

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, 2020

September 10, 2020



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2020

September 10, 2020

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School District of Okaloosa County

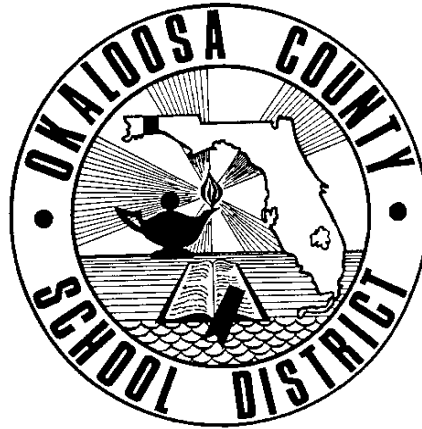


EXHIBIT K-14

Schedule 3, School Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2020

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	706,429	248,240	43,552	16,864	5,757	563	1,021,405	430,892	1,452,297	69,933	1,522,230
4-8 Basic	102	272,812	119,817	21,021	8,140	2,779	272	424,841	225,460	650,301	35,553	685,854
Basic		979,241	368,056	64,573	25,004	8,535	835	1,446,244	656,352	2,102,596	105,486	2,208,082
ESOL	130	95,568	32,655	5,729	2,218	757	74	137,001	57,836	194,837	9,318	204,155
ESOL		95,568	32,655	5,729	2,218	757	74	137,001	57,836	194,837	9,318	204,155
K-BASIC WITH	111	671,876	221,465	38,854	15,045	5,136	502	952,878	384,145	1,337,023	62,362	1,399,385
4-8 BASIC WITH	112	215,858	80,163	14,064	5,446	1,859	182	317,572	149,099	466,671	23,607	490,278
ESE SUPPORT	254	13,432	4,659	817	317	108	11	19,344	8,146	27,490	1,319	28,809
ESE SUPPORT	255	1,604	814	143	55	19	2	2,637	1,566	4,203	245	4,448
ESE		902,770	307,100	53,878	20,863	7,122	697	1,292,430	542,955	1,835,385	87,533	1,922,918
Total FEFP		1,977,579	707,812	124,180	48,085	16,414	1,606	2,875,676	1,257,143	4,132,819	202,336	4,335,155
Food Service												
Transportation									194,176			

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

6100	Student Support Svcs	132,093	6200	Instr Media Svcs	55,255	6300	Instr and Currm Dev	33,157
6400	Instr Staff Training	78,175	6500	Instr Related Tech	13,185	7300	School Administration	413,099
7400	Fac Acq and Const		7700	Central Services	42,235	7900	Operation of Plant	346,891
8100	Maintenance of Plant	107,126	8200	Admin Tech Services	35,927			

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	1,321,192	446,357	139,728	39,027	17,833	8,639	1,972,776	719,982	2,692,758	127,337	2,820,095
4-8 Basic	102	1,592,505	559,458	175,134	48,915	22,352	10,828	2,409,192	1,002,298	3,411,490	170,257	3,581,747
9-12 Basic	103	1,203,156	392,729	122,941	34,338	15,690	7,601	1,776,455	706,026	2,482,481	119,777	2,602,258
Basic		4,116,854	1,398,545	437,803	122,280	55,875	27,067	6,158,424	2,428,306	8,586,730	417,370	9,004,100
ESOL	130	8,773	2,792	874	244	112	54	12,849	4,492	17,341	795	18,136
ESOL		8,773	2,792	874	244	112	54	12,849	4,492	17,341	795	18,136
K-BASIC WITH	111	258,382	84,559	26,471	7,393	3,378	1,637	381,820	136,374	518,194	24,121	542,315
4-8 BASIC WITH	112	530,578	176,008	55,098	15,389	7,032	3,406	787,511	312,381	1,099,892	53,249	1,153,141
9-12 BASIC WITH	113	335,345	101,532	31,784	8,877	4,056	1,965	483,559	182,532	666,091	30,966	697,057
ESE SUPPORT	254	26,351	9,581	2,999	838	383	185	40,337	16,233	56,570	2,816	59,386
ESE		1,150,656	371,680	116,351	32,497	14,849	7,194	1,693,227	647,519	2,340,746	111,152	2,451,898
VOCATIONAL, 6-	300	110,269	37,981	11,890	3,321	1,517	735	165,713	68,282	233,995	11,584	245,579
VOCATIONAL		110,269	37,981	11,890	3,321	1,517	735	165,713	68,282	233,995	11,584	245,579
Total FEFP		5,386,552	1,810,998	566,918	158,342	72,353	35,050	8,030,213	3,148,600	11,178,813	540,902	11,719,715
Food Service												
Transportation									575,434			

