

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, 2019

September 9, 2019



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2019

September 9, 2019

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School District of Okaloosa County

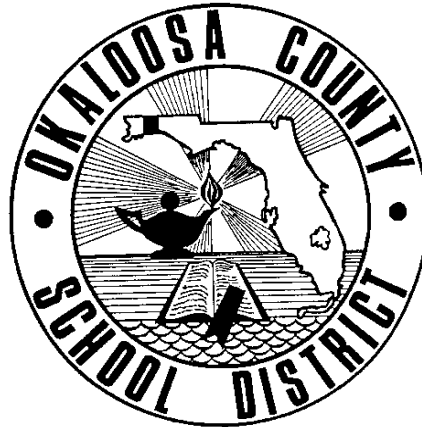


EXHIBIT K-14

Schedule 3, School Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2019

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	748,044	273,761	57,258	26,318	13,105	2,602	1,121,088	462,280	1,583,368	74,913	1,658,281
4-8 Basic	102	385,547	158,765	33,206	15,263	7,600	1,509	601,890	287,139	889,029	46,034	935,063
Basic		1,133,591	432,526	90,463	41,581	20,705	4,111	1,722,977	749,418	2,472,395	120,946	2,593,341
ESOL	130	101,765	34,064	7,125	3,275	1,631	324	148,184	57,903	206,087	9,373	215,460
ESOL		101,765	34,064	7,125	3,275	1,631	324	148,184	57,903	206,087	9,373	215,460
K-BASIC WITH	111	638,921	207,948	43,493	19,991	9,954	1,977	922,284	348,904	1,271,188	56,599	1,327,787
4-8 BASIC WITH	112	161,568	59,713	12,489	5,741	2,858	568	242,937	104,959	347,896	16,901	364,797
ESE SUPPORT	254	23,565	6,624	1,385	637	317	63	32,591	11,126	43,717	1,804	45,521
ESE		824,054	274,285	57,367	26,369	13,130	2,607	1,197,812	464,989	1,662,801	75,304	1,738,105
Total FEFP		2,059,410	740,874	154,955	71,225	35,465	7,042	3,068,971	1,272,310	4,341,281	205,624	4,546,905
Food Service												
Transportation									192,377			

Those costs reported in the column titled School Indirect are derived 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	195,054	6200	Instr Media Svcs	52,836	6300	Instr and Currm Dev	30,902
6400	Instr Staff Training	84,577	6500	Instr Related Tech	9,876	7300	School Administration	453,290
7400	Fac Acq and Const		7700	Central Services	40,604	7900	Operation of Plant	268,101
8100	Maintenance of Plant	101,894	8200	Admin Tech Services	35,177			

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	1,217,319	387,313	126,832	43,537	19,653	5,745	1,800,399	653,106	2,453,505	113,723	2,567,228
4-8 Basic	102	1,620,713	511,805	167,600	57,531	25,970	7,592	2,391,211	951,006	3,342,217	160,732	3,502,949
9-12 Basic	103	1,131,830	355,044	116,266	39,910	18,016	5,266	1,666,332	660,718	2,327,050	111,620	2,438,670
Basic		3,969,862	1,254,163	410,698	140,977	63,639	18,603	5,857,942	2,264,830	8,122,772	386,075	8,508,847
ESOL	130	14,218	4,206	1,377	473	213	62	20,549	7,061	27,610	1,231	28,841
ESOL		14,218	4,206	1,377	473	213	62	20,549	7,061	27,610	1,231	28,841
K-BASIC WITH	111	308,318	97,777	32,019	10,991	4,961	1,450	455,516	164,492	620,008	28,664	648,672
4-8 BASIC WITH	112	465,693	147,750	48,383	16,608	7,497	2,192	688,123	271,971	960,094	46,095	1,006,189
9-12 BASIC WITH	113	341,125	101,180	33,133	11,373	5,134	1,501	493,446	188,290	681,736	31,809	713,545
ESE SUPPORT	254	11,416	3,608	1,182	406	183	54	16,849	6,561	23,410	1,116	24,526
ESE SUPPORT	255	324	150	49	17	8	2	550	278	828	47	875
ESE		1,126,875	350,464	114,766	39,395	17,783	5,198	1,654,481	631,592	2,286,073	107,731	2,393,804
VOCATIONAL, 6-	300	102,488	33,988	11,130	3,821	1,725	504	153,656	63,250	216,906	10,685	227,591
VOCATIONAL		102,488	33,988	11,130	3,821	1,725	504	153,656	63,250	216,906	10,685	227,591
Total FEFP		5,213,443	1,642,822	537,971	184,665	83,361	24,368	7,686,630	2,966,734	10,653,364	505,723	11,159,087
Food Service												
Transportation									597,107			

Those costs reported in the column titled School Indirect are derived 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	493,878	6200	Instr Media Svcs	46,801	6300	Instr and Currm Dev	78,566
6400	Instr Staff Training	87,363	6500	Instr Related Tech	20,080	7300	School Administration	924,672
7400	Fac Acq and Const		7700	Central Services	96,956	7900	Operation of Plant	805,222
8100	Maintenance of Plant	329,200	8200	Admin Tech Services	83,997			

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	1,517,851	483,604	131,563	55,229	30,093	7,911	2,226,251	804,545	3,030,796	153,858	3,184,654
4-8 Basic	102	710,868	252,808	68,776	28,872	15,732	4,136	1,081,192	459,087	1,540,279	85,607	1,625,886
Basic		2,228,719	736,412	200,339	84,101	45,825	12,047	3,307,443	1,263,633	4,571,076	239,464	4,810,540
ESOL	130	20,812	7,148	1,945	816	445	117	31,283	12,713	43,996	2,384	46,380
ESOL		20,812	7,148	1,945	816	445	117	31,283	12,713	43,996	2,384	46,380
K-BASIC WITH	111	281,455	92,773	25,239	10,595	5,773	1,518	417,353	154,319	571,672	29,513	601,185
4-8 BASIC WITH	112	140,326	46,180	12,563	5,274	2,874	755	207,972	82,437	290,409	15,446	305,855
ESE		421,781	138,952	37,802	15,869	8,647	2,273	625,324	236,756	862,080	44,959	907,039
Total FEFP		2,671,312	882,513	240,086	100,786	54,916	14,437	3,964,050	1,513,101	5,477,151	286,808	5,763,959
Food Service												
Transportation									353,341			

Those costs reported in the column titled School Indirect are derived 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	184,077	6200	Instr Media Svcs	60,049	6300	Instr and Currm Dev	49,280
6400	Instr Staff Training	94,650	6500	Instr Related Tech	12,639	7300	School Administration	482,062
7400	Fac Acq and Const	26,428	7700	Central Services	56,531	7900	Operation of Plant	370,092
8100	Maintenance of Plant	128,319	8200	Admin Tech Services	48,975			

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	1,298,473	433,226	163,693	55,506	22,285	7,027	1,980,210	1,070,312	3,050,522	134,572	3,185,094
Basic		1,298,473	433,226	163,693	55,506	22,285	7,027	1,980,210	1,070,312	3,050,522	134,572	3,185,094
ESOL	130	33,482	10,880	4,111	1,394	560	176	50,603	26,879	77,482	3,380	80,862
ESOL		33,482	10,880	4,111	1,394	560	176	50,603	26,879	77,482	3,380	80,862
4-8 BASIC WITH	112	437,966	139,830	52,834	17,915	7,193	2,268	658,006	345,458	1,003,464	43,435	1,046,899
ESE SUPPORT	254	27,537	6,377	2,409	817	328	103	37,571	15,754	53,325	1,981	55,306
ESE		465,503	146,206	55,244	18,732	7,521	2,372	695,578	361,212	1,056,790	45,416	1,102,206
Total FEFP		1,797,458	590,311	223,048	75,632	30,365	9,575	2,726,389	1,458,403	4,184,792	183,367	4,368,159
Food Service									956			
Transportation									235,185			

Those costs reported in the column titled School Indirect are derived 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	172,980	6200	Instr Media Svcs	50,961	6300	Instr and Currm Dev	29,203
6400	Instr Staff Training	22,309	6500	Instr Related Tech	8,932	7300	School Administration	533,819
7400	Fac Acq and Const		7700	Central Services	34,423	7900	Operation of Plant	395,647
8100	Maintenance of Plant	180,308	8200	Admin Tech Services	29,822			

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	1,915,785	619,079	212,905	84,871	33,574	15,977	2,882,191	1,408,367	4,290,558	204,573	4,495,131
Basic		1,915,785	619,079	212,905	84,871	33,574	15,977	2,882,191	1,408,367	4,290,558	204,573	4,495,131
ESOL	130	4,619	1,619	557	222	88	42	7,147	3,682	10,829	535	11,364
ESOL		4,619	1,619	557	222	88	42	7,147	3,682	10,829	535	11,364
4-8 BASIC WITH	112	548,703	188,164	64,711	25,796	10,205	4,856	842,435	428,062	1,270,497	62,178	1,332,675
ESE		548,703	188,164	64,711	25,796	10,205	4,856	842,435	428,062	1,270,497	62,178	1,332,675
Total FEFP		2,469,106	808,862	278,173	110,889	43,867	20,875	3,731,772	1,840,111	5,571,883	267,286	5,839,169
Food Service												
Transportation									360,186			

Those costs reported in the column titled School Indirect are derived 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	269,509	6200	Instr Media Svcs	53,426	6300	Instr and Currm Dev	41,341
6400	Instr Staff Training	77,436	6500	Instr Related Tech	13,844	7300	School Administration	646,782
7400	Fac Acq and Const	3,606	7700	Central Services	50,176	7900	Operation of Plant	481,037
8100	Maintenance of Plant	159,486	8200	Admin Tech Services	43,470			

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	2,789,858	886,435	288,889	121,060	48,477	13,919	4,148,638	1,711,676	5,860,314	282,573	6,142,887
Basic		2,789,858	886,435	288,889	121,060	48,477	13,919	4,148,638	1,711,676	5,860,314	282,573	6,142,887
ESOL	130	2,536	830	270	113	45	13	3,807	1,602	5,409	264	5,673
ESOL		2,536	830	270	113	45	13	3,807	1,602	5,409	264	5,673
4-8 BASIC WITH	112	797,299	243,379	79,317	33,238	13,310	3,822	1,170,365	469,957	1,640,322	77,583	1,717,905
ESE SUPPORT	254	8,129	3,153	1,028	431	172	50	12,963	6,088	19,051	1,005	20,056
ESE		805,427	246,532	80,345	33,669	13,482	3,871	1,183,326	476,045	1,659,371	78,588	1,737,959
Total FEFP		3,597,822	1,133,796	369,504	154,842	62,005	17,803	5,335,772	2,189,323	7,525,095	361,426	7,886,521
Food Service									1,687			
Transportation									501,378			

Those costs reported in the column titled School Indirect are derived 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	363,511	6200	Instr Media Svcs	40,716	6300	Instr and Currm Dev	53,812
6400	Instr Staff Training	64,725	6500	Instr Related Tech	14,619	7300	School Administration	732,411
7400	Fac Acq and Const		7700	Central Services	67,849	7900	Operation of Plant	575,452
8100	Maintenance of Plant	217,447	8200	Admin Tech Services	58,780			

Fund: 1 General Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,870,001	662,756	125,375	74,919	34,798	11,103	2,778,952	751,998	3,530,950	171,589	3,702,539
4-8 Basic	102	603,656	200,289	37,889	22,641	10,516	3,355	878,346	251,215	1,129,561	55,351	1,184,912
Basic		2,473,657	863,046	163,264	97,560	45,315	14,458	3,657,300	1,003,212	4,660,512	226,940	4,887,452
ESOL	130	352,745	129,766	24,548	14,669	6,813	2,174	530,715	148,384	679,099	33,764	712,863
ESOL		352,745	129,766	24,548	14,669	6,813	2,174	530,715	148,384	679,099	33,764	712,863
K-BASIC WITH	111	553,812	193,284	36,564	21,849	10,148	3,238	818,895	220,312	1,039,207	50,188	1,089,395
4-8 BASIC WITH	112	113,809	41,760	7,900	4,721	2,193	700	171,083	50,751	221,834	11,303	233,137
ESE SUPPORT	254	9,541	4,021	761	455	211	67	15,056	4,717	19,773	1,064	20,837
ESE SUPPORT	255	2,693	783	148	89	41	13	3,767	899	4,666	204	4,870
ESE		679,856	239,848	45,373	27,113	12,593	4,018	1,008,801	276,679	1,285,480	62,759	1,348,239
Total FEFP		3,506,257	1,232,659	233,185	139,342	64,721	20,650	5,196,814	1,428,275	6,625,089	323,463	6,948,552
Food Service												
Transportation									394,215			

Those costs reported in the column titled School Indirect are derived 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	147,381	6200	Instr Media Svcs	38,128	6300	Instr and Currm Dev	51,439
6400	Instr Staff Training	42,735	6500	Instr Related Tech	14,616	7300	School Administration	481,849
7400	Fac Acq and Const	11,955	7700	Central Services	64,259	7900	Operation of Plant	364,036
8100	Maintenance of Plant	156,206	8200	Admin Tech Services	55,670			

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	1,235,893	422,920	98,079	55,909	22,004	13,549	1,848,354	673,775	2,522,129	118,975	2,641,104
4-8 Basic	102	452,736	148,980	34,550	19,695	7,751	4,773	668,485	261,493	929,978	44,651	974,629
Basic		1,688,630	571,900	132,628	75,604	29,755	18,322	2,516,839	935,269	3,452,108	163,627	3,615,735
ESOL	130	20,453	6,506	1,509	860	339	208	29,875	10,601	40,476	1,857	42,333
ESOL		20,453	6,506	1,509	860	339	208	29,875	10,601	40,476	1,857	42,333
K-BASIC WITH	111	292,426	106,553	24,711	14,086	5,544	3,414	446,734	169,750	616,484	29,975	646,459
4-8 BASIC WITH	112	205,003	70,282	16,299	9,291	3,657	2,252	306,784	121,017	427,801	20,798	448,599
ESE SUPPORT	254	13,078	4,285	994	567	223	137	19,284	7,102	26,386	1,237	27,623
ESE		510,508	181,121	42,003	23,944	9,424	5,803	772,803	297,868	1,070,671	52,010	1,122,681
Total FEFP		2,219,590	759,527	176,140	100,408	39,518	24,333	3,319,516	1,243,738	4,563,254	217,494	4,780,748
Food Service									413			
Transportation									234,475			

Those costs reported in the column titled School Indirect are derived 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	182,673	6200	Instr Media Svcs	36,336	6300	Instr and Currm Dev	33,150
6400	Instr Staff Training	25,931	6500	Instr Related Tech	10,349	7300	School Administration	408,758
7400	Fac Acq and Const		7700	Central Services	43,021	7900	Operation of Plant	358,291
8100	Maintenance of Plant	107,957	8200	Admin Tech Services	37,271			

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	1,297,692	393,435	98,645	56,653	21,347	6,938	1,874,710	796,647	2,671,357	128,571	2,799,928
4-8 Basic	102	229,527	60,721	15,224	8,744	3,295	1,071	318,582	135,812	454,394	21,176	475,570
Basic		1,527,219	454,155	113,869	65,396	24,642	8,009	2,193,290	932,459	3,125,749	149,748	3,275,497
ESOL	130	1,663	520	130	75	28	9	2,425	1,060	3,485	171	3,656
ESOL		1,663	520	130	75	28	9	2,425	1,060	3,485	171	3,656
K-BASIC WITH	111	277,654	79,552	19,946	11,455	4,316	1,403	394,326	161,024	555,350	25,991	581,341
4-8 BASIC WITH	112	80,305	20,106	5,041	2,895	1,091	355	109,793	43,568	153,361	6,867	160,228
ESE		357,959	99,658	24,987	14,350	5,407	1,757	504,118	204,591	708,709	32,858	741,567
Total FEFP		1,886,841	554,333	138,987	79,822	30,077	9,775	2,699,835	1,138,110	3,837,945	182,776	4,020,721
Food Service									949			
Transportation									214,177			

Those costs reported in the column titled School Indirect are derived 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	128,479	6200	Instr Media Svcs	44,220	6300	Instr and Currm Dev	35,327
6400	Instr Staff Training	27,134	6500	Instr Related Tech	9,226	7300	School Administration	408,504
7400	Fac Acq and Const		7700	Central Services	36,474	7900	Operation of Plant	327,225
8100	Maintenance of Plant	89,922	8200	Admin Tech Services	31,599			

