

School District of Okaloosa County

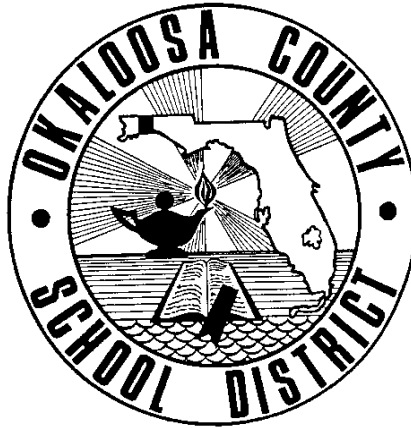


EXHIBIT K-14

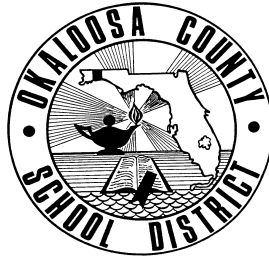
Schedule 3, School Program Cost Report
General Fund / Special Revenue Funds

EXHIBIT K-15

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

For the Fiscal Year Ended June 30, 2018

September 10, 2018



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2018

September 10, 2018

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School District of Okaloosa County

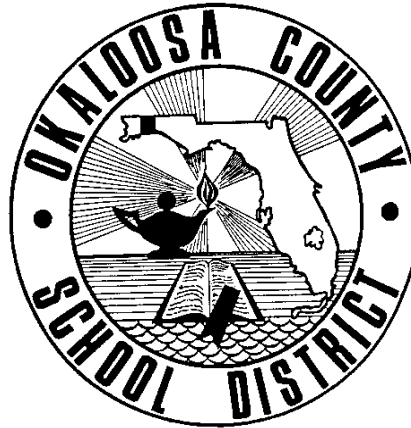


EXHIBIT K-14

Schedule 3, School Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2018

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	780,253	260,155	71,329	19,464	12,900	1,039	1,145,140	495,664	1,640,804	75,057	1,715,861
4-8 Basic	102	274,544	113,966	31,247	8,527	5,651	455	434,390	234,119	668,509	34,898	703,407
Basic		1,054,798	374,121	102,576	27,991	18,551	1,494	1,579,531	729,783	2,309,314	109,955	2,419,269
ESOL	130	95,877	32,130	8,809	2,404	1,593	128	140,941	61,179	202,120	9,265	211,385
ESOL		95,877	32,130	8,809	2,404	1,593	128	140,941	61,179	202,120	9,265	211,385
K-BASIC WITH	111	570,618	165,025	45,246	12,347	8,183	659	802,078	312,332	1,114,410	47,364	1,161,774
4-8 BASIC WITH	112	224,948	71,936	19,723	5,382	3,567	287	325,843	144,419	470,262	21,629	491,891
ESE SUPPORT	254	16,651	4,524	1,240	338	224	18	22,995	9,023	32,018	1,353	33,371
ESE		812,217	241,485	66,210	18,068	11,974	965	1,150,919	465,774	1,616,693	70,345	1,687,038
Total FEFP		1,962,892	647,735	177,595	48,463	32,119	2,587	2,871,391	1,256,737	4,128,128	189,565	4,317,693
Food Service									1,621		749	
Transportation									186,146		5,996	

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

6100	Student Support Svcs	175,339	6200	Instr Media Svcs	51,301	6300	Instr and Currm Dev	30,098
6400	Instr Staff Training	87,334	6500	Instr Related Tech	9,480	7300	School Administration	436,447
7400	Fac Acq and Const		7700	Central Services	38,517	7900	Operation of Plant	279,263
8100	Maintenance of Plant	116,321	8200	Admin Tech Services	32,637			

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	1,198,684	380,422	144,554	43,948	19,559	11,784	1,798,951	650,746	2,449,697	113,903	2,563,600
4-8 Basic	102	1,620,457	500,795	190,294	57,854	25,748	15,513	2,410,661	945,597	3,356,258	160,299	3,516,557
9-12 Basic	103	1,169,673	334,814	127,224	38,679	17,214	10,372	1,697,976	633,477	2,331,453	107,320	2,438,773
Basic		3,988,814	1,216,031	462,071	140,481	62,522	37,669	5,907,588	2,229,820	8,137,408	381,522	8,518,930
ESOL	130	3,603	1,105	420	128	57	34	5,347	1,866	7,213	328	7,541
ESOL		3,603	1,105	420	128	57	34	5,347	1,866	7,213	328	7,541
K-BASIC WITH	111	321,149	100,412	38,155	11,600	5,163	3,110	479,589	171,045	650,634	29,981	680,615
4-8 BASIC WITH	112	417,292	122,423	46,519	14,143	6,294	3,792	610,463	228,389	838,852	38,864	877,716
9-12 BASIC WITH	113	251,012	70,702	26,866	8,168	3,635	2,190	362,573	133,770	496,343	22,663	519,006
ESE SUPPORT	254	8,046	2,602	989	301	134	81	12,153	4,923	17,076	834	17,910
ESE		997,499	296,139	112,528	34,211	15,226	9,173	1,464,776	538,127	2,002,903	92,341	2,095,244
VOCATIONAL, 6-	300	114,959	36,697	13,944	4,239	1,887	1,137	172,863	69,431	242,294	11,763	254,057
VOCATIONAL		114,959	36,697	13,944	4,239	1,887	1,137	172,863	69,431	242,294	11,763	254,057
Total FEFP		5,104,876	1,549,971	588,963	179,060	79,691	48,013	7,550,574	2,839,245	10,389,819	485,955	10,875,774
Food Service											2,361	
Transportation									592,056		18,913	

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

6100	Student Support Svcs	450,907	6200	Instr Media Svcs	43,520	6300	Instr and Currm Dev	71,797
6400	Instr Staff Training	94,487	6500	Instr Related Tech	18,937	7300	School Administration	857,283
7400	Fac Acq and Const		7700	Central Services	95,358	7900	Operation of Plant	769,740
8100	Maintenance of Plant	355,975	8200	Admin Tech Services	81,242			

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	1,617,654	509,786	144,747	40,047	34,181	5,915	2,352,330	756,044	3,108,374	156,294	3,264,668
4-8 Basic	102	706,365	243,531	69,147	19,131	16,328	2,826	1,057,328	397,217	1,454,545	79,618	1,534,163
Basic		2,324,019	753,316	213,894	59,179	50,509	8,741	3,409,658	1,153,260	4,562,918	235,912	4,798,830
ESOL	130	28,991	8,230	2,337	647	552	96	40,853	12,617	53,470	2,580	56,050
ESOL		28,991	8,230	2,337	647	552	96	40,853	12,617	53,470	2,580	56,050
K-BASIC WITH	111	249,681	77,691	22,059	6,103	5,209	901	361,644	114,765	476,409	23,756	500,165
4-8 BASIC WITH	112	155,624	49,625	14,090	3,898	3,327	576	227,140	79,234	306,374	15,989	322,363
ESE SUPPORT	255	8,474	3,967	1,126	312	266	46	14,191	6,511	20,702	1,303	22,005
ESE		413,779	131,283	37,276	10,313	8,802	1,523	602,976	200,511	803,487	41,048	844,535
Total FEFP		2,766,790	892,829	253,507	70,138	59,863	10,360	4,053,487	1,366,388	5,419,875	279,540	5,699,415
Food Service									1,184		1,446	
Transportation									361,007		11,583	

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

6100	Student Support Svcs	147,560	6200	Instr Media Svcs	53,759	6300	Instr and Currm Dev	43,239
6400	Instr Staff Training	28,786	6500	Instr Related Tech	12,465	7300	School Administration	466,095
7400	Fac Acq and Const		7700	Central Services	56,263	7900	Operation of Plant	366,839
8100	Maintenance of Plant	143,448	8200	Admin Tech Services	47,934			

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	1,450,569	430,304	160,138	61,961	27,860	1,849	2,132,681	1,009,143	3,141,824	137,060	3,278,884
Basic		1,450,569	430,304	160,138	61,961	27,860	1,849	2,132,681	1,009,143	3,141,824	137,060	3,278,884
ESOL	130	35,987	9,595	3,571	1,382	621	41	51,197	22,503	73,700	3,056	76,756
ESOL		35,987	9,595	3,571	1,382	621	41	51,197	22,503	73,700	3,056	76,756
4-8 BASIC WITH	112	385,404	111,414	41,463	16,043	7,213	479	562,016	261,287	823,303	35,488	858,791
ESE SUPPORT	254	52,036	11,945	4,445	1,720	773	51	70,970	28,013	98,983	3,805	102,788
ESE SUPPORT	255	2,083	825	307	119	53	4	3,391	1,935	5,326	263	5,589
ESE		439,523	124,184	46,215	17,882	8,040	534	636,378	291,235	927,613	39,555	967,168
Total FEFP		1,926,079	564,083	209,925	81,225	36,521	2,424	2,820,257	1,322,881	4,143,138	179,672	4,322,810
Food Service											905	
Transportation									229,357		7,244	

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

6100	Student Support Svcs	144,868	6200	Instr Media Svcs	56,844	6300	Instr and Currm Dev	28,273
6400	Instr Staff Training	12,302	6500	Instr Related Tech	8,449	7300	School Administration	419,081
7400	Fac Acq and Const		7700	Central Services	34,485	7900	Operation of Plant	410,144
8100	Maintenance of Plant	179,054	8200	Admin Tech Services	29,380			

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	1,912,784	575,353	217,700	93,961	41,395	10,053	2,851,246	1,358,685	4,209,931	201,352	4,411,283
Basic		1,912,784	575,353	217,700	93,961	41,395	10,053	2,851,246	1,358,685	4,209,931	201,352	4,411,283
ESOL	130	11,747	3,444	1,303	562	248	60	17,364	8,134	25,498	1,205	26,703
ESOL		11,747	3,444	1,303	562	248	60	17,364	8,134	25,498	1,205	26,703
4-8 BASIC WITH	112	581,551	179,253	67,825	29,274	12,897	3,132	873,932	423,070	1,297,002	62,704	1,359,706
ESE		581,551	179,253	67,825	29,274	12,897	3,132	873,932	423,070	1,297,002	62,704	1,359,706
Total FEFP		2,506,083	758,050	286,828	123,797	54,540	13,245	3,742,543	1,789,889	5,532,432	265,261	5,797,693
Food Service											1,419	
Transportation									357,579		11,366	

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	241,963	6200	Instr Media Svcs	51,548	6300	Instr and Currm Dev	40,414
6400	Instr Staff Training	80,729	6500	Instr Related Tech	12,338	7300	School Administration	634,322
7400	Fac Acq and Const		7700	Central Services	50,918	7900	Operation of Plant	491,409
8100	Maintenance of Plant	142,867	8200	Admin Tech Services	43,381			

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	2,695,247	793,681	290,127	117,470	43,324	185,356	4,125,205	1,478,193	5,603,398	254,023	5,857,421
Basic		2,695,247	793,681	290,127	117,470	43,324	185,356	4,125,205	1,478,193	5,603,398	254,023	5,857,421
ESOL	130	7,283	2,160	789	320	118	504	11,174	4,022	15,196	691	15,887
ESOL		7,283	2,160	789	320	118	504	11,174	4,022	15,196	691	15,887
4-8 BASIC WITH	112	928,549	255,261	93,309	37,780	13,934	59,614	1,388,447	475,411	1,863,858	81,698	1,945,556
ESE		928,549	255,261	93,309	37,780	13,934	59,614	1,388,447	475,411	1,863,858	81,698	1,945,556
Total FEFP		3,631,080	1,051,101	384,225	155,570	57,375	245,474	5,524,825	1,957,627	7,482,452	336,413	7,818,865
Food Service									2,064		1,879	
Transportation									473,505		15,050	

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

6100	Student Support Svcs	269,840	6200	Instr Media Svcs	32,390	6300	Instr and Currm Dev	48,506
6400	Instr Staff Training	32,535	6500	Instr Related Tech	13,430	7300	School Administration	710,817
7400	Fac Acq and Const		7700	Central Services	64,570	7900	Operation of Plant	534,754
8100	Maintenance of Plant	195,775	8200	Admin Tech Services	55,011			

Fund: 1 General Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	2,006,462	679,677	146,431	60,231	35,268	19,590	2,947,659	752,117	3,699,776	178,424	3,878,200
4-8 Basic	102	498,954	160,478	34,574	14,221	8,327	4,625	721,179	195,880	917,059	44,936	961,995
Basic		2,505,416	840,155	181,004	74,453	43,595	24,216	3,668,839	947,997	4,616,836	223,360	4,840,196
ESOL	130	389,233	125,877	27,119	11,155	6,532	3,628	563,544	141,549	705,093	33,391	738,484
ESOL		389,233	125,877	27,119	11,155	6,532	3,628	563,544	141,549	705,093	33,391	738,484
K-BASIC WITH	111	473,441	154,864	33,364	13,724	8,036	4,464	687,893	171,340	859,233	40,649	899,882
4-8 BASIC WITH	112	177,429	56,168	12,101	4,978	2,915	1,619	255,210	67,322	322,532	15,538	338,070
ESE SUPPORT	254	35,725	13,946	3,005	1,236	724	402	55,038	16,582	71,620	3,837	75,457
ESE SUPPORT	255	6,470	3,243	699	287	168	93	10,960	3,997	14,957	914	15,871
ESE		693,065	228,221	49,168	20,224	11,842	6,578	1,009,098	259,241	1,268,339	60,939	1,329,278
Total FEFP		3,587,714	1,194,254	257,292	105,832	61,969	34,422	5,241,483	1,348,787	6,590,270	317,690	6,907,960
Food Service											1,543	
Transportation									383,751		12,358	

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

6100	Student Support Svcs	124,998	6200	Instr Media Svcs	38,225	6300	Instr and Currm Dev	49,029
6400	Instr Staff Training	45,083	6500	Instr Related Tech	13,822	7300	School Administration	454,564
7400	Fac Acq and Const		7700	Central Services	64,601	7900	Operation of Plant	360,579
8100	Maintenance of Plant	142,847	8200	Admin Tech Services	55,038			

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	1,191,006	372,954	107,035	29,368	19,222	8,194	1,727,779	600,307	2,328,086	109,070	2,437,156
4-8 Basic	102	483,625	150,877	43,301	11,881	7,776	3,315	700,775	269,094	969,869	47,067	1,016,936
Basic		1,674,631	523,831	150,336	41,249	26,999	11,509	2,428,555	869,401	3,297,956	156,137	3,454,093
ESOL	130	30,841	8,825	2,533	695	455	194	43,543	14,268	57,811	2,588	60,399
ESOL		30,841	8,825	2,533	695	455	194	43,543	14,268	57,811	2,588	60,399
K-BASIC WITH	111	388,106	129,152	37,066	10,170	6,657	2,838	573,989	207,937	781,926	37,777	819,703
4-8 BASIC WITH	112	160,252	50,620	14,528	3,986	2,609	1,112	233,107	88,396	321,503	15,580	337,083
ESE SUPPORT	254	5,570	2,020	580	159	104	44	8,477	3,318	11,795	598	12,393
ESE SUPPORT	255	917	418	120	33	22	9	1,519	754	2,273	131	2,404
ESE		554,844	182,210	52,293	14,348	9,391	4,003	817,089	300,406	1,117,495	54,086	1,171,581
Total FEFP		2,260,316	714,866	205,162	56,292	36,845	15,707	3,289,188	1,184,075	4,473,263	212,811	4,686,074
Food Service									208		1,056	
Transportation									262,631		8,459	

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

6100	Student Support Svcs	156,493	6200	Instr Media Svcs	25,543	6300	Instr and Currm Dev	31,029
6400	Instr Staff Training	27,752	6500	Instr Related Tech	10,288	7300	School Administration	385,162
7400	Fac Acq and Const		7700	Central Services	43,079	7900	Operation of Plant	362,293
8100	Maintenance of Plant	105,736	8200	Admin Tech Services	36,701			

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	1,320,064	383,855	116,148	39,628	22,754	2,579	1,885,028	786,509	2,671,537	127,345	2,798,882
4-8 Basic	102	226,899	57,050	17,262	5,890	3,382	383	310,866	129,672	440,538	20,268	460,806
Basic		1,546,963	440,905	133,410	45,518	26,136	2,963	2,195,895	916,180	3,112,075	147,613	3,259,688
K-BASIC WITH	111	280,537	76,409	23,120	7,888	4,529	513	392,996	156,543	549,539	25,347	574,886
4-8 BASIC WITH	112	50,999	12,286	3,717	1,268	728	83	69,081	27,332	96,413	4,303	100,716
ESE		331,536	88,694	26,837	9,157	5,258	596	462,078	183,876	645,954	29,650	675,604
Total FEFP		1,878,499	529,600	160,247	54,675	31,393	3,559	2,657,973	1,100,056	3,758,029	177,263	3,935,292
Food Service									671		847	
Transportation									210,738		6,787	

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	123,939	6200	Instr Media Svcs	43,294	6300	Instr and Currm Dev	51,697
6400	Instr Staff Training	40,469	6500	Instr Related Tech	9,151	7300	School Administration	359,558
7400	Fac Acq and Const		7700	Central Services	36,206	7900	Operation of Plant	309,436
8100	Maintenance of Plant	95,461	8200	Admin Tech Services	30,846			