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

6100	Student Support Svcs	518,276	6200	Instr Media Svcs	46,675	6300	Instr and Currm Dev	82,461
6400	Instr Staff Training	62,949	6500	Instr Related Tech	28,955	7300	School Administration	916,888
7400	Fac Acq and Const		7700	Central Services	109,521	7900	Operation of Plant	948,453
8100	Maintenance of Plant	341,059	8200	Admin Tech Services	93,362			

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	1,511,243	550,398	93,249	44,868	21,833	5,110	2,226,701	807,871	3,034,572	163,896	3,198,468
4-8 Basic	102	687,608	261,914	44,374	21,351	10,390	2,431	1,028,068	419,396	1,447,464	82,568	1,530,032
Basic		2,198,852	812,312	137,623	66,219	32,223	7,541	3,254,770	1,227,267	4,482,037	246,464	4,728,501
ESOL	130	11,630	4,425	750	361	176	41	17,383	6,940	24,323	1,376	25,699
ESOL		11,630	4,425	750	361	176	41	17,383	6,940	24,323	1,376	25,699
K-BASIC WITH	111	374,738	133,179	22,563	10,857	5,283	1,236	547,856	195,471	743,327	39,657	782,984
4-8 BASIC WITH	112	194,590	72,362	12,260	5,899	2,870	672	288,653	114,616	403,269	22,648	425,917
ESE SUPPORT	255	4,225	2,290	388	187	91	21	7,202	3,721	10,923	729	11,652
ESE		573,553	207,830	35,211	16,942	8,244	1,929	843,709	313,808	1,157,517	63,033	1,220,550
Total FEFP		2,784,035	1,024,568	173,583	83,522	40,642	9,512	4,115,862	1,548,015	5,663,877	310,874	5,974,751
Food Service									1,253			
Transportation									346,281			

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

6100	Student Support Svcs	187,498	6200	Instr Media Svcs	59,056	6300	Instr and Currm Dev	49,529
6400	Instr Staff Training	55,189	6500	Instr Related Tech	18,378	7300	School Administration	503,478
7400	Fac Acq and Const		7700	Central Services	64,650	7900	Operation of Plant	416,284
8100	Maintenance of Plant	138,800	8200	Admin Tech Services	55,153			

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	1,225,388	438,026	106,355	62,400	28,244	16,173	1,876,586	1,068,193	2,944,779	134,609	3,079,388
Basic		1,225,388	438,026	106,355	62,400	28,244	16,173	1,876,586	1,068,193	2,944,779	134,609	3,079,388
ESOL	130	63,076	19,735	4,792	2,811	1,272	729	92,415	48,126	140,541	6,065	146,606
ESOL		63,076	19,735	4,792	2,811	1,272	729	92,415	48,126	140,541	6,065	146,606
4-8 BASIC WITH	112	584,961	208,050	50,515	29,638	13,415	7,682	894,261	507,360	1,401,621	63,935	1,465,556
ESE		584,961	208,050	50,515	29,638	13,415	7,682	894,261	507,360	1,401,621	63,935	1,465,556
Total FEFP		1,873,425	665,810	161,662	94,849	42,932	24,583	2,863,261	1,623,678	4,486,939	204,609	4,691,548
Food Service									585			
Transportation									243,783			