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	403,290	122,116	40,752	11,674	8,151	835	586,818	258,688	845,506	36,241	881,747
4-8 Basic	102	681,026	218,549	72,933	20,893	14,588	1,494	1,009,483	507,803	1,517,286	69,418	1,586,704
9-12 Basic	103	375,393	129,981	43,376	12,426	8,676	888	570,740	302,915	873,655	41,378	915,033
Basic		1,459,708	470,646	157,061	44,994	31,416	3,217	2,167,042	1,069,407	3,236,449	147,037	3,383,486
K-BASIC WITH	111	97,874	29,892	9,975	2,858	1,995	204	142,798	63,909	206,707	8,931	215,638
4-8 BASIC WITH	112	153,547	48,448	16,168	4,632	3,234	331	226,360	111,666	338,026	15,297	353,323
9-12 BASIC WITH	113	107,442	34,840	11,627	3,331	2,326	238	159,804	80,851	240,655	11,056	251,711
ESE		358,863	113,180	37,769	10,820	7,555	774	528,961	256,426	785,387	35,284	820,671
VOCATIONAL, 6-	300	39,612	14,032	4,683	1,341	937	96	60,701	32,701	93,402	4,467	97,869
VOCATIONAL		39,612	14,032	4,683	1,341	937	96	60,701	32,701	93,402	4,467	97,869
Total FEFP		1,858,183	597,858	199,513	57,156	39,907	4,086	2,756,703	1,358,534	4,115,237	186,788	4,302,025
Food Service									1,003			
Transportation									159,894			

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	168,481	6200	Instr Media Svcs	40,422	6300	Instr and Currm Dev	29,699
6400	Instr Staff Training	59,650	6500	Instr Related Tech	9,722	7300	School Administration	490,894
7400	Fac Acq and Const		7700	Central Services	35,728	7900	Operation of Plant	362,695
8100	Maintenance of Plant	130,290	8200	Admin Tech Services	30,953			

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	25,717	9,365	4,291	2,302	823	606	43,104	18,346	61,450	3,127	64,577
9-12 Basic	103	4,729,866	1,441,101	660,294	354,249	126,623	93,280	7,405,413	2,822,978	10,228,391	481,145	10,709,536
Basic		4,755,584	1,450,466	664,585	356,551	127,446	93,887	7,448,519	2,841,324	10,289,843	484,272	10,774,115
ESOL	130	19,294	6,021	2,759	1,480	529	390	30,473	11,794	42,267	2,010	44,277
ESOL		19,294	6,021	2,759	1,480	529	390	30,473	11,794	42,267	2,010	44,277
4-8 BASIC WITH	112	2,036	722	331	177	63	47	3,376	1,414	4,790	241	5,031
9-12 BASIC WITH	113	855,003	246,069	112,746	60,488	21,621	15,928	1,311,855	482,026	1,793,881	82,156	1,876,037
ESE SUPPORT	254	18,964	6,038	2,767	1,484	531	391	30,175	11,828	42,003	2,016	44,019
ESE		876,003	252,829	115,843	62,150	22,215	16,365	1,345,405	495,268	1,840,673	84,413	1,925,086
VOCATIONAL, 6-	300	466,656	136,713	62,640	33,607	12,012	8,849	720,477	267,807	988,284	45,645	1,033,929
VOCATIONAL		466,656	136,713	62,640	33,607	12,012	8,849	720,477	267,807	988,284	45,645	1,033,929
Total FEFP		6,117,537	1,846,029	845,827	453,788	162,203	119,491	9,544,875	3,616,193	13,161,068	616,340	13,777,408
Food Service									11,366			
Transportation									814,353			

Those costs reported in the column titled School Indirect are derived 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	599,628	6200	Instr Media Svcs	44,087	6300	Instr and Currm Dev	92,280
6400	Instr Staff Training	43,051	6500	Instr Related Tech	21,733	7300	School Administration	1,026,386
7400	Fac Acq and Const		7700	Central Services	115,703	7900	Operation of Plant	1,135,885
8100	Maintenance of Plant	437,202	8200	Admin Tech Services	100,238			

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	1,195,695	465,377	186,007	50,099	32,309	5,821	1,935,308	726,069	2,661,377	135,754	2,797,131
4-8 Basic	102	537,640	209,638	83,790	22,568	14,554	2,622	870,812	362,234	1,233,046	65,093	1,298,139
Basic		1,733,335	675,015	269,797	72,668	46,863	8,444	2,806,122	1,088,303	3,894,425	200,847	4,095,272
ESOL	130	53,040	21,060	8,417	2,267	1,462	263	86,509	33,875	120,384	6,257	126,641
ESOL		53,040	21,060	8,417	2,267	1,462	263	86,509	33,875	120,384	6,257	126,641
K-BASIC WITH	111	677,934	253,372	101,271	27,276	17,590	3,169	1,080,612	395,203	1,475,815	73,899	1,549,714
4-8 BASIC WITH	112	190,111	67,424	26,949	7,258	4,681	843	297,266	114,091	411,357	20,665	432,022
ESE SUPPORT	254	5,900	2,649	1,059	285	184	33	10,110	4,145	14,255	774	15,029
ESE		873,945	323,446	129,278	34,820	22,455	4,046	1,387,990	513,439	1,901,429	95,339	1,996,768
Total FEFP		2,660,320	1,019,520	407,493	109,755	70,780	12,753	4,280,621	1,635,617	5,916,238	302,443	6,218,681
Food Service												
Transportation									357,708			

Those costs reported in the column titled School Indirect are derived 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	153,273	6200	Instr Media Svcs	29,498	6300	Instr and Currm Dev	53,098
6400	Instr Staff Training	115,245	6500	Instr Related Tech	13,164	7300	School Administration	504,794
7400	Fac Acq and Const		7700	Central Services	59,878	7900	Operation of Plant	511,533
8100	Maintenance of Plant	143,259	8200	Admin Tech Services	51,875			

Fund: 1 General Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	1,729,761	645,073	105,201	15,540	31,120	5,005	2,531,700	742,814	3,274,514	120,859	3,395,373
ESE SUPPORT	255	388,889	152,492	24,869	3,674	7,357	1,183	578,464	175,598	754,062	28,571	782,633
ESE		2,118,650	797,565	130,070	19,214	38,477	6,188	3,110,164	918,412	4,028,576	149,430	4,178,006
Total FEFP		2,118,650	797,565	130,070	19,214	38,477	6,188	3,110,164	918,412	4,028,576	149,430	4,178,006
Food Service												
Transportation									59,291			

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

6100	Student Support Svcs	111,968	6200	Instr Media Svcs	948	6300	Instr and Currm Dev	27,133
6400	Instr Staff Training	12,982	6500	Instr Related Tech	7,225	7300	School Administration	364,902
7400	Fac Acq and Const	3,049	7700	Central Services	28,212	7900	Operation of Plant	252,778
8100	Maintenance of Plant	84,914	8200	Admin Tech Services	24,302			

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	1,347,709	467,263	122,090	63,362	30,220	10,771	2,041,415	733,143	2,774,558	144,990	2,919,548
4-8 Basic	102	576,210	208,255	54,414	28,240	13,469	4,801	885,389	356,976	1,242,365	68,914	1,311,279
Basic		1,923,919	675,517	176,504	91,602	43,688	15,572	2,926,802	1,090,119	4,016,921	213,904	4,230,825
ESOL	130	36,780	13,228	3,456	1,794	856	305	56,419	21,344	77,763	4,188	81,951
ESOL		36,780	13,228	3,456	1,794	856	305	56,419	21,344	77,763	4,188	81,951
K-BASIC WITH	111	392,874	129,469	33,829	17,556	8,373	2,985	585,086	202,348	787,434	40,061	827,495
4-8 BASIC WITH	112	356,899	111,494	29,132	15,119	7,211	2,570	522,425	187,202	709,627	36,339	745,966
ESE		749,773	240,963	62,961	32,675	15,584	5,555	1,107,511	389,550	1,497,061	76,400	1,573,461
Total FEFP		2,710,472	929,709	242,921	126,071	60,128	21,432	4,090,733	1,501,014	5,591,747	294,493	5,886,240
Food Service												
Transportation									352,314			

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

6100	Student Support Svcs	161,338	6200	Instr Media Svcs	69,151	6300	Instr and Currm Dev	45,772
6400	Instr Staff Training	112,256	6500	Instr Related Tech	12,838	7300	School Administration	478,434
7400	Fac Acq and Const		7700	Central Services	57,927	7900	Operation of Plant	383,033
8100	Maintenance of Plant	130,082	8200	Admin Tech Services	50,184			

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	1,464,021	522,689	173,710	59,399	28,181	12,520	2,260,520	1,134,215	3,394,735	176,666	3,571,401
Basic		1,464,021	522,689	173,710	59,399	28,181	12,520	2,260,520	1,134,215	3,394,735	176,666	3,571,401
ESOL	130	182,649	54,342	18,060	6,175	2,930	1,302	265,458	117,919	383,377	18,367	401,744
ESOL		182,649	54,342	18,060	6,175	2,930	1,302	265,458	117,919	383,377	18,367	401,744
4-8 BASIC WITH	112	610,480	196,987	65,466	22,386	10,620	4,719	910,658	427,453	1,338,111	66,580	1,404,691
ESE		610,480	196,987	65,466	22,386	10,620	4,719	910,658	427,453	1,338,111	66,580	1,404,691
Total FEFP		2,257,150	774,018	257,236	87,961	41,731	18,540	3,436,636	1,679,588	5,116,224	261,614	5,377,838
Food Service												
Transportation									294,537			

Those costs reported in the column titled School Indirect are derived 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	181,957	6200	Instr Media Svcs	52,619	6300	Instr and Currm Dev	42,529
6400	Instr Staff Training	69,486	6500	Instr Related Tech	11,344	7300	School Administration	645,378
7400	Fac Acq and Const		7700	Central Services	49,112	7900	Operation of Plant	406,169
8100	Maintenance of Plant	178,447	8200	Admin Tech Services	42,547			

Fund: 1 General Fund

School: 0281 Wright Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,035,523	343,352	72,885	49,898	13,522	4,622	1,519,802	488,587	2,008,389	92,731	2,101,120
4-8 Basic	102	513,042	188,788	40,075	27,436	7,435	2,541	779,317	293,880	1,073,197	54,174	1,127,371
Basic		1,548,565	532,140	112,959	77,334	20,957	7,163	2,299,118	782,467	3,081,585	146,905	3,228,490
ESOL	130	450,379	137,727	29,236	20,015	5,424	1,854	644,635	198,063	842,698	37,459	880,157
ESOL		450,379	137,727	29,236	20,015	5,424	1,854	644,635	198,063	842,698	37,459	880,157
K-BASIC WITH	111	426,159	142,018	30,147	20,639	5,593	1,912	626,468	201,415	827,883	38,270	866,153
4-8 BASIC WITH	112	201,777	66,535	14,124	9,669	2,620	896	295,621	103,633	399,254	19,100	418,354
ESE SUPPORT	254	2,893	1,057	224	154	42	14	4,384	1,506	5,890	286	6,176
ESE		630,829	209,610	44,495	30,462	8,255	2,822	926,473	306,554	1,233,027	57,656	1,290,683
Total FEFP		2,629,773	879,477	186,690	127,812	34,636	11,839	3,870,227	1,287,084	5,157,311	242,021	5,399,332
Food Service									2,180			
Transportation									265,949			

Those costs reported in the column titled School Indirect are derived 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	195,074	6200	Instr Media Svcs	56,245	6300	Instr and Currm Dev	38,508
6400	Instr Staff Training	89,334	6500	Instr Related Tech	11,063	7300	School Administration	336,910
7400	Fac Acq and Const		7700	Central Services	47,720	7900	Operation of Plant	342,502
8100	Maintenance of Plant	128,385	8200	Admin Tech Services	41,342			

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	1,058,014	364,706	83,372	39,832	21,028	6,133	1,573,085	556,816	2,129,901	100,013	2,229,914
4-8 Basic	102	580,184	221,309	50,591	24,171	12,760	3,722	892,737	367,458	1,260,195	64,424	1,324,619
Basic		1,638,197	586,015	133,963	64,003	33,788	9,855	2,465,821	924,273	3,390,094	164,437	3,554,531
ESOL	130	185,979	59,489	13,599	6,497	3,430	1,000	269,994	94,177	364,171	16,737	380,908
ESOL		185,979	59,489	13,599	6,497	3,430	1,000	269,994	94,177	364,171	16,737	380,908
K-BASIC WITH	111	394,867	139,820	31,963	15,271	8,062	2,351	592,334	213,451	805,785	38,340	844,125
4-8 BASIC WITH	112	250,666	85,746	19,602	9,365	4,944	1,442	371,765	141,683	513,448	24,874	538,322
ESE SUPPORT	254	3,271	1,319	301	144	76	22	5,133	2,011	7,144	361	7,505
ESE SUPPORT	255	3,271	1,319	301	144	76	22	5,133	2,011	7,144	361	7,505
ESE		652,075	228,204	52,167	24,924	13,158	3,838	974,366	359,157	1,333,523	63,937	1,397,460
Total FEFP		2,476,252	873,708	199,730	95,424	50,376	14,693	3,710,183	1,377,608	5,087,791	245,111	5,332,902
Food Service												
Transportation									269,410			

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

6100	Student Support Svcs	148,557	6200	Instr Media Svcs	58,662	6300	Instr and Currm Dev	39,611
6400	Instr Staff Training	83,112	6500	Instr Related Tech	11,199	7300	School Administration	466,896
7400	Fac Acq and Const		7700	Central Services	48,242	7900	Operation of Plant	357,841
8100	Maintenance of Plant	121,695	8200	Admin Tech Services	41,794			

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	1,183,999	407,695	96,331	47,247	13,734	6,623	1,755,629	623,528	2,379,157	110,338	2,489,495
4-8 Basic	102	584,413	216,907	51,251	25,137	7,307	3,524	888,539	360,842	1,249,381	62,300	1,311,681
Basic		1,768,412	624,602	147,582	72,384	21,041	10,147	2,644,168	984,370	3,628,538	172,639	3,801,177
ESOL	130	190,677	60,359	14,262	6,995	2,033	981	275,307	94,213	369,520	16,570	386,090
ESOL		190,677	60,359	14,262	6,995	2,033	981	275,307	94,213	369,520	16,570	386,090
K-BASIC WITH	111	364,241	108,565	25,652	12,581	3,657	1,764	516,460	165,084	681,544	29,264	710,808
4-8 BASIC WITH	112	322,325	106,937	25,267	12,393	3,602	1,737	472,261	172,986	645,247	30,108	675,355
ESE SUPPORT	255	332	183	43	21	6	3	588	307	895	53	948
ESE		686,898	215,685	50,962	24,995	7,266	3,504	989,310	338,377	1,327,687	59,425	1,387,112
Total FEFP		2,645,987	900,646	212,806	104,374	30,340	14,632	3,908,785	1,416,960	5,325,745	248,634	5,574,379
Food Service												
Transportation									244,340			

Those costs reported in the column titled School Indirect are derived 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	167,101	6200	Instr Media Svcs	40,304	6300	Instr and Currm Dev	40,691
6400	Instr Staff Training	103,551	6500	Instr Related Tech	11,298	7300	School Administration	462,049
7400	Fac Acq and Const	804	7700	Central Services	48,815	7900	Operation of Plant	380,558
8100	Maintenance of Plant	119,501	8200	Admin Tech Services	42,290			

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	1,170,994	421,872	120,141	45,690	20,485	2,556	1,781,738	591,390	2,373,128	103,733	2,476,861
4-8 Basic	102	461,773	193,241	55,031	20,929	9,383	1,171	741,528	294,043	1,035,571	50,243	1,085,814
Basic		1,632,767	615,114	175,172	66,619	29,869	3,726	2,523,267	885,433	3,408,700	153,977	3,562,677
ESOL	130	160,368	54,400	15,492	5,892	2,642	330	239,124	77,960	317,084	13,577	330,661
ESOL		160,368	54,400	15,492	5,892	2,642	330	239,124	77,960	317,084	13,577	330,661
K-BASIC WITH	111	447,514	154,285	43,937	16,710	7,492	935	670,873	216,250	887,123	37,933	925,056
4-8 BASIC WITH	112	142,500	52,171	14,857	5,650	2,533	316	218,027	78,900	296,927	13,507	310,434
ESE		590,014	206,457	58,795	22,360	10,025	1,251	888,902	295,150	1,184,052	51,441	1,235,493
Total FEFP		2,383,149	875,970	249,459	94,870	42,536	5,306	3,651,290	1,258,543	4,909,833	218,994	5,128,827
Food Service												
Transportation									244,427			

Those costs reported in the column titled School Indirect are derived 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	172,331	6200	Instr Media Svcs	48,884	6300	Instr and Currm Dev	33,050
6400	Instr Staff Training	92,169	6500	Instr Related Tech	10,399	7300	School Administration	370,104
7400	Fac Acq and Const		7700	Central Services	43,369	7900	Operation of Plant	342,036
8100	Maintenance of Plant	108,629	8200	Admin Tech Services	37,572			