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	429,686	137,353	44,994	17,882	7,687	688	638,290	313,000	951,290	42,881	994,171
4-8 Basic	102	653,299	191,510	62,735	24,933	10,718	960	944,155	475,300	1,419,455	63,768	1,483,223
9-12 Basic	103	329,157	104,307	34,169	13,580	5,837	523	487,573	259,562	747,135	34,802	781,937
Basic		1,412,142	433,170	141,899	56,394	24,242	2,171	2,070,018	1,047,862	3,117,880	141,451	3,259,331
K-BASIC WITH	111	101,921	32,446	10,629	4,224	1,816	163	151,199	74,140	225,339	10,150	235,489
4-8 BASIC WITH	112	162,015	47,719	15,632	6,213	2,671	239	234,489	117,486	351,975	15,793	367,768
9-12 BASIC WITH	113	76,727	25,375	8,312	3,304	1,420	127	115,265	63,048	178,313	8,457	186,770
ESE		340,662	105,540	34,573	13,740	5,906	529	500,950	254,674	755,624	34,399	790,023
VOCATIONAL, 6-	300	44,388	11,985	3,926	1,560	671	60	62,590	29,825	92,415	3,999	96,414
VOCATIONAL		44,388	11,985	3,926	1,560	671	60	62,590	29,825	92,415	3,999	96,414
Total FEFP		1,797,193	550,696	180,398	71,695	30,819	2,760	2,633,561	1,332,361	3,965,922	179,849	4,145,771
Food Service											631	
Transportation									158,677		5,057	

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	150,838	6200	Instr Media Svcs	40,426	6300	Instr and Currm Dev	27,350
6400	Instr Staff Training	88,449	6500	Instr Related Tech	9,733	7300	School Administration	475,468
7400	Fac Acq and Const		7700	Central Services	35,266	7900	Operation of Plant	346,098
8100	Maintenance of Plant	128,688	8200	Admin Tech Services	30,046			

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	1,012	254	127	84	18	36	1,531	506	2,037	86	2,123
9-12 Basic	103	4,763,280	1,409,576	704,616	464,444	101,601	201,126	7,644,643	2,805,465	10,450,108	474,890	10,924,998
Basic		4,764,293	1,409,831	704,743	464,528	101,619	201,162	7,646,176	2,805,972	10,452,148	474,976	10,927,124
ESOL	130	1,867	509	254	168	37	73	2,908	1,012	3,920	171	4,091
ESOL		1,867	509	254	168	37	73	2,908	1,012	3,920	171	4,091
4-8 BASIC WITH	112	1,055	339	170	112	24	48	1,748	675	2,423	114	2,537
9-12 BASIC WITH	113	850,950	232,968	116,456	76,761	16,792	33,241	1,327,168	463,674	1,790,842	78,488	1,869,330
ESE SUPPORT	254	32,251	9,038	4,518	2,978	651	1,290	50,726	17,988	68,714	3,045	71,759
ESE SUPPORT	255	12,172	4,070	2,034	1,341	293	581	20,491	8,100	28,591	1,371	29,962
ESE		896,427	246,415	123,177	81,192	17,761	35,160	1,400,132	490,437	1,890,569	83,018	1,973,587
VOCATIONAL, 6-	300	500,973	139,181	69,573	45,859	10,032	19,859	785,477	277,010	1,062,487	46,890	1,109,377
VOCATIONAL		500,973	139,181	69,573	45,859	10,032	19,859	785,477	277,010	1,062,487	46,890	1,109,377
Total FEFP		6,163,560	1,795,935	897,748	591,746	129,449	256,254	9,834,692	3,574,431	13,409,123	605,055	14,014,178
Food Service									4,817		3,261	
Transportation									812,593		26,120	

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	573,763	6200	Instr Media Svcs	48,748	6300	Instr and Currm Dev	87,400
6400	Instr Staff Training	51,073	6500	Instr Related Tech	21,118	7300	School Administration	1,007,149
7400	Fac Acq and Const	40	7700	Central Services	116,132	7900	Operation of Plant	1,136,462
8100	Maintenance of Plant	433,606	8200	Admin Tech Services	98,940			

Fund: 1 General Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,154,440	419,536	163,644	36,510	29,366	2,273	1,805,769	703,884	2,509,653	136,066	2,645,719
4-8 Basic	102	565,981	210,369	82,057	18,307	14,725	1,140	892,579	391,192	1,283,771	72,601	1,356,372
Basic		1,720,421	629,905	245,701	54,817	44,091	3,413	2,698,348	1,095,076	3,793,424	208,667	4,002,091
ESOL	130	38,539	13,043	5,088	1,135	913	71	58,789	22,102	80,891	4,255	85,146
ESOL		38,539	13,043	5,088	1,135	913	71	58,789	22,102	80,891	4,255	85,146
K-BASIC WITH	111	546,389	175,686	68,528	15,289	12,297	952	819,141	292,866	1,112,007	56,763	1,168,770
4-8 BASIC WITH	112	138,076	42,917	16,740	3,735	3,004	233	204,705	76,806	281,511	14,468	295,979
ESE SUPPORT	254	8,609	2,108	822	183	148	11	11,881	3,525	15,406	682	16,088
ESE		693,074	220,711	86,091	19,207	15,449	1,196	1,035,728	373,197	1,408,925	71,913	1,480,838
Total FEFP		2,452,034	863,659	336,879	75,160	60,453	4,680	3,792,865	1,490,375	5,283,240	284,835	5,568,075
Food Service											1,359	
Transportation									339,908		10,881	

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

6100	Student Support Svcs	133,416	6200	Instr Media Svcs	26,583	6300	Instr and Currm Dev	44,037
6400	Instr Staff Training	58,846	6500	Instr Related Tech	12,655	7300	School Administration	488,407
7400	Fac Acq and Const		7700	Central Services	58,120	7900	Operation of Plant	473,511
8100	Maintenance of Plant	145,810	8200	Admin Tech Services	48,990			

Fund: 1 General Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 BASIC WITH	113	5,482	2,343	500	69	135	20	8,549	2,724	11,273	457	11,730
ESE SUPPORT	254	1,583,341	559,426	119,434	16,499	32,245	4,766	2,315,711	650,376	2,966,087	109,114	3,075,201
ESE SUPPORT	255	415,882	152,627	32,585	4,501	8,797	1,300	615,692	177,440	793,132	29,769	822,901
ESE		2,004,705	714,396	152,519	21,069	41,177	6,086	2,939,952	830,540	3,770,492	139,340	3,909,832
Total FEFP		2,004,705	714,396	152,519	21,069	41,177	6,086	2,939,952	830,540	3,770,492	139,340	3,909,832
Food Service											240	
Transportation									59,783		1,926	

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

6100	Student Support Svcs	114,880	6200	Instr Media Svcs	376	6300	Instr and Currm Dev	24,622
6400	Instr Staff Training	17,006	6500	Instr Related Tech	6,636	7300	School Administration	285,900
7400	Fac Acq and Const	500	7700	Central Services	26,744	7900	Operation of Plant	248,691
8100	Maintenance of Plant	82,399	8200	Admin Tech Services	22,785			

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	1,413,004	453,741	133,998	49,008	29,055	17,024	2,095,830	723,980	2,819,810	153,062	2,972,872
4-8 Basic	102	585,774	196,076	57,905	21,178	12,556	7,357	880,846	343,521	1,224,367	70,477	1,294,844
Basic		1,998,777	649,817	191,904	70,187	41,611	24,381	2,976,677	1,067,501	4,044,178	223,539	4,267,717
ESOL	130	54,867	15,876	4,689	1,715	1,017	596	78,760	25,538	104,298	5,385	109,683
ESOL		54,867	15,876	4,689	1,715	1,017	596	78,760	25,538	104,298	5,385	109,683
K-BASIC WITH	111	443,045	130,020	38,398	14,043	8,326	4,878	638,710	206,092	844,802	43,667	888,469
4-8 BASIC WITH	112	259,374	73,630	21,744	7,953	4,715	2,763	370,179	123,839	494,018	25,736	519,754
ESE SUPPORT	255	3,593	1,410	416	152	90	53	5,714	2,482	8,196	508	8,704
ESE		706,012	205,060	60,558	22,149	13,131	7,694	1,014,604	332,413	1,347,017	69,912	1,416,929
Total FEFP		2,759,657	870,754	257,150	94,050	55,758	32,670	4,070,039	1,425,453	5,495,492	298,836	5,794,328
Food Service									280		1,376	
Transportation									342,207		11,022	

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

6100	Student Support Svcs	143,063	6200	Instr Media Svcs	68,575	6300	Instr and Currm Dev	46,743
6400	Instr Staff Training	65,542	6500	Instr Related Tech	13,102	7300	School Administration	449,154
7400	Fac Acq and Const		7700	Central Services	60,258	7900	Operation of Plant	393,413
8100	Maintenance of Plant	134,264	8200	Admin Tech Services	51,338			

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	1,496,973	484,779	157,912	72,244	39,356	3,660	2,254,924	1,068,653	3,323,577	168,138	3,491,715
Basic		1,496,973	484,779	157,912	72,244	39,356	3,660	2,254,924	1,068,653	3,323,577	168,138	3,491,715
ESOL	130	135,963	37,818	12,319	5,636	3,070	286	195,092	83,366	278,458	13,116	291,574
ESOL		135,963	37,818	12,319	5,636	3,070	286	195,092	83,366	278,458	13,116	291,574
4-8 BASIC WITH	112	557,738	169,422	55,188	25,248	13,754	1,279	822,629	373,477	1,196,106	58,761	1,254,867
ESE SUPPORT	254	9,347	3,212	1,046	479	261	24	14,369	7,080	21,449	1,114	22,563
ESE SUPPORT	255	2,619	824	268	123	67	6	3,907	1,815	5,722	286	6,008
ESE		569,704	173,458	56,502	25,850	14,082	1,310	840,906	382,372	1,223,278	60,161	1,283,439
Total FEFP		2,202,639	696,054	226,733	103,730	56,509	5,256	3,290,921	1,534,391	4,825,312	241,415	5,066,727
Food Service											1,104	
Transportation									278,900		8,843	

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

6100	Student Support Svcs	142,626	6200	Instr Media Svcs	35,371	6300	Instr and Currm Dev	37,211
6400	Instr Staff Training	50,685	6500	Instr Related Tech	10,387	7300	School Administration	636,235
7400	Fac Acq and Const	2,580	7700	Central Services	46,336	7900	Operation of Plant	379,357
8100	Maintenance of Plant	154,126	8200	Admin Tech Services	39,477			

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	967,659	309,758	66,774	28,977	13,206	2,572	1,388,946	472,769	1,861,715	90,020	1,951,735
4-8 Basic	102	517,839	199,933	43,099	18,703	8,524	1,660	789,758	332,905	1,122,663	61,690	1,184,353
Basic		1,485,498	509,691	109,874	47,681	21,730	4,232	2,178,706	805,675	2,984,381	151,710	3,136,091
ESOL	130	376,533	111,265	23,985	10,409	4,744	924	527,860	169,138	696,998	32,247	729,245
ESOL		376,533	111,265	23,985	10,409	4,744	924	527,860	169,138	696,998	32,247	729,245
K-BASIC WITH	111	490,383	153,910	33,178	14,398	6,562	1,278	699,709	232,497	932,206	44,417	976,623
4-8 BASIC WITH	112	155,271	42,331	9,125	3,960	1,805	351	212,843	68,670	281,513	12,827	294,340
ESE SUPPORT	254	17,400	4,080	879	382	174	34	22,949	6,152	29,101	1,176	30,277
ESE		663,054	200,321	43,183	18,740	8,540	1,663	935,501	307,319	1,242,820	58,420	1,301,240
Total FEFP		2,525,086	821,276	177,042	76,829	35,014	6,819	3,642,066	1,282,132	4,924,198	242,378	5,166,576
Food Service											979	
Transportation									244,495		7,839	

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

6100	Student Support Svcs	142,746	6200	Instr Media Svcs	53,782	6300	Instr and Currm Dev	56,376
6400	Instr Staff Training	122,144	6500	Instr Related Tech	11,195	7300	School Administration	334,477
7400	Fac Acq and Const		7700	Central Services	49,007	7900	Operation of Plant	335,237
8100	Maintenance of Plant	135,609	8200	Admin Tech Services	41,558			

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	1,101,578	337,954	80,134	28,523	20,377	3,142	1,571,708	587,928	2,159,636	103,120	2,262,756
4-8 Basic	102	549,241	191,838	45,488	16,191	11,567	1,784	816,109	365,745	1,181,854	62,358	1,244,212
Basic		1,650,819	529,792	125,621	44,714	31,944	4,926	2,387,816	953,673	3,341,489	165,478	3,506,967
ESOL	130	189,724	56,384	13,369	4,759	3,400	524	268,160	99,881	368,041	17,418	385,459
ESOL		189,724	56,384	13,369	4,759	3,400	524	268,160	99,881	368,041	17,418	385,459
K-BASIC WITH	111	430,521	137,888	32,695	11,638	8,314	1,282	622,338	239,029	861,367	41,972	903,339
4-8 BASIC WITH	112	153,504	42,958	10,186	3,626	2,590	399	213,263	79,741	293,004	13,706	306,710
ESE SUPPORT	254	4,454	1,628	386	137	98	15	6,718	2,807	9,525	494	10,019
ESE SUPPORT	255	23,402	8,840	2,096	746	533	82	35,699	16,635	52,334	2,847	55,181
ESE		611,881	191,313	45,363	16,147	11,535	1,779	878,018	338,212	1,216,230	59,019	1,275,249
Total FEFP		2,452,424	777,489	184,354	65,619	46,879	7,229	3,533,994	1,391,767	4,925,761	241,916	5,167,677
Food Service											1,112	
Transportation									277,868		8,904	

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

6100	Student Support Svcs	151,896	6200	Instr Media Svcs	50,807	6300	Instr and Currm Dev	37,290
6400	Instr Staff Training	104,760	6500	Instr Related Tech	11,201	7300	School Administration	437,357
7400	Fac Acq and Const		7700	Central Services	48,947	7900	Operation of Plant	377,489
8100	Maintenance of Plant	130,527	8200	Admin Tech Services	41,491			

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	1,210,133	390,501	86,113	28,344	18,186	8,171	1,741,448	659,694	2,401,142	110,988	2,512,130
4-8 Basic	102	506,228	178,231	39,303	12,937	8,301	3,729	748,729	327,650	1,076,379	53,786	1,130,165
Basic		1,716,361	568,731	125,417	41,281	26,487	11,900	2,490,177	987,343	3,477,520	164,774	3,642,294
ESOL	130	234,831	69,380	15,300	5,036	3,231	1,452	329,230	118,210	447,440	19,837	467,277
ESOL		234,831	69,380	15,300	5,036	3,231	1,452	329,230	118,210	447,440	19,837	467,277
K-BASIC WITH	111	341,389	93,934	20,714	6,818	4,375	1,966	469,196	157,647	626,843	26,575	653,418
4-8 BASIC WITH	112	369,593	108,888	24,012	7,904	5,071	2,278	517,746	196,476	714,222	32,424	746,646
ESE SUPPORT	254	8,502	2,282	503	166	106	48	11,607	3,982	15,589	664	16,253
ESE		719,484	205,104	45,230	14,887	9,552	4,292	998,549	358,105	1,356,654	59,663	1,416,317
Total FEFP		2,670,677	843,215	185,946	61,204	39,270	17,644	3,817,956	1,463,659	5,281,615	244,274	5,525,889
Food Service									1,638		1,095	
Transportation									272,408		8,774	

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	203,110	6200	Instr Media Svcs	35,707	6300	Instr and Currm Dev	39,429
6400	Instr Staff Training	124,705	6500	Instr Related Tech	11,251	7300	School Administration	433,900
7400	Fac Acq and Const		7700	Central Services	49,245	7900	Operation of Plant	398,901
8100	Maintenance of Plant	125,641	8200	Admin Tech Services	41,769			

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	1,199,251	410,604	124,338	31,902	22,163	1,349	1,789,607	649,795	2,439,402	110,407	2,549,809
4-8 Basic	102	483,652	179,230	54,274	13,925	9,674	589	741,344	307,962	1,049,306	51,137	1,100,443
Basic		1,682,902	589,835	178,612	45,827	31,837	1,938	2,530,951	957,757	3,488,708	161,544	3,650,252
ESOL	130	143,850	44,524	13,483	3,459	2,403	146	207,865	71,435	279,300	12,090	291,390
ESOL		143,850	44,524	13,483	3,459	2,403	146	207,865	71,435	279,300	12,090	291,390
K-BASIC WITH	111	342,032	111,310	33,707	8,648	6,008	366	502,071	174,826	676,897	29,770	706,667
4-8 BASIC WITH	112	117,627	42,256	12,796	3,283	2,281	139	178,382	71,320	249,702	11,901	261,603
ESE SUPPORT	254	27,663	7,620	2,307	592	411	25	38,618	12,318	50,936	2,080	53,016
ESE		487,322	161,186	48,810	12,523	8,700	529	719,070	258,464	977,534	43,750	1,021,284
Total FEFP		2,314,073	795,545	240,905	61,810	42,941	2,613	3,457,887	1,287,657	4,745,544	217,384	4,962,928
Food Service									1,640		1,035	
Transportation									258,106		8,292	

