

School District of Okaloosa County

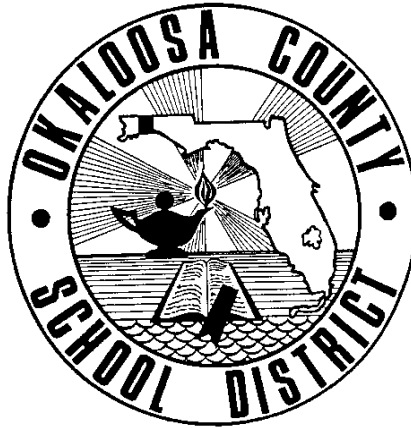


EXHIBIT K-14

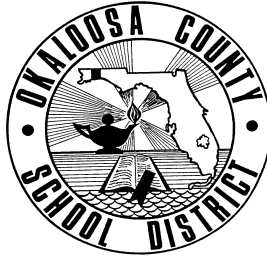
Schedule 3, School Program Cost Report
General Fund / Special Revenue Funds

EXHIBIT K-15

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

For the Fiscal Year Ended June 30, 2017

September 11, 2017



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2017

September 11, 2017

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School District of Okaloosa County

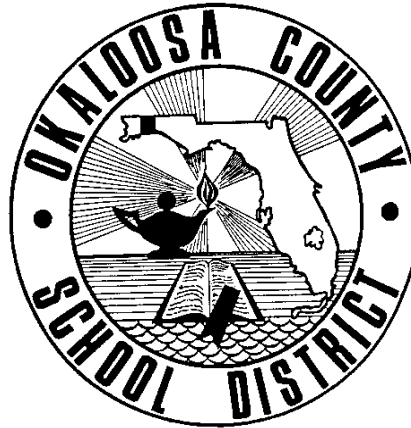


EXHIBIT K-14

Schedule 3, School Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2017

Fund: 1 General Fund

School: 0031 Edwins Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	649,540	226,558	56,640	15,052	12,943	6,407	967,140	446,372	1,413,512	65,093	1,478,605
4-8 Basic	102	351,288	123,613	30,904	8,212	7,062	3,496	524,575	260,323	784,898	36,543	821,441
Basic		1,000,828	350,171	87,544	23,264	20,004	9,903	1,491,714	706,695	2,198,409	101,636	2,300,045
ESOL	130	80,621	27,854	6,964	1,851	1,591	788	119,669	55,510	175,179	8,042	183,221
ESOL		80,621	27,854	6,964	1,851	1,591	788	119,669	55,510	175,179	8,042	183,221
K-BASIC WITH	111	570,569	158,274	39,569	10,515	9,042	4,476	792,445	312,354	1,104,799	45,506	1,150,305
4-8 BASIC WITH	112	160,193	48,687	12,172	3,235	2,781	1,377	228,445	100,748	329,193	14,284	343,477
ESE SUPPORT	254	26,363	6,906	1,726	459	395	195	36,044	14,224	50,268	2,022	52,290
ESE		757,126	213,867	53,467	14,208	12,218	6,049	1,056,935	427,326	1,484,261	61,812	1,546,073
Total FEFP		1,838,575	591,893	147,974	39,323	33,813	16,740	2,668,318	1,189,531	3,857,849	171,490	4,029,339
Food Service											6	
Transportation									180,193		2,945	

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

6100	Student Support Svcs	156,443	6200	Instr Media Svcs	49,063	6300	Instr and Currm Dev	106,868
6400	Instr Staff Training	23,659	6500	Instr Related Tech	9,485	7300	School Administration	417,140
7400	Fac Acq and Const		7700	Central Services	37,049	7900	Operation of Plant	245,261
8100	Maintenance of Plant	111,189	8200	Admin Tech Services	33,375			

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	1,342,594	453,274	110,481	43,900	20,477	17,874	1,988,600	712,616	2,701,216	118,492	2,819,708
4-8 Basic	102	1,671,741	519,498	126,623	50,314	23,468	20,485	2,412,129	893,780	3,305,909	140,657	3,446,566
9-12 Basic	103	1,299,969	377,913	92,112	36,601	17,072	14,902	1,838,569	652,302	2,490,871	102,455	2,593,326
Basic		4,314,304	1,350,685	329,216	130,815	61,017	53,261	6,239,298	2,258,698	8,497,996	361,605	8,859,601
ESOL	130	2,415	979	239	95	44	39	3,811	1,535	5,346	256	5,602
ESOL		2,415	979	239	95	44	39	3,811	1,535	5,346	256	5,602
K-BASIC WITH	111	251,091	76,721	18,700	7,430	3,466	3,025	360,433	120,321	480,754	20,037	500,791
4-8 BASIC WITH	112	418,693	124,944	30,454	12,101	5,644	4,927	596,763	211,828	808,591	33,632	842,223
9-12 BASIC WITH	113	246,097	71,282	17,374	6,904	3,220	2,811	347,688	123,038	470,726	19,325	490,051
ESE SUPPORT	254	13,769	3,916	954	379	177	154	19,349	6,759	26,108	1,062	27,170
ESE SUPPORT	255	5,993	2,792	680	270	126	110	9,971	4,819	14,790	757	15,547
ESE		935,643	279,655	68,163	27,085	12,633	11,028	1,334,207	466,765	1,800,972	74,813	1,875,785
VOCATIONAL, 6-	300	124,128	42,657	10,397	4,131	1,927	1,682	184,922	73,629	258,551	11,565	270,116
VOCATIONAL		124,128	42,657	10,397	4,131	1,927	1,682	184,922	73,629	258,551	11,565	270,116
Total FEFP		5,376,491	1,673,975	408,015	162,126	75,622	66,009	7,762,238	2,800,627	10,562,865	448,238	11,011,103
Food Service											20	
Transportation									585,125		9,481	

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

6100	Student Support Svcs	497,836	6200	Instr Media Svcs	45,992	6300	Instr and Currm Dev	164,567
6400	Instr Staff Training	44,105	6500	Instr Related Tech	20,257	7300	School Administration	839,812
7400	Fac Acq and Const		7700	Central Services	95,261	7900	Operation of Plant	649,503
8100	Maintenance of Plant	357,481	8200	Admin Tech Services	85,814			

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	1,571,334	495,890	130,222	19,886	29,523	11,210	2,258,065	750,333	3,008,398	142,793	3,151,191
4-8 Basic	102	632,075	218,086	57,270	8,746	12,984	4,930	934,091	361,524	1,295,615	64,991	1,360,606
Basic		2,203,409	713,977	187,492	28,632	42,508	16,140	3,192,158	1,111,856	4,304,014	207,784	4,511,798
ESOL	130	28,467	8,820	2,316	354	525	199	40,681	13,384	54,065	2,542	56,607
ESOL		28,467	8,820	2,316	354	525	199	40,681	13,384	54,065	2,542	56,607
K-BASIC WITH	111	201,403	63,453	16,663	2,545	3,778	1,434	289,276	95,819	385,095	18,258	403,353
4-8 BASIC WITH	112	168,846	56,229	14,766	2,255	3,348	1,271	246,715	90,784	337,499	16,588	354,087
ESE SUPPORT	255	9,164	3,604	946	145	215	81	14,155	6,009	20,164	1,076	21,240
ESE		379,412	123,286	32,375	4,944	7,340	2,787	550,144	192,612	742,756	35,922	778,678
Total FEFP		2,611,289	846,083	222,183	33,930	50,373	19,126	3,782,984	1,317,852	5,100,836	246,249	5,347,085
Food Service											12	
Transportation									328,922		5,366	

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

6100	Student Support Svcs	142,642	6200	Instr Media Svcs	54,364	6300	Instr and Currm Dev	69,269
6400	Instr Staff Training	34,719	6500	Instr Related Tech	12,575	7300	School Administration	443,496
7400	Fac Acq and Const		7700	Central Services	53,043	7900	Operation of Plant	312,631
8100	Maintenance of Plant	147,329	8200	Admin Tech Services	47,783			

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	1,675,182	473,523	134,051	40,047	27,751	25,401	2,375,955	1,198,330	3,574,285	134,746	3,709,031
Basic		1,675,182	473,523	134,051	40,047	27,751	25,401	2,375,955	1,198,330	3,574,285	134,746	3,709,031
ESOL	130	30,980	8,480	2,401	717	497	455	43,530	21,461	64,991	2,413	67,404
ESOL		30,980	8,480	2,401	717	497	455	43,530	21,461	64,991	2,413	67,404
4-8 BASIC WITH	112	357,328	99,485	28,164	8,414	5,830	5,337	504,558	251,765	756,323	28,310	784,633
ESE SUPPORT	254	11,452	2,643	748	223	155	142	15,363	6,688	22,051	752	22,803
ESE SUPPORT	255	15,112	6,598	1,868	558	387	354	24,877	16,697	41,574	1,877	43,451
ESE		383,892	108,726	30,779	9,195	6,372	5,832	544,796	275,149	819,945	30,939	850,884
Total FEFP		2,090,055	590,729	167,231	49,960	34,620	31,688	2,964,283	1,494,940	4,459,223	168,098	4,627,321
Food Service									438		8	
Transportation									231,038		3,639	

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

6100	Student Support Svcs	143,386	6200	Instr Media Svcs	54,501	6300	Instr and Currm Dev	46,748
6400	Instr Staff Training	21,556	6500	Instr Related Tech	9,234	7300	School Administration	581,155
7400	Fac Acq and Const		7700	Central Services	35,285	7900	Operation of Plant	369,783
8100	Maintenance of Plant	201,507	8200	Admin Tech Services	31,786			

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	2,035,776	585,908	182,254	46,775	53,615	29,594	2,933,922	1,373,612	4,307,534	192,014	4,499,548
Basic		2,035,776	585,908	182,254	46,775	53,615	29,594	2,933,922	1,373,612	4,307,534	192,014	4,499,548
ESOL	130	14,837	4,199	1,306	335	384	212	21,273	9,845	31,118	1,376	32,494
ESOL		14,837	4,199	1,306	335	384	212	21,273	9,845	31,118	1,376	32,494
4-8 BASIC WITH	112	571,391	159,554	49,631	12,738	14,600	8,059	815,973	374,062	1,190,035	52,289	1,242,324
ESE SUPPORT	255	3,725	1,125	350	90	103	57	5,450	2,637	8,087	369	8,456
ESE		575,116	160,679	49,981	12,827	14,703	8,116	821,422	376,699	1,198,121	52,658	1,250,779
Total FEFP		2,625,729	750,786	233,541	59,937	68,702	37,922	3,776,617	1,760,156	5,536,773	246,048	5,782,821
Food Service											11	
Transportation									329,443		5,294	

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

6100	Student Support Svcs	237,397	6200	Instr Media Svcs	51,749	6300	Instr and Currm Dev	95,543
6400	Instr Staff Training	32,954	6500	Instr Related Tech	11,945	7300	School Administration	630,380
7400	Fac Acq and Const		7700	Central Services	51,647	7900	Operation of Plant	433,151
8100	Maintenance of Plant	168,865	8200	Admin Tech Services	46,525			

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	2,710,057	801,288	244,872	49,418	40,543	47,145	3,893,323	1,430,000	5,323,323	220,879	5,544,202
Basic		2,710,057	801,288	244,872	49,418	40,543	47,145	3,893,323	1,430,000	5,323,323	220,879	5,544,202
ESOL	130	13,586	3,726	1,139	230	189	219	19,089	6,650	25,739	1,027	26,766
ESOL		13,586	3,726	1,139	230	189	219	19,089	6,650	25,739	1,027	26,766
4-8 BASIC WITH	112	779,813	217,719	66,535	13,427	11,016	12,810	1,101,320	388,548	1,489,868	60,015	1,549,883
ESE SUPPORT	254	6,048	2,354	719	145	119	138	9,523	4,200	13,723	649	14,372
ESE		785,861	220,073	67,254	13,573	11,135	12,948	1,110,844	392,748	1,503,592	60,664	1,564,256
Total FEFP		3,509,505	1,025,087	313,265	63,220	51,867	60,312	5,023,256	1,829,399	6,852,655	282,570	7,135,225
Food Service									2,015		15	
Transportation									434,264		6,978	

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

6100	Student Support Svcs	263,951	6200	Instr Media Svcs	29,426	6300	Instr and Currm Dev	70,138
6400	Instr Staff Training	24,895	6500	Instr Related Tech	17,372	7300	School Administration	672,392
7400	Fac Acq and Const		7700	Central Services	59,313	7900	Operation of Plant	435,114
8100	Maintenance of Plant	203,367	8200	Admin Tech Services	53,431			

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	1,861,109	613,632	136,262	27,979	32,574	9,431	2,680,987	748,166	3,429,153	152,847	3,582,000
4-8 Basic	102	492,549	167,301	37,151	7,628	8,881	2,571	716,081	224,082	940,163	43,123	983,286
Basic		2,353,658	780,933	173,413	35,607	41,455	12,002	3,397,068	972,248	4,369,316	195,970	4,565,286
ESOL	130	356,731	114,259	25,372	5,210	6,065	1,756	509,393	139,592	648,985	28,481	677,466
ESOL		356,731	114,259	25,372	5,210	6,065	1,756	509,393	139,592	648,985	28,481	677,466
K-BASIC WITH	111	500,046	158,707	35,242	7,236	8,425	2,439	712,095	195,381	907,476	39,667	947,143
4-8 BASIC WITH	112	126,731	36,977	8,211	1,686	1,963	568	176,136	49,380	225,516	9,521	235,037
ESE SUPPORT	254	10,051	3,042	675	139	161	47	14,115	3,951	18,066	775	18,841
ESE SUPPORT	255	4,760	2,281	507	104	121	35	7,808	3,080	10,888	590	11,478
ESE		641,589	201,008	44,636	9,165	10,670	3,089	910,157	251,792	1,161,949	50,553	1,212,502
Total FEFP		3,351,978	1,096,200	243,420	49,981	58,190	16,847	4,816,616	1,363,632	6,180,248	275,004	6,455,252
Food Service									357		13	
Transportation									371,805		6,076	

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

6100	Student Support Svcs	134,332	6200	Instr Media Svcs	39,976	6300	Instr and Currm Dev	94,602
6400	Instr Staff Training	41,641	6500	Instr Related Tech	13,758	7300	School Administration	445,271
7400	Fac Acq and Const		7700	Central Services	59,485	7900	Operation of Plant	340,111
8100	Maintenance of Plant	140,869	8200	Admin Tech Services	53,586			

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	1,308,728	409,472	101,360	30,754	19,812	16,077	1,886,203	647,407	2,533,610	112,590	2,646,200
4-8 Basic	102	527,306	152,002	37,626	11,416	7,354	5,968	741,672	263,877	1,005,549	43,240	1,048,789
Basic		1,836,035	561,474	138,987	42,170	27,166	22,045	2,627,877	911,284	3,539,161	155,830	3,694,991
ESOL	130	20,204	6,923	1,714	520	335	272	29,968	11,025	40,993	1,908	42,901
ESOL		20,204	6,923	1,714	520	335	272	29,968	11,025	40,993	1,908	42,901
K-BASIC WITH	111	348,113	113,046	27,983	8,490	5,470	4,439	507,541	178,704	686,245	31,082	717,327
4-8 BASIC WITH	112	169,783	50,065	12,393	3,760	2,422	1,966	240,389	85,368	325,757	14,147	339,904
ESE SUPPORT	254	2,959	1,016	252	76	49	40	4,392	1,596	5,988	279	6,267
ESE		520,855	164,126	40,628	12,327	7,941	6,444	752,321	265,669	1,017,990	45,508	1,063,498
Total FEFP		2,377,094	732,524	181,329	55,017	35,442	28,761	3,410,167	1,187,979	4,598,146	203,246	4,801,392
Food Service									1,204		9	
Transportation									257,232		4,201	

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

6100	Student Support Svcs	159,207	6200	Instr Media Svcs	39,843	6300	Instr and Currm Dev	70,972
6400	Instr Staff Training	30,085	6500	Instr Related Tech	10,856	7300	School Administration	369,883
7400	Fac Acq and Const		7700	Central Services	43,880	7900	Operation of Plant	298,251
8100	Maintenance of Plant	125,473	8200	Admin Tech Services	39,529			

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	1,323,282	400,081	122,705	23,155	22,725	8,433	1,900,381	776,071	2,676,452	113,740	2,790,192
4-8 Basic	102	203,541	60,098	18,432	3,478	3,414	1,267	290,230	128,424	418,654	17,687	436,341
Basic		1,526,824	460,179	141,137	26,634	26,138	9,700	2,190,612	904,495	3,095,107	131,427	3,226,534
ESOL	130	9,258	2,932	899	170	167	62	13,488	5,676	19,164	833	19,997
ESOL		9,258	2,932	899	170	167	62	13,488	5,676	19,164	833	19,997
K-BASIC WITH	111	261,396	72,141	22,126	4,175	4,098	1,521	365,457	139,992	505,449	20,512	525,961
4-8 BASIC WITH	112	61,331	15,557	4,771	900	884	328	83,771	32,450	116,221	4,538	120,759
ESE		322,727	87,698	26,897	5,076	4,981	1,849	449,228	172,442	621,670	25,050	646,720
Total FEFP		1,858,809	550,808	168,933	31,879	31,286	11,610	2,653,325	1,082,613	3,735,938	157,310	3,893,248
Food Service									927		7	
Transportation									197,843		3,233	

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

6100	Student Support Svcs	133,947	6200	Instr Media Svcs	42,811	6300	Instr and Currm Dev	47,860
6400	Instr Staff Training	23,643	6500	Instr Related Tech	9,090	7300	School Administration	376,046
7400	Fac Acq and Const		7700	Central Services	34,115	7900	Operation of Plant	287,940
8100	Maintenance of Plant	96,428	8200	Admin Tech Services	30,732			