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	1,574,355	501,041	114,231	63,638	22,776	16,156	2,292,197	748,307	3,040,504	140,516	3,181,020
4-8 Basic	102	813,179	242,157	55,209	30,757	11,008	7,808	1,160,118	397,999	1,558,117	72,287	1,630,404
Basic		2,387,534	743,198	169,440	94,394	33,784	23,964	3,452,314	1,146,306	4,598,620	212,803	4,811,423
ESOL	130	23,227	7,678	1,750	975	349	248	34,227	11,839	46,066	2,198	48,264
ESOL		23,227	7,678	1,750	975	349	248	34,227	11,839	46,066	2,198	48,264
K-BASIC WITH	111	348,200	121,039	27,595	15,373	5,502	3,903	521,612	180,198	701,810	33,876	735,686
4-8 BASIC WITH	112	246,751	77,990	17,781	9,906	3,545	2,515	358,488	126,219	484,707	23,045	507,752
ESE		594,951	199,030	45,376	25,279	9,047	6,418	880,101	306,417	1,186,518	56,921	1,243,439
Total FEFP		3,005,712	949,905	216,567	120,648	43,181	30,629	4,366,642	1,464,562	5,831,204	271,922	6,103,126
Food Service									929			
Transportation									335,843			

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	172,810	6200	Instr Media Svcs	60,567	6300	Instr and Currm Dev	44,668
6400	Instr Staff Training	34,767	6500	Instr Related Tech	12,091	7300	School Administration	481,465
7400	Fac Acq and Const		7700	Central Services	53,513	7900	Operation of Plant	409,806
8100	Maintenance of Plant	148,514	8200	Admin Tech Services	46,360			

Fund: 1 General Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	4,207,004	1,351,332	628,774	212,623	85,944	57,375	6,543,052	2,735,022	9,278,074	410,154	9,688,228
Basic		4,207,004	1,351,332	628,774	212,623	85,944	57,375	6,543,052	2,735,022	9,278,074	410,154	9,688,228
ESOL	130	177,764	58,595	27,264	9,219	3,727	2,488	279,057	118,663	397,720	17,791	415,511
ESOL		177,764	58,595	27,264	9,219	3,727	2,488	279,057	118,663	397,720	17,791	415,511
9-12 BASIC WITH	113	799,048	250,890	116,739	39,476	15,956	10,652	1,232,761	508,092	1,740,853	76,178	1,817,031
ESE SUPPORT	254	4,367	1,297	603	204	82	55	6,608	2,627	9,235	394	9,629
ESE SUPPORT	255	1,317	600	279	94	38	25	2,353	1,215	3,568	182	3,750
ESE		804,732	252,787	117,621	39,774	16,077	10,733	1,241,724	511,934	1,753,658	76,754	1,830,412
VOCATIONAL, 6-	300	188,586	48,626	22,625	7,651	3,093	2,065	272,646	98,475	371,121	14,764	385,885
VOCATIONAL		188,586	48,626	22,625	7,651	3,093	2,065	272,646	98,475	371,121	14,764	385,885
Total FEFP		5,378,086	1,711,339	796,284	269,268	108,840	72,661	8,336,478	3,464,094	11,800,572	519,464	12,320,036
Food Service									593			
Transportation									633,162			

Those costs reported in the column titled School Indirect are derived 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	597,761	6200	Instr Media Svcs	43,795	6300	Instr and Currm Dev	79,332
6400	Instr Staff Training	55,919	6500	Instr Related Tech	18,589	7300	School Administration	941,612
7400	Fac Acq and Const	51,098	7700	Central Services	97,546	7900	Operation of Plant	1,073,536
8100	Maintenance of Plant	420,401	8200	Admin Tech Services	84,508			

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	4,432,048	1,385,169	667,859	211,096	100,221	118,607	6,915,000	2,631,071	9,546,071	456,395	10,002,466
Basic		4,432,048	1,385,169	667,859	211,096	100,221	118,607	6,915,000	2,631,071	9,546,071	456,395	10,002,466
ESOL	130	37,464	10,578	5,100	1,612	765	906	56,425	20,093	76,518	3,485	80,003
ESOL		37,464	10,578	5,100	1,612	765	906	56,425	20,093	76,518	3,485	80,003
9-12 BASIC WITH	113	1,070,234	326,443	157,394	49,749	23,619	27,952	1,655,391	620,064	2,275,455	107,559	2,383,014
ESE SUPPORT	254	8,401	2,943	1,419	449	213	252	13,677	5,591	19,268	970	20,238
ESE		1,078,636	329,386	158,813	50,197	23,832	28,204	1,669,068	625,655	2,294,723	108,528	2,403,251
VOCATIONAL, 6-	300	719,336	217,272	104,757	33,112	15,720	18,604	1,108,801	412,698	1,521,499	71,588	1,593,087
VOCATIONAL		719,336	217,272	104,757	33,112	15,720	18,604	1,108,801	412,698	1,521,499	71,588	1,593,087
Total FEFP		6,267,484	1,942,405	936,529	296,017	140,538	166,321	9,749,294	3,689,517	13,438,811	639,997	14,078,808
Food Service									4,164			
Transportation									839,539			

Those costs reported in the column titled School Indirect are derived 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	586,289	6200	Instr Media Svcs	51,728	6300	Instr and Currm Dev	98,071
6400	Instr Staff Training	49,042	6500	Instr Related Tech	22,397	7300	School Administration	1,081,554
7400	Fac Acq and Const		7700	Central Services	120,144	7900	Operation of Plant	1,142,449
8100	Maintenance of Plant	433,758	8200	Admin Tech Services	104,086			

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	1,057,699	372,351	91,422	41,318	13,749	4,302	1,580,841	541,337	2,122,178	100,974	2,223,152
4-8 Basic	102	633,183	244,218	59,962	27,100	9,018	2,822	976,303	383,797	1,360,100	70,312	1,430,412
Basic		1,690,882	616,569	151,384	68,417	22,767	7,124	2,557,143	925,134	3,482,277	171,287	3,653,564
ESOL	130	96,963	30,899	7,587	3,429	1,141	357	140,376	45,948	186,324	8,525	194,849
ESOL		96,963	30,899	7,587	3,429	1,141	357	140,376	45,948	186,324	8,525	194,849
K-BASIC WITH	111	461,444	164,540	40,399	18,258	6,076	1,901	692,618	239,176	931,794	44,615	976,409
4-8 BASIC WITH	112	310,412	121,086	29,730	13,436	4,471	1,399	480,534	190,111	670,645	34,836	705,481
ESE SUPPORT	254	15,456	6,034	1,482	670	223	70	23,935	8,837	32,772	1,645	34,417
ESE SUPPORT	255	5,030	2,308	567	256	85	27	8,273	3,666	11,939	670	12,609
ESE		792,342	293,969	72,177	32,620	10,855	3,396	1,205,359	441,790	1,647,149	81,766	1,728,915
Total FEFP		2,580,187	941,437	231,147	104,466	34,763	10,877	3,902,877	1,412,872	5,315,749	261,578	5,577,327
Food Service									300			
Transportation									257,203			

Those costs reported in the column titled School Indirect are derived 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	194,411	6200	Instr Media Svcs	41,130	6300	Instr and Currm Dev	43,055
6400	Instr Staff Training	108,742	6500	Instr Related Tech	11,673	7300	School Administration	458,388
7400	Fac Acq and Const		7700	Central Services	51,300	7900	Operation of Plant	335,684
8100	Maintenance of Plant	124,048	8200	Admin Tech Services	44,443			

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	1,089,512	354,938	97,005	44,830	21,317	7,194	1,614,796	633,600	2,248,396	111,937	2,360,333
4-8 Basic	102	456,996	147,921	40,427	18,683	8,884	2,998	675,909	287,715	963,624	49,693	1,013,317
Basic		1,546,508	502,859	137,432	63,513	30,201	10,191	2,290,704	921,315	3,212,019	161,630	3,373,649
ESOL	130	57,336	18,187	4,971	2,297	1,092	369	84,252	32,790	117,042	5,777	122,819
ESOL		57,336	18,187	4,971	2,297	1,092	369	84,252	32,790	117,042	5,777	122,819
K-BASIC WITH	111	283,104	87,309	23,862	11,027	5,244	1,769	412,315	155,087	567,402	27,436	594,838
4-8 BASIC WITH	112	234,499	69,662	19,039	8,799	4,184	1,412	337,595	132,678	470,273	23,040	493,313
ESE SUPPORT	254	9,469	2,825	772	357	170	57	13,650	5,004	18,654	886	19,540
ESE		527,072	159,796	43,673	20,183	9,597	3,239	763,560	292,768	1,056,328	51,362	1,107,690
Total FEFP		2,130,916	680,842	186,075	85,993	40,890	13,799	3,138,515	1,246,873	4,385,388	218,769	4,604,157
Food Service									614			
Transportation									233,379			

Those costs reported in the column titled School Indirect are derived 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	147,004	6200	Instr Media Svcs	36,336	6300	Instr and Currm Dev	36,834
6400	Instr Staff Training	108,082	6500	Instr Related Tech	10,318	7300	School Administration	408,337
7400	Fac Acq and Const		7700	Central Services	43,081	7900	Operation of Plant	309,156
8100	Maintenance of Plant	110,403	8200	Admin Tech Services	37,323			

Fund: 1 General Fund

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	4,164,922	1,300,642	497,359	270,757	66,732	83,095	6,383,507	2,808,333	9,191,840	413,560	9,605,400
Basic		4,164,922	1,300,642	497,359	270,757	66,732	83,095	6,383,507	2,808,333	9,191,840	413,560	9,605,400
ESOL	130	77,081	25,620	9,797	5,333	1,314	1,637	120,782	55,318	176,100	8,146	184,246
ESOL		77,081	25,620	9,797	5,333	1,314	1,637	120,782	55,318	176,100	8,146	184,246
9-12 BASIC WITH	113	725,865	236,143	90,300	49,158	12,116	15,087	1,128,669	509,877	1,638,546	75,085	1,713,631
ESE SUPPORT	255	1,412	647	247	135	33	41	2,515	1,397	3,912	206	4,118
ESE		727,277	236,790	90,547	49,293	12,149	15,128	1,131,184	511,274	1,642,458	75,291	1,717,749
VOCATIONAL, 6-	300	298,954	102,184	39,075	21,272	5,243	6,528	473,256	220,634	693,890	32,491	726,381
VOCATIONAL		298,954	102,184	39,075	21,272	5,243	6,528	473,256	220,634	693,890	32,491	726,381
Total FEFP		5,268,234	1,665,236	636,778	346,655	85,438	106,388	8,108,729	3,595,559	11,704,288	529,488	12,233,776
Food Service												
Transportation									679,200			

Those costs reported in the column titled School Indirect are derived 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	639,966	6200	Instr Media Svcs	64,611	6300	Instr and Currm Dev	80,266
6400	Instr Staff Training	67,133	6500	Instr Related Tech	18,918	7300	School Administration	1,041,020
7400	Fac Acq and Const		7700	Central Services	99,399	7900	Operation of Plant	1,093,938
8100	Maintenance of Plant	404,194	8200	Admin Tech Services	86,113			

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	1,850,696	676,109	191,714	77,809	30,823	26,218	2,853,369	1,208,812	4,062,181	191,642	4,253,823
Basic		1,850,696	676,109	191,714	77,809	30,823	26,218	2,853,369	1,208,812	4,062,181	191,642	4,253,823
ESOL	130	58,397	19,989	5,668	2,300	911	775	88,040	35,739	123,779	5,666	129,445
ESOL		58,397	19,989	5,668	2,300	911	775	88,040	35,739	123,779	5,666	129,445
4-8 BASIC WITH	112	754,273	252,665	71,644	29,078	11,519	9,798	1,128,977	451,738	1,580,715	71,618	1,652,333
ESE SUPPORT	254	5,804	1,763	500	203	80	68	8,418	3,151	11,569	500	12,069
ESE SUPPORT	255	1,588	892	253	103	41	35	2,912	1,594	4,506	253	4,759
ESE		761,665	255,319	72,397	29,383	11,640	9,901	1,140,305	456,484	1,596,789	72,370	1,669,159
Total FEFP		2,670,758	951,417	269,779	109,493	43,374	36,894	4,081,715	1,701,034	5,782,749	269,678	6,052,427
Food Service												
Transportation									336,326			

Those costs reported in the column titled School Indirect are derived 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	222,204	6200	Instr Media Svcs	49,286	6300	Instr and Currm Dev	38,944
6400	Instr Staff Training	49,448	6500	Instr Related Tech	11,674	7300	School Administration	552,753
7400	Fac Acq and Const		7700	Central Services	50,626	7900	Operation of Plant	497,875
8100	Maintenance of Plant	184,365	8200	Admin Tech Services	43,859			

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	526,030	172,806	44,312	23,609	7,580	3,395	777,732	277,710	1,055,442	49,908	1,105,350
4-8 Basic	102	1,361,108	424,795	108,928	58,035	18,632	8,345	1,979,843	745,749	2,725,592	130,357	2,855,949
Basic		1,887,138	597,600	153,240	81,643	26,212	11,739	2,757,572	1,023,459	3,781,031	180,265	3,961,296
ESOL	130	14,382	4,265	1,094	583	187	84	20,595	7,203	27,798	1,274	29,072
ESOL		14,382	4,265	1,094	583	187	84	20,595	7,203	27,798	1,274	29,072
K-BASIC WITH	111	418,523	141,955	36,401	19,394	6,226	2,789	625,288	225,566	850,854	40,686	891,540
4-8 BASIC WITH	112	735,572	240,647	61,708	32,877	10,555	4,727	1,086,086	412,518	1,498,604	72,637	1,571,241
ESE SUPPORT	254	21,637	7,440	1,908	1,016	326	146	32,473	12,012	44,485	2,156	46,641
ESE SUPPORT	255	11,252	3,041	780	415	133	60	15,681	5,091	20,772	903	21,675
ESE		1,186,983	393,083	100,796	53,703	17,241	7,722	1,759,528	655,186	2,414,714	116,381	2,531,095
Total FEFP		3,088,504	994,949	255,130	135,929	43,640	19,545	4,537,697	1,685,848	6,223,545	297,921	6,521,466
Food Service									3,246			
Transportation									316,732			

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	232,985	6200	Instr Media Svcs	104,832	6300	Instr and Currm Dev	47,767
6400	Instr Staff Training	40,051	6500	Instr Related Tech	12,706	7300	School Administration	496,317
7400	Fac Acq and Const		7700	Central Services	57,397	7900	Operation of Plant	484,830
8100	Maintenance of Plant	159,238	8200	Admin Tech Services	49,725			

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	890,327	294,516	102,287	39,458	10,822	2,846	1,340,256	504,975	1,845,231	85,679	1,930,910
4-8 Basic	102	313,661	116,262	40,378	15,576	4,272	1,123	491,272	215,392	706,664	35,696	742,360
Basic		1,203,988	410,778	142,666	55,034	15,094	3,969	1,831,529	720,367	2,551,896	121,375	2,673,271
ESOL	130	381,344	128,996	44,801	17,282	4,740	1,246	578,409	225,862	804,271	38,074	842,345
ESOL		381,344	128,996	44,801	17,282	4,740	1,246	578,409	225,862	804,271	38,074	842,345
K-BASIC WITH	111	430,411	132,518	46,024	17,754	4,869	1,280	632,856	227,175	860,031	38,547	898,578
4-8 BASIC WITH	112	148,421	47,997	16,670	6,430	1,764	464	221,746	86,288	308,034	14,429	322,463
ESE		578,831	180,515	62,694	24,185	6,633	1,744	854,602	313,464	1,168,066	52,976	1,221,042
Total FEFP		2,164,163	720,289	250,160	96,501	26,467	6,960	3,264,540	1,259,693	4,524,233	212,425	4,736,658
Food Service									215			
Transportation									254,890			

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

6100	Student Support Svcs	147,598	6200	Instr Media Svcs	38,007	6300	Instr and Currm Dev	35,067
6400	Instr Staff Training	97,924	6500	Instr Related Tech	10,188	7300	School Administration	415,098
7400	Fac Acq and Const		7700	Central Services	42,190	7900	Operation of Plant	327,753
8100	Maintenance of Plant	109,316	8200	Admin Tech Services	36,551			

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	37,750	6,454	5,090	609	150	1,223	51,276	21,278	72,554	4,044	76,598
9-12 Basic	103	177,148	35,608	28,082	3,362	829	6,746	251,775	117,401	369,176	22,311	391,487
Basic		214,898	42,062	33,172	3,971	979	7,969	303,051	138,680	441,731	26,355	468,086
4-8 BASIC WITH	112	20,676	4,024	3,174	380	94	762	29,110	13,268	42,378	2,521	44,899
9-12 BASIC WITH	113	153,253	22,917	18,073	2,164	533	4,342	201,282	75,556	276,838	14,359	291,197
ESE		173,929	26,941	21,246	2,544	627	5,104	230,391	88,824	319,215	16,880	336,095
VOCATIONAL, 6-	300	207,972	34,192	26,965	3,228	796	6,478	279,631	112,731	392,362	21,424	413,786
VOCATIONAL		207,972	34,192	26,965	3,228	796	6,478	279,631	112,731	392,362	21,424	413,786
BUSINESS	352	28,080	17,348	12,411	2,012	614	4,852	65,317	51,494	116,811	3,585	120,396
Family and Cons	353	22,010	11,091	7,935	1,286	393	3,102	45,817	32,922	78,739	2,292	81,031
Health Science	354	375,274	175,331	125,435	20,331	6,206	49,033	751,610	520,423	1,272,033	36,235	1,308,268
INDUSTRIAL	355	647,129	293,072	209,668	33,984	10,373	81,961	1,276,187	869,903	2,146,090	60,568	2,206,658
POST SECON.		1,072,493	496,842	355,449	57,613	17,586	138,948	2,138,931	1,474,742	3,613,673	102,680	3,716,353
Total FEFP		1,669,292	600,037	436,831	67,357	19,988	158,499	2,952,004	1,814,976	4,766,980	167,339	4,934,319
Food Service												
Transportation									50,574			