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

6100	Student Support Svcs	156,797	6200	Instr Media Svcs	50,066	6300	Instr and Currm Dev	32,515
6400	Instr Staff Training	60,513	6500	Instr Related Tech	12,529	7300	School Administration	543,229
7400	Fac Acq and Const		7700	Central Services	40,550	7900	Operation of Plant	494,264
8100	Maintenance of Plant	198,530	8200	Admin Tech Services	34,685			

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	1,949,007	658,064	201,501	91,779	27,930	6,911	2,935,192	1,435,704	4,370,896	221,920	4,592,816
Basic		1,949,007	658,064	201,501	91,779	27,930	6,911	2,935,192	1,435,704	4,370,896	221,920	4,592,816
ESOL	130	27,418	9,228	2,826	1,287	392	97	41,248	20,132	61,380	3,112	64,492
ESOL		27,418	9,228	2,826	1,287	392	97	41,248	20,132	61,380	3,112	64,492
4-8 BASIC WITH	112	633,415	212,058	64,933	29,575	9,000	2,227	951,208	462,650	1,413,858	71,513	1,485,371
ESE		633,415	212,058	64,933	29,575	9,000	2,227	951,208	462,650	1,413,858	71,513	1,485,371
Total FEFP		2,609,839	879,350	269,259	122,641	37,322	9,235	3,927,646	1,918,486	5,846,132	296,545	6,142,677
Food Service												
Transportation									380,241			

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

6100	Student Support Svcs	282,883	6200	Instr Media Svcs	56,244	6300	Instr and Currm Dev	45,869
6400	Instr Staff Training	80,499	6500	Instr Related Tech	16,929	7300	School Administration	639,448
7400	Fac Acq and Const	3,000	7700	Central Services	58,770	7900	Operation of Plant	535,785
8100	Maintenance of Plant	148,707	8200	Admin Tech Services	50,351			

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	2,705,117	857,655	222,751	115,515	27,169	14,780	3,942,987	1,659,819	5,602,806	296,355	5,899,161
Basic		2,705,117	857,655	222,751	115,515	27,169	14,780	3,942,987	1,659,819	5,602,806	296,355	5,899,161
ESOL	130	11,000	3,386	879	456	107	58	15,886	6,553	22,439	1,170	23,609
ESOL		11,000	3,386	879	456	107	58	15,886	6,553	22,439	1,170	23,609
4-8 BASIC WITH	112	795,517	237,682	61,731	32,013	7,529	4,096	1,138,568	459,986	1,598,554	82,129	1,680,683
ESE SUPPORT	254	4,021	1,631	424	220	52	28	6,376	3,157	9,533	564	10,097
ESE		799,538	239,313	62,155	32,232	7,581	4,124	1,144,943	463,142	1,608,085	82,692	1,690,777
Total FEFP		3,515,654	1,100,354	285,785	148,204	34,858	18,962	5,103,817	2,129,515	7,233,332	380,217	7,613,549
Food Service									3,002			
Transportation									484,799			

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

6100	Student Support Svcs	315,678	6200	Instr Media Svcs	42,215	6300	Instr and Currm Dev	58,815
6400	Instr Staff Training	26,608	6500	Instr Related Tech	20,599	7300	School Administration	751,398
7400	Fac Acq and Const		7700	Central Services	75,353	7900	Operation of Plant	558,074
8100	Maintenance of Plant	216,220	8200	Admin Tech Services	64,556			