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

6100	Student Support Svcs	174,360	6200	Instr Media Svcs	52,603	6300	Instr and Currm Dev	34,346
6400	Instr Staff Training	97,335	6500	Instr Related Tech	10,406	7300	School Administration	389,524
7400	Fac Acq and Const		7700	Central Services	43,846	7900	Operation of Plant	338,449
8100	Maintenance of Plant	109,432	8200	Admin Tech Services	37,355			

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	1,558,146	451,102	115,785	36,358	23,296	19,037	2,203,724	684,515	2,888,239	135,052	3,023,291
4-8 Basic	102	661,424	199,024	51,084	16,041	10,278	8,399	946,250	332,791	1,279,041	63,637	1,342,678
Basic		2,219,570	650,126	166,869	52,399	33,574	27,436	3,149,974	1,017,306	4,167,280	198,689	4,365,969
ESOL	130	34,092	10,220	2,623	824	528	431	48,718	15,520	64,238	3,061	67,299
ESOL		34,092	10,220	2,623	824	528	431	48,718	15,520	64,238	3,061	67,299
K-BASIC WITH	111	453,131	138,507	35,551	11,163	7,153	5,845	651,350	210,172	861,522	41,466	902,988
4-8 BASIC WITH	112	200,320	63,557	16,313	5,123	3,282	2,682	291,277	104,954	396,231	20,148	416,379
ESE		653,451	202,064	51,864	16,286	10,435	8,527	942,627	315,125	1,257,752	61,614	1,319,366
Total FEFP		2,907,113	862,409	221,356	69,509	44,536	36,394	4,141,317	1,347,952	5,489,269	263,365	5,752,634
Food Service									872		1,329	
Transportation									330,606		10,646	

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

6100	Student Support Svcs	130,407	6200	Instr Media Svcs	53,971	6300	Instr and Currm Dev	39,735
6400	Instr Staff Training	65,959	6500	Instr Related Tech	11,957	7300	School Administration	450,934
7400	Fac Acq and Const		7700	Central Services	53,205	7900	Operation of Plant	357,240
8100	Maintenance of Plant	139,216	8200	Admin Tech Services	45,329			

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
4-8 Basic	102	1,309	522	268	126	40	13	2,278	1,131	3,409	171	3,580
9-12 Basic	103	4,184,081	1,233,919	632,342	298,291	94,125	30,926	6,473,684	2,671,118	9,144,802	404,909	9,549,711
Basic		4,185,390	1,234,442	632,609	298,418	94,165	30,939	6,475,963	2,672,249	9,148,212	405,080	9,553,292
ESOL	130	72,563	23,346	11,964	5,644	1,781	585	115,883	50,537	166,420	7,661	174,081
ESOL		72,563	23,346	11,964	5,644	1,781	585	115,883	50,537	166,420	7,661	174,081
4-8 BASIC WITH	112	627	244	125	59	19	6	1,080	528	1,608	80	1,688
9-12 BASIC WITH	113	810,394	231,958	118,871	56,074	17,694	5,814	1,240,805	502,130	1,742,935	76,117	1,819,052
ESE SUPPORT	254	3,103	975	500	236	74	24	4,912	2,110	7,022	320	7,342
ESE SUPPORT	255	24,460	8,844	4,532	2,138	675	222	40,871	19,145	60,016	2,902	62,918
ESE		838,584	242,021	124,027	58,507	18,462	6,066	1,287,667	523,913	1,811,580	79,419	1,890,999
VOCATIONAL, 6-	300	176,739	47,910	24,552	11,582	3,655	1,201	265,639	103,712	369,351	15,722	385,073
VOCATIONAL		176,739	47,910	24,552	11,582	3,655	1,201	265,639	103,712	369,351	15,722	385,073
Total FEFP		5,273,276	1,547,718	793,152	374,150	118,062	38,790	8,145,148	3,350,411	11,495,559	507,881	12,003,440
Food Service									442		2,530	
Transportation									632,621		20,265	

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

6100	Student Support Svcs	549,621	6200	Instr Media Svcs	53,092	6300	Instr and Currm Dev	77,298
6400	Instr Staff Training	59,799	6500	Instr Related Tech	19,441	7300	School Administration	974,368
7400	Fac Acq and Const	31,340	7700	Central Services	97,481	7900	Operation of Plant	1,037,700
8100	Maintenance of Plant	367,222	8200	Admin Tech Services	83,050			

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	4,287,800	1,249,084	656,485	282,208	112,065	43,369	6,631,011	2,474,077	9,105,088	422,167	9,527,255
Basic		4,287,800	1,249,084	656,485	282,208	112,065	43,369	6,631,011	2,474,077	9,105,088	422,167	9,527,255
ESOL	130	18,281	5,121	2,692	1,157	459	178	27,888	10,144	38,032	1,731	39,763
ESOL		18,281	5,121	2,692	1,157	459	178	27,888	10,144	38,032	1,731	39,763
9-12 BASIC WITH	113	982,083	292,110	153,525	65,997	26,208	10,142	1,530,065	578,587	2,108,652	98,728	2,207,380
ESE SUPPORT	254	14,424	4,057	2,132	917	364	141	22,035	8,035	30,070	1,371	31,441
ESE SUPPORT	255	7,751	3,397	1,786	768	305	118	14,125	6,729	20,854	1,148	22,002
ESE		1,004,258	299,564	157,443	67,681	26,876	10,401	1,566,223	593,351	2,159,574	101,247	2,260,821
VOCATIONAL, 6-	300	729,837	210,099	110,422	47,468	18,850	7,295	1,123,971	416,146	1,540,117	71,010	1,611,127
VOCATIONAL		729,837	210,099	110,422	47,468	18,850	7,295	1,123,971	416,146	1,540,117	71,010	1,611,127
Total FEFP		6,040,177	1,763,869	927,042	398,514	158,251	61,243	9,349,096	3,493,718	12,842,814	596,155	13,438,969
Food Service									4,023		3,143	
Transportation									785,877		25,175	

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

6100	Student Support Svcs	521,891	6200	Instr Media Svcs	44,450	6300	Instr and Currm Dev	87,728
6400	Instr Staff Training	54,827	6500	Instr Related Tech	20,827	7300	School Administration	1,053,794
7400	Fac Acq and Const		7700	Central Services	114,423	7900	Operation of Plant	1,078,458
8100	Maintenance of Plant	419,834	8200	Admin Tech Services	97,485			

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	1,053,112	356,087	104,555	28,310	18,573	815	1,561,452	526,818	2,088,270	99,240	2,187,510
4-8 Basic	102	520,464	185,788	54,551	14,771	9,690	425	785,689	299,878	1,085,567	55,037	1,140,604
Basic		1,573,577	541,875	159,106	43,081	28,263	1,240	2,347,142	826,697	3,173,839	154,277	3,328,116
ESOL	130	76,222	25,380	7,452	2,018	1,324	58	112,454	38,194	150,648	7,157	157,805
ESOL		76,222	25,380	7,452	2,018	1,324	58	112,454	38,194	150,648	7,157	157,805
K-BASIC WITH	111	518,775	183,852	53,983	14,617	9,589	421	781,237	270,446	1,051,683	51,036	1,102,719
4-8 BASIC WITH	112	280,655	99,986	29,358	7,949	5,215	229	423,392	156,229	579,621	28,947	608,568
ESE SUPPORT	254	3,435	1,304	383	104	68	3	5,297	1,959	7,256	367	7,623
ESE SUPPORT	255	3,278	1,419	417	113	74	3	5,304	2,309	7,613	423	8,036
ESE		806,143	286,560	84,140	22,783	14,946	656	1,215,228	430,944	1,646,172	80,774	1,726,946
Total FEFP		2,455,941	853,815	250,699	67,881	44,533	1,954	3,674,823	1,295,834	4,970,657	242,208	5,212,865
Food Service											1,056	
Transportation									263,209		8,456	

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

6100	Student Support Svcs	153,607	6200	Instr Media Svcs	41,496	6300	Instr and Currm Dev	38,759
6400	Instr Staff Training	61,570	6500	Instr Related Tech	11,217	7300	School Administration	434,780
7400	Fac Acq and Const		7700	Central Services	48,838	7900	Operation of Plant	343,542
8100	Maintenance of Plant	120,416	8200	Admin Tech Services	41,609			

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	1,104,718	339,849	86,276	25,836	28,443	1,943	1,587,065	681,853	2,268,918	106,971	2,375,889
4-8 Basic	102	446,801	139,493	35,413	10,604	11,674	798	644,783	304,667	949,450	46,779	996,229
Basic		1,551,519	479,341	121,689	36,440	40,117	2,741	2,231,847	986,520	3,218,367	153,750	3,372,117
ESOL	130	57,044	16,136	4,097	1,227	1,350	92	79,946	32,921	112,867	5,142	118,009
ESOL		57,044	16,136	4,097	1,227	1,350	92	79,946	32,921	112,867	5,142	118,009
K-BASIC WITH	111	348,085	92,169	23,399	7,007	7,714	527	478,901	183,952	662,853	28,899	691,752
4-8 BASIC WITH	112	172,565	50,683	12,867	3,853	4,242	290	244,500	107,363	351,863	16,610	368,473
ESE		520,650	142,852	36,265	10,860	11,956	817	723,400	291,315	1,014,715	45,509	1,060,224
Total FEFP		2,129,212	638,330	162,051	48,527	53,423	3,650	3,035,193	1,310,756	4,345,949	204,401	4,550,350
Food Service									557		937	
Transportation									234,258		7,504	

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

6100	Student Support Svcs	184,253	6200	Instr Media Svcs	35,508	6300	Instr and Currm Dev	34,007
6400	Instr Staff Training	96,205	6500	Instr Related Tech	10,551	7300	School Administration	434,501
7400	Fac Acq and Const		7700	Central Services	41,250	7900	Operation of Plant	310,577
8100	Maintenance of Plant	128,762	8200	Admin Tech Services	35,143			

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	3,997,496	1,197,754	458,208	294,677	82,948	66,715	6,097,798	2,584,126	8,681,924	383,137	9,065,061
Basic		3,997,496	1,197,754	458,208	294,677	82,948	66,715	6,097,798	2,584,126	8,681,924	383,137	9,065,061
ESOL	130	88,410	27,342	10,460	6,727	1,894	1,523	136,356	58,990	195,346	8,746	204,092
ESOL		88,410	27,342	10,460	6,727	1,894	1,523	136,356	58,990	195,346	8,746	204,092
9-12 BASIC WITH	113	692,897	216,666	82,887	53,305	15,005	12,068	1,072,828	467,452	1,540,280	69,307	1,609,587
ESE SUPPORT	255	32,268	15,359	5,876	3,779	1,064	855	59,201	33,136	92,337	4,913	97,250
ESE		725,165	232,025	88,763	57,084	16,068	12,924	1,132,029	500,588	1,632,617	74,220	1,706,837
VOCATIONAL, 6-	300	309,616	103,690	39,667	25,510	7,181	5,775	491,439	223,708	715,147	33,168	748,315
VOCATIONAL		309,616	103,690	39,667	25,510	7,181	5,775	491,439	223,708	715,147	33,168	748,315
Total FEFP		5,120,686	1,560,811	597,098	383,997	108,091	86,937	7,857,620	3,367,412	11,225,032	499,272	11,724,304
Food Service											2,655	
Transportation									669,008		21,267	

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

6100	Student Support Svcs	587,962	6200	Instr Media Svcs	57,300	6300	Instr and Currm Dev	72,658
6400	Instr Staff Training	71,338	6500	Instr Related Tech	17,760	7300	School Administration	1,007,802
7400	Fac Acq and Const		7700	Central Services	95,828	7900	Operation of Plant	1,008,487
8100	Maintenance of Plant	366,635	8200	Admin Tech Services	81,642			

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	1,872,316	611,631	210,663	99,709	35,488	14,577	2,844,384	1,217,650	4,062,034	189,464	4,251,498
Basic		1,872,316	611,631	210,663	99,709	35,488	14,577	2,844,384	1,217,650	4,062,034	189,464	4,251,498
ESOL	130	33,141	10,494	3,614	1,711	609	250	49,819	20,891	70,710	3,251	73,961
ESOL		33,141	10,494	3,614	1,711	609	250	49,819	20,891	70,710	3,251	73,961
4-8 BASIC WITH	112	679,148	207,510	71,472	33,829	12,040	4,945	1,008,944	413,116	1,422,060	64,280	1,486,340
ESE SUPPORT	254	3,169	959	330	156	56	23	4,693	1,909	6,602	297	6,899
ESE SUPPORT	255	7,984	4,002	1,378	652	232	95	14,343	7,967	22,310	1,240	23,550
ESE		690,301	212,471	73,181	34,637	12,328	5,064	1,027,982	422,993	1,450,975	65,817	1,516,792
Total FEFP		2,595,758	834,596	287,459	136,057	48,425	19,890	3,922,185	1,661,534	5,583,719	258,531	5,842,250
Food Service											1,338	
Transportation									333,628		10,713	

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

6100	Student Support Svcs	203,981	6200	Instr Media Svcs	44,870	6300	Instr and Currm Dev	37,437
6400	Instr Staff Training	52,814	6500	Instr Related Tech	10,948	7300	School Administration	529,632
7400	Fac Acq and Const		7700	Central Services	49,621	7900	Operation of Plant	528,415
8100	Maintenance of Plant	161,540	8200	Admin Tech Services	42,276			

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	542,260	154,170	55,657	16,132	7,957	1,927	778,103	274,745	1,052,848	49,878	1,102,726
4-8 Basic	102	1,393,932	387,980	140,063	40,598	20,023	4,848	1,987,444	755,482	2,742,926	133,426	2,876,352
Basic		1,936,191	542,150	195,720	56,731	27,980	6,775	2,765,547	1,030,227	3,795,774	183,304	3,979,078
K-BASIC WITH	111	389,441	115,694	41,766	12,106	5,971	1,446	566,424	203,814	770,238	37,138	807,376
4-8 BASIC WITH	112	568,985	164,884	59,524	17,254	8,510	2,060	821,217	315,760	1,136,977	56,049	1,193,026
ESE SUPPORT	254	39,650	11,642	4,203	1,218	601	145	57,459	20,501	77,960	3,736	81,696
ESE SUPPORT	255	13,521	4,511	1,629	472	233	56	20,422	8,580	29,002	1,526	30,528
ESE		1,011,597	296,731	107,122	31,050	15,314	3,708	1,465,522	548,656	2,014,178	98,449	2,112,627
Total FEFP		2,947,788	838,881	302,842	87,781	43,294	10,483	4,231,069	1,578,883	5,809,952	281,753	6,091,705
Food Service									2,658		1,215	
Transportation									304,602		9,732	

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

6100	Student Support Svcs	167,812	6200	Instr Media Svcs	101,233	6300	Instr and Currm Dev	44,011
6400	Instr Staff Training	71,270	6500	Instr Related Tech	11,871	7300	School Administration	468,963
7400	Fac Acq and Const	3,467	7700	Central Services	55,875	7900	Operation of Plant	451,248
8100	Maintenance of Plant	155,880	8200	Admin Tech Services	47,252			

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	856,358	260,283	105,650	24,084	12,576	2,124	1,261,075	470,352	1,731,427	83,065	1,814,492
4-8 Basic	102	408,732	144,339	58,588	13,356	6,974	1,178	633,167	285,626	918,793	48,981	967,774
Basic		1,265,090	404,622	164,238	37,440	19,550	3,302	1,894,242	755,978	2,650,220	132,047	2,782,267
ESOL	130	295,332	89,981	36,524	8,326	4,348	734	435,245	164,592	599,837	28,950	628,787
ESOL		295,332	89,981	36,524	8,326	4,348	734	435,245	164,592	599,837	28,950	628,787
K-BASIC WITH	111	397,583	116,397	47,246	10,770	5,624	950	578,570	208,495	787,065	36,929	823,994
4-8 BASIC WITH	112	174,480	54,425	22,091	5,036	2,630	444	259,106	103,112	362,218	17,929	380,147
ESE SUPPORT	254	16,872	5,233	2,124	484	253	43	25,009	10,217	35,226	1,760	36,986
ESE		588,935	176,055	71,461	16,290	8,506	1,437	862,684	321,824	1,184,508	56,618	1,241,126
Total FEFP		2,149,358	670,658	272,223	62,056	32,404	5,473	3,192,172	1,242,394	4,434,566	217,615	4,652,181
Food Service											979	
Transportation									244,664		7,845	

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

6100	Student Support Svcs	105,754	6200	Instr Media Svcs	50,508	6300	Instr and Currm Dev	34,454
6400	Instr Staff Training	99,455	6500	Instr Related Tech	10,420	7300	School Administration	398,035
7400	Fac Acq and Const		7700	Central Services	43,845	7900	Operation of Plant	352,661
8100	Maintenance of Plant	109,908	8200	Admin Tech Services	37,354			