Those costs reported in the column titled School Indirect are derived 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	215,988	6200	Instr Media Svcs	145	6300	Instr and Currm Dev	25,665
6400	Instr Staff Training	14,837	6500	Instr Related Tech	6,109	7300	School Administration	812,622
7400	Fac Acq and Const	100,000	7700	Central Services	31,414	7900	Operation of Plant	429,251
8100	Maintenance of Plant	151,731	8200	Admin Tech Services	27,215			

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	515,466	170,231	134,532	14,261	13,237	1,203	848,930	408,468	1,257,398	56,730	1,314,128
Basic		515,466	170,231	134,532	14,261	13,237	1,203	848,930	408,468	1,257,398	56,730	1,314,128
K-BASIC WITH	111	300,908	105,821	83,629	8,865	8,228	748	508,199	238,144	746,343	32,879	779,222
4-8 BASIC WITH	112	184,657	59,101	46,707	4,951	4,596	418	300,430	141,813	442,243	19,696	461,939
ESE		485,565	164,922	130,337	13,816	12,824	1,165	808,629	379,957	1,188,586	52,575	1,241,161
Total FEFP		1,001,031	335,153	264,869	28,076	26,061	2,368	1,657,558	788,426	2,445,984	109,305	2,555,289
Food Service												
Transportation									111,602			

Those costs reported in the column titled School Indirect are derived 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	211,157	6200	Instr Media Svcs	2,429	6300	Instr and Currm Dev	39,603
6400	Instr Staff Training	7,307	6500	Instr Related Tech	4,966	7300	School Administration	291,458
7400	Fac Acq and Const		7700	Central Services	20,967	7900	Operation of Plant	131,849
8100	Maintenance of Plant	60,526	8200	Admin Tech Services	18,165			

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	1,787,537	609,702	131,505	79,628	34,481	10,907	2,653,760	784,110	3,437,870	160,130	3,598,000
4-8 Basic	102	559,378	229,328	49,463	29,951	12,970	4,102	885,192	325,607	1,210,799	64,136	1,274,935
Basic		2,346,914	839,030	180,967	109,578	47,451	15,009	3,538,949	1,109,717	4,648,666	224,266	4,872,932
ESOL	130	18,093	6,539	1,410	854	370	117	27,383	8,641	36,024	1,747	37,771
ESOL		18,093	6,539	1,410	854	370	117	27,383	8,641	36,024	1,747	37,771
K-BASIC WITH	111	557,057	186,959	40,325	24,417	10,573	3,344	822,675	239,959	1,062,634	49,041	1,111,675
4-8 BASIC WITH	112	389,974	149,396	32,223	19,511	8,449	2,672	602,225	205,741	807,966	40,970	848,936
ESE SUPPORT	254	23,854	8,670	1,870	1,132	490	155	36,171	11,512	47,683	2,323	50,006
ESE SUPPORT	255	196	104	23	14	6	2	345	150	495	29	524
ESE		971,082	345,130	74,440	45,074	19,519	6,174	1,461,419	457,362	1,918,781	92,363	2,011,144
Total FEFP		3,336,089	1,190,699	256,818	155,507	67,340	21,300	5,027,753	1,575,720	6,603,473	318,377	6,921,850
Food Service												
Transportation									366,208			

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

6100	Student Support Svcs	170,717	6200	Instr Media Svcs	44,205	6300	Instr and Currm Dev	54,023
6400	Instr Staff Training	92,607	6500	Instr Related Tech	13,635	7300	School Administration	472,088
7400	Fac Acq and Const		7700	Central Services	62,885	7900	Operation of Plant	456,577
8100	Maintenance of Plant	154,502	8200	Admin Tech Services	54,480			

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	1,789,804	612,918	129,136	84,146	29,447	20,278	2,665,729	809,845	3,475,574	178,006	3,653,580
4-8 Basic	102	799,454	278,062	58,585	38,175	13,359	9,199	1,196,834	407,838	1,604,672	86,045	1,690,717
Basic		2,589,258	890,980	187,720	122,321	42,806	29,477	3,862,562	1,217,683	5,080,245	264,052	5,344,297
ESOL	130	10,829	4,000	843	549	192	132	16,545	5,499	22,044	1,190	23,234
ESOL		10,829	4,000	843	549	192	132	16,545	5,499	22,044	1,190	23,234
K-BASIC WITH	111	461,819	149,909	31,584	20,581	7,202	4,960	676,055	198,089	874,144	43,539	917,683
4-8 BASIC WITH	112	357,095	113,870	23,991	15,633	5,471	3,767	519,827	163,624	683,451	34,793	718,244
ESE SUPPORT	255	569	302	64	41	15	10	1,001	448	1,449	94	1,543
ESE		819,482	264,081	55,639	36,255	12,687	8,737	1,196,881	362,161	1,559,042	78,426	1,637,468
Total FEFP		3,419,569	1,159,061	244,202	159,126	55,686	38,347	5,075,991	1,585,343	6,661,334	343,668	7,005,002
Food Service									1,596			
Transportation									401,422			

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

6100	Student Support Svcs	186,885	6200	Instr Media Svcs	44,470	6300	Instr and Currm Dev	57,084
6400	Instr Staff Training	44,459	6500	Instr Related Tech	14,506	7300	School Administration	466,322
7400	Fac Acq and Const		7700	Central Services	67,778	7900	Operation of Plant	461,999
8100	Maintenance of Plant	183,120	8200	Admin Tech Services	58,719			

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	1,800,669	529,615	124,170	73,062	32,686	12,855	2,573,057	802,255	3,375,312	171,780	3,547,092
4-8 Basic	102	731,981	248,136	58,176	34,231	15,314	6,023	1,093,861	416,746	1,510,607	85,950	1,596,557
Basic		2,532,649	777,752	182,346	107,294	48,000	18,879	3,666,920	1,219,001	4,885,921	257,730	5,143,651
ESOL	130	33,930	10,883	2,552	1,501	672	264	49,802	16,721	66,523	3,561	70,084
ESOL		33,930	10,883	2,552	1,501	672	264	49,802	16,721	66,523	3,561	70,084
K-BASIC WITH	111	423,135	117,029	27,438	16,145	7,223	2,841	593,811	177,163	770,974	37,943	808,917
4-8 BASIC WITH	112	319,912	106,112	24,878	14,639	6,549	2,576	474,666	164,249	638,915	34,887	673,802
ESE SUPPORT	254	4,298	1,589	372	219	98	39	6,615	2,412	9,027	516	9,543
ESE		747,346	224,730	52,689	31,002	13,870	5,455	1,075,092	343,824	1,418,916	73,347	1,492,263
Total FEFP		3,313,925	1,013,365	237,586	139,797	62,541	24,598	4,791,812	1,579,546	6,371,358	334,638	6,705,996
Food Service									3,080			
Transportation									398,703			

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

6100	Student Support Svcs	185,990	6200	Instr Media Svcs	53,701	6300	Instr and Currm Dev	54,884
6400	Instr Staff Training	62,861	6500	Instr Related Tech	14,241	7300	School Administration	474,809
7400	Fac Acq and Const		7700	Central Services	66,162	7900	Operation of Plant	451,810
8100	Maintenance of Plant	157,771	8200	Admin Tech Services	57,319			

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	2,306,245	747,664	282,314	96,482	54,748	8,576	3,496,029	1,577,150	5,073,179	254,796	5,327,975
Basic		2,306,245	747,664	282,314	96,482	54,748	8,576	3,496,029	1,577,150	5,073,179	254,796	5,327,975
ESOL	130	6,698	1,776	671	229	130	20	9,524	3,747	13,271	605	13,876
ESOL		6,698	1,776	671	229	130	20	9,524	3,747	13,271	605	13,876
4-8 BASIC WITH	112	775,041	242,334	91,504	31,272	17,745	2,780	1,160,676	511,189	1,671,865	82,585	1,754,450
ESE SUPPORT	254	11,613	3,311	1,250	427	242	38	16,881	6,985	23,866	1,128	24,994
ESE SUPPORT	255	1,532	742	280	96	54	9	2,713	1,564	4,277	253	4,530
ESE		788,186	246,387	93,035	31,795	18,042	2,826	1,180,271	519,738	1,700,009	83,966	1,783,975
Total FEFP		3,101,129	995,827	376,020	128,506	72,919	11,423	4,685,824	2,100,636	6,786,460	339,368	7,125,828
Food Service												
Transportation									460,893			

Those costs reported in the column titled School Indirect are derived 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	394,328	6200	Instr Media Svcs	107,009	6300	Instr and Currm Dev	53,178
6400	Instr Staff Training	72,752	6500	Instr Related Tech	13,924	7300	School Administration	691,708
7400	Fac Acq and Const		7700	Central Services	63,708	7900	Operation of Plant	468,371
8100	Maintenance of Plant	180,465	8200	Admin Tech Services	55,193			

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	1,943,569	630,088	193,665	75,713	27,894	11,403	2,882,332	1,194,321	4,076,653	181,774	4,258,427
Basic		1,943,569	630,088	193,665	75,713	27,894	11,403	2,882,332	1,194,321	4,076,653	181,774	4,258,427
ESOL	130	81,974	26,832	8,247	3,224	1,188	486	121,951	50,859	172,810	7,741	180,551
ESOL		81,974	26,832	8,247	3,224	1,188	486	121,951	50,859	172,810	7,741	180,551
4-8 BASIC WITH	112	589,905	184,216	56,621	22,136	8,155	3,334	864,367	348,075	1,212,442	52,995	1,265,437
ESE SUPPORT	255	788	428	132	51	19	8	1,426	811	2,237	123	2,360
ESE		590,694	184,644	56,753	22,187	8,174	3,342	865,794	348,886	1,214,680	53,119	1,267,799
Total FEFP		2,616,236	841,563	258,665	101,124	37,257	15,230	3,870,075	1,594,066	5,464,141	242,633	5,706,774
Food Service									418			
Transportation									324,910			

Those costs reported in the column titled School Indirect are derived 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	256,187	6200	Instr Media Svcs	44,114	6300	Instr and Currm Dev	34,754
6400	Instr Staff Training	43,493	6500	Instr Related Tech	10,822	7300	School Administration	614,363
7400	Fac Acq and Const		7700	Central Services	45,577	7900	Operation of Plant	375,115
8100	Maintenance of Plant	130,157	8200	Admin Tech Services	39,485			

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	24,254	7,838	1,786	149	109	34	34,170	20,469	54,639	2,733	57,372
9-12 Basic	103	130,939	44,211	10,072	838	613	191	186,864	115,462	302,326	15,417	317,743
Basic		155,194	52,048	11,858	987	722	224	221,033	135,930	356,963	18,150	375,113
4-8 BASIC WITH	112	24,888	7,821	1,782	148	108	34	34,781	20,425	55,206	2,727	57,933
9-12 BASIC WITH	113	22,011	7,534	1,716	143	104	32	31,540	19,676	51,216	2,627	53,843
ESE		46,899	15,355	3,498	291	213	66	66,322	40,101	106,423	5,354	111,777
Total FEFP		202,093	67,403	15,356	1,278	935	291	287,356	176,032	463,388	23,504	486,892
Food Service												
Transportation									25,689			

Those costs reported in the column titled School Indirect are derived 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	9,385	6200	Instr Media Svcs	20	6300	Instr and Currm Dev	3,975
6400	Instr Staff Training	3,086	6500	Instr Related Tech	1,756	7300	School Administration	109,828
7400	Fac Acq and Const		7700	Central Services	4,412	7900	Operation of Plant	29,798
8100	Maintenance of Plant	9,949	8200	Admin Tech Services	3,823			

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	116,705	45,706	9,058	949	2,294	365	175,077	35,864	210,941	7,102	218,043
4-8 BASIC WITH	112	75,423	30,435	6,032	632	1,528	243	114,293	25,735	140,028	5,066	145,094
9-12 BASIC WITH	113	199,532	70,604	13,993	1,467	3,544	564	289,704	59,748	349,452	11,760	361,212
ESE SUPPORT	254	878,034	351,822	69,726	7,308	17,659	2,812	1,327,361	291,366	1,618,727	57,446	1,676,173
ESE SUPPORT	255	217,192	82,806	16,411	1,720	4,156	662	322,947	70,017	392,964	13,782	406,746
ESE		1,486,886	581,373	115,220	12,076	29,181	4,647	2,229,383	482,730	2,712,113	95,156	2,807,269
Total FEFP		1,486,886	581,373	115,220	12,076	29,181	4,647	2,229,383	482,730	2,712,113	95,156	2,807,269
Food Service												
Transportation									34,472			

Those costs reported in the column titled School Indirect are derived 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	84,722	6200	Instr Media Svcs	399	6300	Instr and Currm Dev	17,791
6400	Instr Staff Training	7,143	6500	Instr Related Tech	5,613	7300	School Administration	192,239
7400	Fac Acq and Const		7700	Central Services	18,189	7900	Operation of Plant	90,167
8100	Maintenance of Plant	50,709	8200	Admin Tech Services	15,758			

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	450,439	191,692	45,009	10,559	7,274	1,190	706,163	278,589	984,752	47,294	1,032,046
Basic		450,439	191,692	45,009	10,559	7,274	1,190	706,163	278,589	984,752	47,294	1,032,046
K-BASIC WITH	111	1,024,546	356,706	83,754	19,648	13,535	2,214	1,500,403	518,358	2,018,761	88,000	2,106,761
ESE SUPPORT	254	103,067	30,209	7,093	1,664	1,146	188	143,367	44,896	188,263	7,556	195,819
ESE		1,127,613	386,915	90,847	21,312	14,682	2,402	1,643,771	563,254	2,207,025	95,557	2,302,582
Total FEFP		1,578,052	578,607	135,856	31,870	21,955	3,592	2,349,932	841,843	3,191,775	142,850	3,334,625
Food Service												
Transportation									109,006			

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	123,853	6200	Instr Media Svcs	1,297	6300	Instr and Currm Dev	27,626
6400	Instr Staff Training	14,405	6500	Instr Related Tech	7,131	7300	School Administration	296,708
7400	Fac Acq and Const		7700	Central Services	28,741	7900	Operation of Plant	238,842
8100	Maintenance of Plant	78,339	8200	Admin Tech Services	24,900			

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	154	79	42,552	2	1	2	42,790	2,027	44,817	1,458	46,275
4-8 Basic	102	344	177	95,399	5	2	4	95,931	4,543	100,474	3,268	103,742
9-12 Basic	103	118	61	32,772	2	1	1	32,955	1,561	34,516	1,123	35,639
Basic		616	317	170,723	9	4	7	171,676	8,131	179,807	5,848	185,655
VOCATIONAL, 6-	300	3	2	858				863	41	904	29	933
VOCATIONAL		3	2	858				863	41	904	29	933
Total FEFP		619	318	171,581	9	4	7	172,538	8,172	180,710	5,878	186,588
Food Service												
Transportation												

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

6100	Student Support Svcs	341	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	832
6400	Instr Staff Training	222	6500	Instr Related Tech	177	7300	School Administration	358
7400	Fac Acq and Const		7700	Central Services	1,103	7900	Operation of Plant	1,720
8100	Maintenance of Plant	2,457	8200	Admin Tech Services	956			

Fund: 1 General Fund

School: 7004 Florida Virtual School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	211	109	35,875	3	1	2	36,201	2,786	38,987	2,004	40,991
9-12 Basic	103	357	183	60,598	5	2	4	61,149	4,707	65,856	3,385	69,241
Basic		568	292	96,473	8	4	6	97,351	7,493	104,844	5,390	110,234
9-12 BASIC WITH	113	25	13	4,208				4,246	327	4,573	235	4,808
ESE		25	13	4,208				4,246	327	4,573	235	4,808
VOCATIONAL, 6-	300	27	14	4,524				4,565	351	4,916	253	5,169
VOCATIONAL		27	14	4,524				4,565	351	4,916	253	5,169
Total FEFP		619	318	105,205	9	4	7	106,162	8,172	114,334	5,878	120,212
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	341	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	832
6400	Instr Staff Training	222	6500	Instr Related Tech	177	7300	School Administration	358
7400	Fac Acq and Const		7700	Central Services	1,103	7900	Operation of Plant	1,720
8100	Maintenance of Plant	2,457	8200	Admin Tech Services	956			