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	491,066	149,628	40,145	15,353	8,879	2,523	707,594	349,298	1,056,892	40,578	1,097,470
4-8 Basic	102	593,785	185,582	49,791	19,043	11,012	3,129	862,342	468,097	1,330,439	52,085	1,382,524
9-12 Basic	103	397,411	130,159	34,921	13,356	7,723	2,195	585,765	327,486	913,251	36,489	949,740
Basic		1,482,263	465,369	124,857	47,752	27,614	7,846	2,155,701	1,144,881	3,300,582	129,152	3,429,734
K-BASIC WITH	111	64,968	17,758	4,765	1,822	1,054	299	90,666	41,577	132,243	4,822	137,065
4-8 BASIC WITH	112	153,727	44,160	11,848	4,531	2,620	745	217,631	110,034	327,665	12,326	339,991
9-12 BASIC WITH	113	94,098	25,669	6,887	2,634	1,523	433	131,244	64,875	196,119	7,211	203,330
ESE SUPPORT	255	6,358	2,899	778	297	172	49	10,553	7,358	17,911	816	18,727
ESE		319,151	90,486	24,277	9,285	5,369	1,526	450,094	223,844	673,938	25,174	699,112
VOCATIONAL, 6-	300	34,817	9,621	2,581	987	571	162	48,739	24,423	73,162	2,708	75,870
VOCATIONAL		34,817	9,621	2,581	987	571	162	48,739	24,423	73,162	2,708	75,870
Total FEFP		1,836,231	565,476	151,716	58,024	33,554	9,534	2,654,535	1,393,147	4,047,682	157,034	4,204,716
Food Service											5	
Transportation									156,895		2,474	

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

6100	Student Support Svcs	147,935	6200	Instr Media Svcs	45,280	6300	Instr and Currm Dev	111,882
6400	Instr Staff Training	20,636	6500	Instr Related Tech	8,855	7300	School Administration	556,855
7400	Fac Acq and Const		7700	Central Services	33,409	7900	Operation of Plant	314,541
8100	Maintenance of Plant	123,659	8200	Admin Tech Services	30,096			

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	4,240	1,783	626	484	176	425	7,734	3,597	11,331	526	11,857
9-12 Basic	103	4,985,970	1,453,171	510,041	394,223	143,660	346,536	7,833,601	2,931,092	10,764,693	428,586	11,193,279
Basic		4,990,210	1,454,955	510,667	394,707	143,837	346,961	7,841,337	2,934,688	10,776,025	429,112	11,205,137
ESOL	130	13,465	3,300	1,158	895	326	787	19,931	6,655	26,586	973	27,559
ESOL		13,465	3,300	1,158	895	326	787	19,931	6,655	26,586	973	27,559
4-8 BASIC WITH	112	4,240	1,783	626	484	176	425	7,734	3,597	11,331	526	11,857
9-12 BASIC WITH	113	761,316	214,155	75,165	58,097	21,171	51,069	1,180,973	431,956	1,612,929	63,161	1,676,090
ESE SUPPORT	254	19,808	5,649	1,983	1,533	558	1,347	30,878	11,395	42,273	1,666	43,939
ESE SUPPORT	255	7,110	3,300	1,158	895	326	787	13,576	6,655	20,231	973	21,204
ESE		792,474	224,886	78,932	61,008	22,232	53,628	1,233,160	453,603	1,686,763	66,326	1,753,089
VOCATIONAL, 6-	300	467,837	149,480	52,465	40,552	14,778	35,646	760,758	301,506	1,062,264	44,086	1,106,350
VOCATIONAL		467,837	149,480	52,465	40,552	14,778	35,646	760,758	301,506	1,062,264	44,086	1,106,350
Total FEFP		6,263,986	1,832,620	643,222	497,162	181,173	437,023	9,855,186	3,696,452	13,551,638	540,498	14,092,136
Food Service									5,297		28	
Transportation									791,518		12,854	

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

6100	Student Support Svcs	648,859	6200	Instr Media Svcs	37,955	6300	Instr and Currm Dev	137,503
6400	Instr Staff Training	46,117	6500	Instr Related Tech	24,538	7300	School Administration	1,030,463
7400	Fac Acq and Const	7,590	7700	Central Services	113,453	7900	Operation of Plant	1,076,793
8100	Maintenance of Plant	470,978	8200	Admin Tech Services	102,202			

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	1,365,341	481,573	118,590	45,724	35,364	19,129	2,065,721	776,060	2,841,781	140,871	2,982,652
4-8 Basic	102	470,606	178,493	43,955	16,948	13,108	7,090	730,200	316,814	1,047,014	53,979	1,100,993
Basic		1,835,946	660,066	162,545	62,672	48,472	26,219	2,795,920	1,092,874	3,888,794	194,850	4,083,644
ESOL	130	70,962	24,299	5,984	2,307	1,784	965	106,301	39,433	145,734	7,125	152,859
ESOL		70,962	24,299	5,984	2,307	1,784	965	106,301	39,433	145,734	7,125	152,859
K-BASIC WITH	111	536,446	183,609	45,215	17,433	13,483	7,293	803,479	295,904	1,099,383	53,711	1,153,094
4-8 BASIC WITH	112	171,578	51,851	12,769	4,923	3,808	2,060	246,989	90,236	337,225	15,572	352,797
ESE		708,023	235,460	57,983	22,357	17,291	9,353	1,050,467	386,140	1,436,607	69,282	1,505,889
Total FEFP		2,614,932	919,826	226,512	87,336	67,547	36,536	3,952,689	1,518,447	5,471,136	271,257	5,742,393
Food Service											11	
Transportation									318,086		5,165	

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

6100	Student Support Svcs	148,568	6200	Instr Media Svcs	23,861	6300	Instr and Currm Dev	125,742
6400	Instr Staff Training	46,081	6500	Instr Related Tech	13,408	7300	School Administration	480,040
7400	Fac Acq and Const		7700	Central Services	58,618	7900	Operation of Plant	404,169
8100	Maintenance of Plant	165,156	8200	Admin Tech Services	52,806			

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	1,345,131	453,253	89,981	18,071	28,664	13,079	1,948,179	550,088	2,498,267	81,125	2,579,392
ESE SUPPORT	255	561,117	200,897	39,883	8,010	12,705	5,797	828,409	243,817	1,072,226	35,957	1,108,183
ESE		1,906,249	654,150	129,864	26,080	41,369	18,875	2,776,587	793,905	3,570,492	117,082	3,687,574
Total FEFP		1,906,249	654,150	129,864	26,080	41,369	18,875	2,776,587	793,905	3,570,492	117,082	3,687,574
Food Service											2	
Transportation									55,599		901	

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

6100	Student Support Svcs	114,415	6200	Instr Media Svcs	3,305	6300	Instr and Currm Dev	25,702
6400	Instr Staff Training	13,389	6500	Instr Related Tech	6,200	7300	School Administration	275,823
7400	Fac Acq and Const	12,756	7700	Central Services	24,576	7900	Operation of Plant	211,970
8100	Maintenance of Plant	83,632	8200	Admin Tech Services	22,139			

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	1,428,596	463,453	118,255	27,845	39,328	17,304	2,094,781	722,598	2,817,379	144,610	2,961,989
4-8 Basic	102	645,515	227,211	57,976	13,651	19,281	8,483	972,117	384,281	1,356,398	73,112	1,429,510
Basic		2,074,111	690,664	176,231	41,497	58,609	25,788	3,066,900	1,106,879	4,173,779	217,722	4,391,501
ESOL	130	74,412	23,846	6,085	1,433	2,024	890	108,690	37,357	146,047	7,454	153,501
ESOL		74,412	23,846	6,085	1,433	2,024	890	108,690	37,357	146,047	7,454	153,501
K-BASIC WITH	111	369,581	110,926	28,304	6,665	9,413	4,142	529,031	173,590	702,621	34,659	737,280
4-8 BASIC WITH	112	240,699	67,394	17,196	4,049	5,719	2,516	337,573	111,268	448,841	21,486	470,327
ESE SUPPORT	254	12,159	2,580	658	155	219	96	15,867	4,121	19,988	812	20,800
ESE SUPPORT	255	9,895	3,962	1,011	238	336	148	15,590	6,809	22,399	1,283	23,682
ESE		632,334	184,862	47,170	11,107	15,687	6,902	898,062	295,787	1,193,849	58,240	1,252,089
Total FEFP		2,780,857	899,371	229,485	54,037	76,319	33,580	4,073,649	1,440,024	5,513,673	283,416	5,797,089
Food Service											12	
Transportation									337,450		5,515	

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

6100	Student Support Svcs	144,335	6200	Instr Media Svcs	68,868	6300	Instr and Currm Dev	124,514
6400	Instr Staff Training	34,556	6500	Instr Related Tech	13,883	7300	School Administration	443,432
7400	Fac Acq and Const		7700	Central Services	61,127	7900	Operation of Plant	344,834
8100	Maintenance of Plant	149,408	8200	Admin Tech Services	55,066			

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	1,658,805	509,769	145,026	38,741	30,123	41,860	2,424,324	1,100,311	3,524,635	157,900	3,682,535
Basic		1,658,805	509,769	145,026	38,741	30,123	41,860	2,424,324	1,100,311	3,524,635	157,900	3,682,535
ESOL	130	147,080	40,557	11,538	3,082	2,397	3,330	207,984	87,540	295,524	12,562	308,086
ESOL		147,080	40,557	11,538	3,082	2,397	3,330	207,984	87,540	295,524	12,562	308,086
4-8 BASIC WITH	112	447,881	141,790	40,338	10,776	8,379	11,643	660,807	306,047	966,854	43,919	1,010,773
ESE SUPPORT	254	2,279	746	212	57	44	61	3,399	1,610	5,009	231	5,240
ESE SUPPORT	255	5,044	1,983	564	151	117	163	8,022	4,281	12,303	614	12,917
ESE		455,205	144,519	41,115	10,983	8,540	11,867	672,229	311,938	984,167	44,765	1,028,932
Total FEFP		2,261,090	694,845	197,679	52,806	41,059	57,058	3,304,537	1,499,789	4,804,326	215,227	5,019,553
Food Service											9	
Transportation									265,505		4,317	

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

6100	Student Support Svcs	147,533	6200	Instr Media Svcs	34,428	6300	Instr and Currm Dev	65,386
6400	Instr Staff Training	31,702	6500	Instr Related Tech	10,692	7300	School Administration	631,367
7400	Fac Acq and Const		7700	Central Services	45,177	7900	Operation of Plant	325,823
8100	Maintenance of Plant	166,984	8200	Admin Tech Services	40,697			

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	1,041,620	337,585	71,216	12,630	20,128	6,527	1,489,706	469,069	1,958,775	89,820	2,048,595
4-8 Basic	102	509,850	198,378	41,850	7,422	11,828	3,836	773,164	298,522	1,071,686	54,279	1,125,965
Basic		1,551,470	535,964	113,066	20,052	31,956	10,363	2,262,871	767,591	3,030,462	144,099	3,174,561
ESOL	130	399,365	114,205	24,092	4,273	6,809	2,208	550,952	159,390	710,342	30,432	740,774
ESOL		399,365	114,205	24,092	4,273	6,809	2,208	550,952	159,390	710,342	30,432	740,774
K-BASIC WITH	111	418,349	129,006	27,215	4,826	7,692	2,494	589,582	178,242	767,824	34,258	802,082
4-8 BASIC WITH	112	211,680	59,920	12,641	2,242	3,573	1,159	291,215	88,949	380,164	16,315	396,479
ESE SUPPORT	254	11,013	2,532	534	95	151	49	14,374	3,499	17,873	672	18,545
ESE SUPPORT	255	7,146	1,801	380	67	107	35	9,536	2,765	12,301	496	12,797
ESE		648,188	193,260	40,770	7,230	11,523	3,737	904,708	273,455	1,178,163	51,742	1,229,905
Total FEFP		2,599,023	843,428	177,928	31,555	50,288	16,307	3,718,529	1,200,436	4,918,965	226,273	5,145,238
Food Service									2,251		9	
Transportation									254,514		4,128	

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

6100	Student Support Svcs	139,866	6200	Instr Media Svcs	55,049	6300	Instr and Currm Dev	57,117
6400	Instr Staff Training	37,263	6500	Instr Related Tech	11,612	7300	School Administration	361,012
7400	Fac Acq and Const	2,768	7700	Central Services	48,792	7900	Operation of Plant	294,992
8100	Maintenance of Plant	148,012	8200	Admin Tech Services	43,954			

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	1,274,684	416,923	74,637	18,079	20,598	10,786	1,815,707	643,879	2,459,586	112,089	2,571,675
4-8 Basic	102	524,468	185,730	33,249	8,054	9,176	4,805	765,482	312,199	1,077,681	51,503	1,129,184
Basic		1,799,152	602,653	107,886	26,133	29,774	15,591	2,581,189	956,078	3,537,267	163,592	3,700,859
ESOL	130	192,064	56,657	10,143	2,457	2,799	1,466	265,586	87,716	353,302	15,245	368,547
ESOL		192,064	56,657	10,143	2,457	2,799	1,466	265,586	87,716	353,302	15,245	368,547
K-BASIC WITH	111	486,384	142,947	25,590	6,199	7,062	3,698	671,880	220,265	892,145	38,400	930,545
4-8 BASIC WITH	112	128,067	36,261	6,491	1,572	1,791	938	175,120	59,697	234,817	9,978	244,795
ESE SUPPORT	254	4,541	1,728	309	75	85	45	6,783	2,656	9,439	464	9,903
ESE SUPPORT	255	3,075	1,340	240	58	66	35	4,814	2,285	7,099	374	7,473
ESE		622,067	182,275	32,631	7,904	9,005	4,716	858,598	284,903	1,143,501	49,215	1,192,716
Total FEFP		2,613,283	841,585	150,659	36,494	41,578	21,773	3,705,372	1,328,697	5,034,069	228,053	5,262,122
Food Service									1,357		9	
Transportation									268,689		4,391	

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

6100	Student Support Svcs	143,562	6200	Instr Media Svcs	55,901	6300	Instr and Currm Dev	85,135
6400	Instr Staff Training	26,386	6500	Instr Related Tech	11,746	7300	School Administration	442,409
7400	Fac Acq and Const		7700	Central Services	49,252	7900	Operation of Plant	348,477
8100	Maintenance of Plant	121,461	8200	Admin Tech Services	44,368			

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	1,237,846	385,911	89,510	28,689	15,092	23,942	1,780,990	661,761	2,442,751	109,692	2,552,443
4-8 Basic	102	475,365	160,302	37,181	11,917	6,269	9,945	700,979	294,225	995,204	46,751	1,041,955
Basic		1,713,211	546,213	126,692	40,606	21,361	33,887	2,481,970	955,986	3,437,956	156,443	3,594,399
ESOL	130	160,722	46,415	10,766	3,450	1,815	2,880	226,048	80,867	306,915	13,271	320,186
ESOL		160,722	46,415	10,766	3,450	1,815	2,880	226,048	80,867	306,915	13,271	320,186
K-BASIC WITH	111	347,771	93,012	21,574	6,915	3,638	5,770	478,680	159,475	638,155	26,437	664,592
4-8 BASIC WITH	112	315,140	88,731	20,581	6,596	3,470	5,505	440,023	162,271	602,294	25,842	628,136
ESE SUPPORT	254	24,439	5,248	1,217	390	205	326	31,825	9,128	40,953	1,500	42,453
ESE		687,350	186,991	43,372	13,901	7,313	11,601	950,528	330,874	1,281,402	53,778	1,335,180
Total FEFP		2,561,283	779,618	180,829	57,957	30,489	48,367	3,658,543	1,367,727	5,026,270	223,493	5,249,763
Food Service											9	
Transportation									248,620		4,063	

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	Student Support Svcs	177,883	6200	Instr Media Svcs	33,959	6300	Instr and Currm Dev	135,623
6400	Instr Staff Training	26,542	6500	Instr Related Tech	12,236	7300	School Administration	425,659
7400	Fac Acq and Const		7700	Central Services	48,277	7900	Operation of Plant	339,194
8100	Maintenance of Plant	124,864	8200	Admin Tech Services	43,490			

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	1,174,017	403,111	109,275	18,520	23,445	11,797	1,740,165	658,604	2,398,769	105,106	2,503,875
4-8 Basic	102	404,951	155,668	42,198	7,152	9,054	4,555	623,578	272,189	895,767	41,704	937,471
Basic		1,578,968	558,779	151,473	25,673	32,499	16,352	2,363,744	930,793	3,294,537	146,810	3,441,347
ESOL	130	137,107	42,663	11,565	1,960	2,481	1,248	197,024	70,415	267,439	11,168	278,607
ESOL		137,107	42,663	11,565	1,960	2,481	1,248	197,024	70,415	267,439	11,168	278,607
K-BASIC WITH	111	329,193	105,305	28,546	4,838	6,125	3,082	477,089	172,045	649,134	27,457	676,591
4-8 BASIC WITH	112	115,959	38,740	10,502	1,780	2,253	1,134	170,368	67,790	238,158	10,382	248,540
ESE SUPPORT	254	6,420	1,562	423	72	91	46	8,614	2,559	11,173	408	11,581
ESE		451,572	145,607	39,471	6,690	8,469	4,261	656,070	242,394	898,464	38,246	936,710
Total FEFP		2,167,648	747,049	202,509	34,322	43,449	21,862	3,216,839	1,243,602	4,460,441	196,224	4,656,665
Food Service											9	
Transportation									243,173		3,957	