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	22,766	3,391	2,618	297	97	1,780	30,949	10,238	41,187	2,468	43,655
9-12 Basic	103	160,012	26,157	20,194	2,291	750	13,726	223,130	78,967	302,097	19,035	321,132
Basic		182,778	29,548	22,812	2,588	847	15,505	254,078	89,205	343,283	21,503	364,786
K-BASIC WITH	111	143	31	24	3	1	16	218	95	313	23	336
4-8 BASIC WITH	112	11,987	2,096	1,618	184	60	1,100	17,045	6,328	23,373	1,525	24,898
9-12 BASIC WITH	113	189,681	26,314	20,315	2,304	754	13,808	253,176	79,441	332,617	19,149	351,766
ESE		201,811	28,442	21,958	2,491	815	14,924	270,441	85,863	356,304	20,697	377,001
VOCATIONAL, 6-	300	224,474	33,795	26,091	2,960	968	17,734	306,022	102,026	408,048	24,593	432,641
VOCATIONAL		224,474	33,795	26,091	2,960	968	17,734	306,022	102,026	408,048	24,593	432,641
BUSINESS	352	3,226	2,368	1,259	255	60	1,302	8,470	7,353	15,823	526	16,349
Family and Cons	353	20,054	10,039	5,336	1,081	256	5,519	42,285	31,170	73,455	2,228	75,683
Health Science	354	400,401	179,570	95,449	19,329	4,581	98,717	798,047	557,535	1,355,582	39,852	1,395,434
INDUSTRIAL	355	588,317	262,894	139,740	28,298	6,707	144,523	1,170,479	816,242	1,986,721	58,344	2,045,065
Public Service	357	25,159	12,871	6,841	1,385	328	7,075	53,659	39,961	93,620	2,856	96,476
POST SECON.		1,037,158	467,742	248,625	50,347	11,932	257,136	2,072,940	1,452,259	3,525,199	103,806	3,629,005
Total FEFP		1,646,220	559,527	319,486	58,386	14,562	305,300	2,903,481	1,729,354	4,632,835	170,600	4,803,435
Food Service											832	
Transportation									65,517		6,667	

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

6100	Student Support Svcs	206,723	6200	Instr Media Svcs	106	6300	Instr and Currm Dev	24,831
6400	Instr Staff Training	14,598	6500	Instr Related Tech	27,409	7300	School Administration	784,312
7400	Fac Acq and Const		7700	Central Services	32,744	7900	Operation of Plant	491,416
8100	Maintenance of Plant	119,317	8200	Admin Tech Services	27,897			

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	520,016	163,357	185,853	35,208	18,636	1,934	925,004	451,733	1,376,737	58,556	1,435,293
Basic		520,016	163,357	185,853	35,208	18,636	1,934	925,004	451,733	1,376,737	58,556	1,435,293
4-8 BASIC WITH	112	172,455	50,314	57,243	10,844	5,740	596	297,192	139,134	436,326	18,035	454,361
ESE		172,455	50,314	57,243	10,844	5,740	596	297,192	139,134	436,326	18,035	454,361
Total FEFP		692,471	213,671	243,095	46,052	24,376	2,530	1,222,195	590,867	1,813,062	76,591	1,889,653
Food Service											389	
Transportation									97,766		3,116	

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

6100	Student Support Svcs	155,393	6200	Instr Media Svcs	751	6300	Instr and Currm Dev	11,082
6400	Instr Staff Training	11,777	6500	Instr Related Tech	2,424	7300	School Administration	213,028
7400	Fac Acq and Const		7700	Central Services	14,701	7900	Operation of Plant	116,462
8100	Maintenance of Plant	52,725	8200	Admin Tech Services	12,524			

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	1,661,442	502,705	119,103	36,340	35,430	7,118	2,362,138	704,068	3,066,206	148,789	3,214,995
4-8 Basic	102	610,068	231,331	54,808	16,723	16,304	3,276	932,510	357,729	1,290,239	72,983	1,363,222
Basic		2,271,511	734,036	173,910	53,062	51,733	10,394	3,294,646	1,061,796	4,356,442	221,772	4,578,214
ESOL	130	15,073	4,696	1,113	339	331	66	21,618	6,729	28,347	1,410	29,757
ESOL		15,073	4,696	1,113	339	331	66	21,618	6,729	28,347	1,410	29,757
K-BASIC WITH	111	631,215	187,406	44,401	13,547	13,208	2,654	892,431	260,513	1,152,944	55,206	1,208,150
4-8 BASIC WITH	112	308,924	96,593	22,885	6,983	6,808	1,368	443,561	145,194	588,755	29,915	618,670
ESE SUPPORT	254	56,643	19,235	4,557	1,391	1,356	272	83,454	28,849	112,303	5,949	118,252
ESE		996,782	303,234	71,843	21,920	21,371	4,294	1,419,444	434,557	1,854,001	91,070	1,945,071
Total FEFP		3,283,366	1,041,966	246,866	75,322	73,436	14,754	4,735,710	1,503,082	6,238,792	314,252	6,553,044
Food Service									1,911		1,435	
Transportation									357,803		11,491	

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

6100	Student Support Svcs	162,151	6200	Instr Media Svcs	43,459	6300	Instr and Currm Dev	48,038
6400	Instr Staff Training	82,503	6500	Instr Related Tech	13,591	7300	School Administration	446,689
7400	Fac Acq and Const		7700	Central Services	63,667	7900	Operation of Plant	424,990
8100	Maintenance of Plant	164,103	8200	Admin Tech Services	53,892			

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	1,773,261	585,526	126,823	41,742	30,951	5,379	2,563,682	765,741	3,329,423	166,454	3,495,877
4-8 Basic	102	775,819	268,560	58,169	19,145	14,196	2,467	1,138,356	387,916	1,526,272	81,337	1,607,609
Basic		2,549,080	854,086	184,993	60,887	45,147	7,846	3,702,039	1,153,657	4,855,696	247,791	5,103,487
ESOL	130	19,578	7,261	1,573	518	384	67	29,381	9,590	38,971	2,077	41,048
ESOL		19,578	7,261	1,573	518	384	67	29,381	9,590	38,971	2,077	41,048
K-BASIC WITH	111	537,628	170,284	36,883	12,139	9,001	1,564	767,499	221,833	989,332	48,291	1,037,623
4-8 BASIC WITH	112	304,941	98,163	21,262	6,998	5,189	902	437,455	138,953	576,408	29,344	605,752
ESE SUPPORT	254	12,699	3,340	723	238	177	31	17,208	4,360	21,568	948	22,516
ESE		855,268	271,787	58,868	19,375	14,367	2,497	1,222,162	365,145	1,587,307	78,584	1,665,891
Total FEFP		3,423,927	1,133,135	245,434	80,780	59,897	10,409	4,953,582	1,528,393	6,481,975	328,452	6,810,427
Food Service									2,190		1,624	
Transportation									404,224		13,006	

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

6100	Student Support Svcs	194,069	6200	Instr Media Svcs	45,396	6300	Instr and Currm Dev	52,205
6400	Instr Staff Training	51,989	6500	Instr Related Tech	14,094	7300	School Administration	445,038
7400	Fac Acq and Const		7700	Central Services	66,222	7900	Operation of Plant	441,819
8100	Maintenance of Plant	161,143	8200	Admin Tech Services	56,419			

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	1,799,405	526,732	151,411	52,266	38,457	6,294	2,574,565	804,697	3,379,262	166,948	3,546,210
4-8 Basic	102	676,989	212,775	61,163	21,113	15,535	2,542	990,117	361,856	1,351,973	72,142	1,424,115
Basic		2,476,394	739,507	212,573	73,379	53,992	8,836	3,564,681	1,166,553	4,731,234	239,090	4,970,324
ESOL	130	41,678	12,020	3,455	1,193	878	144	59,368	18,758	78,126	3,860	81,986
ESOL		41,678	12,020	3,455	1,193	878	144	59,368	18,758	78,126	3,860	81,986
K-BASIC WITH	111	360,672	101,670	29,225	10,088	7,423	1,215	510,293	155,331	665,624	32,225	697,849
4-8 BASIC WITH	112	286,861	85,016	24,438	8,436	6,207	1,016	411,974	140,075	552,049	28,249	580,298
ESE SUPPORT	254	1,914	755	217	75	55	9	3,025	1,152	4,177	239	4,416
ESE		649,446	187,441	53,880	18,599	13,685	2,240	925,291	296,557	1,221,848	60,713	1,282,561
Total FEFP		3,167,518	938,968	269,909	93,171	68,555	11,219	4,549,340	1,481,868	6,031,208	303,664	6,334,872
Food Service									2,734		1,600	
Transportation									399,553		12,811	

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

6100	Student Support Svcs	166,927	6200	Instr Media Svcs	51,213	6300	Instr and Currm Dev	48,186
6400	Instr Staff Training	48,825	6500	Instr Related Tech	13,301	7300	School Administration	449,355
7400	Fac Acq and Const		7700	Central Services	61,757	7900	Operation of Plant	447,572
8100	Maintenance of Plant	142,483	8200	Admin Tech Services	52,248			

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	2,322,417	730,183	253,908	112,474	52,979	12,215	3,484,176	1,434,982	4,919,158	248,973	5,168,131
Basic		2,322,417	730,183	253,908	112,474	52,979	12,215	3,484,176	1,434,982	4,919,158	248,973	5,168,131
ESOL	130	3,788	1,106	385	170	80	18	5,547	2,173	7,720	377	8,097
ESOL		3,788	1,106	385	170	80	18	5,547	2,173	7,720	377	8,097
4-8 BASIC WITH	112	780,349	224,607	78,103	34,597	16,297	3,757	1,137,710	441,406	1,579,116	76,585	1,655,701
ESE		780,349	224,607	78,103	34,597	16,297	3,757	1,137,710	441,406	1,579,116	76,585	1,655,701
Total FEFP		3,106,555	955,896	332,395	147,242	69,356	15,991	4,627,435	1,878,562	6,505,997	325,936	6,831,933
Food Service											1,763	
Transportation									443,302		14,122	

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

6100	Student Support Svcs	234,849	6200	Instr Media Svcs	104,511	6300	Instr and Currm Dev	49,054
6400	Instr Staff Training	81,482	6500	Instr Related Tech	13,091	7300	School Administration	653,037
7400	Fac Acq and Const		7700	Central Services	62,559	7900	Operation of Plant	449,217
8100	Maintenance of Plant	177,463	8200	Admin Tech Services	53,298			

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	1,944,310	622,019	181,965	68,734	30,503	10,782	2,858,313	1,110,836	3,969,149	171,783	4,140,932
Basic		1,944,310	622,019	181,965	68,734	30,503	10,782	2,858,313	1,110,836	3,969,149	171,783	4,140,932
ESOL	130	78,143	25,112	7,346	2,775	1,231	435	115,042	44,847	159,889	6,935	166,824
ESOL		78,143	25,112	7,346	2,775	1,231	435	115,042	44,847	159,889	6,935	166,824
4-8 BASIC WITH	112	612,029	190,536	55,739	21,054	9,344	3,303	892,005	340,270	1,232,275	52,620	1,284,895
ESE		612,029	190,536	55,739	21,054	9,344	3,303	892,005	340,270	1,232,275	52,620	1,284,895
Total FEFP		2,634,481	837,667	245,051	92,563	41,078	14,520	3,865,360	1,495,953	5,361,313	231,338	5,592,651
Food Service									775		1,245	
Transportation									311,181		9,975	

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

6100	Student Support Svcs	222,329	6200	Instr Media Svcs	44,414	6300	Instr and Currm Dev	32,225
6400	Instr Staff Training	64,922	6500	Instr Related Tech	10,093	7300	School Administration	535,764
7400	Fac Acq and Const		7700	Central Services	44,402	7900	Operation of Plant	359,988
8100	Maintenance of Plant	143,986	8200	Admin Tech Services	37,829			

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	20,721	7,166	3,061	134	424	7	31,513	21,698	53,211	2,171	55,382
9-12 Basic	103	105,404	38,583	16,483	720	2,281	40	163,511	116,824	280,335	11,688	292,023
Basic		126,125	45,749	19,544	854	2,705	48	195,025	138,521	333,546	13,859	347,405
4-8 BASIC WITH	112	12,152	4,186	1,788	78	248	4	18,456	12,676	31,132	1,268	32,400
9-12 BASIC WITH	113	29,783	10,900	4,656	203	644	11	46,197	33,003	79,200	3,302	82,502
ESE		41,934	15,086	6,445	282	892	16	64,655	45,679	110,334	4,570	114,904
Total FEFP		168,059	60,835	25,989	1,136	3,597	63	259,679	184,200	443,879	18,429	462,308
Food Service											111	
Transportation									27,497		886	

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

6100	Student Support Svcs	25,247	6200	Instr Media Svcs	12	6300	Instr and Currm Dev	3,114
6400	Instr Staff Training	631	6500	Instr Related Tech	2,520	7300	School Administration	100,795
7400	Fac Acq and Const		7700	Central Services	3,537	7900	Operation of Plant	37,335
8100	Maintenance of Plant	7,996	8200	Admin Tech Services	3,014			

Fund: 1 General Fund

School: 0801 Richbourg School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-BASIC WITH	111	88,541	33,452	5,099	670	1,473	879	130,114	24,505	154,619	5,406	160,025
4-8 BASIC WITH	112	34,519	11,985	1,827	240	528	315	49,414	9,177	58,591	2,004	60,595
9-12 BASIC WITH	113	201,123	72,535	11,056	1,454	3,193	1,906	291,267	58,201	349,468	12,584	362,052
ESE SUPPORT	254	817,221	296,230	45,154	5,937	13,041	7,783	1,185,366	230,132	1,415,498	50,105	1,465,603
ESE SUPPORT	255	213,641	75,136	11,453	1,506	3,308	1,974	307,018	59,713	366,731	12,937	379,668
ESE		1,355,044	489,337	74,590	9,807	21,542	12,856	1,963,176	381,727	2,344,903	83,036	2,427,939
Total FEFP		1,355,044	489,337	74,590	9,807	21,542	12,856	1,963,176	381,727	2,344,903	83,036	2,427,939
Food Service											152	
Transportation									37,922		1,218	

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

6100	Student Support Svcs	82,555	6200	Instr Media Svcs	53	6300	Instr and Currm Dev	15,228
6400	Instr Staff Training	6,523	6500	Instr Related Tech	4,940	7300	School Administration	110,511
7400	Fac Acq and Const		7700	Central Services	16,400	7900	Operation of Plant	84,576
8100	Maintenance of Plant	47,059	8200	Admin Tech Services	13,884			

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	369,584	142,791	38,137	7,954	6,955	825	566,246	238,711	804,957	38,347	843,304
Basic		369,584	142,791	38,137	7,954	6,955	825	566,246	238,711	804,957	38,347	843,304
ESOL	130	2,085	654	175	36	32	4	2,986	1,092	4,078	175	4,253
ESOL		2,085	654	175	36	32	4	2,986	1,092	4,078	175	4,253
K-BASIC WITH	111	1,014,750	304,245	81,259	16,949	14,819	1,759	1,433,781	508,658	1,942,439	81,710	2,024,149
ESE SUPPORT	254	72,301	17,257	4,609	961	841	100	96,069	28,852	124,921	4,635	129,556
ESE		1,087,052	321,502	85,868	17,910	15,659	1,858	1,529,849	537,511	2,067,360	86,345	2,153,705
Total FEFP		1,458,721	464,947	124,180	25,901	22,646	2,688	2,099,083	777,313	2,876,396	124,867	3,001,263
Food Service											427	
Transportation									106,341		3,421	

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

6100	Student Support Svcs	120,543	6200	Instr Media Svcs	691	6300	Instr and Currm Dev	23,162
6400	Instr Staff Training	17,798	6500	Instr Related Tech	5,929	7300	School Administration	277,354
7400	Fac Acq and Const		7700	Central Services	25,731	7900	Operation of Plant	213,842
8100	Maintenance of Plant	70,342	8200	Admin Tech Services	21,922			

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	221	94	41,004	3	5	6	41,333	2,414	43,747	1,760	45,507
4-8 Basic	102	232	99	43,134	3	5	6	43,479	2,540	46,019	1,851	47,870
9-12 Basic	103	259	110	48,060	3	6	7	48,445	2,830	51,275	2,062	53,337
Basic		712	303	132,198	9	15	19	133,256	7,784	141,040	5,673	146,713
VOCATIONAL, 6-	300	5	2	932				939	55	994	40	1,034
VOCATIONAL		5	2	932				939	55	994	40	1,034
Total FEFP		717	306	133,130	9	15	20	134,197	7,839	142,036	5,713	147,749
Food Service											19	
Transportation											149	

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

6100	Student Support Svcs	349	6200	Instr Media Svcs	4	6300	Instr and Currm Dev	770
6400	Instr Staff Training	195	6500	Instr Related Tech	177	7300	School Administration	215
7400	Fac Acq and Const		7700	Central Services	1,096	7900	Operation of Plant	1,642
8100	Maintenance of Plant	2,455	8200	Admin Tech Services	934			

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
9-12 Basic	103	717	306	82	9	15	20	1,149	7,839	8,988	5,713	14,701
Basic		717	306	82	9	15	20	1,149	7,839	8,988	5,713	14,701
Total FEFP		717	306	82	9	15	20	1,149	7,839	8,988	5,713	14,701
Food Service											2	
Transportation											19	

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

6100	Student Support Svcs	349	6200	Instr Media Svcs	4	6300	Instr and Currm Dev	770
6400	Instr Staff Training	195	6500	Instr Related Tech	177	7300	School Administration	215
7400	Fac Acq and Const		7700	Central Services	1,096	7900	Operation of Plant	1,642
8100	Maintenance of Plant	2,455	8200	Admin Tech Services	934			