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	61,423	9,589	62,251	794	1	1,044	135,102	24,321	159,423	882	160,305
9-12 Basic	103	315,307	49,226	319,557	4,074	3	5,361	693,528	124,846	818,374	4,526	822,900
Basic		376,730	58,815	381,808	4,868	4	6,406	828,631	149,167	977,798	5,407	983,205
4-8 BASIC WITH	112	409	64	415	5		7	900	162	1,062	6	1,068
9-12 BASIC WITH	113	31,531	4,923	31,956	407		536	69,353	12,485	81,838	453	82,291
ESE		31,940	4,986	32,371	413		543	70,253	12,647	82,900	458	83,358
VOCATIONAL, 6-	300	819	128	830	11		14	1,802	324	2,126	12	2,138
VOCATIONAL		819	128	830	11		14	1,802	324	2,126	12	2,138
Total FEFP		409,489	63,929	415,009	5,291	4	6,963	900,685	162,138	1,062,823	5,877	1,068,700
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	23,954	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	832
6400	Instr Staff Training	222	6500	Instr Related Tech	177	7300	School Administration	130,711
7400	Fac Acq and Const		7700	Central Services	1,103	7900	Operation of Plant	1,720
8100	Maintenance of Plant	2,457	8200	Admin Tech Services	956			

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	231,507	45,912	138	15,971	2,572	269	296,369	317,972	614,341		614,341
9-12 Basic	103	186,936	37,073	111	12,896	2,077	217	239,310	252,157	491,467		491,467
Basic		418,443	82,985	249	28,867	4,649	486	535,679	570,129	1,105,808		1,105,808
ESOL	130	6,936	1,375	4	478	77	8	8,878	9,388	18,266		18,266
ESOL		6,936	1,375	4	478	77	8	8,878	9,388	18,266		18,266
4-8 BASIC WITH	112	103,560	20,538	62	7,144	1,151	120	132,575	140,177	272,752		272,752
9-12 BASIC WITH	113	44,223	8,770	26	3,051	491	51	56,612	59,691	116,303		116,303
ESE SUPPORT	255	4,520	896	3	312	50	5	5,786	303	6,089		6,089
ESE		152,303	30,204	91	10,507	1,692	176	194,973	200,171	395,144		395,144
Total FEFP		577,682	114,564	344	39,852	6,418	670	739,530	779,688	1,519,218		1,519,218

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		6200	Instr Media Svcs		6300	Instr and Currm Dev	
6400	Instr Staff Training	176	6500	Instr Related Tech		7100	Board of Education	16,918
7200	General Admin		7300	School Administration	241,816	7400	Fac Acq and Const	
7500	Fiscal Services	161,514	7600	Food Service		7700	Central Services	149,640
7800	Student	189,385	7900	Operation of Plant	195,147	8100	Maintenance of Plant	
8200	Admin Tech Services	14,477						

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	372,592	84,483	491,175	190,265			1,138,515	626,747	1,765,262		1,765,262
Basic		372,592	84,483	491,175	190,265			1,138,515	626,747	1,765,262		1,765,262
9-12 BASIC WITH	113	15,525	3,520	20,466	7,928			47,439	26,114	73,553		73,553
ESE		15,525	3,520	20,466	7,928			47,439	26,114	73,553		73,553
Total FEFP		388,117	88,003	511,641	198,193			1,185,954	652,861	1,838,815		1,838,815

Those costs reported in the column titled School Indirect are derived 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	652,861	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service		7700	Central Services
7800	Student	194,438	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	1,120,472	250,859	600	35,828	27,155	29,439	1,464,353	823,293	2,287,646		2,287,646
4-8 Basic	102	1,275,216	285,504	786	46,909	30,905	38,545	1,677,865	1,077,925	2,755,790		2,755,790
Basic		2,395,688	536,363	1,386	82,737	58,060	67,984	3,142,218	1,901,218	5,043,436		5,043,436
ESOL	130	15,526	3,476	8	474	376	390	20,250	10,893	31,143		31,143
ESOL		15,526	3,476	8	474	376	390	20,250	10,893	31,143		31,143
K-BASIC WITH	111	168,200	37,658	67	4,023	4,076	3,305	217,329	92,465	309,794		309,794
4-8 BASIC WITH	112	267,050	59,789	127	7,611	6,472	6,254	347,303	174,858	522,161		522,161
ESE		435,250	97,447	194	11,634	10,548	9,559	564,632	267,323	831,955		831,955
Total FEFP		2,846,464	637,286	1,588	94,845	68,984	77,933	3,727,100	2,179,434	5,906,534		5,906,534

Those costs reported in the column titled School Indirect are derived 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	64,562	6200	Instr Media Svcs	71,430	6300	Instr and Currm Dev	184,850
6400	Instr Staff Training	10,441	6500	Instr Related Tech		7100	Board of Education	25,413
7200	General Admin		7300	School Administration	467,829	7400	Fac Acq and Const	585,410
7500	Fiscal Services	232,485	7600	Food Service		7700	Central Services	41,382
7800	Student	249,675	7900	Operation of Plant	427,181	8100	Maintenance of Plant	32,677
8200	Admin Tech Services	35,774						

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	79	40	41,589	1		1	41,710	6,201	47,911	746	48,657
9-12 Basic	103	291	150	153,913	4	2	3	154,363	22,950	177,313	2,762	180,075
Basic		370	190	195,503	5	2	4	196,074	29,152	225,226	3,509	228,735
4-8 BASIC WITH	112	74	38	38,970	1		1	39,084	5,811	44,895	699	45,594
9-12 BASIC WITH	113	152	78	80,559	2	1	2	80,794	12,012	92,806	1,446	94,252
ESE		226	116	119,528	3	1	3	119,877	17,823	137,700	2,145	139,845
VOCATIONAL, 6-	300	24	12	12,444				12,480	1,856	14,336	223	14,559
VOCATIONAL		24	12	12,444				12,480	1,856	14,336	223	14,559
Total FEFP		619	318	327,475	9	4	7	328,432	48,831	377,263	5,877	383,140
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	1,708	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	40,124
6400	Instr Staff Training	222	6500	Instr Related Tech	177	7300	School Administration	358
7400	Fac Acq and Const		7700	Central Services	1,103	7900	Operation of Plant	1,720
8100	Maintenance of Plant	2,457	8200	Admin Tech Services	956			

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	117	60	100,507	2	1	301	100,988	11,257	112,245	1,111	113,356
9-12 Basic	103	295	152	253,130	4	2	758	254,341	28,350	282,691	2,798	285,489
Basic		412	212	353,637	6	3	1,059	355,329	39,607	394,936	3,909	398,845
4-8 BASIC WITH	112	46	24	39,884	1		119	40,074	4,467	44,541	441	44,982
9-12 BASIC WITH	113	130	67	111,675	2	1	334	112,209	12,508	124,717	1,234	125,951
ESE		176	91	151,559	3	1	454	152,284	16,974	169,258	1,675	170,933
VOCATIONAL, 6-	300	31	16	26,589			80	26,716	2,978	29,694	294	29,988
VOCATIONAL		31	16	26,589			80	26,716	2,978	29,694	294	29,988
Total FEFP		619	318	531,785	9	4	1,592	534,327	59,560	593,887	5,878	599,765
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	2,613	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	49,948
6400	Instr Staff Training	222	6500	Instr Related Tech	177	7300	School Administration	358
7400	Fac Acq and Const		7700	Central Services	1,103	7900	Operation of Plant	1,720
8100	Maintenance of Plant	2,457	8200	Admin Tech Services	956			

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	173	89	48,623	2	1	223	49,111	5,225	54,336	1,640	55,976
9-12 Basic	103	342	176	96,201	5	2	442	97,168	10,337	107,505	3,244	110,749
Basic		514	265	144,824	7	3	665	146,278	15,562	161,840	4,884	166,724
4-8 BASIC WITH	112	58	30	16,382	1		75	16,546	1,760	18,306	553	18,859
9-12 BASIC WITH	113	46	24	13,071	1		60	13,202	1,404	14,606	441	15,047
ESE		105	54	29,453	2	1	135	29,750	3,165	32,915	993	33,908
Total FEFP		619	318	174,277	9	4	800	176,027	18,727	194,754	5,877	200,631
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	1,071	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	10,657
6400	Instr Staff Training	222	6500	Instr Related Tech	177	7300	School Administration	358
7400	Fac Acq and Const		7700	Central Services	1,103	7900	Operation of Plant	1,720
8100	Maintenance of Plant	2,457	8200	Admin Tech Services	956			

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	110	56	39,754	2	1	1	39,924	1,608	41,532	1,040	42,572
9-12 Basic	103	339	174	123,081	5	2	4	123,605	4,979	128,584	3,221	131,805
Basic		449	231	162,835	6	3	5	163,529	6,587	170,116	4,261	174,377
4-8 BASIC WITH	112	66	34	24,032	1		1	24,134	972	25,106	629	25,735
9-12 BASIC WITH	113	104	53	37,733	1	1	1	37,893	1,526	39,419	987	40,406
ESE		170	88	61,765	2	1	2	62,028	2,499	64,527	1,616	66,143
Total FEFP		619	318	224,600	9	4	7	225,557	9,086	234,643	5,877	240,520
Food Service												
Transportation									11,296			

Those costs reported in the column titled School Indirect are derived 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	1,255	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	832
6400	Instr Staff Training	222	6500	Instr Related Tech	177	7300	School Administration	358
7400	Fac Acq and Const		7700	Central Services	1,103	7900	Operation of Plant	1,720
8100	Maintenance of Plant	2,457	8200	Admin Tech Services	956			

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	126,177	35,775	103,650	7,653	1,153	3,030	277,438	67,730	345,168	13,960	359,128
4-8 Basic	102	234,050	76,604	221,944	16,387	2,469	6,487	557,941	149,354	707,295	31,581	738,876
9-12 Basic	103	142	510	1,477	109	16	43	2,297	997	3,294	212	3,506
Basic		360,370	112,889	327,070	24,148	3,638	9,560	837,675	218,081	1,055,756	45,752	1,101,508
K-BASIC WITH	111	11,975	3,157	9,147	675	102	267	25,323	5,975	31,298	1,231	32,529
4-8 BASIC WITH	112	34,599	11,198	32,445	2,395	361	948	81,946	21,916	103,862	4,649	108,511
9-12 BASIC WITH	113	12	42	123	9	1	4	191	83	274	18	292
ESE		46,586	14,398	41,714	3,080	464	1,219	107,461	27,974	135,435	5,898	141,333
Total FEFP		406,956	127,287	368,785	27,228	4,102	10,779	945,137	246,055	1,191,192	51,650	1,242,842
Food Service												
Transportation									61,093			

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

6100	Student Support Svcs	3,066	6200	Instr Media Svcs	3,462	6300	Instr and Currm Dev	12,301
6400	Instr Staff Training	6,000	6500	Instr Related Tech	4,064	7300	School Administration	163,574
7400	Fac Acq and Const		7700	Central Services	9,920	7900	Operation of Plant	14,498
8100	Maintenance of Plant	20,575	8200	Admin Tech Services	8,594			

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	59	30	5,987	1		1	6,078	802	6,880	558	7,438
9-12 Basic	103	472	243	48,025	7	3	5	48,755	6,429	55,184	4,479	59,663
Basic		531	273	54,013	8	3	6	54,834	7,231	62,065	5,037	67,102
9-12 BASIC WITH	113	89	46	9,013	1	1	1	9,151	1,207	10,358	840	11,198
ESE		89	46	9,013	1	1	1	9,151	1,207	10,358	840	11,198
Total FEFP		619	318	63,025	9	4	7	63,982	8,438	72,420	5,877	78,297
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	607	6200	Instr Media Svcs	5	6300	Instr and Currm Dev	832
6400	Instr Staff Training	222	6500	Instr Related Tech	177	7300	School Administration	358
7400	Fac Acq and Const		7700	Central Services	1,103	7900	Operation of Plant	1,720
8100	Maintenance of Plant	2,457	8200	Admin Tech Services	956			

School District of Okaloosa County

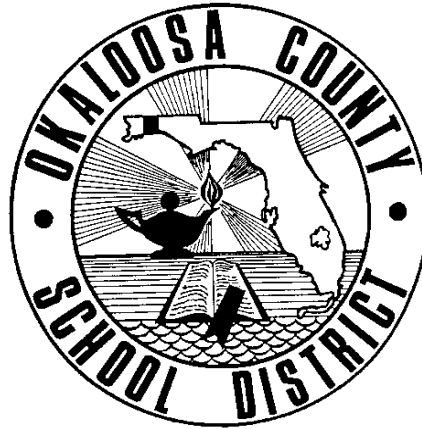


EXHIBIT K-14

Schedule 3, School Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2019

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	69,477	27,326	5,880	3,207	59	2,306	108,255	23,779	132,034	6,834	138,868
4-8 Basic	102	69,126	15,848	3,410	1,860	34	1,337	91,615	13,790	105,405	3,963	109,368
Basic		138,603	43,174	9,289	5,067	94	3,643	199,870	37,569	237,439	10,797	248,236
ESOL	130	4	1	3,089	872		381	4,347	586	4,933	521	5,454
ESOL		4	1	3,089	872		381	4,347	586	4,933	521	5,454
K-BASIC WITH	111	92	16	675	976	53	733	2,545	24,600	27,145	16,841	43,986
4-8 BASIC WITH	112	26	5	194	280	15	211	731	7,064	7,795	4,836	12,631
ESE SUPPORT	254	3	1	21	31	2	23	81	784	865	536	1,401
ESE		121	21	890	1,287	70	967	3,356	32,448	35,804	22,213	58,017
Total FEFP		138,728	43,196	13,268	7,227	164	4,991	207,574	70,603	278,177	33,531	311,708
Food Service									276,163		10,684	
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	6,123	6200	Instr Media Svcs	6300	Instr and Currm Dev	22,914
6400	Instr Staff Training	41,566	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	51,644	15,099	11,389	8,903	111	1,802	88,948	19,319	108,267	10,411	118,678
4-8 Basic	102	56,137	19,956	15,647	11,784	396	10,852	114,772	25,529	140,301	13,758	154,059
9-12 Basic	103	7,429	282	2,555	675	191	6,377	17,509	5,714	23,223	3,784	27,007
Basic		115,210	35,337	29,591	21,362	698	19,031	221,229	50,562	271,791	27,952	299,743
ESOL	130		3	411	116		51	581	43	624	69	693
ESOL			3	411	116		51	581	43	624	69	693
K-BASIC WITH	111	48,258	21,074	342	494	32	371	70,571	9,387	79,958	8,527	88,485
4-8 BASIC WITH	112	72,922	31,846	688	752	120	3,006	109,334	14,184	123,518	12,886	136,404
9-12 BASIC WITH	113	49,937	21,808	471	515	82	2,059	74,872	9,713	84,585	8,824	93,409
ESE SUPPORT	254	1,781	778	13	18	1	14	2,605	346	2,951	315	3,266
ESE SUPPORT	255	74	32	1	1		1	109	14	123	13	136
ESE		172,973	75,539	1,514	1,780	236	5,450	257,492	33,645	291,137	30,565	321,702
VOCATIONAL, 6-	300	4	25	55	64	18	610	776	348	1,124	362	1,486
VOCATIONAL		4	25	55	64	18	610	776	348	1,124	362	1,486
Total FEFP		288,187	110,904	31,572	23,322	953	25,142	480,080	84,599	564,679	58,949	623,628
Food Service									559,370		33,030	
Transportation											9	

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

6100	Student Support Svcs	6,797	6200	Instr Media Svcs	6300	Instr and Currm Dev	37,400
6400	Instr Staff Training	40,402	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	93,337	43,356	6,315	17,575	224	2,442	163,249	25,408	188,657	13,346	202,003
4-8 Basic	102	76,257	22,665	3,301	9,187	117	1,277	112,804	13,282	126,086	6,977	133,063
Basic		169,594	66,020	9,616	26,762	341	3,719	276,052	38,691	314,743	20,323	335,066
ESOL	130	1		758	214	1	93	1,067	87	1,154	128	1,282
ESOL		1		758	214	1	93	1,067	87	1,154	128	1,282
K-BASIC WITH	111	11,667	7,961	352	509	35	382	20,906	17,758	38,664	8,782	47,446
4-8 BASIC WITH	112	5,808	3,963	175	253	17	190	10,406	8,840	19,246	4,371	23,617
ESE		17,475	11,924	527	762	52	573	31,313	26,598	57,911	13,153	71,064
Total FEFP		187,069	77,945	10,900	27,738	394	4,385	308,431	65,376	373,807	33,603	407,410
Food Service									367,250		19,539	
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	1,771	6200	Instr Media Svcs	6300	Instr and Currm Dev	25,019
6400	Instr Staff Training	38,586	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	595	96	8,887	1,560	136	4,797	16,071	11,716	27,787	4,562	32,349
Basic		595	96	8,887	1,560	136	4,797	16,071	11,716	27,787	4,562	32,349
ESOL	130	1		1,050	296		129	1,476	107	1,583	177	1,760
ESOL		1		1,050	296		129	1,476	107	1,583	177	1,760
4-8 BASIC WITH	112	72,392	35,351	714	801	82	1,470	110,810	34,368	145,178	12,049	157,227
ESE SUPPORT	254	3,301	1,612	32	32	2	24	5,003	1,567	6,570	549	7,119
ESE		75,694	36,963	746	833	84	1,494	115,814	35,935	151,749	12,599	164,348
Total FEFP		76,289	37,059	10,682	2,690	220	6,420	133,360	47,758	181,118	17,337	198,455
Food Service									237,859		13,046	
Transportation											4	

