1,853,666	1,181,530	3,035,196	87,794	3,122,990
Total FEFP		102,789,655	29,751,449	10,990,884	3,593,119	2,025,320	1,134,207	150,284,634	58,998,264	209,282,898	10,318,774	219,601,672

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Food Service									35,618		457	
Transportation									11,089,123		233,281	

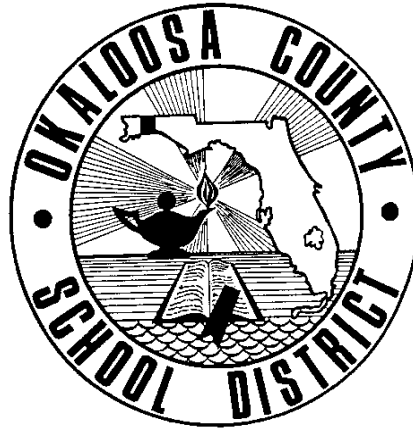
District Indirect costs are Functionally distributed as reported below.

6100	Pupil Personnel	398,700	6200	Instructional Media	5,921	6300	Instr & Curr	1,194,429
6400	Instr Staff Training	148,297	6500	Instr Tech Services	34,529	7100	Board of Education	1,901,232
7200	General	361,716	7400	Facilities Acq-Constr	378,609	7500	Fiscal Services	1,928,606
7700	Central Services	1,346,070	7900	Operation of Plant	912,521	8100	Maintenance of Plant	442,332
8200	Admin Tech Services	1,265,812						

-----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
	386,262	60,358	1,293,429			10,509,441	243,209,641	243,209,590	51

# 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, 2016

Revised October 10, 2016

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	1,775,510	602,598	109,203	317,454	7,053	170,912	2,982,730	476,606	3,459,336	554,738	4,014,074
4-8 Basic	102	1,507,005	288,024	100,425	189,681	9,213	173,728	2,268,076	576,861	2,844,937	335,729	3,180,666
9-12 Basic	103	4,676	696	49,259	37,017	2,604	27,985	122,237	45,324	167,561	72,186	239,747
Basic		3,287,191	891,318	258,888	544,152	18,869	372,625	5,373,043	1,098,791	6,471,834	962,653	7,434,487
ESOL	130	567	85	1,978	1,156	315	1,485	5,586	42,430	48,016	8,602	56,618
ESOL		567	85	1,978	1,156	315	1,485	5,586	42,430	48,016	8,602	56,618
K-BASIC WITH	111	986,582	359,324	11,570	7,473	8,151	5,574	1,378,674	537,404	1,916,078	250,681	2,166,759
4-8 BASIC WITH	112	1,125,041	428,049	36,617	14,959	8,252	27,444	1,640,362	576,474	2,216,836	280,234	2,497,070
9-12 BASIC WITH	113	507,345	207,038	178,670	11,884	1,288	10,765	916,990	184,701	1,101,691	128,659	1,230,350
ESE SUPPORT	254	262,888	96,994	8,702	9,402	793	4,724	383,503	72,696	456,199	78,167	534,366
ESE SUPPORT	255	121,034	43,536	6,353	4,896	233	2,956	179,008	38,553	217,561	39,431	256,992
ESE		3,002,890	1,134,941	241,912	48,613	18,717	51,463	4,498,536	1,409,827	5,908,363	777,172	6,685,535
VOCATIONAL, 6-	300	524	78	9,535	7,389	264	7,969	25,759	5,618	31,377	8,096	39,473
VOCATIONAL		524	78	9,535	7,389	264	7,969	25,759	5,618	31,377	8,096	39,473
BUSINESS	352			113	193		4,400	4,706		4,706		4,706
Family and Cons	353			17	29		660	706		706		706
Health Science	354			728	1,244		28,305	30,277		30,277		30,277
INDUSTRIAL	355			902	1,541		35,063	37,506		37,506		37,506
POST SECON.				1,760	3,007		68,428	73,195		73,195		73,195
Total FEFP		6,291,172	2,026,421	514,073	604,317	38,165	501,970	9,976,118	2,556,667	12,532,785	1,756,522	14,289,307
Food Service									9,112,741		616,395	
Transportation									24,752		32,743	

District Indirect costs are Functionally distributed as reported below.

6100	Pupil Personnel	255,422	6200	Instructional Media	15,000	6300	Instr & Curr	1,256,902
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District Indirect costs are Functionally distributed as reported below.

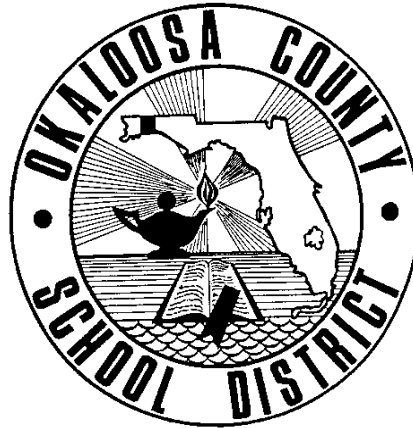
6400	Instr Staff Training	229,198	6500	Instr Tech Services	7100	Board of Education
7200	General		7400	Facilities Acq-Constr	7500	Fiscal Services
7700	Central Services		7900	Operation of Plant	8100	Maintenance of Plant
8200	Admin Tech Services					

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

Other	Non-Pgm	Community	Debt	Federal	Charter	Total	AFR	Rounding/
Instruction	Pre-K	Capital	Service	Indirect	Schools	Reported	Total	Difference
	182,131		875,219	784,432	193,579	26,111,299	26,111,271	28



# 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, 2016

Revised October 10, 2016

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										97,032	97,032
4-8 Basic	102										97,039	97,039
9-12 Basic	103										66,109	66,109
Basic											260,181	260,181
ESOL	130										8,010	8,010
ESOL											8,010	8,010
K-BASIC WITH	111										27,814	27,814
4-8 BASIC WITH	112										31,191	31,191
9-12 BASIC WITH	113										14,545	14,545
ESE SUPPORT	254										5,549	5,549
ESE SUPPORT	255										2,868	2,868
ESE											81,968	81,968
VOCATIONAL, 6-	300										7,414	7,414
VOCATIONAL											7,414	7,414
Total FEFP											357,572	357,572
Food Service												
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr	24,204
6400 Instr Staff Training	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	333,368		

-----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
					544		358,116	358,116	