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

6100	Student Support Svcs	186,328	6200	Instr Media Svcs	45,219	6300	Instr and Currm Dev	114,252
6400	Instr Staff Training	27,217	6500	Instr Related Tech	10,570	7300	School Administration	382,074
7400	Fac Acq and Const		7700	Central Services	42,434	7900	Operation of Plant	289,568
8100	Maintenance of Plant	107,714	8200	Admin Tech Services	38,226			

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	1,625,275	452,515	111,493	34,309	18,372	19,227	2,261,191	706,969	2,968,160	130,465	3,098,625
4-8 Basic	102	632,502	182,928	45,071	13,869	7,427	7,773	889,570	313,488	1,203,058	54,589	1,257,647
Basic		2,257,777	635,443	156,563	48,179	25,799	27,000	3,150,761	1,020,457	4,171,218	185,054	4,356,272
ESOL	130	30,638	9,872	2,432	748	401	419	44,510	15,615	60,125	2,859	62,984
ESOL		30,638	9,872	2,432	748	401	419	44,510	15,615	60,125	2,859	62,984
K-BASIC WITH	111	440,443	139,729	34,427	10,594	5,673	5,937	636,803	218,227	855,030	40,281	895,311
4-8 BASIC WITH	112	173,530	55,057	13,565	4,174	2,235	2,339	250,900	92,624	343,524	16,315	359,839
ESE		613,974	194,787	47,992	14,769	7,908	8,276	887,706	310,851	1,198,557	56,595	1,255,152
Total FEFP		2,902,388	840,101	206,988	63,696	34,109	35,696	4,082,978	1,346,923	5,429,901	244,509	5,674,410
Food Service									911		11	
Transportation									325,159		5,314	

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

6100	Student Support Svcs	132,636	6200	Instr Media Svcs	49,029	6300	Instr and Currm Dev	97,714
6400	Instr Staff Training	32,888	6500	Instr Related Tech	12,517	7300	School Administration	452,002
7400	Fac Acq and Const		7700	Central Services	52,766	7900	Operation of Plant	326,325
8100	Maintenance of Plant	143,513	8200	Admin Tech Services	47,533			

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	4,059,399	1,238,304	515,794	288,350	93,762	45,926	6,241,535	2,593,260	8,834,795	358,584	9,193,379
Basic		4,059,399	1,238,304	515,794	288,350	93,762	45,926	6,241,535	2,593,260	8,834,795	358,584	9,193,379
ESOL	130	118,476	38,409	15,999	8,944	2,908	1,425	186,161	80,436	266,597	11,122	277,719
ESOL		118,476	38,409	15,999	8,944	2,908	1,425	186,161	80,436	266,597	11,122	277,719
9-12 BASIC WITH	113	784,967	234,544	97,695	54,616	17,759	8,699	1,198,280	491,184	1,689,464	67,919	1,757,383
ESE SUPPORT	255	16,342	6,178	2,573	1,439	468	229	27,229	12,938	40,167	1,789	41,956
ESE		801,309	240,722	100,269	56,054	18,227	8,928	1,225,509	504,122	1,729,631	69,708	1,799,339
VOCATIONAL, 6-	300	161,281	45,334	18,883	10,556	3,433	1,681	241,168	94,938	336,106	13,128	349,234
VOCATIONAL		161,281	45,334	18,883	10,556	3,433	1,681	241,168	94,938	336,106	13,128	349,234
Total FEFP		5,140,464	1,562,770	650,944	363,905	118,330	57,960	7,894,373	3,272,756	11,167,129	452,541	11,619,670
Food Service											22	
Transportation									627,267		10,221	

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

6100	Student Support Svcs	580,374	6200	Instr Media Svcs	50,649	6300	Instr and Currm Dev	127,895
6400	Instr Staff Training	46,753	6500	Instr Related Tech	19,263	7300	School Administration	950,175
7400	Fac Acq and Const	200	7700	Central Services	94,990	7900	Operation of Plant	920,431
8100	Maintenance of Plant	396,455	8200	Admin Tech Services	85,571			

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	4,196,143	1,234,336	520,839	254,138	110,247	98,366	6,414,069	2,516,598	8,930,667	377,226	9,307,893
Basic		4,196,143	1,234,336	520,839	254,138	110,247	98,366	6,414,069	2,516,598	8,930,667	377,226	9,307,893
ESOL	130	10,137	2,798	1,181	576	250	223	15,165	5,705	20,870	855	21,725
ESOL		10,137	2,798	1,181	576	250	223	15,165	5,705	20,870	855	21,725
9-12 BASIC WITH	113	945,029	274,490	115,823	56,515	24,517	21,875	1,438,249	559,637	1,997,886	83,887	2,081,773
ESE SUPPORT	254	5,721	1,801	760	371	161	144	8,958	3,672	12,630	550	13,180
ESE SUPPORT	255	17,496	6,803	2,870	1,401	608	542	29,720	13,870	43,590	2,079	45,669
ESE		968,247	283,094	119,454	58,286	25,285	22,560	1,476,926	577,180	2,054,106	86,516	2,140,622
VOCATIONAL, 6-	300	670,344	200,432	84,574	41,267	17,902	15,973	1,030,492	408,646	1,439,138	61,254	1,500,392
VOCATIONAL		670,344	200,432	84,574	41,267	17,902	15,973	1,030,492	408,646	1,439,138	61,254	1,500,392
Total FEFP		5,844,871	1,720,660	726,048	354,268	153,684	137,122	8,936,653	3,508,129	12,444,782	525,851	12,970,633
Food Service											27	
Transportation									763,818		12,348	

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

6100	Student Support Svcs	603,156	6200	Instr Media Svcs	49,347	6300	Instr and Currm Dev	137,026
6400	Instr Staff Training	42,644	6500	Instr Related Tech	22,194	7300	School Administration	1,049,664
7400	Fac Acq and Const		7700	Central Services	110,379	7900	Operation of Plant	985,796
8100	Maintenance of Plant	408,491	8200	Admin Tech Services	99,433			

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	1,126,066	387,234	87,369	18,809	22,016	9,240	1,650,734	558,976	2,209,710	103,956	2,313,666
4-8 Basic	102	486,028	160,376	36,185	7,790	9,118	3,827	703,324	251,081	954,405	44,406	998,811
Basic		1,612,093	547,609	123,554	26,599	31,134	13,067	2,354,056	810,057	3,164,113	148,361	3,312,474
ESOL	130	61,040	19,985	4,509	971	1,136	477	88,118	29,424	117,542	5,405	122,947
ESOL		61,040	19,985	4,509	971	1,136	477	88,118	29,424	117,542	5,405	122,947
K-BASIC WITH	111	550,840	194,843	43,961	9,464	11,078	4,649	814,835	281,276	1,096,111	52,308	1,148,419
4-8 BASIC WITH	112	256,067	86,979	19,625	4,225	4,945	2,076	373,917	134,228	508,145	23,949	532,094
ESE SUPPORT	255	8,400	3,422	772	166	195	82	13,037	5,444	18,481	954	19,435
ESE		815,306	285,244	64,358	13,855	16,217	6,807	1,201,787	420,948	1,622,735	77,211	1,699,946
Total FEFP		2,488,440	852,838	192,421	41,425	48,487	20,351	3,643,962	1,260,429	4,904,391	230,977	5,135,368
Food Service											9	
Transportation									249,488		4,057	

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

6100	Student Support Svcs	164,106	6200	Instr Media Svcs	40,191	6300	Instr and Currm Dev	68,005
6400	Instr Staff Training	24,097	6500	Instr Related Tech	11,768	7300	School Administration	430,393
7400	Fac Acq and Const		7700	Central Services	49,879	7900	Operation of Plant	302,214
8100	Maintenance of Plant	124,843	8200	Admin Tech Services	44,933			

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	1,080,996	323,953	86,008	22,314	18,209	6,151	1,537,631	621,691	2,159,322	92,516	2,251,838
4-8 Basic	102	405,257	130,679	34,695	9,001	7,345	2,481	589,458	268,489	857,947	38,466	896,413
Basic		1,486,253	454,632	120,703	31,315	25,554	8,632	2,127,089	890,180	3,017,269	130,983	3,148,252
ESOL	130	47,674	13,166	3,495	907	740	250	66,232	25,515	91,747	3,776	95,523
ESOL		47,674	13,166	3,495	907	740	250	66,232	25,515	91,747	3,776	95,523
K-BASIC WITH	111	354,523	95,559	25,371	6,582	5,371	1,814	489,220	183,368	672,588	27,289	699,877
4-8 BASIC WITH	112	198,972	57,753	15,333	3,978	3,246	1,097	280,379	115,983	396,362	16,827	413,189
ESE SUPPORT	255	1,577	763	203	53	43	14	2,653	1,591	4,244	226	4,470
ESE		555,072	154,075	40,907	10,613	8,660	2,926	772,253	300,942	1,073,195	44,342	1,117,537
Total FEFP		2,088,999	621,873	165,105	42,834	34,955	11,808	2,965,574	1,216,638	4,182,212	179,101	4,361,313
Food Service											8	
Transportation									219,109		3,501	

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	Student Support Svcs	179,783	6200	Instr Media Svcs	33,628	6300	Instr and Currm Dev	111,301
6400	Instr Staff Training	31,346	6500	Instr Related Tech	9,874	7300	School Administration	424,947
7400	Fac Acq and Const		7700	Central Services	38,691	7900	Operation of Plant	248,873
8100	Maintenance of Plant	103,341	8200	Admin Tech Services	34,854			

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	4,165,085	1,268,399	378,475	316,890	66,771	61,553	6,257,173	2,649,193	8,906,366	352,814	9,259,180
Basic		4,165,085	1,268,399	378,475	316,890	66,771	61,553	6,257,173	2,649,193	8,906,366	352,814	9,259,180
ESOL	130	99,221	30,603	9,132	7,646	1,611	1,485	149,698	63,919	213,617	8,513	222,130
ESOL		99,221	30,603	9,132	7,646	1,611	1,485	149,698	63,919	213,617	8,513	222,130
9-12 BASIC WITH	113	682,252	226,133	67,475	56,496	11,904	10,974	1,055,234	472,304	1,527,538	62,900	1,590,438
ESE SUPPORT	255	25,223	11,715	3,496	2,927	617	568	44,546	24,468	69,014	3,259	72,273
ESE		707,476	237,848	70,971	59,423	12,521	11,542	1,099,781	496,772	1,596,553	66,159	1,662,712
VOCATIONAL, 6-	300	281,477	103,719	30,949	25,913	5,460	5,033	452,551	216,630	669,181	28,850	698,031
VOCATIONAL		281,477	103,719	30,949	25,913	5,460	5,033	452,551	216,630	669,181	28,850	698,031
Total FEFP		5,253,258	1,640,570	489,526	409,872	86,363	79,614	7,959,203	3,426,514	11,385,717	456,335	11,842,052
Food Service											22	
Transportation									636,907		10,246	

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

6100	Student Support Svcs	629,768	6200	Instr Media Svcs	58,531	6300	Instr and Currm Dev	109,316
6400	Instr Staff Training	59,343	6500	Instr Related Tech	19,397	7300	School Administration	995,886
7400	Fac Acq and Const	3,746	7700	Central Services	95,787	7900	Operation of Plant	958,161
8100	Maintenance of Plant	410,292	8200	Admin Tech Services	86,288			

Fund: 1 General Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,972,125	612,905	164,318	53,581	40,352	31,369	2,874,650	1,182,750	4,057,400	158,981	4,216,381
Basic		1,972,125	612,905	164,318	53,581	40,352	31,369	2,874,650	1,182,750	4,057,400	158,981	4,216,381
ESOL	130	59,063	18,019	4,831	1,575	1,186	922	85,596	34,773	120,369	4,674	125,043
ESOL		59,063	18,019	4,831	1,575	1,186	922	85,596	34,773	120,369	4,674	125,043
4-8 BASIC WITH	112	758,992	241,054	64,626	21,073	15,870	12,338	1,113,953	465,173	1,579,126	62,527	1,641,653
ESE		758,992	241,054	64,626	21,073	15,870	12,338	1,113,953	465,173	1,579,126	62,527	1,641,653
Total FEFP		2,790,179	871,978	233,774	76,229	57,409	44,629	4,074,198	1,682,695	5,756,893	226,182	5,983,075
Food Service											11	
Transportation									303,246		4,882	

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

6100	Student Support Svcs	236,506	6200	Instr Media Svcs	43,986	6300	Instr and Currm Dev	75,240
6400	Instr Staff Training	25,718	6500	Instr Related Tech	11,191	7300	School Administration	530,901
7400	Fac Acq and Const		7700	Central Services	47,477	7900	Operation of Plant	478,890
8100	Maintenance of Plant	190,018	8200	Admin Tech Services	42,769			

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	449,491	127,358	39,236	10,708	7,374	4,370	638,537	236,517	875,054	39,428	914,482
4-8 Basic	102	1,241,683	332,148	102,328	27,925	19,232	11,397	1,734,713	673,033	2,407,746	106,178	2,513,924
Basic		1,691,175	459,506	141,564	38,633	26,607	15,767	2,373,252	909,550	3,282,802	145,606	3,428,408
ESOL	130	3,744	1,105	340	93	64	38	5,384	2,249	7,633	354	7,987
ESOL		3,744	1,105	340	93	64	38	5,384	2,249	7,633	354	7,987
K-BASIC WITH	111	332,124	98,458	30,333	8,278	5,701	3,378	478,272	182,628	660,900	30,468	691,368
4-8 BASIC WITH	112	546,032	153,496	47,289	12,905	8,888	5,267	773,877	306,517	1,080,394	48,799	1,129,193
ESE SUPPORT	254	66,102	19,062	5,873	1,603	1,104	654	94,398	36,521	130,919	5,968	136,887
ESE SUPPORT	255	25,274	9,132	2,813	768	529	313	38,829	18,539	57,368	2,921	60,289
ESE		969,532	280,148	86,308	23,554	16,221	9,613	1,385,376	544,205	1,929,581	88,157	2,017,738
Total FEFP		2,664,450	740,759	228,212	62,280	42,892	25,418	3,764,011	1,456,005	5,220,016	234,117	5,454,133
Food Service									2,919		9	
Transportation									253,161		4,120	

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

6100	Student Support Svcs	148,740	6200	Instr Media Svcs	36,418	6300	Instr and Currm Dev	108,002
6400	Instr Staff Training	27,693	6500	Instr Related Tech	11,373	7300	School Administration	475,747
7400	Fac Acq and Const		7700	Central Services	49,792	7900	Operation of Plant	397,573
8100	Maintenance of Plant	155,814	8200	Admin Tech Services	44,854			

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	963,243	276,019	110,453	24,391	17,826	6,836	1,398,768	469,602	1,868,370	85,568	1,953,938
4-8 Basic	102	365,425	142,187	56,898	12,565	9,183	3,522	589,780	262,820	852,600	45,399	897,999
Basic		1,328,668	418,206	167,352	36,955	27,008	10,358	1,988,547	732,422	2,720,969	130,967	2,851,936
ESOL	130	346,368	99,659	39,880	8,807	6,436	2,468	503,618	172,344	675,962	31,071	707,033
ESOL		346,368	99,659	39,880	8,807	6,436	2,468	503,618	172,344	675,962	31,071	707,033
K-BASIC WITH	111	383,755	107,649	43,077	9,512	6,952	2,666	553,611	183,110	736,721	33,370	770,091
4-8 BASIC WITH	112	175,555	53,863	21,554	4,760	3,479	1,334	260,545	96,952	357,497	17,033	374,530
ESE SUPPORT	254	3,264	993	397	88	64	25	4,831	1,696	6,527	308	6,835
ESE SUPPORT	255	22,229	6,706	2,684	593	433	166	32,811	12,289	45,100	2,134	47,234
ESE		584,802	169,210	67,712	14,952	10,928	4,191	851,795	294,048	1,145,843	52,845	1,198,688
Total FEFP		2,259,839	687,076	274,944	60,714	44,372	17,017	3,343,962	1,198,814	4,542,776	214,883	4,757,659
Food Service											9	
Transportation									247,565		3,994	

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

6100	Student Support Svcs	111,766	6200	Instr Media Svcs	61,865	6300	Instr and Currm Dev	55,005
6400	Instr Staff Training	37,675	6500	Instr Related Tech	11,203	7300	School Administration	398,165
7400	Fac Acq and Const		7700	Central Services	46,402	7900	Operation of Plant	314,486
8100	Maintenance of Plant	120,447	8200	Admin Tech Services	41,800			