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	45,350	7,073	14,727	1,488	1	19	68,658	10,703	79,361	548	79,909
9-12 Basic	103	419,016	65,353	136,071	13,744	14	172	634,370	98,893	733,263	5,067	738,330
Basic		464,367	72,426	150,798	15,231	15	190	703,027	109,596	812,623	5,616	818,239
9-12 BASIC WITH	113	1,417	221	460	46		1	2,145	334	2,479	17	2,496
ESE		1,417	221	460	46		1	2,145	334	2,479	17	2,496
VOCATIONAL, 6-	300	6,614	1,032	2,148	217		3	10,014	1,561	11,575	80	11,655
VOCATIONAL		6,614	1,032	2,148	217		3	10,014	1,561	11,575	80	11,655
Total FEFP		472,397	73,679	153,406	15,495	15	194	715,186	111,492	826,678	5,713	832,391
Food Service											177	
Transportation											1,415	

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	349	6200	Instr Media Svcs	4	6300	Instr and Currm Dev	770
6400	Instr Staff Training	195	6500	Instr Related Tech	177	7300	School Administration	103,868
7400	Fac Acq and Const		7700	Central Services	1,096	7900	Operation of Plant	1,642
8100	Maintenance of Plant	2,455	8200	Admin Tech Services	934			

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	215,472	49,948		16,868	5,763	2,685	290,736	376,000	666,736		666,736
9-12 Basic	103	181,451	42,061		15,014	4,853	2,390	245,769	334,687	580,456		580,456
Basic		396,923	92,009		31,882	10,616	5,075	536,505	710,687	1,247,192		1,247,192
ESOL	130	4,536	1,052		301	121	48	6,058	6,716	12,774		12,774
ESOL		4,536	1,052		301	121	48	6,058	6,716	12,774		12,774
4-8 BASIC WITH	112	102,066	23,660		7,562	2,730	1,204	137,222	168,573	305,795		305,795
9-12 BASIC WITH	113	45,363	10,515		3,278	1,213	522	60,891	73,060	133,951		133,951
ESE		147,429	34,175		10,840	3,943	1,726	198,113	241,633	439,746		439,746
Total FEFP		548,888	127,236		43,023	14,680	6,849	740,676	959,036	1,699,712		1,699,712

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	
6400	Instr Staff Training	2,167	6500	Instr Related Tech		7100	Board of Education	51,420
7200	General Admin		7300	School Administration	274,808	7400	Fac Acq and Const	96,837
7500	Fiscal Services	187,657	7600	Food Service		7700	Central Services	175,472
7800	Student	195,342	7900	Operation of Plant	156,146	8100	Maintenance of Plant	
8200	Admin Tech Services	14,529						

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	350,166	75,953	469,206	154,009			1,049,334	634,142	1,683,476		1,683,476
Basic		350,166	75,953	469,206	154,009			1,049,334	634,142	1,683,476		1,683,476
9-12 BASIC WITH	113	14,590	3,165	19,550	6,417			43,722	26,423	70,145		70,145
ESE		14,590	3,165	19,550	6,417			43,722	26,423	70,145		70,145
Total FEFP		364,756	79,118	488,756	160,426			1,093,056	660,565	1,753,621		1,753,621

Those costs reported in the column titled School Indirect are derived from two sources: 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	660,565	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service		7700	Central Services
7800	Student	153,505	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	1,040,347	240,126	417	47,566	20,974	39,140	1,388,570	961,675	2,350,245		2,350,245
4-8 Basic	102	1,264,391	291,838	563	64,203	25,491	52,831	1,699,317	1,298,042	2,997,359		2,997,359
Basic		2,304,738	531,964	980	111,769	46,465	91,971	3,087,887	2,259,717	5,347,604		5,347,604
ESOL	130	24,112	5,566	6	686	486	564	31,420	13,867	45,287		45,287
ESOL		24,112	5,566	6	686	486	564	31,420	13,867	45,287		45,287
K-BASIC WITH	111	169,289	39,074	51	5,854	3,413	4,817	222,498	118,343	340,841		340,841
4-8 BASIC WITH	112	227,058	52,408	83	9,481	4,577	7,802	301,409	191,685	493,094		493,094
ESE		396,347	91,482	134	15,335	7,990	12,619	523,907	310,028	833,935		833,935
Total FEFP		2,725,197	629,012	1,120	127,790	54,941	105,154	3,643,214	2,583,612	6,226,826		6,226,826

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	64,185	6200	Instr Media Svcs	66,088	6300	Instr and Currm Dev	174,461
6400	Instr Staff Training	16,849	6500	Instr Related Tech		7100	Board of Education	32,386
7200	General Admin		7300	School Administration	505,845	7400	Fac Acq and Const	971,194
7500	Fiscal Services	224,801	7600	Food Service		7700	Central Services	45,987
7800	Student	189,552	7900	Operation of Plant	425,407	8100	Maintenance of Plant	24,090
8200	Admin Tech Services	32,319						

Fund: 1 General Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,186	330	44,010	2	3	4	45,535	7,515	53,050	1,183	54,233
9-12 Basic	103	6,000	832	110,982	5	8	10	117,837	18,951	136,788	2,982	139,770
Basic		7,186	1,162	154,993	6	11	14	163,372	26,466	189,838	4,165	194,003
4-8 BASIC WITH	112	1,671	432	57,617	2	4	5	59,731	9,838	69,569	1,548	71,117
9-12 BASIC WITH	113	3,130	531	70,799	3	5	7	74,475	12,089	86,564	1,902	88,466
ESE		4,801	963	128,416	5	9	12	134,206	21,928	156,134	3,451	159,585
Total FEFP		11,986	2,125	283,409	12	21	26	297,579	48,393	345,972	7,615	353,587
Food Service											79	
Transportation											629	

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

6100	Student Support Svcs	466	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	38,970
6400	Instr Staff Training	261	6500	Instr Related Tech	236	7300	School Administration	287
7400	Fac Acq and Const		7700	Central Services	1,462	7900	Operation of Plant	2,189
8100	Maintenance of Plant	3,273	8200	Admin Tech Services	1,245			

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	173	74	138,637	2	4	5	138,895	13,320	152,215	1,377	153,592
9-12 Basic	103	310	132	248,512	4	7	8	248,973	23,876	272,849	2,468	275,317
Basic		483	206	387,149	6	10	13	387,867	37,196	425,063	3,845	428,908
4-8 BASIC WITH	112	77	33	61,553	1	2	2	61,668	5,914	67,582	611	68,193
9-12 BASIC WITH	113	127	54	101,821	2	3	3	102,010	9,783	111,793	1,011	112,804
ESE		204	87	163,374	3	4	6	163,678	15,696	179,374	1,622	180,996
VOCATIONAL, 6-	300	31	13	24,736		1	1	24,782	2,377	27,159	246	27,405
VOCATIONAL		31	13	24,736		1	1	24,782	2,377	27,159	246	27,405
Total FEFP		717	306	575,259	9	15	20	576,326	55,269	631,595	5,713	637,308
Food Service											156	
Transportation											1,248	

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

6100	Student Support Svcs	349	6200	Instr Media Svcs	4	6300	Instr and Currm Dev	48,200
6400	Instr Staff Training	195	6500	Instr Related Tech	177	7300	School Administration	215
7400	Fac Acq and Const		7700	Central Services	1,096	7900	Operation of Plant	1,642
8100	Maintenance of Plant	2,455	8200	Admin Tech Services	934			

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	239	150	36,477	4	5	8	36,883	5,619	42,502	1,902	44,404
9-12 Basic	103	285	179	43,488	5	6	10	43,973	6,699	50,672	2,268	52,940
Basic		524	329	79,965	9	11	18	80,856	12,318	93,174	4,170	97,344
4-8 BASIC WITH	112	135	85	20,594	2	3	5	20,824	3,172	23,996	1,074	25,070
9-12 BASIC WITH	113	1,061	59	14,459	2	2	3	15,586	2,227	17,813	754	18,567
ESE		1,196	144	35,053	4	5	8	36,410	5,400	41,810	1,828	43,638
Total FEFP		1,719	473	115,018	13	16	27	117,266	17,718	134,984	5,998	140,982
Food Service											27	
Transportation											218	

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

6100	Student Support Svcs	367	6200	Instr Media Svcs	4	6300	Instr and Currm Dev	10,295
6400	Instr Staff Training	205	6500	Instr Related Tech	186	7300	School Administration	226
7400	Fac Acq and Const		7700	Central Services	1,151	7900	Operation of Plant	1,724
8100	Maintenance of Plant	2,578	8200	Admin Tech Services	981			

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	196	83	64,453	2	4	5	64,743	2,140	66,883	1,560	68,443
9-12 Basic	103	356	152	117,102	4	8	10	117,632	3,888	121,520	2,834	124,354
Basic		552	235	181,555	7	12	15	182,376	6,028	188,404	4,393	192,797
4-8 BASIC WITH	112	80	34	26,206	1	2	2	26,325	870	27,195	634	27,829
9-12 BASIC WITH	113	86	37	28,331	1	2	2	28,459	941	29,400	686	30,086
ESE		166	71	54,537	2	4	5	54,785	1,811	56,596	1,320	57,916
Total FEFP		717	306	236,093	9	15	20	237,160	7,839	244,999	5,713	250,712
Food Service											62	
Transportation									12,795		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	349	6200	Instr Media Svcs	4	6300	Instr and Currm Dev	770
6400	Instr Staff Training	195	6500	Instr Related Tech	177	7300	School Administration	215
7400	Fac Acq and Const		7700	Central Services	1,096	7900	Operation of Plant	1,642
8100	Maintenance of Plant	2,455	8200	Admin Tech Services	934			

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	132,035	37,636	90,482	5,708	1,551	1,096	268,508	66,588	335,096	13,609	348,705
4-8 Basic	102	232,233	78,713	189,239	11,938	3,243	2,293	517,659	143,492	661,151	30,123	691,274
9-12 Basic	103	203	593	1,427	90	24	17	2,354	1,085	3,439	228	3,667
Basic		364,472	116,942	281,147	17,736	4,819	3,407	788,523	211,165	999,688	43,960	1,043,648
K-BASIC WITH	111	8,162	2,863	6,883	434	118	83	18,543	5,062	23,605	1,034	24,639
4-8 BASIC WITH	112	42,629	14,123	33,953	2,142	582	411	93,840	25,744	119,584	5,404	124,988
9-12 BASIC WITH	113	15	45	107	7	2	1	177	81	258	17	275
ESE		50,806	17,030	40,943	2,583	702	496	112,560	30,888	143,448	6,455	149,903
Total FEFP		415,278	133,972	322,091	20,318	5,520	3,903	901,082	242,053	1,143,135	50,415	1,193,550
Food Service											237	
Transportation									60,026		1,894	

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

6100	Student Support Svcs	8,195	6200	Instr Media Svcs	369	6300	Instr and Currm Dev	8,652
6400	Instr Staff Training	5,746	6500	Instr Related Tech	2,379	7300	School Administration	163,856
7400	Fac Acq and Const		7700	Central Services	9,902	7900	Operation of Plant	13,921
8100	Maintenance of Plant	20,596	8200	Admin Tech Services	8,436			

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	27,646	6,788	2,525	83	7	9	37,058	3,520	40,578	2,565	43,143
9-12 Basic	103	68,786	22,012	8,189	269	22	29	99,307	11,413	110,720	8,318	119,038
Basic		96,433	28,800	10,714	352	29	37	136,365	14,933	151,298	10,883	162,181
4-8 BASIC WITH	112	12,960	3,507	1,305	43	4	5	17,824	1,819	19,643	1,325	20,968
9-12 BASIC WITH	113	35,678	13,047	4,854	160	13	17	53,769	6,765	60,534	4,930	65,464
ESE		48,638	16,554	6,159	202	17	21	71,591	8,584	80,175	6,255	86,430
Total FEFP		145,071	45,354	16,873	555	46	59	207,958	23,516	231,474	17,138	248,612
Food Service											28	
Transportation											227	

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

6100	Student Support Svcs	1,048	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	2,310
6400	Instr Staff Training	586	6500	Instr Related Tech	530	7300	School Administration	646
7400	Fac Acq and Const		7700	Central Services	3,289	7900	Operation of Plant	4,927
8100	Maintenance of Plant	7,366	8200	Admin Tech Services	2,802			

School District of Okaloosa County

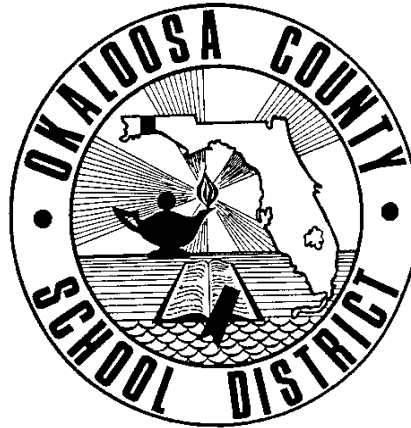


EXHIBIT K-14

Schedule 3, School Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2018

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	119,190	45,659	4,307	16,965	198	2,272	188,591	20,040	208,631	6,442	215,073
4-8 Basic	102	86,747	20,002	1,887	7,432	87	995	117,150	8,779	125,929	2,822	128,751
Basic		205,937	65,661	6,193	24,396	284	3,268	305,739	28,819	334,558	9,264	343,822
ESOL	130	3		73	9	5	38	128	618	746	336	1,082
ESOL		3		73	9	5	38	128	618	746	336	1,082
K-BASIC WITH	111	36,781	19,928	729	741	102	499	58,780	23,830	82,610	14,314	96,924
4-8 BASIC WITH	112	16,033	8,687	318	323	45	218	25,624	10,388	36,012	6,240	42,252
ESE SUPPORT	254	1,008	546	20	20	3	14	1,611	653	2,264	392	2,656
ESE		53,823	29,161	1,066	1,084	150	730	86,014	34,871	120,885	20,946	141,831
Total FEFP		259,763	94,822	7,333	25,490	439	4,036	391,883	64,308	456,191	30,546	486,737
Food Service									256,011		9,597	
Transportation											1,074	

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

6100	Student Support Svcs	7,384	6200	Instr Media Svcs	6300	Instr and Currm Dev	29,925
6400	Instr Staff Training	26,999	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	95,826	28,192	8,369	4,703	344	22,070	159,504	20,043	179,547	9,799	189,346
4-8 Basic	102	133,209	37,115	11,186	8,058	568	29,239	219,375	26,385	245,760	12,942	258,702
9-12 Basic	103	29	6	906	1,806	131	7,523	10,401	3,628	14,029	3,671	17,700
Basic		229,063	65,313	20,460	14,568	1,044	58,833	389,281	50,056	439,337	26,411	465,748
ESOL	130			3	2		24	29	12	41	12	53
ESOL				3	2		24	29	12	41	12	53
K-BASIC WITH	111	56,419	23,157	461	607	65	2,411	83,120	12,528	95,648	9,060	104,708
4-8 BASIC WITH	112	68,786	28,234	604	1,196	107	2,985	101,912	15,274	117,186	11,057	128,243
9-12 BASIC WITH	113	39,725	16,306	349	691	62	1,724	58,857	8,821	67,678	6,386	74,064
ESE SUPPORT	254	1,462	600	12	16	2	62	2,154	325	2,479	235	2,714
ESE		166,392	68,296	1,426	2,510	236	7,182	246,042	36,947	282,989	26,738	309,727
VOCATIONAL, 6-	300	3	1	99	198	14	825	1,140	398	1,538	402	1,940
VOCATIONAL		3	1	99	198	14	825	1,140	398	1,538	402	1,940
Total FEFP		395,458	133,610	21,987	17,277	1,294	66,864	636,490	87,413	723,903	53,563	777,466
Food Service									385,466		30,268	
Transportation											3,124	

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

6100	Student Support Svcs	11,143	6200	Instr Media Svcs	6300	Instr and Currm Dev	34,270
6400	Instr Staff Training	42,000	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	104,044	43,450	7,577	11,124	484	17,148	183,827	49,223	233,050	12,016	245,066
4-8 Basic	102	79,665	20,756	3,619	5,314	231	8,192	117,777	23,514	141,291	5,740	147,031
Basic		183,710	64,206	11,196	16,437	716	25,339	301,604	72,737	374,341	17,756	392,097
ESOL	130	3		78	11	3	256	351	501	852	92	944
ESOL		3		78	11	3	256	351	501	852	92	944
K-BASIC WITH	111	118	17	913	449	62	2,569	4,128	12,911	17,039	7,180	24,219
4-8 BASIC WITH	112	76	11	583	287	40	1,641	2,638	8,247	10,885	4,586	15,471
ESE SUPPORT	255	6	1	47	23	3	131	211	659	870	367	1,237
ESE		200	28	1,543	758	105	4,342	6,976	21,817	28,793	12,134	40,927
Total FEFP		183,913	64,234	12,817	17,207	823	29,937	308,931	95,055	403,986	29,981	433,967
Food Service									334,295		18,538	
Transportation											2,743	

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

6100	Student Support Svcs	1,027	6200	Instr Media Svcs	6300	Instr and Currm Dev	14,151
6400	Instr Staff Training	79,877	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	250	22	6,705	4,060	69	29,497	40,603	14,727	55,330	4,688	60,018
Basic		250	22	6,705	4,060	69	29,497	40,603	14,727	55,330	4,688	60,018
ESOL	130	6		143	48	2	658	857	328	1,185	104	1,289
ESOL		6		143	48	2	658	857	328	1,185	104	1,289
4-8 BASIC WITH	112	40,891	22,390	1,982	1,536	71	7,849	74,719	33,613	108,332	9,999	118,331
ESE SUPPORT	254	4,384	2,400	204	112	8	842	7,950	3,604	11,554	1,071	12,625
ESE SUPPORT	255	303	166	14	8	1	58	550	249	799	74	873
ESE		45,577	24,956	2,201	1,656	80	8,749	83,219	37,465	120,684	11,144	131,828
Total FEFP		45,833	24,978	9,048	5,764	150	38,903	124,676	52,521	177,197	15,936	193,133
Food Service									187,324		11,594	
Transportation											8	