Fund: 1 General Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	2,028,677	754,250	109,620	50,735	23,710	8,964	2,975,956	819,735	3,795,691	189,677	3,985,368
4-8 Basic	102	555,160	195,409	28,400	13,144	6,143	2,322	800,578	236,207	1,036,785	52,288	1,089,073
Basic		2,583,837	949,659	138,021	63,880	29,853	11,287	3,776,537	1,055,942	4,832,479	241,965	5,074,444
ESOL	130	405,121	147,382	21,420	9,914	4,633	1,752	590,222	161,881	752,103	37,288	789,391
ESOL		405,121	147,382	21,420	9,914	4,633	1,752	590,222	161,881	752,103	37,288	789,391
K-BASIC WITH	111	569,560	214,865	31,228	14,453	6,754	2,554	839,414	233,479	1,072,893	54,028	1,126,921
4-8 BASIC WITH	112	137,431	46,340	6,735	3,117	1,457	551	195,631	54,680	250,311	12,224	262,535
ESE SUPPORT	254	12,809	4,830	702	325	152	57	18,875	5,873	24,748	1,297	26,045
ESE SUPPORT	255	19,798	8,908	1,295	599	280	106	30,986	10,029	41,015	2,286	43,301
ESE		739,598	274,944	39,960	18,494	8,643	3,268	1,084,907	304,062	1,388,969	69,835	1,458,804
Total FEFP		3,728,556	1,371,985	199,400	92,288	43,129	16,306	5,451,664	1,521,885	6,973,549	349,089	7,322,638
Food Service												
Transportation									390,476			

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

6100	Student Support Svcs	162,909	6200	Instr Media Svcs	39,550	6300	Instr and Currm Dev	56,324
6400	Instr Staff Training	56,491	6500	Instr Related Tech	20,325	7300	School Administration	447,282
7400	Fac Acq and Const	6,851	7700	Central Services	73,174	7900	Operation of Plant	420,073
8100	Maintenance of Plant	176,535	8200	Admin Tech Services	62,372			

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	1,071,023	395,451	66,207	33,460	11,393	14,540	1,592,074	687,833	2,279,907	111,826	2,391,733
4-8 Basic	102	444,077	158,480	26,533	13,410	4,566	5,827	652,893	304,706	957,599	47,634	1,005,233
Basic		1,515,100	553,931	92,741	46,870	15,959	20,368	2,244,969	992,540	3,237,509	159,459	3,396,968
ESOL	130	10,588	3,100	519	262	89	114	14,672	5,591	20,263	896	21,159
ESOL		10,588	3,100	519	262	89	114	14,672	5,591	20,263	896	21,159
K-BASIC WITH	111	330,275	121,200	20,292	10,255	3,492	4,456	489,970	212,145	702,115	34,402	736,517
4-8 BASIC WITH	112	223,428	75,168	12,585	6,360	2,166	2,764	322,471	142,566	465,037	22,403	487,440
ESE SUPPORT	254	22,410	7,193	1,204	609	207	264	31,887	13,314	45,201	2,112	47,313
ESE		576,113	203,561	34,081	17,224	5,865	7,485	844,329	368,025	1,212,354	58,917	1,271,271
Total FEFP		2,101,801	760,592	127,340	64,356	21,914	27,966	3,103,969	1,366,156	4,470,125	219,273	4,689,398
Food Service									435			
Transportation									219,851			

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

6100	Student Support Svcs	178,712	6200	Instr Media Svcs	30,924	6300	Instr and Currm Dev	42,443
6400	Instr Staff Training	42,973	6500	Instr Related Tech	13,963	7300	School Administration	443,598
7400	Fac Acq and Const		7700	Central Services	45,575	7900	Operation of Plant	421,740
8100	Maintenance of Plant	107,427	8200	Admin Tech Services	38,802			

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	1,296,224	402,716	77,288	32,781	16,656	3,499	1,829,164	786,299	2,615,463	126,933	2,742,396
4-8 Basic	102	258,962	84,338	16,186	6,865	3,488	733	370,572	181,311	551,883	28,295	580,178
Basic		1,555,186	487,054	93,474	39,647	20,144	4,232	2,199,737	967,611	3,167,348	155,228	3,322,576
ESOL	130	3,821	963	185	78	40	8	5,095	1,877	6,972	303	7,275
ESOL		3,821	963	185	78	40	8	5,095	1,877	6,972	303	7,275
K-BASIC WITH	111	303,129	89,191	17,117	7,260	3,689	775	421,161	174,166	595,327	28,115	623,442
4-8 BASIC WITH	112	69,835	20,721	3,977	1,687	857	180	97,257	43,120	140,377	6,805	147,182
ESE SUPPORT	255	6,959	2,836	544	231	117	25	10,712	6,058	16,770	947	17,717
ESE		379,923	112,748	21,638	9,178	4,663	980	529,130	223,343	752,473	35,867	788,340
Total FEFP		1,938,930	600,765	115,297	48,903	24,847	5,220	2,733,962	1,192,830	3,926,792	191,398	4,118,190
Food Service									955			
Transportation									203,085			