Fund: 1 General Fund

School: 0701 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	62,045	11,457	7,160	1,721	365	2,047	84,795	27,934	112,729	5,873	118,602
9-12 Basic	103	260,515	48,954	30,593	7,352	1,559	8,745	357,718	119,355	477,073	25,095	502,168
Basic		322,560	60,411	37,753	9,073	1,924	10,791	442,512	147,289	589,801	30,969	620,770
ESOL	130	976	125	78	19	4	22	1,224	304	1,528	64	1,592
ESOL		976	125	78	19	4	22	1,224	304	1,528	64	1,592
K-BASIC WITH	111	1,475	249	156	37	8	45	1,970	608	2,578	128	2,706
4-8 BASIC WITH	112	27,753	7,229	4,518	1,086	230	1,291	42,107	17,625	59,732	3,706	63,438
9-12 BASIC WITH	113	218,254	34,956	21,846	5,250	1,114	6,244	287,664	85,227	372,891	17,920	390,811
ESE		247,482	42,434	26,519	6,373	1,352	7,580	331,740	103,460	435,200	21,753	456,953
VOCATIONAL, 6-	300	205,925	36,020	22,511	5,410	1,147	6,434	277,447	87,822	365,269	18,465	383,734
VOCATIONAL		205,925	36,020	22,511	5,410	1,147	6,434	277,447	87,822	365,269	18,465	383,734
BUSINESS	352	46,260	26,110	11,981	3,746	764	8,145	97,006	81,143	178,149	4,915	183,064
Family and Cons	353	23,485	11,750	5,392	1,686	344	3,665	46,322	36,514	82,836	2,212	85,048
Health Science	354	395,823	174,156	79,916	24,985	5,098	54,329	734,307	541,223	1,275,530	32,782	1,308,312
INDUSTRIAL	355	562,997	238,909	109,630	34,275	6,994	74,529	1,027,334	742,457	1,769,791	44,971	1,814,762
POST SECON.		1,028,565	450,925	206,920	64,691	13,200	140,668	1,904,969	1,401,338	3,306,307	84,880	3,391,187
Total FEFP		1,805,507	589,915	293,781	85,566	17,628	165,497	2,957,894	1,740,212	4,698,106	156,131	4,854,237
Food Service											6	
Transportation									60,813		2,787	

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

6100	Student Support Svcs	259,733	6200	Instr Media Svcs	514	6300	Instr and Currm Dev	39,830
6400	Instr Staff Training	13,392	6500	Instr Related Tech	19,079	7300	School Administration	748,654
7400	Fac Acq and Const		7700	Central Services	32,772	7900	Operation of Plant	418,220
8100	Maintenance of Plant	178,495	8200	Admin Tech Services	29,523			

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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	433,187	136,103	162,127	23,777	13,887	5,181	774,262	384,873	1,159,135	43,354	1,202,489
Basic		433,187	136,103	162,127	23,777	13,887	5,181	774,262	384,873	1,159,135	43,354	1,202,489
4-8 BASIC WITH	112	199,173	59,913	71,368	10,467	6,113	2,281	349,315	169,421	518,736	19,084	537,820
ESE		199,173	59,913	71,368	10,467	6,113	2,281	349,315	169,421	518,736	19,084	537,820
Total FEFP		632,360	196,016	233,495	34,243	20,000	7,461	1,123,575	554,294	1,677,869	62,438	1,740,307
Food Service									537		3	
Transportation									85,809		1,384	

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

6100	Student Support Svcs	157,051	6200	Instr Media Svcs	881	6300	Instr and Currm Dev	13,137
6400	Instr Staff Training	4,860	6500	Instr Related Tech	3,511	7300	School Administration	201,036
7400	Fac Acq and Const		7700	Central Services	13,106	7900	Operation of Plant	97,703
8100	Maintenance of Plant	51,203	8200	Admin Tech Services	11,806			

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	1,627,083	507,201	136,609	33,563	34,814	13,614	2,352,884	747,317	3,100,201	144,184	3,244,385
4-8 Basic	102	541,995	212,828	57,323	14,084	14,608	5,713	846,551	343,588	1,190,139	62,487	1,252,626
Basic		2,169,078	720,029	193,932	47,647	49,422	19,327	3,199,435	1,090,905	4,290,340	206,671	4,497,011
ESOL	130	4,621	1,750	471	116	120	47	7,125	2,700	9,825	506	10,331
ESOL		4,621	1,750	471	116	120	47	7,125	2,700	9,825	506	10,331
K-BASIC WITH	111	526,429	156,804	42,233	10,376	10,763	4,209	750,814	230,531	981,345	44,542	1,025,887
4-8 BASIC WITH	112	256,830	86,295	23,243	5,710	5,923	2,316	380,317	135,906	516,223	25,111	541,334
ESE SUPPORT	254	42,374	11,935	3,215	790	819	320	59,453	17,550	77,003	3,390	80,393
ESE SUPPORT	255	1,044	467	126	31	32	13	1,713	762	2,475	138	2,613
ESE		826,677	255,501	68,816	16,907	17,537	6,858	1,192,296	384,749	1,577,045	73,181	1,650,226
Total FEFP		3,000,376	977,279	263,220	64,670	67,079	26,232	4,398,856	1,478,354	5,877,210	280,358	6,157,568
Food Service											12	
Transportation									350,478		5,707	

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

6100	Student Support Svcs	163,178	6200	Instr Media Svcs	35,780	6300	Instr and Currm Dev	144,358
6400	Instr Staff Training	34,946	6500	Instr Related Tech	13,827	7300	School Administration	426,813
7400	Fac Acq and Const		7700	Central Services	60,485	7900	Operation of Plant	396,976
8100	Maintenance of Plant	147,505	8200	Admin Tech Services	54,487			

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	1,838,344	594,676	119,427	51,320	36,573	21,759	2,662,099	748,210	3,410,309	152,848	3,563,157
4-8 Basic	102	714,277	249,639	50,134	21,544	15,353	9,134	1,060,081	346,188	1,406,269	66,387	1,472,656
Basic		2,552,622	844,315	169,561	72,864	51,926	30,893	3,722,181	1,094,398	4,816,579	219,235	5,035,814
ESOL	130	17,827	5,656	1,136	488	348	207	25,662	7,103	32,765	1,453	34,218
ESOL		17,827	5,656	1,136	488	348	207	25,662	7,103	32,765	1,453	34,218
K-BASIC WITH	111	450,005	141,511	28,419	12,212	8,703	5,178	646,028	178,076	824,104	36,374	860,478
4-8 BASIC WITH	112	329,722	106,396	21,367	9,182	6,543	3,893	477,103	143,934	621,037	28,044	649,081
ESE SUPPORT	254	21,137	5,638	1,132	487	347	206	28,947	7,098	36,045	1,449	37,494
ESE SUPPORT	255	12,648	3,998	803	345	246	146	18,186	5,258	23,444	1,043	24,487
ESE		813,512	257,543	51,722	22,226	15,839	9,423	1,170,265	334,366	1,504,631	66,911	1,571,542
Total FEFP		3,383,960	1,107,514	222,419	95,578	68,113	40,523	4,918,107	1,435,867	6,353,974	287,599	6,641,573
Food Service									2,116		13	
Transportation									381,948		6,235	

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

6100	Student Support Svcs	178,509	6200	Instr Media Svcs	43,546	6300	Instr and Currm Dev	74,288
6400	Instr Staff Training	34,494	6500	Instr Related Tech	14,194	7300	School Administration	437,612
7400	Fac Acq and Const		7700	Central Services	62,017	7900	Operation of Plant	373,723
8100	Maintenance of Plant	161,617	8200	Admin Tech Services	55,867			

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	1,629,066	508,704	119,795	44,935	30,180	12,716	2,345,396	742,070	3,087,466	144,472	3,231,938
4-8 Basic	102	743,637	228,557	53,823	20,189	13,560	5,713	1,065,479	368,338	1,433,817	67,204	1,501,021
Basic		2,372,703	737,261	173,618	65,123	43,740	18,429	3,410,874	1,110,409	4,521,283	211,677	4,732,960
ESOL	130	31,009	10,505	2,474	928	623	263	45,802	15,280	61,082	2,981	64,063
ESOL		31,009	10,505	2,474	928	623	263	45,802	15,280	61,082	2,981	64,063
K-BASIC WITH	111	447,696	132,312	31,158	11,687	7,850	3,307	634,010	192,960	826,970	37,573	864,543
4-8 BASIC WITH	112	291,632	82,605	19,453	7,297	4,901	2,065	407,953	129,531	537,484	24,053	561,537
ESE SUPPORT	254	3,027	817	192	72	48	20	4,176	1,189	5,365	232	5,597
ESE		742,355	215,734	50,803	19,056	12,799	5,392	1,046,139	323,679	1,369,818	61,858	1,431,676
Total FEFP		3,146,067	963,500	226,895	85,107	57,163	24,084	4,502,816	1,449,368	5,952,184	276,515	6,228,699
Food Service									2,942		13	
Transportation									372,132		6,077	

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

6100	Student Support Svcs	164,101	6200	Instr Media Svcs	50,727	6300	Instr and Currm Dev	74,312
6400	Instr Staff Training	46,156	6500	Instr Related Tech	13,778	7300	School Administration	443,259
7400	Fac Acq and Const		7700	Central Services	59,612	7900	Operation of Plant	384,366
8100	Maintenance of Plant	159,356	8200	Admin Tech Services	53,701			

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	2,461,268	750,886	211,138	48,062	49,848	27,195	3,548,397	1,470,257	5,018,654	217,242	5,235,896
Basic		2,461,268	750,886	211,138	48,062	49,848	27,195	3,548,397	1,470,257	5,018,654	217,242	5,235,896
ESOL	130	7,723	2,429	683	155	161	88	11,239	4,757	15,996	703	16,699
ESOL		7,723	2,429	683	155	161	88	11,239	4,757	15,996	703	16,699
4-8 BASIC WITH	112	784,233	222,050	62,437	14,213	14,741	8,042	1,105,716	434,780	1,540,496	64,242	1,604,738
ESE SUPPORT	254	12,493	3,500	984	224	232	127	17,560	6,852	24,412	1,012	25,424
ESE SUPPORT	255	5,884	2,191	616	140	145	79	9,055	4,291	13,346	634	13,980
ESE		802,611	227,741	64,037	14,577	15,119	8,248	1,132,333	445,923	1,578,256	65,889	1,644,145
Total FEFP		3,271,602	981,056	275,859	62,795	65,128	35,531	4,691,971	1,920,937	6,612,908	283,834	6,896,742
Food Service									1,825		14	
Transportation									399,559		6,388	

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

6100	Student Support Svcs	247,790	6200	Instr Media Svcs	100,696	6300	Instr and Currm Dev	153,566
6400	Instr Staff Training	24,427	6500	Instr Related Tech	13,454	7300	School Administration	638,760
7400	Fac Acq and Const	35,000	7700	Central Services	59,578	7900	Operation of Plant	391,348
8100	Maintenance of Plant	202,647	8200	Admin Tech Services	53,670			

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	1,884,229	607,270	149,983	44,067	26,249	15,693	2,727,491	1,006,947	3,734,438	148,006	3,882,444
Basic		1,884,229	607,270	149,983	44,067	26,249	15,693	2,727,491	1,006,947	3,734,438	148,006	3,882,444
ESOL	130	64,437	20,408	5,040	1,481	882	527	92,775	33,839	126,614	4,974	131,588
ESOL		64,437	20,408	5,040	1,481	882	527	92,775	33,839	126,614	4,974	131,588
4-8 BASIC WITH	112	659,286	204,581	50,527	14,846	8,843	5,287	943,370	339,227	1,282,597	49,861	1,332,458
ESE SUPPORT	255	1,643	907	224	66	39	23	2,902	1,505	4,407	221	4,628
ESE		660,929	205,488	50,751	14,912	8,882	5,310	946,272	340,732	1,287,004	50,083	1,337,087
Total FEFP		2,609,595	833,166	205,774	60,460	36,013	21,530	3,766,538	1,381,518	5,148,056	203,063	5,351,119
Food Service									893		10	
Transportation									304,774		4,841	

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

6100	Student Support Svcs	179,605	6200	Instr Media Svcs	40,115	6300	Instr and Currm Dev	98,617
6400	Instr Staff Training	20,358	6500	Instr Related Tech	10,414	7300	School Administration	523,650
7400	Fac Acq and Const		7700	Central Services	42,624	7900	Operation of Plant	290,852
8100	Maintenance of Plant	136,885	8200	Admin Tech Services	38,397			

Fund: 1 General Fund

School: 0791 Best Chance - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	15,978	6,280	2,769	84	99	131	25,341	16,484	41,825	1,701	43,526
9-12 Basic	103	95,651	38,389	16,928	516	604	800	152,888	100,765	253,653	10,395	264,048
Basic		111,629	44,669	19,697	601	703	931	178,230	117,249	295,479	12,095	307,574
4-8 BASIC WITH	112	12,173	4,792	2,113	64	75	100	19,317	12,578	31,895	1,297	33,192
9-12 BASIC WITH	113	34,470	14,067	6,203	189	221	293	55,443	36,923	92,366	3,809	96,175
ESE		46,643	18,859	8,316	254	297	393	74,762	49,501	124,263	5,107	129,370
Total FEFP		158,272	63,527	28,013	854	1,000	1,324	252,990	166,750	419,740	17,202	436,942
Food Service											1	
Transportation									27,599		451	

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

6100	Student Support Svcs	11,784	6200	Instr Media Svcs	20	6300	Instr and Currm Dev	4,813
6400	Instr Staff Training	5,622	6500	Instr Related Tech	2,458	7300	School Administration	93,633
7400	Fac Acq and Const		7700	Central Services	3,611	7900	Operation of Plant	32,984
8100	Maintenance of Plant	8,572	8200	Admin Tech Services	3,253			

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	78,446	28,721	3,503	524	1,457	186	112,837	21,547	134,384	4,669	139,053
4-8 BASIC WITH	112	51,356	16,066	1,960	293	815	104	70,594	13,009	83,603	2,705	86,308
9-12 BASIC WITH	113	145,708	50,678	6,181	925	2,570	328	206,390	41,132	247,522	8,542	256,064
ESE SUPPORT	254	740,398	255,547	31,167	4,664	12,962	1,655	1,046,393	200,868	1,247,261	42,436	1,289,697
ESE SUPPORT	255	271,884	95,378	11,633	1,741	4,838	618	386,092	76,062	462,154	15,945	478,099
ESE		1,287,792	446,391	54,443	8,146	22,642	2,891	1,822,305	352,619	2,174,924	74,298	2,249,222
Total FEFP		1,287,792	446,391	54,443	8,146	22,642	2,891	1,822,305	352,619	2,174,924	74,298	2,249,222
Food Service											1	
Transportation									31,264		511	

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

6100	Student Support Svcs	88,458	6200	Instr Media Svcs	152	6300	Instr and Currm Dev	16,190
6400	Instr Staff Training	5,918	6500	Instr Related Tech	3,724	7300	School Administration	100,405
7400	Fac Acq and Const		7700	Central Services	15,794	7900	Operation of Plant	58,650
8100	Maintenance of Plant	49,101	8200	Admin Tech Services	14,227			

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	379,846	133,431	44,890	5,455	5,280	2,793	571,695	249,612	821,307	32,362	853,669
Basic		379,846	133,431	44,890	5,455	5,280	2,793	571,695	249,612	821,307	32,362	853,669
ESOL	130	1,591	586	197	24	23	12	2,433	1,083	3,516	141	3,657
ESOL		1,591	586	197	24	23	12	2,433	1,083	3,516	141	3,657
K-BASIC WITH	111	846,376	244,428	82,232	9,993	9,673	5,117	1,197,819	457,323	1,655,142	59,285	1,714,427
ESE SUPPORT	254	78,324	19,466	6,549	796	770	408	106,313	36,518	142,831	4,726	147,557
ESE		924,700	263,893	88,781	10,789	10,444	5,524	1,304,131	493,841	1,797,972	64,011	1,861,983
Total FEFP		1,306,137	397,910	133,867	16,268	15,747	8,330	1,878,259	744,537	2,622,796	96,514	2,719,310
Food Service											3	
Transportation									86,879		1,417	

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

6100	Student Support Svcs	146,149	6200	Instr Media Svcs	836	6300	Instr and Currm Dev	28,656
6400	Instr Staff Training	12,225	6500	Instr Related Tech	3,645	7300	School Administration	264,712
7400	Fac Acq and Const		7700	Central Services	21,025	7900	Operation of Plant	187,825
8100	Maintenance of Plant	60,524	8200	Admin Tech Services	18,940			

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	317	404	56,135	3	1	5	56,865	2,726	59,591	2,050	61,641
4-8 Basic	102	385	490	68,116	4	2	6	69,003	3,308	72,311	2,487	74,798
9-12 Basic	103	59	75	10,365	1		1	10,501	503	11,004	378	11,382
Basic		760	968	134,616	8	3	13	136,368	6,537	142,905	4,915	147,820
Total FEFP		760	968	134,616	8	3	13	136,368	6,537	142,905	4,915	147,820
Food Service											1	
Transportation											255	

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

6100	Student Support Svcs	339	6200	Instr Media Svcs	6	6300	Instr and Currm Dev	837
6400	Instr Staff Training	170	6500	Instr Related Tech	162	7300	School Administration	270
7400	Fac Acq and Const		7700	Central Services	1,032	7900	Operation of Plant	429
8100	Maintenance of Plant	2,361	8200	Admin Tech Services	929			

Fund: 1 General Fund

School: 7004 Florida Virtual School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	100	127	15	1		2	245	856	1,101	644	1,745
9-12 Basic	103	661	841	101	7	3	11	1,624	5,680	7,304	4,271	11,575
Basic		760	968	117	8	3	13	1,869	6,537	8,406	4,915	13,321
Total FEFP		760	968	117	8	3	13	1,869	6,537	8,406	4,915	13,321
Food Service												
Transportation											46	

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

6100	Student Support Svcs	339	6200	Instr Media Svcs	6	6300	Instr and Currm Dev	837
6400	Instr Staff Training	170	6500	Instr Related Tech	162	7300	School Administration	270
7400	Fac Acq and Const		7700	Central Services	1,032	7900	Operation of Plant	429
8100	Maintenance of Plant	2,361	8200	Admin Tech Services	929			