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

6100	Student Support Svcs	4,279	6200	Instr Media Svcs	6300	Instr and Currm Dev	30,264
6400	Instr Staff Training	17,978	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	267	28	8,694	6,780	339	37,858	53,966	6,838	60,804	6,887	67,691
Basic		267	28	8,694	6,780	339	37,858	53,966	6,838	60,804	6,887	67,691
ESOL	130	2		42	14	1	227	286	41	327	41	368
ESOL		2		42	14	1	227	286	41	327	41	368
4-8 BASIC WITH	112	61,181	21,046	3,144	2,969	200	12,169	100,709	41,420	142,129	17,676	159,805
ESE		61,181	21,046	3,144	2,969	200	12,169	100,709	41,420	142,129	17,676	159,805
Total FEFP		61,450	21,074	11,880	9,763	540	50,253	154,960	48,299	203,259	24,603	227,862
Food Service									256,317		18,191	
Transportation											12	

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

6100	Student Support Svcs	8,575	6200	Instr Media Svcs	6300	Instr and Currm Dev	32,043
6400	Instr Staff Training	7,681	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	280	26	9,345	2,671	128	38,533	50,983	6,209	57,192	8,688	65,880
Basic		280	26	9,345	2,671	128	38,533	50,983	6,209	57,192	8,688	65,880
ESOL	130	1		21	7		105	134	17	151	23	174
ESOL		1		21	7		105	134	17	151	23	174
4-8 BASIC WITH	112	41,618	17,140	3,573	1,975	164	12,880	77,350	20,015	97,365	23,020	120,385
ESE		41,618	17,140	3,573	1,975	164	12,880	77,350	20,015	97,365	23,020	120,385
Total FEFP		41,898	17,166	12,938	4,653	292	51,518	128,465	26,241	154,706	31,732	186,438
Food Service									325,889		24,087	
Transportation											22	

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

6100	Student Support Svcs	4,803	6200	Instr Media Svcs	6300	Instr and Currm Dev	14,543
6400	Instr Staff Training	6,895	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	52	8	1,415	175	96	737	2,483	17,616	20,099	6,501	26,600
4-8 Basic	102	12	2	334	41	23	174	586	4,159	4,745	1,535	6,280
Basic		64	10	1,749	217	119	911	3,070	21,775	24,845	8,035	32,880
ESOL	130	10	1	262	33	18	137	461	3,263	3,724	1,204	4,928
ESOL		10	1	262	33	18	137	461	3,263	3,724	1,204	4,928
K-BASIC WITH	111	43,568	27,318	626	636	88	428	72,664	25,581	98,245	12,286	110,531
4-8 BASIC WITH	112	15,802	9,908	227	231	32	155	26,355	9,278	35,633	4,456	40,089
ESE SUPPORT	254	3,923	2,460	56	57	8	39	6,543	2,304	8,847	1,106	9,953
ESE SUPPORT	255	912	572	13	13	2	9	1,521	536	2,057	257	2,314
ESE		64,206	40,259	922	937	129	631	107,084	37,698	144,782	18,106	162,888
Total FEFP		64,279	40,270	2,933	1,187	266	1,679	110,614	62,736	173,350	27,346	200,696
Food Service									237,891		19,778	
Transportation											10	

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

6100	Student Support Svcs	13,875	6200	Instr Media Svcs	6300	Instr and Currm Dev	17,908
6400	Instr Staff Training	30,953	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	178	16	3,496	570	59	550	4,869	13,644	18,513	3,974	22,487
4-8 Basic	102	72	6	1,414	230	24	223	1,969	5,520	7,489	1,608	9,097
Basic		249	22	4,910	800	83	773	6,837	19,164	26,001	5,581	31,582
ESOL	130	4		83	13	1	13	114	323	437	94	531
ESOL		4		83	13	1	13	114	323	437	94	531
K-BASIC WITH	111	36,078	20,874	1,492	751	82	432	59,709	4,725	64,434	11,415	75,849
4-8 BASIC WITH	112	14,141	8,181	585	294	32	169	23,402	1,852	25,254	4,474	29,728
ESE SUPPORT	254	564	326	23	12	1	7	933	74	1,007	179	1,186
ESE SUPPORT	255	117	68	5	2		1	193	15	208	37	245
ESE		50,900	29,449	2,105	1,060	115	610	84,239	6,666	90,905	16,104	107,009
Total FEFP		51,154	29,471	7,098	1,873	199	1,396	91,191	26,153	117,344	21,779	139,123
Food Service									194,492		13,539	
Transportation											10	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	324
6400	Instr Staff Training	25,829	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	37	6	1,010	125	69	526	1,773	17,183	18,956	4,640	23,596
4-8 Basic	102	5	1	150	19	10	78	263	2,554	2,817	690	3,507
Basic		42	7	1,160	144	79	604	2,036	19,737	21,773	5,329	27,102
K-BASIC WITH	111	100	16	390	397	55	267	1,225	20,992	22,217	7,661	29,878
4-8 BASIC WITH	112	16	3	63	64	9	43	198	3,375	3,573	1,232	4,805
ESE		116	18	453	460	64	310	1,421	24,367	25,788	8,893	34,681
Total FEFP		159	25	1,613	604	143	914	3,458	44,104	47,562	14,223	61,785
Food Service									189,038		10,863	
Transportation											5	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	20,397
6400	Instr Staff Training	23,707	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	17,878	2,403	3,839	1,945	155	4,576	30,796	31,643	62,439	3,290	65,729
4-8 Basic	102	18,096	3,352	5,425	2,716	298	6,380	36,267	44,119	80,386	4,604	84,990
9-12 Basic	103	9	2	296	34	62	134	537	806	1,343	1,190	2,533
Basic		35,984	5,758	9,560	4,696	516	11,089	67,603	76,568	144,171	9,084	153,255
K-BASIC WITH	111	21,012	6,637	155	158	22	106	28,090	6,968	35,058	3,047	38,105
4-8 BASIC WITH	112	30,902	9,761	246	233	53	156	41,351	10,248	51,599	4,486	56,085
9-12 BASIC WITH	113	16,432	5,190	131	124	28	83	21,988	5,449	27,437	2,386	29,823
ESE		68,346	21,588	532	515	102	346	91,429	22,665	114,094	9,919	124,013
VOCATIONAL, 6-	300	1		34	4	7	15	61	93	154	137	291
VOCATIONAL		1		34	4	7	15	61	93	154	137	291
Total FEFP		104,330	27,346	10,126	5,214	625	11,450	159,091	99,326	258,417	19,140	277,557
Food Service									219,689		8,093	
Transportation											842	

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

6100	Student Support Svcs	75	6200	Instr Media Svcs	6300	Instr and Currm Dev	21,850
6400	Instr Staff Training	77,401	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			4	4		8	16	1	17	3	20
9-12 Basic	103	347	44	21,427	22,797	781	41,710	87,106	2,796	89,902	16,242	106,144
Basic		348	44	21,431	22,801	781	41,718	87,123	2,796	89,919	16,245	106,164
ESOL	130			8	6		8	22	1	23	6	29
ESOL				8	6		8	22	1	23	6	29
4-8 BASIC WITH	112	113	60	6	7		11	197	44	241	32	273
9-12 BASIC WITH	113	77,539	41,512	4,086	4,840	247	7,362	135,586	29,989	165,575	22,115	187,690
ESE SUPPORT	254	3,008	1,610	155	142	6	159	5,080	1,163	6,243	857	7,100
ESE SUPPORT	255	1,354	725	70	64	3	71	2,287	524	2,811	386	3,197
ESE		82,014	43,908	4,317	5,052	257	7,603	143,151	31,720	174,871	23,391	198,262
VOCATIONAL, 6-	300	34	4	2,116	2,251	77	4,118	8,600	276	8,876	1,604	10,480
VOCATIONAL		34	4	2,116	2,251	77	4,118	8,600	276	8,876	1,604	10,480
Total FEFP		82,396	43,956	27,872	30,110	1,115	53,447	238,896	34,793	273,689	41,245	314,934
Food Service									402,970		41,804	
Transportation											22	

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

6100	Student Support Svcs	4,803	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,756
6400	Instr Staff Training	2,234	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	93,113	42,609	37,485	35,906	648	3,057	212,818	66,393	279,211	10,448	289,659
4-8 Basic	102	50,688	21,366	18,796	18,004	325	1,533	110,712	33,292	144,004	5,239	149,243
Basic		143,800	63,975	56,281	53,910	972	4,589	323,527	99,685	423,212	15,687	438,899
ESOL	130	5	1	111	37	11	60	225	1,090	1,315	154	1,469
ESOL		5	1	111	37	11	60	225	1,090	1,315	154	1,469
K-BASIC WITH	111	64,645	27,036	1,920	1,334	243	1,175	96,353	46,260	142,613	17,156	159,769
4-8 BASIC WITH	112	15,792	6,604	469	326	59	287	23,537	11,301	34,838	4,191	39,029
ESE SUPPORT	254	776	324	23	16	3	14	1,156	555	1,711	206	1,917
ESE		81,213	33,965	2,412	1,676	306	1,476	121,048	58,116	179,164	21,553	200,717
Total FEFP		225,018	97,941	58,805	55,624	1,289	6,126	444,803	158,891	603,694	37,393	641,087
Food Service									399,640		17,414	
Transportation											2,389	

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

6100	Student Support Svcs	4,021	6200	Instr Media Svcs	6300	Instr and Currm Dev	39,997
6400	Instr Staff Training	114,873	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
9-12 BASIC WITH	113	816	434	7	7	6	4	1,274	166	1,440	129	1,569
ESE SUPPORT	254	211,376	106,684	6,681	6,385	1,669	1,909	334,704	39,812	374,516	34,846	409,362
ESE SUPPORT	255	57,669	29,106	1,823	1,742	455	521	91,316	10,862	102,178	9,507	111,685
ESE		269,861	136,224	8,511	8,134	2,130	2,435	427,295	50,839	478,134	44,482	522,616
Total FEFP		269,861	136,224	8,511	8,134	2,130	2,435	427,295	50,839	478,134	44,482	522,616
Food Service									60,693		3,082	
Transportation											540	

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

6100	Student Support Svcs	6,897	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,811
6400	Instr Staff Training	131	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	152,789	60,559	7,480	17,493	707	3,365	242,393	57,684	300,077	11,745	311,822
4-8 Basic	102	108,910	26,170	3,232	7,559	306	1,454	147,631	24,927	172,558	5,075	177,633
Basic		261,699	86,729	10,713	25,052	1,013	4,819	390,025	82,612	472,637	16,820	489,457
ESOL	130	7	1	136	21	3	74	242	1,467	1,709	194	1,903
ESOL		7	1	136	21	3	74	242	1,467	1,709	194	1,903
K-BASIC WITH	111	44,809	26,115	1,443	815	94	884	74,160	23,735	97,895	13,197	111,092
4-8 BASIC WITH	112	25,375	14,788	817	462	53	500	41,995	13,441	55,436	7,473	62,909
ESE SUPPORT	255	486	283	16	9	1	10	805	257	1,062	143	1,205
ESE		70,669	41,186	2,276	1,286	149	1,394	116,960	37,433	154,393	20,813	175,206
Total FEFP		332,375	127,916	13,125	26,359	1,165	6,287	507,227	121,512	628,739	37,827	666,566
Food Service									313,395		17,640	
Transportation											2,448	

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

6100	Student Support Svcs	7,657	6200	Instr Media Svcs	6300	Instr and Currm Dev	14,517
6400	Instr Staff Training	99,338	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	138,045	38,533	25,353	22,764	986	109,344	335,025	11,970	346,995	12,115	359,110
Basic		138,045	38,533	25,353	22,764	986	109,344	335,025	11,970	346,995	12,115	359,110
ESOL	130	19	2	489	60	7	844	1,421	141	1,562	445	2,007
ESOL		19	2	489	60	7	844	1,421	141	1,562	445	2,007
4-8 BASIC WITH	112	80,130	32,393	2,658	1,507	142	4,131	120,961	52,998	173,959	16,557	190,516
ESE SUPPORT	254	1,519	614	49	20	2	78	2,282	1,005	3,287	314	3,601
ESE SUPPORT	255	390	157	13	5	1	20	586	258	844	80	924
ESE		82,038	33,165	2,719	1,533	144	4,229	123,828	54,260	178,088	16,951	195,039
Total FEFP		220,102	71,700	28,562	24,357	1,137	114,417	460,275	66,372	526,647	29,512	556,159
Food Service									195,311		14,153	
Transportation									897		1,788	

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

6100	Student Support Svcs	17,598	6200	Instr Media Svcs	6300	Instr and Currm Dev	44,135
6400	Instr Staff Training	4,639	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	140,527	56,589	10,998	18,374	1,093	3,196	230,777	23,156	253,933	7,703	261,636
4-8 Basic	102	115,842	36,525	7,099	11,860	705	2,063	174,094	14,946	189,040	4,972	194,012
Basic		256,369	93,114	18,096	30,234	1,798	5,259	404,870	38,102	442,972	12,674	455,646
ESOL	130	9	1	254	32	17	133	446	1,295	1,741	1,168	2,909
ESOL		9	1	254	32	17	133	446	1,295	1,741	1,168	2,909
K-BASIC WITH	111	46,463	30,270	683	694	96	467	78,673	26,883	105,556	13,407	118,963
4-8 BASIC WITH	112	12,779	8,325	188	191	26	129	21,638	7,394	29,032	3,688	32,720
ESE SUPPORT	254	1,232	802	18	18	3	12	2,085	713	2,798	355	3,153
ESE		60,474	39,397	888	903	125	608	102,395	34,989	137,384	17,450	154,834
Total FEFP		316,853	132,513	19,239	31,169	1,940	6,000	507,714	74,386	582,100	31,293	613,393
Food Service									245,097		12,545	
Transportation											1,421	

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

6100	Student Support Svcs	16,587	6200	Instr Media Svcs	6300	Instr and Currm Dev	24,185
6400	Instr Staff Training	33,614	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	109,906	42,694	6,260	9,832	272	3,207	172,171	22,125	194,296	7,918	202,214
4-8 Basic	102	85,159	24,235	3,553	5,581	154	1,821	120,503	12,559	133,062	4,494	137,556
Basic		195,065	66,928	9,813	15,414	427	5,028	292,675	34,684	327,359	12,412	339,771
ESOL	130	25	2	506	81	9	298	921	1,139	2,060	624	2,684
ESOL		25	2	506	81	9	298	921	1,139	2,060	624	2,684
K-BASIC WITH	111	46,778	7,405	1,550	813	91	997	57,634	21,757	79,391	12,668	92,059
4-8 BASIC WITH	112	14,573	2,307	483	253	28	311	17,955	6,778	24,733	3,946	28,679
ESE SUPPORT	254	552	87	18	10	1	12	680	257	937	150	1,087
ESE SUPPORT	255	2,999	475	99	52	6	64	3,695	1,395	5,090	812	5,902
ESE		64,903	10,275	2,151	1,128	126	1,383	79,966	30,186	110,152	17,576	127,728
Total FEFP		259,993	77,205	12,470	16,623	561	6,709	373,561	66,009	439,570	30,612	470,182
Food Service									229,622		14,250	
Transportation											1,880	

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

6100	Student Support Svcs	12,832	6200	Instr Media Svcs	6300	Instr and Currm Dev	16,696
6400	Instr Staff Training	36,481	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	156,914	53,195	5,432	22,671	546	1,364	240,122	18,449	258,571	9,506	268,077
4-8 Basic	102	134,712	24,279	2,479	10,347	249	623	172,689	8,421	181,110	4,339	185,449
Basic		291,626	77,474	7,911	33,018	795	1,987	412,811	26,870	439,681	13,845	453,526
ESOL	130	6	1	155	19	48	81	310	892	1,202	713	1,915
ESOL		6	1	155	19	48	81	310	892	1,202	713	1,915
K-BASIC WITH	111	28,162	18,773	408	415	108	279	48,145	22,243	70,388	8,010	78,398
4-8 BASIC WITH	112	32,646	21,762	473	481	125	324	55,811	25,784	81,595	9,286	90,881
ESE SUPPORT	254	684	456	10	10	3	7	1,170	540	1,710	195	1,905
ESE		61,492	40,990	890	905	236	610	105,123	48,567	153,690	17,490	171,180
Total FEFP		353,124	118,465	8,957	33,943	1,079	2,678	518,246	76,329	594,575	32,048	626,623
Food Service									325,557		14,042	
Transportation											1,771	