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

6100	Student Support Svcs	4,442	6200	Instr Media Svcs	6300	Instr and Currm Dev	37,518
6400	Instr Staff Training	5,798	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	9,365	2,646	14,093	11,340	208	2,501	40,153	11,899	52,052	6,935	58,987
Basic		9,365	2,646	14,093	11,340	208	2,501	40,153	11,899	52,052	6,935	58,987
ESOL	130	1	7	166	47		20	241	12	253	28	281
ESOL		1	7	166	47		20	241	12	253	28	281
4-8 BASIC WITH	112	62,276	22,766	3,700	3,943	118	847	93,650	40,670	134,320	17,249	151,569
ESE		62,276	22,766	3,700	3,943	118	847	93,650	40,670	134,320	17,249	151,569
Total FEFP		71,641	25,418	17,960	15,330	326	3,369	134,044	52,580	186,624	24,211	210,835
Food Service									281,031		19,648	
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	7,431	6200	Instr Media Svcs	6300	Instr and Currm Dev	39,351
6400	Instr Staff Training	5,798	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	648	106	4,608	5,972	283	2,972	14,589	11,427	26,016	9,579	35,595
Basic		648	106	4,608	5,972	283	2,972	14,589	11,427	26,016	9,579	35,595
ESOL	130			82	23		10	115	4	119	14	133
ESOL				82	23		10	115	4	119	14	133
4-8 BASIC WITH	112	42,042	18,249	7,310	2,305	146	1,057	71,109	14,487	85,596	21,522	107,118
ESE SUPPORT	254	545	236	91	16	1	12	901	188	1,089	279	1,368
ESE		42,587	18,486	7,401	2,321	147	1,070	72,012	14,675	86,687	21,801	108,488
Total FEFP		43,235	18,592	12,091	8,316	430	4,052	86,716	26,106	112,822	31,393	144,215
Food Service									347,786		27,625	
Transportation											9	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	21,033
6400	Instr Staff Training	5,073	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	66	11	271	1,089		826	2,263	16,991	19,254	6,239	25,493
4-8 Basic	102	20	3	82	329		250	684	5,135	5,819	1,885	7,704
Basic		87	14	353	1,418		1,076	2,948	22,125	25,073	8,124	33,197
ESOL	130	13	2	11,192	3,161		1,379	15,747	3,327	19,074	1,888	20,962
ESOL		13	2	11,192	3,161		1,379	15,747	3,327	19,074	1,888	20,962
K-BASIC WITH	111	47,807	33,315	596	863	47	648	83,276	32,634	115,910	14,889	130,799
4-8 BASIC WITH	112	10,329	7,198	129	186	10	140	17,992	7,051	25,043	3,217	28,260
ESE SUPPORT	254	995	693	12	18	1	13	1,732	679	2,411	310	2,721
ESE SUPPORT	255	194	135	2	3		3	337	132	469	60	529
ESE		59,324	41,340	740	1,071	58	804	103,337	40,496	143,833	18,476	162,309
Total FEFP		59,423	41,356	12,285	5,650	58	3,260	122,032	65,948	187,980	28,489	216,469
Food Service									281,930		21,893	
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	17,656	6200	Instr Media Svcs	6300	Instr and Currm Dev	16,691
6400	Instr Staff Training	31,601	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	46	7	389	805		573	1,820	13,836	15,656	4,326	19,982
4-8 Basic	102	16	3	137	284		202	642	4,874	5,516	1,524	7,040
Basic		62	10	526	1,089		775	2,462	18,710	21,172	5,849	27,021
ESOL	130	1		610	172		75	858	212	1,070	103	1,173
ESOL		1		610	172		75	858	212	1,070	103	1,173
K-BASIC WITH	111	26,715	7,883	357	517	2,551	388	38,411	11,889	50,300	8,919	59,219
4-8 BASIC WITH	112	17,621	5,199	236	341	1,683	256	25,336	7,842	33,178	5,883	39,061
ESE SUPPORT	254	1,074	317	14	21	103	16	1,545	478	2,023	359	2,382
ESE		45,411	13,399	607	878	4,336	660	65,291	20,209	85,500	15,160	100,660
Total FEFP		45,474	13,409	1,743	2,140	4,336	1,510	68,612	39,131	107,743	21,112	128,855
Food Service									254,509		13,022	
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	14,439
6400	Instr Staff Training	24,692	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	50	8	203	816		619	1,696	17,089	18,785	4,674	23,459
4-8 Basic	102	8	1	31	126		96	262	2,637	2,899	721	3,620
Basic		57	9	234	942		715	1,957	19,726	21,683	5,396	27,079
ESOL	130			57	16		7	80	23	103	10	113
ESOL				57	16		7	80	23	103	10	113
K-BASIC WITH	111	42	7	5,289	448	24	337	6,147	19,842	25,989	7,735	33,724
4-8 BASIC WITH	112	11	2	1,337	113	6	85	1,554	5,015	6,569	1,955	8,524
ESE		53	9	6,625	561	31	422	7,701	24,857	32,558	9,690	42,248
Total FEFP		110	18	6,916	1,519	31	1,143	9,737	44,605	54,342	15,095	69,437
Food Service									211,213		11,895	
Transportation											2	

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

6100	Student Support Svcs	4,559	6200	Instr Media Svcs	6300	Instr and Currm Dev	15,969
6400	Instr Staff Training	24,077	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	6,916	1,342	5,468	2,901	52	5,845	22,524	25,312	47,836	3,144	50,980
4-8 Basic	102	12,377	2,404	10,849	5,985	221	13,558	45,394	45,300	90,694	5,627	96,321
9-12 Basic	103	6,369	224	693	716	77	2,028	10,107	3,273	13,380	1,403	14,783
Basic		25,662	3,969	17,010	9,602	349	21,431	78,023	73,885	151,908	10,173	162,081
K-BASIC WITH	111	18,620	6,144	713	153	8	115	25,753	6,928	32,681	2,640	35,321
4-8 BASIC WITH	112	30,178	9,958	1,391	424	42	873	42,866	11,229	54,095	4,278	58,373
9-12 BASIC WITH	113	21,702	7,161	1,000	305	30	628	30,826	8,075	38,901	3,077	41,978
ESE		70,500	23,264	3,104	881	81	1,616	99,446	26,232	125,678	9,995	135,673
VOCATIONAL, 6-	300	2	24	75	77	8	219	405	353	758	151	909
VOCATIONAL		2	24	75	77	8	219	405	353	758	151	909
Total FEFP		96,164	27,257	20,189	10,561	438	23,266	177,875	100,470	278,345	20,319	298,664
Food Service									267,825		8,767	
Transportation											2	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	23,382
6400	Instr Staff Training	77,088	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	5	7	24	19		14	69	48	117	106	223
9-12 Basic	103	7,950	1,022	3,913	6,312	698	11,442	31,337	7,413	38,750	16,310	55,060
Basic		7,955	1,028	3,938	6,331	698	11,456	31,406	7,461	38,867	16,416	55,283
ESOL	130	1	4	624	176		77	882		882	105	987
ESOL		1	4	624	176		77	882		882	105	987
4-8 BASIC WITH	112	313	148	15	6	1	8	491	93	584	67	651
9-12 BASIC WITH	113	106,682	50,626	4,989	1,900	191	2,577	166,965	31,627	198,592	22,791	221,383
ESE SUPPORT	254	2,618	1,242	122	32	2	24	4,040	776	4,816	559	5,375
ESE		109,613	52,016	5,125	1,938	194	2,609	171,495	32,496	203,991	23,417	227,408
VOCATIONAL, 6-	300	16	89	83	592	66	1,086	1,932		1,932	1,547	3,479
VOCATIONAL		16	89	83	592	66	1,086	1,932		1,932	1,547	3,479
Total FEFP		117,585	53,138	9,770	9,038	958	15,228	205,717	39,957	245,674	41,485	287,159
Food Service									461,822		44,806	
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	5,351	6200	Instr Media Svcs	6300	Instr and Currm Dev	34,606
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	47,591	25,045	29,383	55,495	108	34,143	191,765	44,591	236,356	11,775	248,131
4-8 Basic	102	36,693	11,282	13,236	24,999	49	15,380	101,639	20,087	121,726	5,304	127,030
Basic		84,284	36,327	42,618	80,494	157	49,523	293,403	64,678	358,081	17,080	375,161
ESOL	130	2		2,046	578		252	2,878	311	3,189	345	3,534
ESOL		2		2,046	578		252	2,878	311	3,189	345	3,534
K-BASIC WITH	111	29,175	17,948	13,809	1,274	70	957	63,233	30,115	93,348	21,990	115,338
4-8 BASIC WITH	112	7,764	4,776	3,675	339	19	255	16,828	8,014	24,842	5,852	30,694
ESE SUPPORT	254	305	188	144	13	1	10	661	315	976	230	1,206
ESE		37,244	22,911	17,628	1,626	89	1,222	80,720	38,444	119,164	28,072	147,236
Total FEFP		121,530	59,239	62,292	82,698	246	50,998	377,003	103,433	480,436	45,497	525,933
Food Service									417,151		19,738	
Transportation											7	

Those costs reported in the column titled School Indirect are derived 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	3,349	6200	Instr Media Svcs	1,980	6300	Instr and Currm Dev	33,786
6400	Instr Staff Training	64,318	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	228,374	123,355	7,945	8,941	196	2,706	371,517	50,779	422,296	39,205	461,501
ESE SUPPORT	255	53,986	29,161	1,878	2,114	46	640	87,825	12,004	99,829	9,268	109,097
ESE		282,360	152,515	9,823	11,054	242	3,345	459,339	62,783	522,122	48,473	570,595
Total FEFP		282,360	152,515	9,823	11,054	242	3,345	459,339	62,783	522,122	48,473	570,595
Food Service									62,108		3,283	
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	17,989	6200	Instr Media Svcs	6300	Instr and Currm Dev	44,794
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	99,098	51,531	19,886	17,894	935	7,529	196,873	33,711	230,584	12,543	243,127
4-8 Basic	102	77,308	22,967	8,863	7,975	417	3,355	120,885	15,025	135,910	5,590	141,500
Basic		176,406	74,497	28,749	25,870	1,352	10,884	317,758	48,736	366,494	18,133	384,627
ESOL	130	2		1,364	385		168	1,919	160	2,079	230	2,309
ESOL		2		1,364	385		168	1,919	160	2,079	230	2,309
K-BASIC WITH	111	42,680	17,435	478	691	38	519	61,841	10,998	72,839	11,920	84,759
4-8 BASIC WITH	112	36,755	15,014	411	595	32	447	53,254	9,471	62,725	10,265	72,990
ESE		79,435	32,449	889	1,285	70	966	115,094	20,469	135,563	22,186	157,749
Total FEFP		255,843	106,946	31,002	27,540	1,422	12,018	434,771	69,365	504,136	40,548	544,684
Food Service									358,288		19,566	
Transportation											6	

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

6100	Student Support Svcs	9,965	6200	Instr Media Svcs	6300	Instr and Currm Dev	15,396
6400	Instr Staff Training	44,004	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	170,431	71,060	46,284	19,011	376	34,097	341,259	37,130	378,389	14,288	392,677
Basic		170,431	71,060	46,284	19,011	376	34,097	341,259	37,130	378,389	14,288	392,677
ESOL	130	7	759	5,705	1,611		703	8,785		8,785	962	9,747
ESOL		7	759	5,705	1,611		703	8,785		8,785	962	9,747
4-8 BASIC WITH	112	104,166	55,540	1,136	1,957	150	2,353	165,302	54,985	220,287	18,470	238,757
ESE		104,166	55,540	1,136	1,957	150	2,353	165,302	54,985	220,287	18,470	238,757
Total FEFP		274,603	127,359	53,124	22,579	526	37,154	515,345	92,115	607,460	33,720	641,180
Food Service									227,786		16,231	
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	15,209	6200	Instr Media Svcs	6300	Instr and Currm Dev	44,912
6400	Instr Staff Training	31,994	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	72,836	45,345	8,660	21,073	2,395	7,456	157,765	33,047	190,812	8,485	199,297
4-8 Basic	102	56,418	24,933	4,761	11,587	1,317	4,100	103,116	18,171	121,287	4,666	125,953
Basic		129,254	70,278	13,421	32,660	3,711	11,556	260,880	51,218	312,098	13,151	325,249
ESOL	130	14	2	12,364	3,492		1,524	17,396	1,613	19,009	2,086	21,095
ESOL		14	2	12,364	3,492		1,524	17,396	1,613	19,009	2,086	21,095
K-BASIC WITH	111	39,055	20,961	456	660	36	496	61,664	20,190	81,854	11,387	93,241
4-8 BASIC WITH	112	18,297	9,820	214	309	17	232	28,889	9,459	38,348	5,335	43,683
ESE SUPPORT	254	291	156	3	5		4	459	150	609	85	694
ESE		57,644	30,937	673	974	53	732	91,013	29,799	120,812	16,807	137,619
Total FEFP		186,912	101,217	26,459	37,126	3,765	13,812	369,291	82,630	451,921	32,044	483,965
Food Service									294,100		14,689	
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	2,976	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,344
6400	Instr Staff Training	52,310	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	90,721	33,107	7,205	7,961	138	11,549	150,681	25,958	176,639	8,676	185,315
4-8 Basic	102	76,077	20,090	4,372	4,831	84	7,008	112,462	15,751	128,213	5,264	133,477
Basic		166,797	53,196	11,577	12,791	222	18,557	263,140	41,709	304,849	13,940	318,789
ESOL	130	6	1	5,435	1,535		670	7,647	923	8,570	917	9,487
ESOL		6	1	5,435	1,535		670	7,647	923	8,570	917	9,487
K-BASIC WITH	111	46,323	20,917	457	661	36	497	68,891	15,999	84,890	11,408	96,298
4-8 BASIC WITH	112	28,408	12,827	280	405	22	305	42,247	9,811	52,058	6,996	59,054
ESE SUPPORT	254	437	197	4	6		5	649	151	800	108	908
ESE SUPPORT	255	437	197	4	6		5	649	151	800	108	908
ESE		75,605	34,139	746	1,079	59	811	112,439	26,112	138,551	18,620	157,171
Total FEFP		242,409	87,336	17,758	15,405	281	20,037	383,226	68,744	451,970	33,477	485,447
Food Service									266,022		14,962	
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	6,710	6200	Instr Media Svcs	6300	Instr and Currm Dev	17,337
6400	Instr Staff Training	44,697	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	119,394	31,295	4,097	19,756	534	3,126	178,202	39,258	217,460	10,064	227,524
4-8 Basic	102	98,449	16,650	2,180	10,511	284	1,663	129,737	20,887	150,624	5,355	155,979
Basic		217,843	47,945	6,277	30,267	819	4,790	307,941	60,145	368,086	15,419	383,505
ESOL	130	6	1	5,413	1,529	66	667	7,682	2,178	9,860	913	10,773
ESOL		6	1	5,413	1,529	66	667	7,682	2,178	9,860	913	10,773
K-BASIC WITH	111	31,303	22,381	348	504	147	379	55,062	27,926	82,988	8,695	91,683
4-8 BASIC WITH	112	30,833	22,045	343	496	144	373	54,234	27,507	81,741	8,565	90,306
ESE SUPPORT	255	53	38	1	1		1	94	47	141	15	156
ESE		62,189	44,464	692	1,001	291	752	109,389	55,480	164,869	17,275	182,144
Total FEFP		280,039	92,411	12,382	32,797	1,176	6,209	425,014	117,803	542,817	33,607	576,424
Food Service									314,056		13,570	
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	38,401	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,998
6400	Instr Staff Training	45,404	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	68,670	37,359	7,861	25,684	83	1,647	141,304	41,948	183,252	8,998	192,250
4-8 Basic	102	60,056	17,112	3,601	11,765	38	754	93,326	19,214	112,540	4,122	116,662
Basic		128,726	54,471	11,462	37,448	121	2,401	234,629	61,162	295,791	13,120	308,911
ESOL	130	5	1	4,456	1,259		549	6,270	2,028	8,298	752	9,050
ESOL		5	1	4,456	1,259		549	6,270	2,028	8,298	752	9,050
K-BASIC WITH	111	28,926	13,359	8,839	654	36	491	52,305	16,027	68,332	11,288	79,620
4-8 BASIC WITH	112	9,781	4,517	2,989	221	12	166	17,686	5,419	23,105	3,817	26,922
ESE		38,707	17,876	11,828	875	48	658	69,992	21,446	91,438	15,105	106,543
Total FEFP		167,439	72,348	27,746	39,582	169	3,608	310,892	84,636	395,528	28,976	424,504
Food Service									335,274		13,554	
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	24,228	6200	Instr Media Svcs	6300	Instr and Currm Dev	13,749
6400	Instr Staff Training	46,659	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	54	9	405	936		675	2,079	19,111	21,190	5,097	26,287
4-8 Basic	102	26	4	196	452		326	1,004	9,236	10,240	2,463	12,703
Basic		81	13	600	1,388		1,001	3,083	28,347	31,430	7,560	38,990
ESOL	130	1		716	202		88	1,007	292	1,299	121	1,420
ESOL		1		716	202		88	1,007	292	1,299	121	1,420
K-BASIC WITH	111	11,382	8,473	1,386	584	32	439	22,296	12,974	35,270	10,076	45,346
4-8 BASIC WITH	112	7,334	5,460	893	376	21	283	14,367	8,360	22,727	6,493	29,220
ESE		18,715	13,933	2,280	960	52	721	36,661	21,334	57,995	16,569	74,564
Total FEFP		18,797	13,946	3,596	2,550	52	1,811	40,752	49,973	90,725	24,250	114,975
Food Service									243,333		18,647	
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	13,892
6400	Instr Staff Training	36,081	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	18,856	6,590	3,800	2,924	275	3,744	36,189	7,461	43,650	13,909	57,559
Basic		18,856	6,590	3,800	2,924	275	3,744	36,189	7,461	43,650	13,909	57,559
ESOL	130	6	282	5,526	1,561		681	8,056		8,056	932	8,988
ESOL		6	282	5,526	1,561		681	8,056		8,056	932	8,988
9-12 BASIC WITH	113	96,137	28,187	873	1,233	118	1,038	127,586	54,622	182,208	21,132	203,340
ESE SUPPORT	254	497	146	4	6		5	658	282	940	109	1,049
ESE SUPPORT	255	230	67	2	3		2	304	131	435	51	486
ESE		96,864	28,400	879	1,242	118	1,045	128,548	55,035	183,583	21,292	204,875
VOCATIONAL, 6-	300	5	234	27	89	10	89	454		454	500	954
VOCATIONAL		5	234	27	89	10	89	454		454	500	954
Total FEFP		115,732	35,506	10,232	5,816	403	5,559	173,248	62,496	235,744	36,633	272,377
Food Service									351,926		35,156	
Transportation											7	