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	60,594	9,231	11,170	167		965	82,127	12,464	94,591	575	95,166
9-12 Basic	103	394,640	60,119	72,749	1,086	3	6,284	534,881	81,179	616,060	3,745	619,805
Basic		455,234	69,349	83,920	1,253	3	7,249	617,008	93,643	710,651	4,320	714,971
4-8 BASIC WITH	112	16,573	2,525	3,055	46		264	22,463	3,409	25,872	157	26,029
9-12 BASIC WITH	113	45,575	6,943	8,402	125		726	61,771	9,375	71,146	433	71,579
ESE		62,148	9,467	11,457	171		990	84,233	12,784	97,017	590	97,607
VOCATIONAL, 6-	300	518	79	95	1		8	701	107	808	5	813
VOCATIONAL		518	79	95	1		8	701	107	808	5	813
Total FEFP		517,900	78,896	95,472	1,426	3	8,247	701,944	106,534	808,478	4,915	813,393
Food Service											3	
Transportation											1,178	

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

6100	Student Support Svcs	339	6200	Instr Media Svcs	6	6300	Instr and Currm Dev	837
6400	Instr Staff Training	170	6500	Instr Related Tech	162	7300	School Administration	100,267
7400	Fac Acq and Const		7700	Central Services	1,032	7900	Operation of Plant	429
8100	Maintenance of Plant	2,361	8200	Admin Tech Services	929			

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	232,640	48,415		16,677	12,109	10,145	319,986	333,109	653,095		653,095
9-12 Basic	103	198,507	41,311		14,230	10,332	8,657	273,037	350,596	623,633		623,633
Basic		431,147	89,726		30,907	22,441	18,802	593,023	683,705	1,276,728		1,276,728
ESOL	130	9,881	2,056		708	514	431	13,590	13,651	27,241		27,241
ESOL		9,881	2,056		708	514	431	13,590	13,651	27,241		27,241
4-8 BASIC WITH	112	98,355	20,469		7,051	5,119	4,289	135,283	121,231	256,514		256,514
9-12 BASIC WITH	113	70,061	14,581		5,023	3,647	3,055	96,367	98,906	195,273		195,273
ESE SUPPORT	255	8,084	1,682		580	421	353	11,120	622	11,742		11,742
ESE		176,500	36,732		12,654	9,187	7,697	242,770	220,759	463,529		463,529
Total FEFP		617,528	128,514		44,269	32,142	26,930	849,383	918,115	1,767,498		1,767,498

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	1,029
6400	Instr Staff Training		6500	Instr Related Tech		7100	Board of Education	17,454
7200	General Admin		7300	School Administration	320,675	7400	Fac Acq and Const	
7500	Fiscal Services	210,981	7600	Food Service		7700	Central Services	196,061
7800	Student	208,745	7900	Operation of Plant	157,242	8100	Maintenance of Plant	372
8200	Admin Tech Services	14,301						

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	351,557	74,676	583,836	180,797			1,190,866	551,303	1,742,169		1,742,169
Basic		351,557	74,676	583,836	180,797			1,190,866	551,303	1,742,169		1,742,169
9-12 BASIC WITH	113	10,873	2,309	18,057	5,592			36,831	17,051	53,882		53,882
ESE		10,873	2,309	18,057	5,592			36,831	17,051	53,882		53,882
Total FEFP		362,430	76,985	601,893	186,389			1,227,697	568,354	1,796,051		1,796,051

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech		7100	Board of Education
7200	General Admin		7300	School Administration	568,354	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service		7700	Central Services
7800	Student	148,511	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	1,084,925	247,875	292	22,912	22,663	36,106	1,414,773	869,707	2,284,480		2,284,480
4-8 Basic	102	1,299,386	296,873	400	31,442	27,143	49,547	1,704,791	1,193,475	2,898,266		2,898,266
Basic		2,384,311	544,748	692	54,354	49,806	85,653	3,119,564	2,063,182	5,182,746		5,182,746
ESOL	130	1,514	346		27	32	42	1,961	1,016	2,977		2,977
ESOL		1,514	346		27	32	42	1,961	1,016	2,977		2,977
K-BASIC WITH	111	161,477	36,893	40	3,114	3,373	4,907	209,804	118,186	327,990		327,990
4-8 BASIC WITH	112	177,625	40,582	49	3,871	3,710	6,100	231,937	146,942	378,879		378,879
ESE		339,102	77,475	89	6,985	7,083	11,007	441,741	265,128	706,869		706,869
Total FEFP		2,724,927	622,569	781	61,366	56,921	96,702	3,563,266	2,329,326	5,892,592		5,892,592

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

6100	Student Support Svcs	61,297	6200	Instr Media Svcs	60,275	6300	Instr and Currm Dev	170,795
6400	Instr Staff Training	14,879	6500	Instr Related Tech		7100	Board of Education	25,762
7200	General Admin		7300	School Administration	493,819	7400	Fac Acq and Const	800,318
7500	Fiscal Services	219,152	7600	Food Service		7700	Central Services	50,042
7800	Student	215,562	7900	Operation of Plant	381,756	8100	Maintenance of Plant	18,497
8200	Admin Tech Services	32,734						

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	2,109	412	54,510	2	1	2	57,036	6,757	63,793	958	64,751
9-12 Basic	103	2,223	729	96,441	3	1	4	99,401	11,954	111,355	1,696	113,051
Basic		4,333	1,140	150,951	4	2	7	156,437	18,711	175,148	2,654	177,802
4-8 BASIC WITH	112	2,150	526	69,605	2	1	3	72,287	8,628	80,915	1,224	82,139
9-12 BASIC WITH	113	2,271	862	114,052	3	1	5	117,194	14,137	131,331	2,005	133,336
ESE		4,422	1,387	183,657	5	2	8	189,481	22,765	212,246	3,229	215,475
VOCATIONAL, 6-	300	2,039	217	28,792	1		1	31,050	3,569	34,619	506	35,125
VOCATIONAL		2,039	217	28,792	1		1	31,050	3,569	34,619	506	35,125
Total FEFP		10,793	2,745	363,400	10	4	16	376,968	45,044	422,012	6,389	428,401
Food Service											1	
Transportation											415	

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

6100	Student Support Svcs	441	6200	Instr Media Svcs	7	6300	Instr and Currm Dev	37,636
6400	Instr Staff Training	221	6500	Instr Related Tech	211	7300	School Administration	351
7400	Fac Acq and Const		7700	Central Services	1,341	7900	Operation of Plant	558
8100	Maintenance of Plant	3,070	8200	Admin Tech Services	1,208			

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	200	255	140,951	2	1	130	141,539	13,734	155,273	1,293	156,566
9-12 Basic	103	309	393	217,589	3	1	200	218,495	21,202	239,697	1,995	241,692
Basic		509	647	358,540	5	2	330	360,033	34,936	394,969	3,288	398,257
4-8 BASIC WITH	112	46	59	32,692			30	32,827	3,186	36,013	300	36,313
9-12 BASIC WITH	113	146	186	102,899	1	1	95	103,328	10,027	113,355	944	114,299
ESE		192	245	135,591	2	1	125	136,156	13,212	149,368	1,244	150,612
VOCATIONAL, 6-	300	59	75	41,803	1		39	41,977	4,073	46,050	383	46,433
VOCATIONAL		59	75	41,803	1		39	41,977	4,073	46,050	383	46,433
Total FEFP		760	968	535,934	8	3	494	538,167	52,222	590,389	4,915	595,304
Food Service											1	
Transportation											608	

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

6100	Student Support Svcs	339	6200	Instr Media Svcs	6	6300	Instr and Currm Dev	46,523
6400	Instr Staff Training	170	6500	Instr Related Tech	162	7300	School Administration	270
7400	Fac Acq and Const		7700	Central Services	1,032	7900	Operation of Plant	429
8100	Maintenance of Plant	2,361	8200	Admin Tech Services	929			

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	268	342	46,784	3	1	4	47,402	5,532	52,934	1,735	54,669
9-12 Basic	103	341	434	59,375	3	1	6	60,160	7,021	67,181	2,202	69,383
Basic		609	775	106,159	6	3	10	107,562	12,554	120,116	3,937	124,053
4-8 BASIC WITH	112	87	111	15,241	1		1	15,441	1,802	17,243	565	17,808
9-12 BASIC WITH	113	64	81	11,133	1		1	11,280	1,316	12,596	413	13,009
ESE		151	193	26,374	2	1	3	26,724	3,119	29,843	978	30,821
Total FEFP		760	968	132,533	8	3	13	134,285	15,673	149,958	4,915	154,873
Food Service												
Transportation											148	

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

6100	Student Support Svcs	339	6200	Instr Media Svcs	6	6300	Instr and Currm Dev	9,974
6400	Instr Staff Training	170	6500	Instr Related Tech	162	7300	School Administration	270
7400	Fac Acq and Const		7700	Central Services	1,032	7900	Operation of Plant	429
8100	Maintenance of Plant	2,361	8200	Admin Tech Services	929			

Fund: 1 General Fund

School: 9815 AMI Kids (Emerald Coast Marine

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	335	72,666	3	1	4	73,272	2,262	75,534	1,701	77,235
9-12 Basic	103	303	386	83,797	3	1	5	84,495	2,608	87,103	1,961	89,064
Basic		566	721	156,462	6	2	9	157,766	4,870	162,636	3,662	166,298
4-8 BASIC WITH	112	59	75	16,381	1		1	16,517	510	17,027	383	17,410
9-12 BASIC WITH	113	135	171	37,173	1	1	2	37,483	1,157	38,640	870	39,510
ESE		194	247	53,554	2	1	3	54,001	1,667	55,668	1,253	56,921
Total FEFP		760	968	210,017	8	3	13	211,769	6,537	218,306	4,915	223,221
Food Service											1	
Transportation									12,344		232	

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

6100	Student Support Svcs	339	6200	Instr Media Svcs	6	6300	Instr and Currm Dev	837
6400	Instr Staff Training	170	6500	Instr Related Tech	162	7300	School Administration	270
7400	Fac Acq and Const		7700	Central Services	1,032	7900	Operation of Plant	429
8100	Maintenance of Plant	2,361	8200	Admin Tech Services	929			

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	107,310	32,037	80,165	2,942	1,152	568	224,174	54,664	278,838	10,454	289,292
4-8 Basic	102	230,905	81,638	204,278	7,496	2,936	1,447	528,700	142,409	671,109	27,438	698,547
9-12 Basic	103	38	146	365	13	5	3	570	255	825	49	874
Basic		338,254	113,820	284,807	10,451	4,093	2,017	753,442	197,328	950,770	37,941	988,711
K-BASIC WITH	111	21,576	6,413	16,048	589	231	114	44,971	10,944	55,915	2,093	58,008
4-8 BASIC WITH	112	31,755	10,509	26,296	965	378	186	70,089	18,261	88,350	3,514	91,864
9-12 BASIC WITH	113	4	15	36	1	1		57	25	82	5	87
ESE		53,335	16,937	42,380	1,555	609	300	115,116	29,230	144,346	5,612	149,958
Total FEFP		391,589	130,757	327,187	12,006	4,703	2,317	868,559	226,559	1,095,118	43,553	1,138,671
Food Service											2	
Transportation									56,203		905	

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

6100	Student Support Svcs	7,820	6200	Instr Media Svcs	1,294	6300	Instr and Currm Dev	9,749
6400	Instr Staff Training	4,707	6500	Instr Related Tech	2,421	7300	School Administration	158,980
7400	Fac Acq and Const		7700	Central Services	9,255	7900	Operation of Plant	3,787
8100	Maintenance of Plant	20,208	8200	Admin Tech Services	8,337			

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	21,286	4,502	3,019	54	1	4	28,866	1,869	30,735	1,406	32,141
9-12 Basic	103	53,897	20,637	13,840	246	4	17	88,641	8,569	97,210	6,443	103,653
Basic		75,183	25,140	16,859	300	5	20	117,507	10,439	127,946	7,849	135,795
4-8 BASIC WITH	112	28,612	7,981	5,352	95	2	6	42,048	3,314	45,362	2,492	47,854
9-12 BASIC WITH	113	30,527	9,366	6,281	112	2	8	46,296	3,889	50,185	2,924	53,109
ESE		59,138	17,347	11,633	207	4	14	88,343	7,203	95,546	5,416	100,962
Total FEFP		134,321	42,487	28,492	507	9	34	205,850	17,642	223,492	13,265	236,757
Food Service												
Transportation											121	

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

6100	Student Support Svcs	915	6200	Instr Media Svcs	15	6300	Instr and Currm Dev	2,260
6400	Instr Staff Training	460	6500	Instr Related Tech	438	7300	School Administration	728
7400	Fac Acq and Const		7700	Central Services	2,784	7900	Operation of Plant	1,159
8100	Maintenance of Plant	6,373	8200	Admin Tech Services	2,508			

School District of Okaloosa County

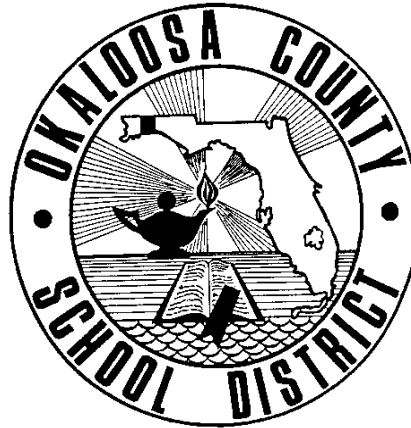


EXHIBIT K-14

Schedule 3, School Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2017

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	130,477	52,462	8,979	12,668		4,185	208,771	3,012	211,783	23,060	234,843
4-8 Basic	102	98,301	28,624	4,899	6,912		2,283	141,019	1,643	142,662	12,582	155,244
Basic		228,779	81,086	13,878	19,580		6,468	349,791	4,655	354,446	35,641	390,087
ESOL	130	16	2	65	18		8	109		109	367	476
ESOL		16	2	65	18		8	109		109	367	476
K-BASIC WITH	111	105,866	46,365	3,105	799	83	197	156,415	22,593	179,008	15,760	194,768
4-8 BASIC WITH	112	32,566	14,263	955	246	25	60	48,115	6,950	55,065	4,848	59,913
ESE SUPPORT	254	4,619	2,023	135	35	4	9	6,825	986	7,811	688	8,499
ESE		143,051	62,651	4,196	1,080	112	266	211,356	30,529	241,885	21,296	263,181
Total FEFP		371,846	143,739	18,139	20,677	112	6,742	561,255	35,184	596,439	57,304	653,743
Food Service									280,960		10,206	
Transportation									44		1,242	

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

6100	Student Support Svcs	9,199	6200	Instr Media Svcs	6300	Instr and Currm Dev	25,387
6400	Instr Staff Training	598	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0041 Baker School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	117,076	32,183	13,222	7,111	852	11,501	181,945	12,209	194,154	41,944	236,098
4-8 Basic	102	124,308	36,887	15,319	10,108	1,136	13,181	200,939	13,993	214,932	48,142	263,074
9-12 Basic	103	199	28	923	1,650	116	99	3,015	4,895	7,910	4,573	12,483
Basic		241,583	69,098	29,464	18,869	2,105	24,781	385,900	31,096	416,996	94,658	511,654
ESOL	130	1		2	1			4	13	17	12	29
ESOL		1		2	1			4	13	17	12	29
K-BASIC WITH	111	41,290	13,933	1,369	352	36	87	57,067	5,516	62,583	6,945	69,528
4-8 BASIC WITH	112	67,243	22,691	2,268	1,045	98	141	93,486	8,983	102,469	11,328	113,797
9-12 BASIC WITH	113	38,363	12,946	1,294	596	56	80	53,335	5,125	58,460	6,463	64,923
ESE SUPPORT	254	2,107	711	70	18	2	4	2,912	282	3,194	354	3,548
ESE SUPPORT	255	1,503	507	50	13	1	3	2,077	201	2,278	253	2,531
ESE		150,507	50,789	5,050	2,023	193	316	208,878	20,106	228,984	25,343	254,327
VOCATIONAL, 6-	300	22	3	104	186	13	11	339	553	892	516	1,408
VOCATIONAL		22	3	104	186	13	11	339	553	892	516	1,408
Total FEFP		392,114	119,890	34,621	21,079	2,311	25,108	595,123	51,768	646,891	120,529	767,420
Food Service									400,220		32,861	
Transportation									258		3,748	

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

6100	Student Support Svcs	14,256	6200	Instr Media Svcs	6300	Instr and Currm Dev	35,419
6400	Instr Staff Training	2,093	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 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	120,898	43,390	17,236	19,491		15,001	216,016	48,580	264,596	45,749	310,345
4-8 Basic	102	82,626	19,083	7,580	8,572		6,597	124,458	21,365	145,823	20,120	165,943
Basic		203,524	62,473	24,816	28,062		21,598	340,473	69,945	410,418	65,869	476,287
ESOL	130	5	1	173	10		106	295	839	1,134	116	1,250
ESOL		5	1	173	10		106	295	839	1,134	116	1,250
K-BASIC WITH	111	41	6	2,345	352	33	824	3,601	13,841	17,442	6,328	23,770
4-8 BASIC WITH	112	36	5	2,078	312	29	731	3,191	12,265	15,456	5,608	21,064
ESE SUPPORT	255	2		133	20	2	47	204	786	990	359	1,349
ESE		79	12	4,557	684	65	1,602	6,999	26,892	33,891	12,296	46,187
Total FEFP		203,608	62,485	29,547	28,756	65	23,306	347,767	97,675	445,442	78,280	523,722
Food Service									312,072		18,597	
Transportation									498		3,065	