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

6100	Student Support Svcs	17,125	6200	Instr Media Svcs	6300	Instr and Currm Dev	37,069
6400	Instr Staff Training	22,135	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	123,101	38,906	6,310	23,316	291	8,260	200,184	26,705	226,889	8,464	235,353
4-8 Basic	102	38,267	16,983	2,754	10,177	127	3,606	71,914	11,657	83,571	3,695	87,266
Basic		161,368	55,889	9,065	33,493	418	11,865	272,098	38,362	310,460	12,159	322,619
ESOL	130	3	1	94	12	6	49	165	600	765	434	1,199
ESOL		3	1	94	12	6	49	165	600	765	434	1,199
K-BASIC WITH	111	44,872	19,718	458	466	64	314	65,892	10,337	76,229	8,998	85,227
4-8 BASIC WITH	112	17,035	7,485	174	177	24	119	25,014	3,924	28,938	3,416	32,354
ESE SUPPORT	254	3,072	1,350	31	32	4	21	4,510	708	5,218	616	5,834
ESE		64,978	28,553	663	675	93	454	95,416	14,969	110,385	13,029	123,414
Total FEFP		226,350	84,442	9,822	34,180	517	12,369	367,680	53,931	421,611	25,622	447,233
Food Service									337,817		13,270	
Transportation											1,762	

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

6100	Student Support Svcs	3,289	6200	Instr Media Svcs	6300	Instr and Currm Dev	12,797
6400	Instr Staff Training	37,845	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	185	17	3,796	596	73	10,346	15,013	2,977	17,990	4,921	22,911
4-8 Basic	102	82	8	1,675	263	32	4,565	6,625	1,314	7,939	2,171	10,110
Basic		267	25	5,471	859	105	14,911	21,638	4,291	25,929	7,091	33,020
ESOL	130	4		86	14	2	234	340	67	407	111	518
ESOL		4		86	14	2	234	340	67	407	111	518
K-BASIC WITH	111	24,514	11,003	1,475	791	90	3,442	41,315	9,979	51,294	12,532	63,826
4-8 BASIC WITH	112	11,249	5,049	677	363	41	1,580	18,959	4,579	23,538	5,751	29,289
ESE		35,763	16,052	2,151	1,154	131	5,022	60,273	14,559	74,832	18,283	93,115
Total FEFP		36,034	16,077	7,708	2,027	237	20,167	82,250	18,917	101,167	25,486	126,653
Food Service									259,953		17,039	
Transportation											12	

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

6100 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	13,549
6400 Instr Staff Training	5,368	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
4-8 Basic	102			4	1		11	16	1	17	6	23
9-12 Basic	103	332	38	8,611	2,383	477	27,147	38,988	2,976	41,964	13,848	55,812
Basic		332	38	8,614	2,384	478	27,158	39,004	2,977	41,981	13,854	55,835
ESOL	130	6	1	154	45	4	514	724	56	780	260	1,040
ESOL		6	1	154	45	4	514	724	56	780	260	1,040
4-8 BASIC WITH	112	50	31	37	2		6	126	53	179	23	202
9-12 BASIC WITH	113	47,191	29,480	34,853	1,487	205	5,557	118,773	50,260	169,033	21,447	190,480
ESE SUPPORT	254	198	124	146	6	1	23	498	211	709	90	799
ESE SUPPORT	255	1,799	1,124	1,326	57	6	212	4,524	1,916	6,440	817	7,257
ESE		49,238	30,759	36,362	1,552	211	5,798	123,920	52,441	176,361	22,377	198,738
VOCATIONAL, 6-	300	13	1	334	93	19	1,054	1,514	116	1,630	538	2,168
VOCATIONAL		13	1	334	93	19	1,054	1,514	116	1,630	538	2,168
Total FEFP		49,590	30,798	45,465	4,073	711	34,524	165,161	55,590	220,751	37,029	257,780
Food Service									288,690		32,433	
Transportation											17	

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

6100	Student Support Svcs	9,802	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,383
6400	Instr Staff Training	2,405	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	312	55	20,421	24,839	1,125	90,882	137,634	2,556	140,190	14,439	154,629
Basic		312	55	20,421	24,839	1,125	90,882	137,634	2,556	140,190	14,439	154,629
ESOL	130	1		44	12	1	125	183	10	193	59	252
ESOL		1		44	12	1	125	183	10	193	59	252
9-12 BASIC WITH	113	185,402	95,233	61,690	7,157	412	21,842	371,736	52,182	423,918	27,819	451,737
ESE SUPPORT	254	2,575	1,322	825	28	3	107	4,860	725	5,585	386	5,971
ESE SUPPORT	255	2,156	1,108	691	24	2	90	4,071	607	4,678	323	5,001
ESE		190,133	97,663	63,206	7,209	417	22,039	380,667	53,513	434,180	28,528	462,708
VOCATIONAL, 6-	300	52	9	3,435	4,178	189	15,287	23,150	430	23,580	2,429	26,009
VOCATIONAL		52	9	3,435	4,178	189	15,287	23,150	430	23,580	2,429	26,009
Total FEFP		190,499	97,727	87,105	36,237	1,733	128,332	541,633	56,510	598,143	45,454	643,597
Food Service									616,732		40,292	
Transportation											22	

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

6100	Student Support Svcs	8,575	6200	Instr Media Svcs	6300	Instr and Currm Dev	45,653
6400	Instr Staff Training	2,282	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	85,400	33,341	6,949	14,614	262	13,452	154,018	20,833	174,851	7,618	182,469
4-8 Basic	102	80,226	17,396	3,625	7,625	137	7,019	116,028	10,870	126,898	3,975	130,873
Basic		165,626	50,737	10,574	22,239	398	20,471	270,045	31,703	301,748	11,593	313,341
ESOL	130	10	1	211	33	4	760	1,019	356	1,375	257	1,632
ESOL		10	1	211	33	4	760	1,019	356	1,375	257	1,632
K-BASIC WITH	111	50,973	21,426	1,907	989	110	5,833	81,238	27,778	109,016	15,424	124,440
4-8 BASIC WITH	112	27,721	11,653	1,037	538	60	3,172	44,181	15,107	59,288	8,388	67,676
ESE SUPPORT	254	361	152	14	7	1	41	576	197	773	109	882
ESE SUPPORT	255	393	165	15	8	1	45	627	214	841	119	960
ESE		79,448	33,396	2,972	1,542	172	9,092	126,622	43,296	169,918	24,040	193,958
Total FEFP		245,085	84,134	13,756	23,815	574	30,323	397,687	75,355	473,042	35,890	508,932
Food Service									185,271		13,534	
Transportation											1,720	

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

6100	Student Support Svcs	8,725	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,063
6400	Instr Staff Training	33,567	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	62,539	28,454	3,261	9,949	282	13,654	118,139	28,118	146,257	8,214	154,471
4-8 Basic	102	61,720	11,679	1,338	4,084	116	5,604	84,541	11,541	96,082	3,372	99,454
Basic		124,259	40,133	4,599	14,033	398	19,258	202,680	39,660	242,340	11,586	253,926
ESOL	130	1		40	5	3	21	70	254	324	184	508
ESOL		1		40	5	3	21	70	254	324	184	508
K-BASIC WITH	111	45,590	27,579	445	452	62	305	74,433	20,802	95,235	8,736	103,971
4-8 BASIC WITH	112	25,070	15,166	245	249	34	167	40,931	11,439	52,370	4,804	57,174
ESE		70,660	42,745	689	701	97	472	115,364	32,240	147,604	13,539	161,143
Total FEFP		194,921	82,879	5,328	14,739	498	19,751	318,116	72,154	390,270	25,309	415,579
Food Service									233,096		12,010	
Transportation											1,626	

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

6100	Student Support Svcs	8,959	6200	Instr Media Svcs	6300	Instr and Currm Dev	23,590
6400	Instr Staff Training	39,605	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	318	32	11,135	7,381	1,771	39,527	60,164	2,906	63,070	13,104	76,174
Basic		318	32	11,135	7,381	1,771	39,527	60,164	2,906	63,070	13,104	76,174
ESOL	130	7	1	244	64	4	902	1,222	66	1,288	297	1,585
ESOL		7	1	244	64	4	902	1,222	66	1,288	297	1,585
9-12 BASIC WITH	113	43,597	15,652	2,495	2,282	425	7,564	72,015	44,125	116,140	19,529	135,669
ESE SUPPORT	255	3,090	1,110	171	103	10	536	5,020	3,128	8,148	1,383	9,531
ESE		46,687	16,762	2,667	2,385	435	8,100	77,036	47,253	124,289	20,912	145,201
VOCATIONAL, 6-	300	28	3	964	639	153	3,422	5,209	252	5,461	1,134	6,595
VOCATIONAL		28	3	964	639	153	3,422	5,209	252	5,461	1,134	6,595
Total FEFP		47,040	16,797	15,010	10,469	2,363	51,951	143,630	50,477	194,107	35,447	229,554
Food Service									270,136		34,037	
Transportation											17	

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

6100	Student Support Svcs	4,635	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,383
6400	Instr Staff Training	2,459	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	142,000	45,655	6,897	12,350	1,482	46,278	254,662	70,791	325,453	13,652	339,105
Basic		142,000	45,655	6,897	12,350	1,482	46,278	254,662	70,791	325,453	13,652	339,105
ESOL	130	4		115	41	2	769	931	42	973	110	1,083
ESOL		4		115	41	2	769	931	42	973	110	1,083
4-8 BASIC WITH	112	80,851	42,963	2,773	1,690	141	15,590	144,008	17,863	161,871	18,112	179,983
ESE SUPPORT	254	374	199	13	8	1	72	667	83	750	84	834
ESE SUPPORT	255	1,559	829	52	33	2	301	2,776	344	3,120	349	3,469
ESE		82,784	43,990	2,838	1,731	144	15,963	147,450	18,290	165,740	18,545	184,285
Total FEFP		224,788	89,645	9,849	14,121	1,627	63,011	403,041	89,124	492,165	32,307	524,472
Food Service									280,719		17,146	
Transportation											2,301	

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

6100	Student Support Svcs	44,339	6200	Instr Media Svcs	6300	Instr and Currm Dev	14,125
6400	Instr Staff Training	30,660	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	37,848	5,589	2,091	4,202	131	5,736	55,597	9,904	65,501	3,812	69,313
4-8 Basic	102	38,903	14,065	5,400	12,021	330	14,436	85,155	24,923	110,078	9,630	119,708
Basic		76,751	19,654	7,491	16,223	461	20,172	140,752	34,827	175,579	13,442	189,021
K-BASIC WITH	111	90,166	48,230	1,400	851	80	2,830	143,557	24,865	168,422	11,219	179,641
4-8 BASIC WITH	112	128,502	68,736	2,053	1,828	114	4,034	205,267	35,437	240,704	16,003	256,707
ESE SUPPORT	254	9,073	4,853	141	86	8	285	14,446	2,502	16,948	1,129	18,077
ESE SUPPORT	255	3,516	1,881	55	33	3	110	5,598	970	6,568	437	7,005
ESE		231,257	123,699	3,649	2,798	206	7,259	368,868	63,774	432,642	28,788	461,430
Total FEFP		308,009	143,353	11,140	19,022	666	27,431	509,621	98,601	608,222	42,231	650,453
Food Service									319,525		15,576	
Transportation											1,956	

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

6100	Student Support Svcs	10,726	6200	Instr Media Svcs	6300	Instr and Currm Dev	48,507
6400	Instr Staff Training	39,368	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	118,109	35,553	18,162	5,019	1,544	12,417	190,804	19,278	210,082	6,365	216,447
4-8 Basic	102	71,664	19,716	10,072	2,783	856	6,886	111,977	10,691	122,668	3,529	126,197
Basic		189,773	55,269	28,233	7,803	2,400	19,304	302,782	29,969	332,751	9,894	342,645
ESOL	130	46	4	907	147	15	854	1,973	2,107	4,080	1,040	5,120
ESOL		46	4	907	147	15	854	1,973	2,107	4,080	1,040	5,120
K-BASIC WITH	111	42,464	19,548	1,449	732	80	1,341	65,614	29,235	94,849	11,161	106,010
4-8 BASIC WITH	112	19,855	9,140	677	342	37	627	30,678	13,670	44,348	5,218	49,566
ESE SUPPORT	254	1,909	879	65	33	4	60	2,950	1,314	4,264	502	4,766
ESE		64,228	29,567	2,191	1,106	121	2,028	99,241	44,219	143,460	16,881	160,341
Total FEFP		254,047	84,839	31,332	9,056	2,536	22,185	403,995	76,295	480,290	27,815	508,105
Food Service									243,338		12,555	
Transportation											1,365	

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

6100	Student Support Svcs	9,171	6200	Instr Media Svcs	6300	Instr and Currm Dev	36,141
6400	Instr Staff Training	30,983	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	1		97	515	15	299	927		927	84	1,011
9-12 Basic	103	5	2	746	3,975	117	2,304	7,149		7,149	651	7,800
Basic		6	3	843	4,490	132	2,603	8,077		8,077	735	8,812
K-BASIC WITH	111	36	19	47				102	24	126	6	132
4-8 BASIC WITH	112	2,428	1,273	3,198	339	12	194	7,444	1,610	9,054	430	9,484
9-12 BASIC WITH	113	30,478	15,985	40,155	4,260	147	2,432	93,457	20,216	113,673	5,396	119,069
ESE		32,942	17,278	43,400	4,600	158	2,626	101,004	21,850	122,854	5,832	128,686
VOCATIONAL, 6-	300	7	3	964	5,136	151	2,977	9,238		9,238	841	10,079
VOCATIONAL		7	3	964	5,136	151	2,977	9,238		9,238	841	10,079
BUSINESS	352			75	70	14	214	373		373		373
Family and Cons	353		1	319	298	60	906	1,584		1,584		1,584
Health Science	354		15	5,709	5,331	1,065	16,202	28,322		28,322		28,322
INDUSTRIAL	355		22	8,358	7,805	1,559	23,720	41,464		41,464		41,464
Public Service	357		1	409	382	76	1,161	2,029		2,029		2,029
POST SECON.			40	14,870	13,887	2,773	42,203	73,773		73,773		73,773
Total FEFP		32,955	17,323	60,077	28,114	3,215	50,409	192,093	21,850	213,943	7,408	221,351
Food Service									23,492		3,378	
Transportation											4	

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	21,850
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: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,743	354	17,872	18,446	2,790	7,558	49,763	2,553	52,316	1,987	54,303
Basic		2,743	354	17,872	18,446	2,790	7,558	49,763	2,553	52,316	1,987	54,303
4-8 BASIC WITH	112	906	119	5,630	5,928	887	2,435	15,905	14,001	29,906	5,077	34,983
ESE		906	119	5,630	5,928	887	2,435	15,905	14,001	29,906	5,077	34,983
Total FEFP		3,649	473	23,502	24,373	3,677	9,993	65,667	16,554	82,221	7,064	89,285
Food Service									44,732		4,987	
Transportation											5	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	14,543
6400	Instr Staff Training	2,011	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	177,872	65,519	7,156	8,913	461	5,096	265,017	16,937	281,954	11,415	293,369
4-8 Basic	102	108,038	30,150	3,293	4,102	212	2,345	148,140	7,794	155,934	5,253	161,187
Basic		285,910	95,669	10,449	13,014	673	7,441	413,156	24,731	437,887	16,668	454,555
ESOL	130	2		34	5	1	19	61	58	119	50	169
ESOL		2		34	5	1	19	61	58	119	50	169
K-BASIC WITH	111	102,313	54,200	1,770	1,023	119	1,092	160,517	25,019	185,536	16,686	202,222
4-8 BASIC WITH	112	52,734	27,936	912	527	61	563	82,733	12,895	95,628	8,600	104,228
ESE SUPPORT	254	10,501	5,563	182	105	12	112	16,475	2,568	19,043	1,713	20,756
ESE		165,549	87,698	2,864	1,656	193	1,767	259,727	40,482	300,209	26,999	327,208
Total FEFP		451,461	183,367	13,348	14,675	866	9,227	672,944	65,271	738,215	43,717	781,932
Food Service									315,928		18,391	
Transportation											2,513	

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

6100	Student Support Svcs	12,707	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,981
6400	Instr Staff Training	24,583	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	48	7	1,317	163	90	686	2,311	10,592	12,903	6,050	18,953
4-8 Basic	102	22	3	604	75	41	315	1,060	4,858	5,918	2,775	8,693
Basic		70	11	1,921	238	131	1,001	3,372	15,451	18,823	8,825	27,648
ESOL	130	1		16	2	1	9	29	131	160	75	235
ESOL		1		16	2	1	9	29	131	160	75	235
K-BASIC WITH	111	44,857	27,666	743	756	104	509	74,635	30,396	105,031	14,596	119,627
4-8 BASIC WITH	112	25,859	15,948	428	436	60	293	43,024	17,522	60,546	8,414	68,960
ESE SUPPORT	254	880	543	15	15	2	10	1,465	596	2,061	286	2,347
ESE		71,596	44,156	1,186	1,206	167	812	119,123	48,515	167,638	23,296	190,934
Total FEFP		71,666	44,167	3,124	1,446	298	1,821	122,522	64,097	186,619	32,196	218,815
Food Service									217,405		20,815	
Transportation											15	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	43,598
6400	Instr Staff Training	20,499	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	48	7	1,324	164	90	690	2,323	11,226	13,549	6,083	19,632
4-8 Basic	102	19	3	535	66	36	279	938	4,535	5,473	2,457	7,930
Basic		68	11	1,859	231	127	969	3,265	15,760	19,025	8,540	27,565
ESOL	130	1		30	4	2	16	53	256	309	139	448
ESOL		1		30	4	2	16	53	256	309	139	448
K-BASIC WITH	111	51,614	8,648	496	504	70	339	61,671	18,827	80,498	9,739	90,237
4-8 BASIC WITH	112	43,159	7,232	415	422	58	284	51,570	15,743	67,313	8,144	75,457
ESE SUPPORT	254	384	64	4	4	1	3	460	140	600	72	672
ESE		95,157	15,944	914	930	128	626	113,699	34,710	148,409	17,955	166,364
Total FEFP		95,226	15,955	2,804	1,164	257	1,610	117,016	50,726	167,742	26,634	194,376
Food Service									336,312		20,504	
Transportation											12	