Those costs reported in the column titled School Indirect are derived 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	10,191	6200	Instr Media Svcs	6300	Instr and Currm Dev	52,305
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	29,288	8,326	14,543	26,624	1,659	64,822	145,262	7,461	152,723	15,471	168,194
Basic		29,288	8,326	14,543	26,624	1,659	64,822	145,262	7,461	152,723	15,471	168,194
ESOL	130	1	63	1,083	306	1	133	1,587		1,587	183	1,770
ESOL		1	63	1,083	306	1	133	1,587		1,587	183	1,770
9-12 BASIC WITH	113	163,595	86,566	42,545	7,350	485	16,093	316,634	54,335	370,969	29,838	400,807
ESE SUPPORT	254	1,475	780	361	16	1	12	2,645	490	3,135	269	3,404
ESE		165,070	87,347	42,906	7,366	486	16,104	319,279	54,825	374,104	30,107	404,211
VOCATIONAL, 6-	300	26	1,293	1,802	4,165	260	10,168	17,714		17,714	2,427	20,141
VOCATIONAL		26	1,293	1,802	4,165	260	10,168	17,714		17,714	2,427	20,141
Total FEFP		194,386	97,028	60,334	38,460	2,406	91,227	483,841	62,286	546,127	48,187	594,314
Food Service									712,361		46,273	
Transportation											11	

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

6100	Student Support Svcs	8,918	6200	Instr Media Svcs	6300	Instr and Currm Dev	53,368
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0621 Kenwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	76,880	33,788	6,707	14,997	80	3,112	135,564	19,670	155,234	8,741	163,975
4-8 Basic	102	76,347	22,161	4,399	9,836	53	2,041	114,837	12,901	127,738	5,733	133,471
Basic		153,227	55,948	11,106	24,833	133	5,153	250,400	32,571	282,971	14,474	297,445
ESOL	130	3	1	2,786	787		343	3,920	335	4,255	470	4,725
ESOL		3	1	2,786	787		343	3,920	335	4,255	470	4,725
K-BASIC WITH	111	10,100	6,726	1,435	768	42	577	19,648	24,614	44,262	13,249	57,511
4-8 BASIC WITH	112	7,432	4,950	1,056	565	31	424	14,458	18,114	32,572	9,750	42,322
ESE SUPPORT	254	370	247	53	28	2	21	721	903	1,624	486	2,110
ESE SUPPORT	255	142	94	20	11	1	8	276	345	621	186	807
ESE		18,044	12,017	2,564	1,372	75	1,031	35,103	43,976	79,079	23,671	102,750
Total FEFP		171,274	67,966	16,456	26,991	208	6,527	289,422	76,881	366,303	38,615	404,918
Food Service									191,594		14,243	
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	9,026	6200	Instr Media Svcs	6300	Instr and Currm Dev	34,580
6400	Instr Staff Training	33,275	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	65,307	25,364	2,327	15,003	89	1,771	109,861	27,753	137,614	9,676	147,290
4-8 Basic	102	64,531	10,571	970	6,252	37	738	83,099	11,566	94,665	4,032	98,697
Basic		129,838	35,935	3,297	21,255	126	2,508	192,959	39,319	232,278	13,708	245,986
ESOL	130	2		1,904	538		235	2,679	273	2,952	321	3,273
ESOL		2		1,904	538		235	2,679	273	2,952	321	3,273
K-BASIC WITH	111	54,276	27,639	327	473	26	355	83,096	27,630	110,726	8,164	118,890
4-8 BASIC WITH	112	43,306	22,053	261	377	21	284	66,302	22,046	88,348	6,514	94,862
ESE SUPPORT	254	1,756	894	11	15	1	11	2,688	894	3,582	264	3,846
ESE		99,338	50,586	599	866	47	650	152,086	50,570	202,656	14,942	217,598
Total FEFP		229,179	86,521	5,800	22,659	173	3,394	347,726	90,162	437,888	28,971	466,859
Food Service									257,479		12,878	
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	2,141	6200	Instr Media Svcs	6300	Instr and Currm Dev	48,168
6400	Instr Staff Training	39,853	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	10,934	3,992	3,801	4,361	2,060	3,764	28,912	7,461	36,373	14,019	50,392
Basic		10,934	3,992	3,801	4,361	2,060	3,764	28,912	7,461	36,373	14,019	50,392
ESOL	130	3	77	2,530	715		312	3,637		3,637	427	4,064
ESOL		3	77	2,530	715		312	3,637		3,637	427	4,064
9-12 BASIC WITH	113	37,433	24,897	859	1,473	440	1,023	66,125	49,522	115,647	20,829	136,476
ESE SUPPORT	255	103	68	2	3		2	178	136	314	57	371
ESE		37,536	24,966	862	1,476	440	1,026	66,306	49,658	115,964	20,886	136,850
VOCATIONAL, 6-	300	12	307	59	307	162	196	1,043		1,043	1,101	2,144
VOCATIONAL		12	307	59	307	162	196	1,043		1,043	1,101	2,144
Total FEFP		48,485	29,342	7,251	6,859	2,662	5,298	99,897	57,119	157,016	36,433	193,449
Food Service									500,035		37,379	
Transportation											7	

Those costs reported in the column titled School Indirect are derived 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	4,814	6200	Instr Media Svcs	6300	Instr and Currm Dev	52,305
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	201,724	48,517	13,911	13,236	2,214	33,560	313,162	82,723	395,885	15,499	411,384
Basic		201,724	48,517	13,911	13,236	2,214	33,560	313,162	82,723	395,885	15,499	411,384
ESOL	130	2	142	1,760	497		217	2,618	454	3,072	297	3,369
ESOL		2	142	1,760	497		217	2,618	454	3,072	297	3,369
4-8 BASIC WITH	112	107,198	64,105	798	1,159	87	976	174,323	28,641	202,964	19,867	222,831
ESE SUPPORT	254	748	447	6	8		6	1,215	200	1,415	139	1,554
ESE SUPPORT	255	378	226	3	4		3	614	101	715	70	785
ESE		108,324	64,779	807	1,171	88	985	176,154	28,942	205,096	20,076	225,172
Total FEFP		310,051	113,438	16,477	14,904	2,302	34,762	491,934	112,119	604,053	35,872	639,925
Food Service									293,955		18,424	
Transportation											6	

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

6100	Student Support Svcs	58,947	6200	Instr Media Svcs	6300	Instr and Currm Dev	25,793
6400	Instr Staff Training	27,379	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	43,820	10,183	1,456	2,713	40	786	58,998	12,044	71,042	4,295	75,337
4-8 Basic	102	44,856	25,033	3,608	6,685	197	2,135	82,514	29,606	112,120	10,557	122,677
Basic		88,677	35,215	5,064	9,398	236	2,921	141,511	41,650	183,161	14,852	198,013
ESOL	130			407	115		50	572	69	641	69	710
ESOL				407	115		50	572	69	641	69	710
K-BASIC WITH	111	86,041	46,299	485	701	38	527	134,091	24,186	158,277	12,101	170,378
4-8 BASIC WITH	112	145,860	78,489	838	1,197	121	1,008	227,513	41,001	268,514	20,515	289,029
ESE SUPPORT	254	4,510	2,427	25	37	2	28	7,029	1,268	8,297	634	8,931
ESE SUPPORT	255	1,843	992	10	15	1	11	2,872	518	3,390	259	3,649
ESE		238,254	128,206	1,359	1,950	162	1,574	371,505	66,973	438,478	33,509	471,987
Total FEFP		326,931	163,422	6,830	11,463	399	4,544	513,589	108,692	622,281	48,430	670,711
Food Service									389,004		17,544	
Transportation											7	

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

6100	Student Support Svcs	13,989	6200	Instr Media Svcs	6300	Instr and Currm Dev	55,630
6400	Instr Staff Training	39,073	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	85,506	24,785	19,887	13,639	2,214	14,395	160,426	31,582	192,008	7,432	199,440
4-8 Basic	102	54,222	9,784	7,850	5,384	874	5,682	83,796	12,467	96,263	2,934	99,197
Basic		139,728	34,569	27,737	19,023	3,087	20,077	244,221	44,049	288,270	10,366	298,636
ESOL	130	15	2	12,501	3,531		1,541	17,590	2,428	20,018	2,109	22,127
ESOL		15	2	12,501	3,531		1,541	17,590	2,428	20,018	2,109	22,127
K-BASIC WITH	111	2,786	444	8,927	665	36	499	13,357	30,263	43,620	11,470	55,090
4-8 BASIC WITH	112	1,009	161	3,233	241	13	181	4,838	10,961	15,799	4,154	19,953
ESE		3,795	605	12,161	905	49	680	18,195	41,223	59,418	15,625	75,043
Total FEFP		143,537	35,176	52,399	23,460	3,137	22,298	280,007	87,701	367,708	28,100	395,808
Food Service									346,898		14,065	
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	6,055	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,501
6400	Instr Staff Training	48,145	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		6	24		18	49	443	492	137	629
9-12 Basic	103	8	4	49	2,269	169	7,573	10,072	2,444	12,516	756	13,272
Basic		10	4	55	2,293	169	7,591	10,122	2,887	13,009	893	13,902
4-8 BASIC WITH	112	4,922	2,776	4,295	41	2	30	12,066	3,769	15,835	699	16,534
9-12 BASIC WITH	113	28,030	15,810	24,466	1,606	121	4,983	75,016	21,462	96,478	3,983	100,461
ESE		32,953	18,586	28,761	1,647	123	5,013	87,083	25,231	112,314	4,683	116,997
VOCATIONAL, 6-	300	8	3	47	2,179	162	7,272	9,671	2,347	12,018	726	12,744
VOCATIONAL		8	3	47	2,179	162	7,272	9,671	2,347	12,018	726	12,744
BUSINESS	352		1	643	554	98	1,248	2,544		2,544		2,544
Family and Cons	353		1	411	354	63	798	1,627		1,627		1,627
Health Science	354		14	6,498	5,599	993	12,614	25,718		25,718		25,718
INDUSTRIAL	355		24	10,861	9,359	1,660	21,085	42,989		42,989		42,989
POST SECON.			41	18,413	15,866	2,814	35,746	72,880		72,880		72,880
Total FEFP		32,970	18,634	47,275	21,985	3,268	55,623	179,755	30,464	210,219	6,302	216,521
Food Service									20,408		2,809	
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	7,082	6200	Instr Media Svcs	6300	Instr and Currm Dev	23,382
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	566	97	29,942	9,675	558	343	41,181	7,461	48,642	1,923	50,565
Basic		566	97	29,942	9,675	558	343	41,181	7,461	48,642	1,923	50,565
K-BASIC WITH	111	76,601	43,778	4,394	567	1,717	426	127,483	8,708	136,191	9,783	145,974
4-8 BASIC WITH	112	42,781	24,451	2,455	319	1,005	268	71,279	4,864	76,143	5,464	81,607
ESE		119,382	68,228	6,848	886	2,722	694	198,760	13,572	212,332	15,246	227,578
Total FEFP		119,949	68,326	36,791	10,561	3,279	1,037	239,943	21,033	260,976	17,170	278,146
Food Service									69,221		6,182	
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	21,033
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	126,823	53,716	4,389	18,825	128	10,948	214,829	38,173	253,002	13,873	266,875
4-8 Basic	102	87,158	20,204	1,651	7,081	48	4,118	120,260	14,358	134,618	5,218	139,836
Basic		213,981	73,921	6,040	25,905	176	15,065	335,088	52,531	387,619	19,090	406,709
ESOL	130	1		571	161		70	803	181	984	96	1,080
ESOL		1		571	161		70	803	181	984	96	1,080
K-BASIC WITH	111	67,176	37,457	2,012	845	46	635	108,171	27,854	136,025	14,591	150,616
4-8 BASIC WITH	112	53,680	29,931	1,608	676	37	508	86,440	22,258	108,698	11,659	120,357
ESE SUPPORT	254	3,115	1,737	93	39	2	29	5,015	1,292	6,307	677	6,984
ESE SUPPORT	255	38	21	1				60	16	76	8	84
ESE		124,009	69,145	3,714	1,561	85	1,173	199,687	51,420	251,107	26,935	278,042
Total FEFP		337,990	143,066	10,326	27,627	261	16,308	535,578	104,132	639,710	46,122	685,832
Food Service									385,960		20,299	
Transportation											6	

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

6100	Student Support Svcs	42,644	6200	Instr Media Svcs	6300	Instr and Currm Dev	25,019
6400	Instr Staff Training	36,469	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	69	11	281	1,130		857	2,348	22,608	24,956	6,472	31,428
4-8 Basic	102	31	5	128	513		389	1,066	10,257	11,323	2,936	14,259
Basic		100	16	409	1,642		1,246	3,413	32,865	36,278	9,408	45,686
ESOL	130			387	109		48	544	148	692	65	757
ESOL				387	109		48	544	148	692	65	757
K-BASIC WITH	111	71	12	519	751	41	564	1,958	33,476	35,434	12,954	48,388
4-8 BASIC WITH	112	54	9	394	570	31	428	1,486	25,428	26,914	9,840	36,754
ESE SUPPORT	255			1	2		1	4	67	71	26	97
ESE		124	22	914	1,322	72	993	3,447	58,971	62,418	22,820	85,238
Total FEFP		225	38	1,710	3,074	72	2,287	7,406	91,983	99,389	32,293	131,682
Food Service									224,434		22,266	
Transportation											6	