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

6100	Student Support Svcs	1,975	6200	Instr Media Svcs	6300	Instr and Currm Dev	95,630
6400	Instr Staff Training	70	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0082 Meigs Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	262	35	15,024	2,466		14,038	31,825	21,947	53,772	6,014	59,786
Basic		262	35	15,024	2,466		14,038	31,825	21,947	53,772	6,014	59,786
ESOL	130	5	1	265	14		251	536	393	929	107	1,036
ESOL		5	1	265	14		251	536	393	929	107	1,036
4-8 BASIC WITH	112	39,992	14,915	4,797	935	50	3,040	63,729	20,108	83,837	9,467	93,304
ESE SUPPORT	254	1,062	396	126	15	1	81	1,681	534	2,215	251	2,466
ESE SUPPORT	255	2,652	989	315	38	3	202	4,199	1,334	5,533	627	6,160
ESE		43,706	16,301	5,238	989	54	3,322	69,610	21,975	91,585	10,345	101,930
Total FEFP		43,973	16,336	20,526	3,468	54	17,612	101,969	44,315	146,284	16,465	162,749
Food Service									144,713		12,610	
Transportation									340		2	

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

6100	Student Support Svcs	3,428	6200	Instr Media Svcs	6300	Instr and Currm Dev	40,887
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	374	50	15,989	5,820		22,911	45,144	44,752	89,896	8,570	98,466
Basic		374	50	15,989	5,820		22,911	45,144	44,752	89,896	8,570	98,466
ESOL	130	3		113	6		103	225	321	546	61	607
ESOL		3		113	6		103	225	321	546	61	607
4-8 BASIC WITH	112	53,286	18,770	7,385	2,356	92	6,406	88,295	46,991	135,286	17,486	152,772
ESE SUPPORT	255	376	132	52	7	1	29	597	331	928	123	1,051
ESE		53,662	18,903	7,436	2,363	92	6,435	88,891	47,322	136,213	17,609	153,822
Total FEFP		54,038	18,953	23,539	8,189	92	29,448	134,259	92,395	226,654	26,240	252,894
Food Service									231,362		18,348	
Transportation											3	

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

6100	Student Support Svcs	5,496	6200	Instr Media Svcs	6300	Instr and Currm Dev	86,899
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	430	59	11,960	956	107	13,777	27,289	3,557	30,846	9,858	40,704
Basic		430	59	11,960	956	107	13,777	27,289	3,557	30,846	9,858	40,704
ESOL	130	2		54	4		64	124	17	141	45	186
ESOL		2		54	4		64	124	17	141	45	186
4-8 BASIC WITH	112	18,569	2,990	6,728	1,144	134	3,935	33,500	16,879	50,379	20,070	70,449
ESE SUPPORT	254	201	32	71	12	1	43	360	182	542	217	759
ESE		18,770	3,022	6,799	1,157	135	3,977	33,860	17,061	50,921	20,287	71,208
Total FEFP		19,201	3,082	18,813	2,117	242	17,818	61,273	20,635	81,908	30,190	112,098
Food Service									307,153		24,184	
Transportation											5	

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

6100	Student Support Svcs	3,296	6200	Instr Media Svcs	6300	Instr and Currm Dev	17,339
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	309	41	1,243	348		154	2,095	256	2,351	7,002	9,353
4-8 Basic	102	84	11	339	95		42	571	70	641	1,909	2,550
Basic		393	52	1,582	443		196	2,666	326	2,992	8,911	11,903
ESOL	130	57	8	232	65		29	391	48	439	1,304	1,743
ESOL		57	8	232	65		29	391	48	439	1,304	1,743
K-BASIC WITH	111	34,224	20,121	2,699	695	72	171	57,982	28,659	86,641	13,700	100,341
4-8 BASIC WITH	112	7,974	4,688	629	162	17	40	13,510	6,677	20,187	3,192	23,379
ESE SUPPORT	254	656	386	52	13	1	3	1,111	549	1,660	263	1,923
ESE SUPPORT	255	492	289	39	10	1	2	833	412	1,245	197	1,442
ESE		43,345	25,484	3,419	880	91	216	73,435	36,297	109,732	17,352	127,084
Total FEFP		43,795	25,544	5,233	1,387	91	441	76,491	36,671	113,162	27,567	140,729
Food Service									263,805		21,060	
Transportation											3	

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

6100	Student Support Svcs	16,111	6200	Instr Media Svcs	6300	Instr and Currm Dev	20,560
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	227	30	8,387	488		4,837	13,969	19,978	33,947	5,158	39,105
4-8 Basic	102	84	11	3,113	181		1,796	5,185	7,416	12,601	1,915	14,516
Basic		312	42	11,500	669		6,633	19,156	27,394	46,550	7,072	53,622
ESOL	130	4	1	142	8		82	237	338	575	87	662
ESOL		4	1	142	8		82	237	338	575	87	662
K-BASIC WITH	111	35,066	18,391	4,185	610	57	1,439	59,748	23,792	83,540	10,773	94,313
4-8 BASIC WITH	112	15,530	8,145	1,853	270	25	637	26,460	10,537	36,997	4,771	41,768
ESE SUPPORT	254	315	165	38	5	1	13	537	214	751	97	848
ESE		50,911	26,701	6,076	886	82	2,089	86,745	34,543	121,288	15,640	136,928
Total FEFP		51,227	26,743	17,718	1,563	82	8,804	106,137	62,275	168,412	22,800	191,212
Food Service									196,054		14,559	
Transportation											2	

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

6100	Student Support Svcs	3,296	6200	Instr Media Svcs	6300	Instr and Currm Dev	58,979
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	230	31	925	259		115	1,560	23,521	25,081	5,211	30,292
4-8 Basic	102	34	5	139	39		17	234	3,533	3,767	783	4,550
Basic		264	35	1,064	298		132	1,793	27,055	28,848	5,993	34,841
ESOL	130	2		7	2		1	12	172	184	38	222
ESOL		2		7	2		1	12	172	184	38	222
K-BASIC WITH	111	46	7	1,401	360	37	89	1,940	23,358	25,298	7,108	32,406
4-8 BASIC WITH	112	10	1	302	78	8	19	418	5,037	5,455	1,533	6,988
ESE		55	8	1,703	438	45	108	2,357	28,395	30,752	8,641	39,393
Total FEFP		321	44	2,774	738	45	240	4,162	55,622	59,784	14,672	74,456
Food Service									177,933		11,206	
Transportation											1	

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	55,622
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 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	39,714	9,184	3,682	1,435	109	6,779	60,903	137	61,040	13,009	74,049
4-8 Basic	102	40,765	11,391	4,678	1,783	136	8,408	67,161	169	67,330	16,160	83,490
9-12 Basic	103	71	9	366	83		36	565	119	684	1,635	2,319
Basic		80,550	20,584	8,725	3,301	245	15,223	128,628	425	129,053	30,804	159,857
K-BASIC WITH	111	9,383	3,356	329	85	9	21	13,183	4,315	17,498	1,669	19,167
4-8 BASIC WITH	112	23,333	8,344	844	211	22	52	32,806	10,731	43,537	4,157	47,694
9-12 BASIC WITH	113	13,563	4,850	491	123	13	30	19,070	6,238	25,308	2,416	27,724
ESE SUPPORT	255	1,532	548	54	14	1	3	2,152	704	2,856	272	3,128
ESE		47,810	17,098	1,718	432	45	106	67,209	21,989	89,198	8,514	97,712
VOCATIONAL, 6-	300	5	1	27	6		3	42	9	51	121	172
VOCATIONAL		5	1	27	6		3	42	9	51	121	172
Total FEFP		128,365	37,683	10,470	3,740	290	15,332	195,880	22,422	218,302	39,439	257,741
Food Service									237,201		8,576	
Transportation											982	

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	22,422
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 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		20	19	1	53	94	4	98	23	121
9-12 Basic	103	834	121	16,136	15,132	686	43,390	76,299	3,309	79,608	19,128	98,736
Basic		835	121	16,156	15,151	687	43,443	76,393	3,313	79,706	19,152	98,858
ESOL	130	2		36	10		23	71	8	79	43	122
ESOL		2		36	10		23	71	8	79	43	122
4-8 BASIC WITH	112	242	111	50	26	2	55	486	233	719	176	895
9-12 BASIC WITH	113	29,063	13,353	6,039	3,161	212	6,596	58,424	27,980	86,404	21,122	107,526
ESE SUPPORT	254	767	352	157	41	3	44	1,364	738	2,102	556	2,658
ESE SUPPORT	255	448	206	92	24	2	26	798	431	1,229	325	1,554
ESE		30,520	14,022	6,338	3,252	218	6,721	61,071	29,382	90,453	22,179	112,632
VOCATIONAL, 6-	300	86	12	1,660	1,557	71	4,463	7,849	340	8,189	1,968	10,157
VOCATIONAL		86	12	1,660	1,557	71	4,463	7,849	340	8,189	1,968	10,157
Total FEFP		31,442	14,156	24,189	19,969	975	54,650	145,381	33,043	178,424	43,341	221,765
Food Service									483,546		44,551	
Transportation									89		4	

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

6100	Student Support Svcs	3,296	6200	Instr Media Svcs	6300	Instr and Currm Dev	29,747
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	109,949	43,588	43,916	50,163		27,997	275,613	18,181	293,794	45,161	338,955
4-8 Basic	102	52,263	16,156	16,277	18,593		10,377	113,666	6,739	120,405	16,739	137,144
Basic		162,213	59,744	60,193	68,756		38,374	389,280	24,919	414,199	61,900	476,099
ESOL	130	14	2	414	27		230	687	110	797	326	1,123
ESOL		14	2	414	27		230	687	110	797	326	1,123
K-BASIC WITH	111	87,312	43,604	6,362	1,026	98	1,919	140,321	22,253	162,574	18,614	181,188
4-8 BASIC WITH	112	24,657	12,314	1,797	290	28	542	39,628	6,284	45,912	5,257	51,169
ESE		111,969	55,918	8,159	1,316	125	2,461	179,948	28,538	208,486	23,871	232,357
Total FEFP		274,196	115,664	68,766	70,099	125	41,066	569,916	53,567	623,483	86,097	709,580
Food Service									374,056		17,901	
Transportation											2,702	

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

6100	Student Support Svcs	3,947	6200	Instr Media Svcs	5,329	6300	Instr and Currm Dev	31,633
6400	Instr Staff Training	12,658	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	153,620	75,029	9,440	6,195	1,132	5,284	250,700	35,515	286,215	48,567	334,782
ESE SUPPORT	255	68,090	33,255	4,184	2,746	502	2,342	111,119	15,742	126,861	21,526	148,387
ESE		221,710	108,285	13,624	8,941	1,633	7,626	361,819	51,257	413,076	70,093	483,169
Total FEFP		221,710	108,285	13,624	8,941	1,633	7,626	361,819	51,257	413,076	70,093	483,169
Food Service									113,298		3,123	
Transportation											594	

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

6100	Student Support Svcs	8,119	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,138
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	143,325	57,719	22,065	19,541	1,738	37,880	282,268	10,113	292,381	46,353	338,734
4-8 Basic	102	129,621	28,297	10,817	9,580	852	18,571	197,738	4,958	202,696	22,725	225,421
Basic		272,946	86,016	32,882	29,121	2,590	56,451	480,006	15,071	495,077	69,078	564,155
ESOL	130	15	2	479	28		239	763	121	884	341	1,225
ESOL		15	2	479	28		239	763	121	884	341	1,225
K-BASIC WITH	111	49,798	29,639	4,312	659	63	1,229	85,700	14,272	99,972	11,994	111,966
4-8 BASIC WITH	112	30,255	18,007	2,620	400	38	746	52,066	8,671	60,737	7,287	68,024
ESE SUPPORT	254	1,158	689	100	15	1	29	1,992	332	2,324	279	2,603
ESE SUPPORT	255	1,778	1,059	154	24	2	44	3,061	510	3,571	428	3,999
ESE		82,989	49,394	7,186	1,098	105	2,048	142,820	23,785	166,605	19,988	186,593
Total FEFP		355,950	135,412	40,547	30,247	2,695	58,738	623,589	38,977	662,566	89,406	751,972
Food Service									321,015		19,114	
Transportation											2,957	

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

6100	Student Support Svcs	12,325	6200	Instr Media Svcs	1,999	6300	Instr and Currm Dev	24,653
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 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	307	41	16,689	1,999		15,597	34,633	36,747	71,380	7,047	78,427
Basic		307	41	16,689	1,999		15,597	34,633	36,747	71,380	7,047	78,427
ESOL	130	24	3	1,265	62		1,007	2,361	2,924	5,285	554	5,839
ESOL		24	3	1,265	62		1,007	2,361	2,924	5,285	554	5,839
4-8 BASIC WITH	112	49,231	25,912	7,187	1,203	77	4,478	88,088	31,179	119,267	14,687	133,954
ESE SUPPORT	254	259	136	37	5		19	456	164	620	77	697
ESE SUPPORT	255	689	362	97	12	1	51	1,212	436	1,648	205	1,853
ESE		50,179	26,411	7,322	1,220	78	4,549	89,759	31,779	121,538	14,969	136,507
Total FEFP		50,510	26,455	25,276	3,281	78	21,153	126,753	71,449	198,202	22,571	220,773
Food Service									211,875		14,960	
Transportation									348		2	

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

6100	Student Support Svcs	7,853	6200	Instr Media Svcs	6300	Instr and Currm Dev	63,596
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	168,885	57,096	10,636	28,439	2,780	6,590	274,426	38,225	312,651	31,756	344,407
4-8 Basic	102	146,699	33,552	6,250	16,712	1,634	3,873	208,720	22,462	231,182	18,661	249,843
Basic		315,584	90,648	16,886	45,151	4,414	10,463	483,146	60,687	543,833	50,417	594,250
ESOL	130	61	8	247	69		31	416	7,825	8,241	1,389	9,630
ESOL		61	8	247	69		31	416	7,825	8,241	1,389	9,630
K-BASIC WITH	111	47,252	26,490	2,339	602	4,669	148	81,500	35,677	117,177	11,872	129,049
4-8 BASIC WITH	112	21,947	12,304	1,087	280	2,169	69	37,856	16,571	54,427	5,514	59,941
ESE SUPPORT	254	928	520	46	12	92	3	1,601	700	2,301	233	2,534
ESE SUPPORT	255	660	370	33	8	65	2	1,138	498	1,636	166	1,802
ESE		70,787	39,684	3,504	902	6,994	222	122,093	53,446	175,539	17,785	193,324
Total FEFP		386,432	130,340	20,638	46,122	11,408	10,715	605,655	121,958	727,613	69,592	797,205
Food Service									276,390		14,306	
Transportation									89		1,826	

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

6100	Student Support Svcs	6,639	6200	Instr Media Svcs	6300	Instr and Currm Dev	97,992
6400	Instr Staff Training	17,327	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0431 Shalimar Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	150,776	49,020	14,015	7,763		13,659	235,233	21,272	256,505	35,905	292,410
4-8 Basic	102	119,146	21,837	6,243	3,458		6,085	156,769	9,476	166,245	15,995	182,240
Basic		269,923	70,857	20,258	11,221		19,744	392,003	30,749	422,752	51,900	474,652
ESOL	130	31	4	1,101	63		584	1,783	2,619	4,402	697	5,099
ESOL		31	4	1,101	63		584	1,783	2,619	4,402	697	5,099
K-BASIC WITH	111	38,638	5,408	5,088	745	70	1,601	51,550	28,814	80,364	13,308	93,672
4-8 BASIC WITH	112	9,801	1,372	1,291	189	18	406	13,077	7,309	20,386	3,376	23,762
ESE SUPPORT	254	467	65	61	9	1	19	622	348	970	161	1,131
ESE SUPPORT	255	362	51	48	7	1	15	484	270	754	125	879
ESE		49,268	6,896	6,487	950	89	2,042	65,732	36,742	102,474	16,970	119,444
Total FEFP		319,221	77,757	27,846	12,234	89	22,371	459,518	70,109	529,627	69,567	599,194
Food Service									285,384		15,219	
Transportation											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	Student Support Svcs	10,810	6200	Instr Media Svcs	6300	Instr and Currm Dev	58,973
6400	Instr Staff Training	326	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0541 Elliott Point Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	163,546	65,391	12,743	21,993	449	10,770	274,892	3,085	277,977	38,859	316,836
4-8 Basic	102	131,694	27,163	5,293	9,136	187	4,474	177,947	1,282	179,229	16,141	195,370
Basic		295,240	92,554	18,036	31,129	636	15,243	452,838	4,367	457,205	55,000	512,205
ESOL	130	27	4	107	30		13	181	5	186	604	790
ESOL		27	4	107	30		13	181	5	186	604	790
K-BASIC WITH	111	37,470	15,143	1,805	465	48	114	55,045	20,786	75,831	9,163	84,994
4-8 BASIC WITH	112	35,746	14,446	1,722	443	46	109	52,512	19,830	72,342	8,741	81,083
ESE SUPPORT	254	2,114	854	102	26	3	6	3,105	1,173	4,278	517	4,795
ESE		75,330	30,444	3,630	934	97	230	110,665	41,789	152,454	18,420	170,874
Total FEFP		370,596	123,002	21,773	32,093	733	15,486	563,683	46,161	609,844	74,025	683,869
Food Service									360,472		14,082	
Transportation									46		2,021	