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

6100 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	30,715
6400 Instr Staff Training	20,011	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	890	123	9,206	4,140	263	43,763	58,385	6,923	65,308	8,515	73,823
Basic		890	123	9,206	4,140	263	43,763	58,385	6,923	65,308	8,515	73,823
ESOL	130	1		11	4		66	82	10	92	13	105
ESOL		1		11	4		66	82	10	92	13	105
4-8 BASIC WITH	112	165,844	68,416	3,364	2,319	196	13,919	254,058	49,312	303,370	21,579	324,949
ESE		165,844	68,416	3,364	2,319	196	13,919	254,058	49,312	303,370	21,579	324,949
Total FEFP		166,735	68,539	12,581	6,463	459	57,748	312,525	56,245	368,770	30,107	398,877
Food Service									366,065		22,601	
Transportation											19	

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

6100	Student Support Svcs	2,857	6200	Instr Media Svcs	6300	Instr and Currm Dev	45,719
6400	Instr Staff Training	7,669	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	46	7	1,440	7,549	86	1,419	10,547	3,659	14,206	5,875	20,081
Basic		46	7	1,440	7,549	86	1,419	10,547	3,659	14,206	5,875	20,081
ESOL	130	2		51	6	3	27	89	148	237	235	472
ESOL		2		51	6	3	27	89	148	237	235	472
4-8 BASIC WITH	112	13,743	3,902	807	3,031	106	748	22,337	14,996	37,333	14,827	52,160
ESE		13,743	3,902	807	3,031	106	748	22,337	14,996	37,333	14,827	52,160
Total FEFP		13,791	3,909	2,298	10,586	196	2,194	32,974	18,803	51,777	20,937	72,714
Food Service									200,326		15,965	
Transportation											13	

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

6100	Student Support Svcs	13,875	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	4,928	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	26	3	1,997	303	5	25	2,359		2,359	156	2,515
9-12 Basic	103	3		86	11	6	45	151		151	397	548
Basic		30	4	2,083	313	11	70	2,511		2,511	552	3,063
4-8 BASIC WITH	112	5	1	18	18	3	12	57		57	357	414
9-12 BASIC WITH	113	12	2	47	48	7	32	148		148	930	1,078
ESE		17	3	66	67	9	45	207		207	1,287	1,494
Total FEFP		46	7	2,148	380	20	115	2,716		2,716	1,839	4,555
Food Service									14,364		1,418	
Transportation											25	

Those costs reported in the column titled School Indirect are derived from two sources: 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	2,288	2,018	1,163	339	23	380	6,211	2,911	9,122	1,854	10,976
4-8 BASIC WITH	112	820	723	417	121	8	136	2,225	1,043	3,268	664	3,932
9-12 BASIC WITH	113	4,811	4,358	180	183	25	123	9,680	6,312	15,992	3,543	19,535
ESE SUPPORT	254	20,259	17,874	10,299	3,003	204	3,369	55,008	25,776	80,784	16,414	97,198
ESE SUPPORT	255	5,138	4,533	2,612	762	52	855	13,952	6,538	20,490	4,163	24,653
ESE		33,316	29,506	14,671	4,408	313	4,864	87,078	42,579	129,657	26,638	156,295
Total FEFP		33,316	29,506	14,671	4,408	313	4,864	87,078	42,579	129,657	26,638	156,295
Food Service									29,177		1,949	
Transportation											286	

Those costs reported in the column titled School Indirect are derived from two sources: 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	42,579
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	29,504	5,139	2,113	9,450	102	475	46,783	624	47,407	2,956	50,363
Basic		29,504	5,139	2,113	9,450	102	475	46,783	624	47,407	2,956	50,363
ESOL	130			1			1	2		2	6	8
ESOL				1			1	2		2	6	8
K-BASIC WITH	111	323	51	1,257	1,278	177	861	3,947	56,771	60,718	24,695	85,413
ESE SUPPORT	254	18	3	71	73	10	49	224	3,220	3,444	1,401	4,845
ESE		341	54	1,329	1,351	187	910	4,172	59,992	64,164	26,096	90,260
Total FEFP		29,846	5,193	3,443	10,801	288	1,385	50,956	60,616	111,572	29,058	140,630
Food Service									97,492		5,476	
Transportation											374	

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

6100	Student Support Svcs	609	6200	Instr Media Svcs	6300	Instr and Currm Dev	59,957
6400	Instr Staff Training	50	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	34,415	6,540		117		7,917	48,989		48,989		48,989
9-12 Basic	103	30,885	5,869		104		7,047	43,905		43,905		43,905
Basic		65,300	12,409		221		14,964	92,894		92,894		92,894
ESOL	130	88	17		2		142	249		249		249
ESOL		88	17		2		142	249		249		249
4-8 BASIC WITH	112	15,884	3,018		52		3,549	22,503		22,503		22,503
9-12 BASIC WITH	113	7,059	1,342		23		1,538	9,962		9,962		9,962
ESE		22,943	4,360		75		5,087	32,465		32,465		32,465
Total FEFP		88,331	16,786		298		20,193	125,608		125,608		125,608

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
6400 Instr Staff Training	6500 Instr Related Tech	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 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			3,679	1	1	5	3,686	5,128	8,814	40	8,854
9-12 Basic	103	1		9,279	3	1	11	9,295	12,931	22,226	101	22,327
Basic		1		12,958	4	2	16	12,981	18,058	31,039	141	31,180
4-8 BASIC WITH	112			4,817	1	1	6	4,825	6,713	11,538	53	11,591
9-12 BASIC WITH	113	1		5,919	2	1	7	5,930	8,249	14,179	65	14,244
ESE		1		10,736	3	2	13	10,755	14,962	25,717	117	25,834
Total FEFP		2		23,694	7	4	29	23,736	33,020	56,756	258	57,014
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	32,477	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	543	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			16,892	1	1	5	16,899	7,824	24,723	47	24,770
9-12 Basic	103	1		30,279	2	1	9	30,292	14,024	44,316	84	44,400
Basic		1		47,171	4	2	15	47,193	21,848	69,041	130	69,171
4-8 BASIC WITH	112			7,500	1		2	7,503	3,474	10,977	21	10,998
9-12 BASIC WITH	113			12,406	1	1	4	12,412	5,746	18,158	34	18,192
ESE				19,906	1	1	6	19,914	9,220	29,134	55	29,189
VOCATIONAL, 6-	300			3,014			1	3,015	1,396	4,411	8	4,419
VOCATIONAL				3,014			1	3,015	1,396	4,411	8	4,419
Total FEFP		2		70,090	5	3	22	70,122	32,464	102,586	194	102,780
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	31,921	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	543	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1		3,426	2	1	7	3,437	6,777	10,214	65	10,279
9-12 Basic	103	1		4,084	2	1	9	4,097	8,079	12,176	77	12,253
Basic		1		7,509	4	2	16	7,532	14,856	22,388	142	22,530
4-8 BASIC WITH	112			1,934	1	1	4	1,940	3,826	5,766	36	5,802
9-12 BASIC WITH	113			1,358	1		3	1,362	2,686	4,048	26	4,074
ESE				3,292	2	1	7	3,302	6,512	9,814	62	9,876
Total FEFP		2		10,801	5	3	23	10,834	21,368	32,202	204	32,406
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	21,368	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	19	2	10,000	41	3	12	10,077		10,077	59	10,136
Basic		19	2	10,000	41	3	12	10,077		10,077	59	10,136
Total FEFP		19	2	10,000	41	3	12	10,077		10,077	59	10,136
Food Service												
Transportation											37	

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

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

Fund: 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	83	7	1,205	262	7	109	1,673	660	2,333	492	2,825
4-8 Basic	102	173	14	2,521	548	15	229	3,500	1,380	4,880	1,029	5,909
9-12 Basic	103	1		19	4		2	26	10	36	8	44
Basic		257	20	3,746	815	23	340	5,201	2,050	7,251	1,528	8,779
K-BASIC WITH	111	10	1	99	35	2	15	162	50	212	310	522
4-8 BASIC WITH	112	50	5	490	173	11	74	803	248	1,051	1,531	2,582
9-12 BASIC WITH	113			2	1			3	1	4	5	9
ESE		60	7	591	208	13	89	968	298	1,266	1,846	3,112
Total FEFP		316	27	4,337	1,023	36	429	6,168	2,348	8,516	3,374	11,890
Food Service									38,227		3,032	
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	324
6400	Instr Staff Training	2,024	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	1		19	2	1	10	33		33	87	120
9-12 Basic	103	2		61	8	4	32	107		107	282	389
Basic		3		80	10	5	42	140		140	369	509
4-8 BASIC WITH	112			10	1	1	5	17		17	45	62
9-12 BASIC WITH	113	1		36	5	2	19	63		63	167	230
ESE		2		46	6	3	24	81		81	212	293
Total FEFP		5	1	127	16	9	66	224		224	582	806
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

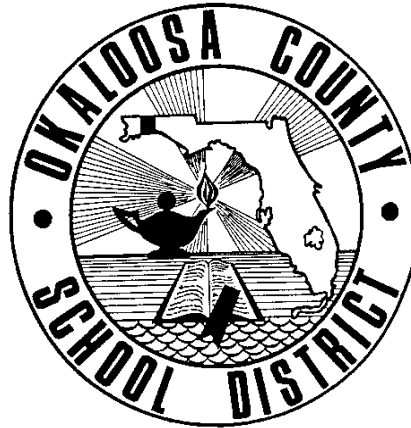


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2018

PC - 3/4 Report

Report Created: 08/31/2018 01:03:40 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	26,440,417	8,403,269	2,465,123	728,567	488,116	130,887	38,656,379	13,372,939	52,029,318	2,516,753	54,546,071
4-8 Basic	102	27,734,783	8,859,125	3,482,069	1,071,953	541,344	312,881	42,002,155	17,154,095	59,156,250	2,872,576	62,028,826
9-12 Basic	103	19,492,837	5,683,863	3,363,633	1,409,023	416,931	367,078	30,733,365	11,799,090	42,532,455	1,889,889	44,422,344
Basic		73,668,037	22,946,257	9,310,825	3,209,543	1,446,391	810,846	111,391,899	42,326,124	153,718,023	7,279,217	160,997,240
ESOL	130	2,615,168	799,035	228,839	82,272	44,218	13,343	3,782,875	1,331,801	5,114,676	238,161	5,352,837
ESOL		2,615,168	799,035	228,839	82,272	44,218	13,343	3,782,875	1,331,801	5,114,676	238,161	5,352,837
K-BASIC WITH	111	9,727,336	2,985,317	842,579	246,385	167,567	40,729	14,009,913	4,763,936	18,773,849	877,553	19,651,402
4-8 BASIC WITH	112	9,654,848	2,902,444	1,156,751	343,492	176,351	101,871	14,335,757	5,524,984	19,860,741	931,709	20,792,450
9-12 BASIC WITH	113	4,131,647	1,195,865	764,276	267,860	85,507	79,362	6,524,517	2,414,251	8,938,768	398,568	9,337,336
ESE SUPPORT	254	2,851,024	985,416	205,088	36,886	52,938	15,383	4,146,735	1,104,164	5,250,899	198,523	5,449,422
ESE SUPPORT	255	778,516	288,891	66,722	17,041	16,180	5,499	1,172,849	357,248	1,530,097	62,481	1,592,578
ESE		27,143,370	8,357,934	3,035,416	911,664	498,543	242,843	40,189,770	14,164,582	54,354,352	2,468,835	56,823,187
VOCATIONAL, 6-	300	2,107,636	584,403	315,992	139,396	43,244	53,065	3,243,736	1,225,851	4,469,587	207,510	4,677,097
VOCATIONAL		2,107,636	584,403	315,992	139,396	43,244	53,065	3,243,736	1,225,851	4,469,587	207,510	4,677,097
BUSINESS	352	3,226	2,368	1,259	255	60	1,302	8,470	7,353	15,823	526	16,349
Family and Cons	353	20,054	10,039	5,336	1,081	256	5,519	42,285	31,170	73,455	2,228	75,683
Health Science	354	400,401	179,570	95,449	19,329	4,581	98,717	798,047	557,535	1,355,582	39,852	1,395,434
INDUSTRIAL	355	588,317	262,894	139,740	28,298	6,707	144,523	1,170,479	816,242	1,986,721	58,344	2,045,065
Public Service	357	25,159	12,871	6,841	1,385	328	7,075	53,659	39,961	93,620	2,856	96,476
POST SECON.		1,037,158	467,742	248,625	50,347	11,932	257,136	2,072,940	1,452,259	3,525,199	103,806	3,629,005

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Total FEFP		106,571,369	33,155,370	13,139,697	4,393,222	2,044,328	1,377,233	160,681,219	60,500,618	221,181,837	10,297,529	231,479,366
Food Service									30,285		49,947	
Transportation									12,224,118		400,027	

6100	Student Support Svcs	430,978	6200	Instr Media Svcs	4,397	6300	Instr and Currm Dev	949,536
6400	Instr Staff Training	241,046	6500	Instr Related Tech	36,316	7100	Board of Education	1,140,588
7200	General Admin	301,074	7400	Fac Acq and Const	444,893	7500	Fiscal Services	1,940,979
7700	Central Services	1,352,264	7900	Operation of Plant	1,843,942	8100	Maintenance of Plant	459,435
8200	Admin Tech Svcs	1,152,081						

School District of Okaloosa County

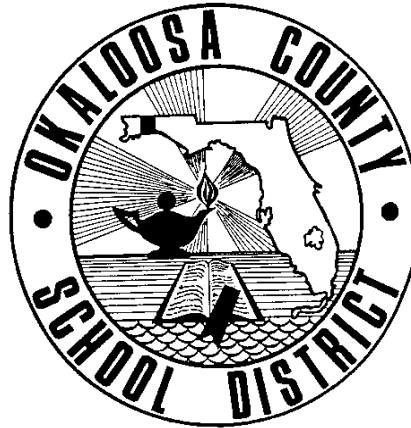


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2018

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	1,625,189	587,919	151,351	216,533	8,002	132,991	2,721,985	505,055	3,227,040	160,369	3,387,409
4-8 Basic	102	1,496,802	408,580	212,621	198,539	11,054	412,689	2,740,285	442,138	3,182,423	154,898	3,337,321
9-12 Basic	103	1,361	180	107,350	63,245	4,478	209,337	385,951	50,713	436,664	64,093	500,757
Basic		3,123,352	996,679	471,323	478,317	23,534	755,017	5,848,222	997,906	6,846,128	379,360	7,225,488
ESOL	130	190	20	4,403	787	173	7,319	12,892	15,291	28,183	8,482	36,665
ESOL		190	20	4,403	787	173	7,319	12,892	15,291	28,183	8,482	36,665
K-BASIC WITH	111	924,955	447,652	23,479	16,026	2,089	27,777	1,441,978	505,407	1,947,385	265,358	2,212,743
4-8 BASIC WITH	112	1,086,733	497,377	54,029	30,842	3,044	87,928	1,759,953	514,903	2,274,856	263,892	2,538,748
9-12 BASIC WITH	113	446,006	224,152	163,715	21,088	1,568	46,758	903,287	234,201	1,137,488	109,974	1,247,462
ESE SUPPORT	254	280,094	149,837	19,075	10,216	1,958	7,307	468,487	89,043	557,530	62,708	620,238
ESE SUPPORT	255	81,889	42,302	7,021	2,937	548	3,034	137,731	28,472	166,203	19,256	185,459
ESE		2,819,676	1,361,320	267,319	81,109	9,207	172,803	4,711,434	1,372,026	6,083,460	721,188	6,804,648
VOCATIONAL, 6-	300	138	22	10,960	12,498	611	27,699	51,928	2,959	54,887	7,093	61,980
VOCATIONAL		138	22	10,960	12,498	611	27,699	51,928	2,959	54,887	7,093	61,980
BUSINESS	352			75	70	14	214	373		373		373
Family and Cons	353		1	319	298	60	906	1,584		1,584		1,584
Health Science	354		15	5,709	5,331	1,065	16,202	28,322		28,322		28,322
INDUSTRIAL	355		22	8,358	7,805	1,559	23,720	41,464		41,464		41,464
Public Service	357		1	409	382	76	1,161	2,029		2,029		2,029
POST SECON.			40	14,870	13,887	2,773	42,203	73,773		73,773		73,773
Total FEFP		5,943,356	2,358,080	768,875	586,598	36,298	1,005,040	10,698,247	2,388,182	13,086,429	1,116,122	14,202,551
Food Service									9,477,496		625,882	
Transportation									897		34,212	

District Indirect costs are Functionally distributed as reported below.

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	210,418	6200	Instr Media Svcs	6300	Instr and Currm Dev	783,025		
6400	Instr Staff Training	122,679	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
202,237			827,564		713,508	125,608	26,209,955	26,209,983	-28