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

6100	Student Support Svcs	25,803	6200	Instr Media Svcs	6300	Instr and Currm Dev	44,671
6400	Instr Staff Training	21,509	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	67	11	271	1,090		827	2,266	11,403	13,669	6,244	19,913
4-8 Basic	102	31	5	127	511		387	1,061	5,343	6,404	2,925	9,329
Basic		98	16	398	1,601		1,214	3,327	16,746	20,073	9,169	29,242
ESOL	130	1		1,176	332		145	1,654	234	1,888	198	2,086
ESOL		1		1,176	332		145	1,654	234	1,888	198	2,086
K-BASIC WITH	111	50,808	8,645	452	654	36	492	61,087	19,127	80,214	11,291	91,505
4-8 BASIC WITH	112	46,068	7,838	410	593	32	446	55,387	17,342	72,729	10,238	82,967
ESE SUPPORT	254	690	117	6	9		7	829	260	1,089	153	1,242
ESE		97,566	16,600	869	1,256	69	944	117,304	36,729	154,033	21,682	175,715
Total FEFP		97,665	16,616	2,443	3,189	69	2,303	122,285	53,709	175,994	31,049	207,043
Food Service									360,944		22,073	
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	31,890
6400 Instr Staff Training	21,819	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	3,363	431	14,668	2,395	50	1,539	22,446	11,814	34,260	8,637	42,897
Basic		3,363	431	14,668	2,395	50	1,539	22,446	11,814	34,260	8,637	42,897
ESOL	130		1	188	53		23	265	10	275	32	307
ESOL			1	188	53		23	265	10	275	32	307
4-8 BASIC WITH	112	191,202	97,043	7,421	1,593	89	1,126	298,474	49,486	347,960	22,910	370,870
ESE SUPPORT	254	2,613	1,326	101	18	1	14	4,073	676	4,749	313	5,062
ESE SUPPORT	255	585	297	23	4		3	912	151	1,063	70	1,133
ESE		194,400	98,666	7,545	1,615	90	1,142	303,458	50,314	353,772	23,293	377,065
Total FEFP		197,763	99,098	22,401	4,063	140	2,705	326,170	62,138	388,308	31,962	420,270
Food Service									404,521		25,273	
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	2,972	6200	Instr Media Svcs	6300	Instr and Currm Dev	53,368
6400	Instr Staff Training	5,798	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	66	14	1,696	7,300	210	6,200	15,486	3,798	19,284	6,162	25,446
Basic		66	14	1,696	7,300	210	6,200	15,486	3,798	19,284	6,162	25,446
ESOL	130	3		2,404	679		296	3,382	162	3,544	406	3,950
ESOL		3		2,404	679		296	3,382	162	3,544	406	3,950
4-8 BASIC WITH	112	80	15	3,083	2,674	108	2,216	8,176	33,014	41,190	14,743	55,933
ESE SUPPORT	255			6	2		1	9	77	86	34	120
ESE		81	15	3,089	2,676	108	2,217	8,186	33,091	41,277	14,777	56,054
Total FEFP		149	29	7,189	10,655	318	8,713	27,053	37,051	64,104	21,344	85,448
Food Service									211,570		17,804	
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	17,657	6200	Instr Media Svcs	6300	Instr and Currm Dev	14,321
6400	Instr Staff Training	5,073	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	28	4	2,167	1,017	2	40	3,258		3,258	221	3,479
9-12 Basic	103	6	1	23	91		69	190		190	523	713
Basic		34	5	2,189	1,108	2	110	3,448		3,448	744	4,192
4-8 BASIC WITH	112	4	1	30	44	2	33	114		114	757	871
9-12 BASIC WITH	113	4	1	29	42	2	32	110		110	729	839
ESE		8	1	60	86	5	65	225		225	1,485	1,710
Total FEFP		42	6	2,249	1,194	7	174	3,672		3,672	2,229	5,901
Food Service									17,184		1,427	
Transportation												

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

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

Fund: 4 Special Revenue Fund

School: 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	3,214	4,723	980	582	12	179	9,690	3,950	13,640	2,471	16,111
4-8 BASIC WITH	112	2,140	3,145	652	387	8	120	6,452	2,630	9,082	1,645	10,727
9-12 BASIC WITH	113	4,846	7,279	824	189	10	142	13,290	6,102	19,392	3,264	22,656
ESE SUPPORT	254	24,739	36,352	7,540	4,479	95	1,382	74,587	30,407	104,994	19,020	124,014
ESE SUPPORT	255	5,823	8,556	1,775	1,054	22	325	17,555	7,157	24,712	4,477	29,189
ESE		40,762	60,055	11,770	6,691	148	2,148	121,574	50,246	171,820	30,877	202,697
Total FEFP		40,762	60,055	11,770	6,691	148	2,148	121,574	50,246	171,820	30,877	202,697
Food Service									30,879		1,914	
Transportation											3	

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

6100	Student Support Svcs	6,512	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,734
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	30,164	5,312	3,094	6,210	38	751	45,569	487	46,056	4,102	50,158
Basic		30,164	5,312	3,094	6,210	38	751	45,569	487	46,056	4,102	50,158
K-BASIC WITH	111	19,582	13,495	1,422	1,517	83	1,140	37,239	68,523	105,762	26,184	131,946
ESE SUPPORT	254	1,658	1,143	120	128	7	97	3,153	5,803	8,956	2,217	11,173
ESE		21,241	14,638	1,543	1,646	90	1,236	40,394	74,326	114,720	28,401	143,121
Total FEFP		51,404	19,949	4,637	7,855	128	1,987	85,960	74,813	160,773	32,503	193,276
Food Service									112,902		6,046	
Transportation											6	

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

6100	Student Support Svcs	487	6200	Instr Media Svcs	6300	Instr and Currm Dev	74,326
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	41,105	8,533				8,291	57,929	560	58,489		58,489
9-12 Basic	103	32,610	6,769				6,577	45,956	444	46,400		46,400
Basic		73,715	15,302				14,868	103,885	1,004	104,889		104,889
ESOL	130	1,210	251				244	1,705	17	1,722		1,722
ESOL		1,210	251				244	1,705	17	1,722		1,722
4-8 BASIC WITH	112	18,066	3,750				3,644	25,460	247	25,707		25,707
9-12 BASIC WITH	113	7,715	1,601				1,556	10,872	105	10,977		10,977
ESE SUPPORT	255	39	8				8	55	1	56		56
ESE		25,820	5,359				5,208	36,387	353	36,740		36,740
Total FEFP		100,745	20,912				20,320	141,977	1,374	143,351		143,351

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

6100	Student Support Svcs	1,374	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	291,287	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			2,537	4		3	2,544	2,537	5,081	25	5,106
9-12 Basic	103	1		9,388	16		12	9,417	9,389	18,806	94	18,900
Basic		1		11,925	21		16	11,963	11,926	23,889	119	24,008
4-8 BASIC WITH	112			2,377	4		3	2,384	2,377	4,761	24	4,785
9-12 BASIC WITH	113	1		4,914	9		6	4,930	4,914	9,844	49	9,893
ESE		1		7,291	13		10	7,315	7,292	14,607	73	14,680
VOCATIONAL, 6-	300			759	1		1	761	759	1,520	8	1,528
VOCATIONAL				759	1		1	761	759	1,520	8	1,528
Total FEFP		2		19,975	35		26	20,038	19,977	40,015	199	40,214
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	19,646	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	331	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			11,620	7		5	11,632	3,665	15,297	38	15,335
9-12 Basic	103	1		29,266	17		13	29,297	9,230	38,527	95	38,622
Basic		1		40,886	23		18	40,928	12,894	53,822	132	53,954
4-8 BASIC WITH	112			4,611	3		2	4,616	1,454	6,070	15	6,085
9-12 BASIC WITH	113			12,911	7		6	12,924	4,072	16,996	42	17,038
ESE		1		17,523	10		8	17,542	5,526	23,068	57	23,125
VOCATIONAL, 6-	300			3,074	2		1	3,077	970	4,047	10	4,057
VOCATIONAL				3,074	2		1	3,077	970	4,047	10	4,057
Total FEFP		2		61,483	35		26	61,546	19,390	80,936	199	81,135
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	19,068	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	322	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		5,509	10		7	5,527	5,410	10,937	56	10,993
9-12 Basic	103	1		10,899	19		15	10,934	10,703	21,637	110	21,747
Basic		2		16,408	29		22	16,461	16,113	32,574	166	32,740
4-8 BASIC WITH	112			1,856	3		2	1,861	1,823	3,684	19	3,703
9-12 BASIC WITH	113			1,481	3		2	1,486	1,454	2,940	15	2,955
ESE				3,337	6		4	3,347	3,277	6,624	34	6,658
Total FEFP		2		19,745	35		26	19,808	19,390	39,198	199	39,397
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	19,068	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	322	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	10	1	1	33	1	11	57	10,000	10,057	49	10,106
Basic		10	1	1	33	1	11	57	10,000	10,057	49	10,106
Total FEFP		10	1	1	33	1	11	57	10,000	10,057	49	10,106
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	10,000
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	5	1	108	109		67	290	2,028	2,318	503	2,821
4-8 Basic	102	11	2	231	233		143	620	4,342	4,962	1,078	6,040
9-12 Basic	103			2	2		1	5	29	34	7	41
Basic		17	3	341	344		210	915	6,399	7,314	1,589	8,903
K-BASIC WITH	111	2		48	21	1	16	88	176	264	364	628
4-8 BASIC WITH	112	7	1	171	75	4	56	314	623	937	1,290	2,227
9-12 BASIC WITH	113			1				1	2	3	5	8
ESE		9	2	219	96	5	72	403	801	1,204	1,658	2,862
Total FEFP		26	4	560	440	5	283	1,318	7,200	8,518	3,247	11,765
Food Service									38,989		3,346	
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	7,082	6200	Instr Media Svcs	6300	Instr and Currm Dev	118
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1	3		3	7		7	19	26
9-12 Basic	103	2		7	27		20	56		56	152	208
Basic		2		7	30		23	62		62	171	233
9-12 BASIC WITH	113			1	5		4	10		10	28	38
ESE				1	5		4	10		10	28	38
Total FEFP		2		9	35		26	72		72	199	271
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

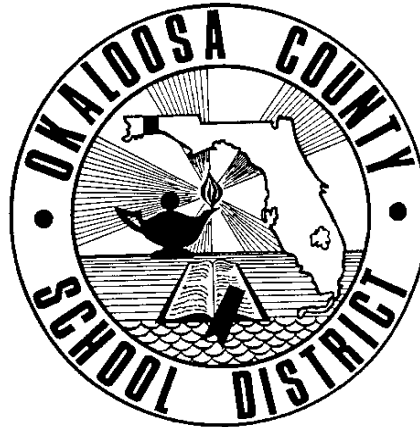


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2019

PC - 3/4 Report

Report Created: 09/04/2019 11:52:02 AM in Post Mode

Fund: 1 General Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	26,374,726	8,891,602	2,384,607	1,088,271	461,735	167,363	39,368,304	13,571,057	52,939,361	2,547,072	55,486,433
4-8 Basic	102	28,074,674	9,516,866	3,540,978	1,179,982	506,594	191,502	43,010,596	18,049,343	61,059,939	2,978,657	64,038,596
9-12 Basic	103	19,666,814	6,093,963	3,740,836	1,109,476	407,687	372,071	31,390,847	12,399,058	43,789,905	1,977,728	45,767,633
Basic		74,116,213	24,502,432	9,666,421	3,377,729	1,376,016	730,936	113,769,747	44,019,458	157,789,205	7,503,457	165,292,662
ESOL	130	2,906,943	957,002	268,607	122,402	46,246	18,679	4,319,879	1,558,154	5,878,033	273,907	6,151,940
ESOL		2,906,943	957,002	268,607	122,402	46,246	18,679	4,319,879	1,558,154	5,878,033	273,907	6,151,940
K-BASIC WITH	111	9,991,876	3,347,958	917,961	374,945	170,535	52,700	14,855,975	5,117,213	19,973,188	932,523	20,905,711
4-8 BASIC WITH	112	10,383,763	3,412,372	1,167,043	420,360	179,481	68,719	15,631,738	6,285,966	21,917,704	1,050,141	22,967,845
9-12 BASIC WITH	113	4,305,603	1,301,865	844,057	217,773	84,959	77,235	6,831,492	2,585,732	9,417,224	418,244	9,835,468
ESE SUPPORT	254	2,940,056	1,102,106	204,306	34,567	54,118	9,820	4,344,973	1,208,046	5,553,019	208,023	5,761,042
ESE SUPPORT	255	636,385	246,797	44,446	6,870	12,068	2,101	948,667	265,046	1,213,713	45,732	1,259,445
ESE		28,257,682	9,411,098	3,177,812	1,054,515	501,160	210,575	42,612,842	15,462,004	58,074,846	2,654,663	60,729,509
VOCATIONAL, 6-	300	2,024,507	587,177	317,120	104,043	39,526	43,218	3,115,591	1,213,847	4,329,438	201,875	4,531,313
VOCATIONAL		2,024,507	587,177	317,120	104,043	39,526	43,218	3,115,591	1,213,847	4,329,438	201,875	4,531,313
BUSINESS	352	28,080	17,348	12,411	2,012	614	4,852	65,317	51,494	116,811	3,585	120,396
Family and Cons	353	22,010	11,091	7,935	1,286	393	3,102	45,817	32,922	78,739	2,292	81,031
Health Science	354	375,274	175,331	125,435	20,331	6,206	49,033	751,610	520,423	1,272,033	36,235	1,308,268
INDUSTRIAL	355	647,129	293,072	209,668	33,984	10,373	81,961	1,276,187	869,903	2,146,090	60,568	2,206,658
POST SECON.		1,072,493	496,842	355,449	57,613	17,586	138,948	2,138,931	1,474,742	3,613,673	102,680	3,716,353
Total FEFP		108,377,838	35,954,551	13,785,409	4,716,302	1,980,533	1,142,356	165,956,989	63,728,204	229,685,193	10,736,582	240,421,775

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Food Service									33,709			
Transportation									12,386,809			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	426,190	6200	Instr Media Svcs	6,370	6300	Instr and Currm Dev	1,040,251
6400	Instr Staff Training	277,502	6500	Instr Related Tech	36,819	7100	Board of Education	1,109,993
7200	General Admin	382,634	7400	Fac Acq and Const	403,526	7500	Fiscal Services	2,059,772
7700	Central Services	1,379,075	7900	Operation of Plant	1,954,527	8100	Maintenance of Plant	465,175
8200	Admin Tech Svcs	1,194,748						

-----Reconciliation to Annual Financial Reports-----									
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding Difference
	466,281	14,533	1,288,660			10,528,893	265,140,661	265,140,511	150

School District of Okaloosa County

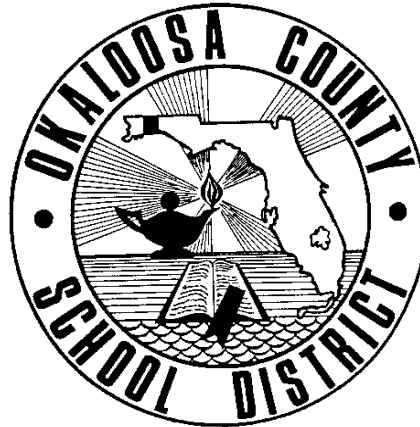


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2019

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	1,148,540	464,008	145,932	257,811	7,228	114,049	2,137,568	545,106	2,682,674	175,949	2,858,623
4-8 Basic	102	1,332,960	384,659	245,584	209,775	8,202	161,902	2,343,082	529,831	2,872,913	170,867	3,043,780
9-12 Basic	103	80,845	20,442	78,938	44,052	5,129	99,880	329,286	70,577	399,863	66,630	466,493
Basic		2,562,346	869,109	470,454	511,638	20,559	375,830	4,809,936	1,145,514	5,955,450	413,446	6,368,896
ESOL	130	104	1,349	88,760	25,069	68	10,940	126,290	16,199	142,489	14,973	157,462
ESOL		104	1,349	88,760	25,069	68	10,940	126,290	16,199	142,489	14,973	157,462
K-BASIC WITH	111	752,702	387,091	55,098	16,530	5,223	12,163	1,228,807	525,773	1,754,580	277,720	2,032,300
4-8 BASIC WITH	112	1,203,002	599,652	61,379	24,623	4,250	20,668	1,913,574	569,699	2,483,273	294,207	2,777,480
9-12 BASIC WITH	113	508,369	242,336	95,365	14,637	1,481	28,593	890,781	245,902	1,136,683	114,606	1,251,289
ESE SUPPORT	254	281,894	174,391	16,722	13,917	420	4,461	491,805	98,687	590,492	66,816	657,308
ESE SUPPORT	255	63,885	39,885	3,729	3,223	72	1,006	111,800	21,047	132,847	14,702	147,549
ESE		2,809,853	1,443,355	232,293	72,930	11,447	66,892	4,636,770	1,461,108	6,097,878	768,050	6,865,928
VOCATIONAL, 6-	300	73	1,975	5,981	7,477	687	19,642	35,835	4,776	40,611	6,833	47,444
VOCATIONAL		73	1,975	5,981	7,477	687	19,642	35,835	4,776	40,611	6,833	47,444
BUSINESS	352		1	643	554	98	1,248	2,544		2,544		2,544
Family and Cons	353		1	411	354	63	798	1,627		1,627		1,627
Health Science	354		14	6,498	5,599	993	12,614	25,718		25,718		25,718
INDUSTRIAL	355		24	10,861	9,359	1,660	21,085	42,989		42,989		42,989
POST SECON.			41	18,413	15,866	2,814	35,746	72,880		72,880		72,880
Total FEFP		5,372,375	2,315,829	815,900	632,980	35,574	509,050	9,681,708	2,627,597	12,309,305	1,203,303	13,512,608
Food Service									10,985,140		683,599	
Transportation											200	

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	321,486	6200	Instr Media Svcs	6300	Instr and Currm Dev	748,692
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District Indirect costs are Functionally distributed as reported below.

6400	Instr Staff Training	132,112	6500	Instr Related Tech	7100	Board of Education			
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services			
7700	Central Services	1,013	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
	235,216		905,041		710,622	143,351	27,175,777	27,175,716	61