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

6100	Student Support Svcs	13,989	6200	Instr Media Svcs	6300	Instr and Currm Dev	31,574
6400	Instr Staff Training	598	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0561 Mary Esther Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	102,358	52,467	6,371	5,709	65	10,701	177,671	2,000	179,671	33,695	213,366
4-8 Basic	102	117,087	20,261	2,460	2,205	25	4,132	146,170	772	146,942	13,012	159,954
Basic		219,445	72,729	8,832	7,914	90	14,833	323,843	2,772	326,615	46,707	373,322
ESOL	130	22	3	90	25		11	151	5	156	510	666
ESOL		22	3	90	25		11	151	5	156	510	666
K-BASIC WITH	111	42,673	14,821	1,875	482	50	119	60,020	15,613	75,633	9,515	85,148
4-8 BASIC WITH	112	15,699	5,452	690	177	18	44	22,080	5,744	27,824	3,501	31,325
ESE SUPPORT	254	633	220	28	7	1	2	891	232	1,123	141	1,264
ESE		59,004	20,493	2,592	667	69	164	82,989	21,588	104,577	13,157	117,734
Total FEFP		278,472	93,225	11,515	8,606	159	15,009	406,986	24,365	431,351	60,374	491,725
Food Service									370,227		13,713	
Transportation											2,023	

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

6100	Student Support Svcs	2,704	6200	Instr Media Svcs	6300	Instr and Currm Dev	21,661
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	263	35	8,951	520		5,245	15,014	19,083	34,097	5,977	40,074
4-8 Basic	102	106	14	3,619	210		2,120	6,069	7,714	13,783	2,416	16,199
Basic		370	49	12,570	730		7,366	21,085	26,797	47,882	8,392	56,274
ESOL	130	6	1	195	11		114	327	416	743	130	873
ESOL		6	1	195	11		114	327	416	743	130	873
K-BASIC WITH	111	14,784	2,795	5,187	777	73	1,753	25,369	21,366	46,735	13,961	60,696
4-8 BASIC WITH	112	5,825	1,101	2,044	306	29	691	9,996	8,419	18,415	5,501	23,916
ESE		20,610	3,896	7,231	1,083	102	2,444	35,366	29,784	65,150	19,463	84,613
Total FEFP		20,985	3,946	19,996	1,824	102	9,924	56,777	56,998	113,775	27,985	141,760
Food Service									276,050		18,418	
Transportation									348		3	

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	56,998
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 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	698	94	10,612	1,155	38	10,345	22,942	3,033	25,975	16,004	41,979
Basic		698	94	10,612	1,155	38	10,345	22,942	3,033	25,975	16,004	41,979
ESOL	130	22	3	307	35		321	688	94	782	491	1,273
ESOL		22	3	307	35		321	688	94	782	491	1,273
9-12 BASIC WITH	113	91,414	42,731	5,946	1,220	126	2,176	143,613	34,551	178,164	22,713	200,877
ESE SUPPORT	255	2,408	1,126	153	32	3	57	3,779	910	4,689	597	5,286
ESE		93,822	43,857	6,099	1,252	129	2,234	147,393	35,461	182,854	23,310	206,164
VOCATIONAL, 6-	300	26	3	388	42	1	379	839	111	950	586	1,536
VOCATIONAL		26	3	388	42	1	379	839	111	950	586	1,536
Total FEFP		94,567	43,957	17,407	2,484	168	13,278	171,861	38,699	210,560	40,391	250,951
Food Service									274,307		35,425	
Transportation									80		4	

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

6100	Student Support Svcs	7,853	6200	Instr Media Svcs	6300	Instr and Currm Dev	30,846
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	734	103	22,321	25,186	350	70,095	118,789	2,304	121,093	16,836	137,929
Basic		734	103	22,321	25,186	350	70,095	118,789	2,304	121,093	16,836	137,929
ESOL	130	2		25	2		20	49	5	54	38	92
ESOL		2		25	2		20	49	5	54	38	92
9-12 BASIC WITH	113	199,969	99,309	9,825	6,837	225	15,856	332,021	45,906	377,927	28,053	405,980
ESE SUPPORT	254	1,312	652	48	10	1	15	2,038	301	2,339	184	2,523
ESE SUPPORT	255	4,956	2,461	181	36	4	56	7,694	1,138	8,832	694	9,526
ESE		206,237	102,422	10,055	6,883	229	15,927	341,753	47,344	389,097	28,931	418,028
VOCATIONAL, 6-	300	119	17	3,624	4,090	57	11,382	19,289	374	19,663	2,734	22,397
VOCATIONAL		119	17	3,624	4,090	57	11,382	19,289	374	19,663	2,734	22,397
Total FEFP		207,092	102,542	36,025	36,160	636	97,424	479,879	50,028	529,907	48,538	578,445
Food Service									591,962		42,795	
Transportation									148		5	

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

6100	Student Support Svcs	4,122	6200	Instr Media Svcs	6300	Instr and Currm Dev	45,906
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0621 Kenwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	115,683	43,808	13,434	14,957	3,627	22,460	213,969	20,008	233,977	33,327	267,304
4-8 Basic	102	91,386	18,144	5,564	6,194	1,502	9,302	132,092	8,287	140,379	13,803	154,182
Basic		207,069	61,952	18,998	21,151	5,128	31,762	346,060	28,295	374,355	47,130	421,485
ESOL	130	11	1	360	22	21	228	643	964	1,607	246	1,853
ESOL		11	1	360	22	21	228	643	964	1,607	246	1,853
K-BASIC WITH	111	93,819	34,514	6,656	1,014	299	2,395	138,697	41,086	179,783	18,128	197,911
4-8 BASIC WITH	112	41,881	15,407	2,971	453	133	1,069	61,914	18,341	80,255	8,093	88,348
ESE SUPPORT	255	1,648	606	117	18	5	42	2,436	722	3,158	318	3,476
ESE		137,348	50,527	9,744	1,484	437	3,506	203,046	60,148	263,194	26,539	289,733
Total FEFP		344,428	112,480	29,102	22,657	5,586	35,497	549,750	89,407	639,157	73,915	713,072
Food Service									187,040		14,060	
Transportation									623		1,912	

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

6100	Student Support Svcs	9,742	6200	Instr Media Svcs	6300	Instr and Currm Dev	79,665
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	80,963	36,854	7,319	21,516	43	21,755	168,450	10,170	178,620	29,660	208,280
4-8 Basic	102	68,078	14,866	2,952	8,679	17	8,776	103,368	4,102	107,470	11,964	119,434
Basic		149,041	51,720	10,271	30,195	60	30,531	271,818	14,272	286,090	41,624	327,714
ESOL	130	8	1	31	9		4	53	168	221	172	393
ESOL		8	1	31	9		4	53	168	221	172	393
K-BASIC WITH	111	46,885	23,999	1,864	480	50	118	73,396	10,981	84,377	9,458	93,835
4-8 BASIC WITH	112	28,336	14,504	1,126	290	30	71	44,357	6,637	50,994	5,716	56,710
ESE SUPPORT	255	374	192	15	4		1	586	88	674	75	749
ESE		75,595	38,695	3,005	773	80	190	118,338	17,706	136,044	15,250	151,294
Total FEFP		224,643	90,416	13,306	30,977	140	30,725	390,207	32,146	422,353	57,046	479,399
Food Service									211,556		12,133	
Transportation											1,776	

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

6100	Student Support Svcs	2,775	6200	Instr Media Svcs	6300	Instr and Currm Dev	23,671
6400	Instr Staff Training	5,700	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	686	92	11,905	5,301	1,762	9,644	29,390	2,680	32,070	15,746	47,816
Basic		686	92	11,905	5,301	1,762	9,644	29,390	2,680	32,070	15,746	47,816
ESOL	130	17	2	277	27	3	233	559	65	624	376	1,000
ESOL		17	2	277	27	3	233	559	65	624	376	1,000
9-12 BASIC WITH	113	61,663	28,000	5,768	1,872	424	1,920	99,647	44,692	144,339	21,035	165,374
ESE SUPPORT	255	3,194	1,451	295	58	7	99	5,104	2,315	7,419	1,088	8,507
ESE		64,858	29,451	6,063	1,930	431	2,020	104,753	47,007	151,760	22,123	173,883
VOCATIONAL, 6-	300	56	8	974	433	144	789	2,404	219	2,623	1,288	3,911
VOCATIONAL		56	8	974	433	144	789	2,404	219	2,623	1,288	3,911
Total FEFP		65,617	29,553	19,218	7,691	2,341	12,684	137,104	49,971	187,075	39,533	226,608
Food Service									262,272		35,510	
Transportation									80		4	

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

6100	Student Support Svcs	6,856	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,115
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	309	41	13,524	771		12,559	27,204	12,268	39,472	7,096	46,568
Basic		309	41	13,524	771		12,559	27,204	12,268	39,472	7,096	46,568
ESOL	130	9	1	390	22		369	791	361	1,152	206	1,358
ESOL		9	1	390	22		369	791	361	1,152	206	1,358
4-8 BASIC WITH	112	79,414	40,897	8,943	1,225	110	5,139	135,728	20,948	156,676	20,910	177,586
ESE		79,414	40,897	8,943	1,225	110	5,139	135,728	20,948	156,676	20,910	177,586
Total FEFP		79,732	40,939	22,857	2,018	110	18,067	163,723	33,577	197,300	28,212	225,512
Food Service									331,794		16,919	
Transportation											3	

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

6100	Student Support Svcs	3,428	6200	Instr Media Svcs	6300	Instr and Currm Dev	30,149
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	48,774	6,083	4,400	7,222	11	5,344	71,834	1,208	73,042	12,597	85,639
4-8 Basic	102	31,802	15,866	11,639	18,841	59	16,374	94,581	3,150	97,731	32,906	130,637
Basic		80,575	21,949	16,039	26,063	70	21,718	166,414	4,357	170,771	45,504	216,275
ESOL	130	1		20	1		18	40	7	47	16	63
ESOL		1		20	1		18	40	7	47	16	63
K-BASIC WITH	111	107,430	50,415	3,635	598	55	1,685	163,818	19,262	183,080	10,528	193,608
4-8 BASIC WITH	112	167,483	78,598	5,742	936	100	3,754	256,613	30,030	286,643	16,438	303,081
ESE SUPPORT	254	20,799	9,761	704	116	11	326	31,717	3,729	35,446	2,038	37,484
ESE SUPPORT	255	9,964	4,676	337	55	5	156	15,193	1,787	16,980	976	17,956
ESE		305,677	143,449	10,417	1,705	171	5,921	467,340	54,809	522,149	29,980	552,129
Total FEFP		386,253	165,399	26,476	27,770	241	27,656	633,795	59,173	692,968	75,500	768,468
Food Service									292,024		14,279	
Transportation											1,997	

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

6100	Student Support Svcs	8,103	6200	Instr Media Svcs	6300	Instr and Currm Dev	51,070
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	137,181	55,208	11,072	8,324	792	9,963	222,540	27,965	250,505	27,431	277,936
4-8 Basic	102	115,909	28,440	5,703	4,288	408	5,132	159,880	14,406	174,286	14,131	188,417
Basic		253,090	83,648	16,775	12,612	1,200	15,096	382,421	42,371	424,792	41,562	466,354
ESOL	130	62	8	2,376	130		1,322	3,898	9,284	13,182	1,415	14,597
ESOL		62	8	2,376	130		1,322	3,898	9,284	13,182	1,415	14,597
K-BASIC WITH	111	93,580	35,813	4,574	651	61	1,538	136,217	37,819	174,036	11,565	185,601
4-8 BASIC WITH	112	46,823	17,919	2,289	326	30	770	68,157	18,923	87,080	5,787	92,867
ESE SUPPORT	254	863	330	42	6	1	14	1,256	349	1,605	107	1,712
ESE SUPPORT	255	5,830	2,231	285	41	4	96	8,487	2,356	10,843	720	11,563
ESE		147,096	56,294	7,189	1,024	95	2,418	214,116	59,446	273,562	18,179	291,741
Total FEFP		400,248	139,950	26,340	13,766	1,295	18,835	600,434	111,102	711,536	61,156	772,692
Food Service									273,972		13,843	
Transportation											1,705	

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

6100	Student Support Svcs	8,554	6200	Instr Media Svcs	6300	Instr and Currm Dev	102,548
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0701 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	11	2	46	13		6	78		78	259	337
9-12 Basic	103	49	7	213	1,488		2,438	4,195		4,195	1,120	5,315
Basic		60	8	259	1,501		2,443	4,271		4,271	1,379	5,650
ESOL	130			1				1		1	3	4
ESOL				1				1		1	3	4
K-BASIC WITH	111	193	97	8	2		1	301	221	522	43	565
4-8 BASIC WITH	112	5,608	2,799	244	63	6	15	8,735	6,423	15,158	1,237	16,395
9-12 BASIC WITH	113	27,120	13,534	1,191	1,327	31	1,798	45,001	31,060	76,061	5,993	82,054
ESE		32,922	16,430	1,443	1,392	38	1,814	54,039	37,705	91,744	7,273	99,017
VOCATIONAL, 6-	300	36	5	157	1,095		1,794	3,087		3,087	824	3,911
VOCATIONAL		36	5	157	1,095		1,794	3,087		3,087	824	3,911
BUSINESS	352			307	216		3,846	4,369	16	4,385		4,385
Family and Cons	353			138	97		1,731	1,966	7	1,973		1,973
Health Science	354			2,047	1,439		25,653	29,139	108	29,247		29,247
INDUSTRIAL	355			2,808	1,974		35,191	39,973	148	40,121		40,121
POST SECON.				5,299	3,725		66,421	75,445	280	75,725		75,725
Total FEFP		33,018	16,443	7,158	7,712	38	72,472	136,841	37,985	174,826	9,479	184,305
Food Service									25,492		3,445	
Transportation											1	

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

6100 Student Support Svcs	6200 Instr Media Svcs	280	6300 Instr and Currm Dev	37,705
6400 Instr Staff Training	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const	7700 Central Services		7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services			

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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	84	11	11,417	8,341	807	42	20,702	166	20,868	1,914	22,782
Basic		84	11	11,417	8,341	807	42	20,702	166	20,868	1,914	22,782
4-8 BASIC WITH	112	41	6	6,132	3,953	389	79	10,600	12,861	23,461	6,373	29,834
ESE		41	6	6,132	3,953	389	79	10,600	12,861	23,461	6,373	29,834
Total FEFP		125	17	17,549	12,294	1,195	122	31,302	13,027	44,329	8,286	52,615
Food Service									45,796		4,796	
Transportation											1	

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	13,027
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	167,650	64,016	20,503	14,851		19,109	286,129	7,439	293,568	46,194	339,762
4-8 Basic	102	128,532	26,862	8,603	6,232		8,018	178,247	3,121	181,368	19,383	200,751
Basic		296,182	90,878	29,107	21,083		27,128	464,378	10,560	474,938	65,577	540,515
ESOL	130	1		31	2		16	50	19	69	23	92
ESOL		1		31	2		16	50	19	69	23	92
K-BASIC WITH	111	130,778	64,382	5,452	849	81	1,572	203,114	28,746	231,860	15,438	247,298
4-8 BASIC WITH	112	71,971	35,432	3,001	467	45	865	111,781	15,820	127,601	8,496	136,097
ESE SUPPORT	254	9,954	4,900	415	65	6	120	15,460	2,188	17,648	1,175	18,823
ESE SUPPORT	255	389	192	16	3		5	605	86	691	46	737
ESE		213,092	104,906	8,884	1,384	132	2,562	330,960	46,839	377,799	25,156	402,955
Total FEFP		509,275	195,784	38,022	22,468	132	29,706	795,387	57,418	852,805	90,756	943,561
Food Service									326,491		19,779	
Transportation									527		3,064	

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

6100	Student Support Svcs	16,503	6200	Instr Media Svcs	6300	Instr and Currm Dev	40,915
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	309	41	1,243	348		154	2,095	2,490	4,585	7,002	11,587
4-8 Basic	102	130	17	522	146		65	880	1,045	1,925	2,939	4,864
Basic		438	58	1,765	494		219	2,974	3,536	6,510	9,942	16,452
ESOL	130	3		12	3		1	19	24	43	67	110
ESOL		3		12	3		1	19	24	43	67	110
K-BASIC WITH	111	44,588	27,816	2,484	639	66	157	75,750	12,509	88,259	12,606	100,865
4-8 BASIC WITH	112	33,523	20,914	1,867	481	50	118	56,953	9,405	66,358	9,478	75,836
ESE SUPPORT	254	1,776	1,108	99	25	3	6	3,017	498	3,515	502	4,017
ESE SUPPORT	255	1,260	786	70	18	2	4	2,140	353	2,493	356	2,849
ESE		81,147	50,624	4,520	1,163	120	286	137,860	22,767	160,627	22,942	183,569
Total FEFP		81,588	50,682	6,298	1,660	120	506	140,854	26,326	167,180	32,950	200,130
Food Service									226,962		21,610	
Transportation											3	

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	26,326
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 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	292	39	1,175	329		146	1,981	4,911	6,892	6,618	13,510
4-8 Basic	102	131	17	528	148		65	889	2,206	3,095	2,974	6,069
Basic		423	56	1,703	476		211	2,869	7,117	9,986	9,592	19,578
ESOL	130	6	1	24	7		3	41	101	142	137	279
ESOL		6	1	24	7		3	41	101	142	137	279
K-BASIC WITH	111	63,738	16,188	2,566	660	68	162	83,382	19,404	102,786	13,023	115,809
4-8 BASIC WITH	112	39,793	10,106	1,602	412	43	101	52,057	12,114	64,171	8,130	72,301
ESE SUPPORT	254	394	100	16	4		1	515	120	635	80	715
ESE		103,924	26,394	4,184	1,076	111	265	135,954	31,638	167,592	21,233	188,825
Total FEFP		104,353	26,451	5,911	1,560	111	479	138,865	38,856	177,721	30,962	208,683
Food Service									333,611		21,063	
Transportation											3	

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	38,856
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 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	423	61	18,110	2,646	304	14,734	36,278	4,525	40,803	9,696	50,499
Basic		423	61	18,110	2,646	304	14,734	36,278	4,525	40,803	9,696	50,499
ESOL	130	1		58	3		45	107	15	122	31	153
ESOL		1		58	3		45	107	15	122	31	153
4-8 BASIC WITH	112	168,517	64,061	9,079	1,729	203	4,562	248,151	46,984	295,135	21,483	316,618
ESE SUPPORT	254	2,656	1,010	142	19	2	68	3,897	740	4,637	338	4,975
ESE SUPPORT	255	1,663	632	89	12	1	43	2,440	464	2,904	212	3,116
ESE		172,836	65,703	9,310	1,760	205	4,673	254,487	48,188	302,675	22,033	324,708
Total FEFP		173,260	65,764	27,477	4,409	510	19,452	290,872	52,728	343,600	31,760	375,360
Food Service									367,847		22,140	
Transportation											4	

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

6100	Student Support Svcs	4,122	6200	Instr Media Svcs	6300	Instr and Currm Dev	48,606
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	288	38	1,366	333		144	2,169	333	2,502	6,606	9,108
Basic		288	38	1,366	333		144	2,169	333	2,502	6,606	9,108
ESOL	130	10	1	39	11		5	66	11	77	220	297
ESOL		10	1	39	11		5	66	11	77	220	297
4-8 BASIC WITH	112	107	16	3,350	847	87	208	4,615	28,791	33,406	16,674	50,080
ESE SUPPORT	255			15	4		1	20	128	148	74	222
ESE		107	16	3,365	851	88	209	4,636	28,919	33,555	16,748	50,303
Total FEFP		405	55	4,770	1,195	88	357	6,870	29,263	36,133	23,573	59,706
Food Service									222,433		16,777	
Transportation											3	

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

6100	Student Support Svcs	16,111	6200	Instr Media Svcs	6300	Instr and Currm Dev	13,152
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0791 Best Chance - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	27	4	99	964		18,625	19,719		19,719	525	20,244
9-12 Basic	103	20	3	81	23		10	137		137	459	596
Basic		48	7	181	987		18,635	19,858		19,858	984	20,842
4-8 BASIC WITH	112	3		10	3		1	17		17	57	74
9-12 BASIC WITH	113	7	1	30	8		4	50		50	168	218
ESE		10	1	40	11		5	67		67	225	292
Total FEFP		58	8	221	998		18,640	19,925		19,925	1,209	21,134
Food Service									14,039		1,563	
Transportation											32	

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

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

Fund: 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	2,183	957	706	353	8	315	4,522	2,617	7,139	2,898	10,037
4-8 BASIC WITH	112	1,221	535	395	197	5	176	2,529	1,464	3,993	1,621	5,614
9-12 BASIC WITH	113	3,731	1,672	562	145	15	36	6,161	4,617	10,778	2,852	13,630
ESE SUPPORT	254	19,422	8,516	6,282	3,140	76	2,806	40,242	23,281	63,523	25,787	89,310
ESE SUPPORT	255	7,249	3,179	2,345	1,172	28	1,047	15,020	8,689	23,709	9,624	33,333
ESE		33,805	14,859	10,289	5,007	132	4,380	68,472	40,668	109,140	42,783	151,923
Total FEFP		33,805	14,859	10,289	5,007	132	4,380	68,472	40,668	109,140	42,783	151,923
Food Service									25,265		1,771	
Transportation											291	

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	40,668
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	21,173	3,632	5,702	8,717		2,779	42,003	643	42,646	10,375	53,021
Basic		21,173	3,632	5,702	8,717		2,779	42,003	643	42,646	10,375	53,021
ESOL	130			1				1		1	7	8
ESOL				1				1		1	7	8
K-BASIC WITH	111	22,551	12,947	4,048	1,042	108	256	40,952	70,144	111,096	20,546	131,642
ESE SUPPORT	254	1,796	1,031	322	83	9	20	3,261	5,586	8,847	1,636	10,483
ESE		24,347	13,978	4,371	1,125	116	277	44,214	75,730	119,944	22,182	142,126
Total FEFP		45,520	17,610	10,074	9,842	116	3,055	86,217	76,373	162,590	32,563	195,153
Food Service									84,712		4,913	
Transportation											381	

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

6100	Student Support Svcs	45,768	6200	Instr Media Svcs	6300	Instr and Currm Dev	30,605
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	48,881	9,122				14,649	72,652	763	73,415		73,415
9-12 Basic	103	51,029	9,523				15,293	75,845	802	76,647		76,647
Basic		99,910	18,645				29,942	148,497	1,565	150,062		150,062
ESOL	130	2,149	401				644	3,194	31	3,225		3,225
ESOL		2,149	401				644	3,194	31	3,225		3,225
4-8 BASIC WITH	112	17,726	3,308				5,312	26,346	277	26,623		26,623
9-12 BASIC WITH	113	14,503	2,707				4,347	21,557	226	21,783		21,783
ESE SUPPORT	255	54	10				16	80	1	81		81
ESE		32,283	6,025				9,675	47,983	504	48,487		48,487
Total FEFP		134,342	25,071				40,261	199,674	2,100	201,774		201,774

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

6100	Student Support Svcs	2,100	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7100	Board of Education
7200	General Admin		7300	School Administration	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service	7700	Central Services
7800	Student		7900	Operation of Plant	8100	Maintenance of Plant
8200	Admin Tech Services					

Fund: 4 Special Revenue Fund

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

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101											
Basic												
Total FEFP												

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

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

Fund: 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	2		12,323	2		1	12,328	16,897	29,225	42	29,267
9-12 Basic	103	3		21,803	4		2	21,812	29,895	51,707	75	51,782
Basic		5	1	34,126	6		3	34,141	46,793	80,934	117	81,051
4-8 BASIC WITH	112	2		15,736	3		1	15,742	21,577	37,319	54	37,373
9-12 BASIC WITH	113	4	1	25,784	4		2	25,795	35,354	61,149	89	61,238
ESE		6	1	41,520	7		3	41,537	56,931	98,468	143	98,611
VOCATIONAL, 6-	300	1		6,509	1			6,511	8,925	15,436	22	15,458
VOCATIONAL		1		6,509	1			6,511	8,925	15,436	22	15,458
Total FEFP		12	2	82,156	14		6	82,190	112,649	194,839	282	195,121
Food Service												
Transportation												

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

6100	Student Support Svcs	111,131	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	1,518	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	3		10	3		1	17		17	57	74
9-12 Basic	103	4	1	16	4		2	27		27	88	115
Basic		6	1	26	7		3	43		43	145	188
4-8 BASIC WITH	112	1		2	1			4		4	13	17
9-12 BASIC WITH	113	2		7	2		1	12		12	42	54
ESE		2		10	3		1	16		16	55	71
VOCATIONAL, 6-	300	1		3	1			5		5	17	22
VOCATIONAL		1		3	1			5		5	17	22
Total FEFP		10	1	39	11		5	66		66	217	283
Food Service												
Transportation												

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

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

Fund: 4 Special Revenue Fund

School: 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		14	4		2	23		23	77	100
9-12 Basic	103	4	1	17	5		2	29		29	97	126
Basic		8	1	31	9		4	53		53	174	227
4-8 BASIC WITH	112	1		4	1		1	7		7	25	32
9-12 BASIC WITH	113	1		3	1			5		5	18	23
ESE		2		8	2		1	13		13	43	56
Total FEFP		10	1	39	11		5	66		66	217	283
Food Service												
Transportation												

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

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

Fund: 4 Special Revenue Fund

School: 9815 AMI Kids (Emerald Coast Marine

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	3	86	54		104	271	10,000	10,271	450	10,721
Basic		24	3	86	54		104	271	10,000	10,271	450	10,721
Total FEFP		24	3	86	54		104	271	10,000	10,271	450	10,721
Food Service												
Transportation											53	

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	10,000
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	21	3	2,901	102		903	3,930	1,035	4,965	477	5,442
4-8 Basic	102	54	7	7,393	260		2,301	10,015	2,638	12,653	1,215	13,868
9-12 Basic	103			13			4	17	5	22	2	24
Basic		75	10	10,307	363		3,208	13,963	3,679	17,642	1,694	19,336
K-BASIC WITH	111	5	1	706	52	4	188	956	7,930	8,886	722	9,608
4-8 BASIC WITH	112	8	1	1,157	86	6	308	1,566	12,994	14,560	1,183	15,743
9-12 BASIC WITH	113			2				2	18	20	2	22
ESE		12	2	1,865	138	10	496	2,523	20,941	23,464	1,907	25,371
Total FEFP		87	12	12,172	501	10	3,704	16,486	24,620	41,106	3,601	44,707
Food Service									34,181		3,136	
Transportation												

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	24,620
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	3		11	3		1	18		18	62	80
9-12 Basic	103	13	2	51	14		6	86		86	284	370
Basic		15	2	62	17		8	104		104	346	450
4-8 BASIC WITH	112	5	1	20	5		2	33		33	110	143
9-12 BASIC WITH	113	6	1	23	6		3	39		39	129	168
ESE		11	1	42	12		5	71		71	239	310
Total FEFP		26	3	104	29		13	175		175	586	761
Food Service												
Transportation												

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

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

School District of Okaloosa County

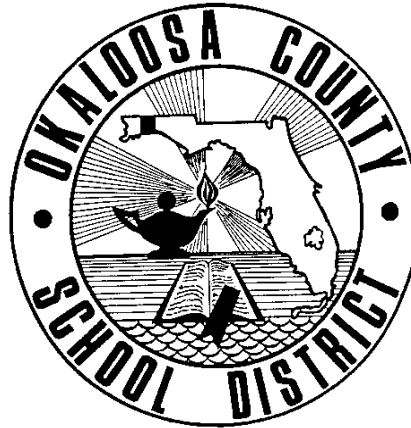


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2017

PC - 3/4 Report

Report Created: 08/31/2017 02:53:59 PM in Post Mode

Fund: 1 General Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	26,896,797	8,580,621	2,270,880	576,316	492,686	258,719	39,076,019	13,500,589	52,576,608	2,386,624	54,963,232
4-8 Basic	102	27,862,848	8,765,805	3,056,494	655,434	524,667	358,725	41,223,973	16,689,649	57,913,622	2,524,228	60,437,850
9-12 Basic	103	19,912,614	5,873,383	2,654,326	1,312,793	441,420	585,553	30,780,089	12,029,023	42,809,112	1,714,385	44,523,497
Basic		74,672,258	23,219,810	7,981,699	2,544,544	1,458,774	1,202,998	111,080,083	42,219,261	153,299,344	6,625,238	159,924,582
ESOL	130	2,656,821	805,189	215,558	62,815	47,127	26,650	3,814,160	1,329,099	5,143,259	224,559	5,367,818
ESOL		2,656,821	805,189	215,558	62,815	47,127	26,650	3,814,160	1,329,099	5,143,259	224,559	5,367,818
K-BASIC WITH	111	9,118,996	2,771,583	722,409	178,940	156,203	80,714	13,028,845	4,424,267	17,453,112	763,187	18,216,299
4-8 BASIC WITH	112	9,403,670	2,799,764	967,688	210,852	167,508	113,087	13,662,569	5,231,418	18,893,987	801,857	19,695,844
9-12 BASIC WITH	113	3,990,913	1,163,597	694,625	241,870	84,005	103,562	6,278,572	2,346,204	8,624,776	342,267	8,967,043
ESE SUPPORT	254	2,469,273	811,933	150,663	30,962	47,581	19,323	3,529,735	934,440	4,464,175	152,490	4,616,665
ESE SUPPORT	255	1,048,145	380,241	77,177	20,551	22,973	10,445	1,559,532	484,229	2,043,761	76,525	2,120,286
ESE		26,030,997	7,927,118	2,612,564	683,175	478,271	327,131	38,059,256	13,420,557	51,479,813	2,136,326	53,616,139
VOCATIONAL, 6-	300	1,948,425	587,635	293,051	128,819	45,218	66,660	3,069,808	1,215,341	4,285,149	180,950	4,466,099
VOCATIONAL		1,948,425	587,635	293,051	128,819	45,218	66,660	3,069,808	1,215,341	4,285,149	180,950	4,466,099
BUSINESS	352	46,260	26,110	11,981	3,746	764	8,145	97,006	81,143	178,149	4,915	183,064
Family and Cons	353	23,485	11,750	5,392	1,686	344	3,665	46,322	36,514	82,836	2,212	85,048
Health Science	354	395,823	174,156	79,916	24,985	5,098	54,329	734,307	541,223	1,275,530	32,782	1,308,312
INDUSTRIAL	355	562,997	238,909	109,630	34,275	6,994	74,529	1,027,334	742,457	1,769,791	44,971	1,814,762
POST SECON.		1,028,565	450,925	206,920	64,691	13,200	140,668	1,904,969	1,401,338	3,306,307	84,880	3,391,187
Total FEFP		106,337,066	32,990,677	11,309,792	3,484,044	2,042,590	1,764,108	157,928,277	59,585,596	217,513,873	9,251,953	226,765,826

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Food Service									25,989		418	
Transportation									11,651,436		193,366	

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	431,580	6200	Instr Media Svcs	7,251	6300	Instr and Currm Dev	1,066,440	
6400	Instr Staff Training	216,893	6500	Instr Related Tech	34,467	7100	Board of Education	1,504,350	
7200	General Admin	296,311	7400	Fac Acq and Const	343,537	7500	Fiscal Services	1,905,726	
7700	Central Services	1,313,698	7900	Operation of Plant	494,825	8100	Maintenance of Plant	453,447	
8200	Admin Tech Svcs	1,183,428							
	-----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
		448,555	22,518	1,334,396		10,097,836	250,540,340	250,540,149	191

School District of Okaloosa County

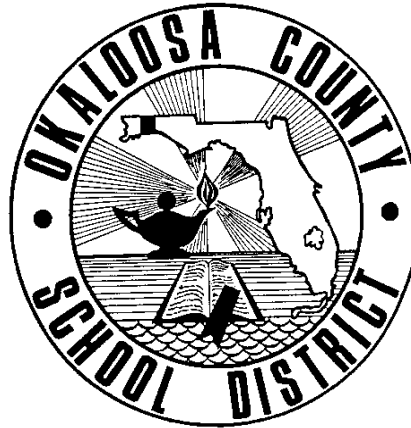


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2017

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	1,820,078	672,322	240,120	252,292	10,466	238,027	3,233,305	295,521	3,528,826	552,519	4,081,345
4-8 Basic	102	1,481,392	347,857	246,620	156,766	7,174	244,584	2,484,393	291,746	2,776,139	364,910	3,141,049
9-12 Basic	103	3,315	459	84,456	50,044	2,951	136,072	277,297	46,240	323,537	76,048	399,585
Basic		3,304,784	1,020,638	571,197	459,101	20,592	618,683	5,994,995	633,507	6,628,502	993,477	7,621,979
ESOL	130	449	60	8,939	728	24	5,483	15,683	27,289	42,972	10,177	53,149
ESOL		449	60	8,939	728	24	5,483	15,683	27,289	42,972	10,177	53,149
K-BASIC WITH	111	1,149,591	507,208	75,100	14,349	6,198	18,098	1,770,544	531,574	2,302,118	265,667	2,567,785
4-8 BASIC WITH	112	1,136,680	487,030	109,997	21,549	4,161	39,443	1,798,860	512,708	2,311,568	268,377	2,579,945
9-12 BASIC WITH	113	464,906	216,399	56,965	15,302	1,102	28,502	783,176	235,540	1,018,716	111,093	1,129,809
ESE SUPPORT	254	227,879	108,989	18,534	9,877	1,350	8,935	375,564	78,743	454,307	84,248	538,555
ESE SUPPORT	255	117,518	55,299	9,167	4,375	642	4,374	191,375	40,689	232,064	39,389	271,453
ESE		3,096,573	1,374,925	269,763	65,452	13,452	99,353	4,919,518	1,399,255	6,318,773	768,775	7,087,548
VOCATIONAL, 6-	300	352	49	13,446	7,411	286	18,821	40,365	10,531	50,896	8,075	58,971
VOCATIONAL		352	49	13,446	7,411	286	18,821	40,365	10,531	50,896	8,075	58,971
BUSINESS	352			307	216		3,846	4,369	16	4,385		4,385
Family and Cons	353			138	97		1,731	1,966	7	1,973		1,973
Health Science	354			2,047	1,439		25,653	29,139	108	29,247		29,247
INDUSTRIAL	355			2,808	1,974		35,191	39,973	148	40,121		40,121
POST SECON.				5,299	3,725		66,421	75,445	280	75,725		75,725
Total FEFP		6,402,158	2,395,671	868,644	536,417	34,354	808,761	11,046,005	2,070,862	13,116,867	1,780,504	14,897,371
Food Service									9,755,539		653,552	
Transportation									3,518		34,666	

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	289,612	6200	Instr Media Svcs	6300	Instr and Currm Dev	1,300,555
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District Indirect costs are Functionally distributed as reported below.

6400	Instr Staff Training	190,337	6500	Instr Related Tech	7100	Board of Education			
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services			
7700	Central Services		7900	Operation of Plant	8100	Maintenance of Plant			
8200	Admin Tech Svcs								
-----Reconciliation to Annual Financial Reports-----									
Other		Non-Pgm	Community	Debt	Federal	Charter	Total	AFR	Rounding/
Instruction	Pre-K	Capital	Service	Service	Indirect	Schools	Reported	Total	Difference
	191,638	11,275	943,678		857,693	201,774	27,550,704	27,550,700	4