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

6100	Student Support Svcs	138,781	6200	Instr Media Svcs	46,420	6300	Instr and Currm Dev	34,280
6400	Instr Staff Training	33,222	6500	Instr Related Tech	12,726	7300	School Administration	429,853
7400	Fac Acq and Const		7700	Central Services	40,126	7900	Operation of Plant	310,958
8100	Maintenance of Plant	112,268	8200	Admin Tech Services	34,196			

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	384,069	128,922	28,993	11,456	6,510	599	560,549	290,341	850,890	41,039	891,929
4-8 Basic	102	562,517	186,912	42,035	16,610	9,439	869	818,382	462,951	1,281,333	63,294	1,344,627
9-12 Basic	103	420,411	129,732	29,176	11,528	6,551	603	598,001	323,726	921,727	44,148	965,875
Basic		1,366,996	445,566	100,204	39,594	22,500	2,072	1,976,932	1,077,018	3,053,950	148,482	3,202,432
K-BASIC WITH	111	95,109	27,699	6,229	2,461	1,399	129	133,026	62,588	195,614	8,836	204,450
4-8 BASIC WITH	112	176,471	55,669	12,519	4,947	2,811	259	252,676	136,969	389,645	18,769	408,414
9-12 BASIC WITH	113	113,012	35,007	7,873	3,111	1,768	163	160,934	86,971	247,905	11,878	259,783
ESE SUPPORT	254	14,738	4,788	1,077	425	242	22	21,292	11,419	32,711	1,582	34,293
ESE		399,329	123,162	27,698	10,945	6,219	573	567,926	297,948	865,874	41,065	906,939
VOCATIONAL, 6-	300	48,848	16,198	3,643	1,439	818	75	71,021	40,430	111,451	5,513	116,964
VOCATIONAL		48,848	16,198	3,643	1,439	818	75	71,021	40,430	111,451	5,513	116,964
Total FEFP		1,815,174	584,927	131,545	51,978	29,537	2,720	2,615,881	1,415,396	4,031,277	195,060	4,226,337
Food Service									566			
Transportation									158,467			

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

6100	Student Support Svcs	188,072	6200	Instr Media Svcs	41,259	6300	Instr and Currm Dev	36,359
6400	Instr Staff Training	21,823	6500	Instr Related Tech	12,797	7300	School Administration	492,225
7400	Fac Acq and Const		7700	Central Services	39,571	7900	Operation of Plant	408,081
8100	Maintenance of Plant	141,728	8200	Admin Tech Services	33,482			

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	10,878	3,215	1,421	841	154	264	16,773	6,637	23,410	1,103	24,513
9-12 Basic	103	4,525,626	1,418,002	626,595	370,807	67,840	116,227	7,125,097	2,927,409	10,052,506	486,329	10,538,835
Basic		4,536,504	1,421,217	628,016	371,648	67,994	116,491	7,141,870	2,934,046	10,075,916	487,432	10,563,348
ESOL	130	24,938	7,662	3,386	2,004	367	628	38,985	15,819	54,804	2,628	57,432
ESOL		24,938	7,662	3,386	2,004	367	628	38,985	15,819	54,804	2,628	57,432
4-8 BASIC WITH	112	2,095	625	276	163	30	51	3,240	1,291	4,531	214	4,745
9-12 BASIC WITH	113	966,005	280,868	124,111	73,447	13,437	23,021	1,480,889	579,840	2,060,729	96,329	2,157,058
ESE SUPPORT	254	14,636	3,876	1,713	1,014	185	318	21,742	8,002	29,744	1,329	31,073
ESE SUPPORT	255	16,225	5,662	2,502	1,481	271	464	26,605	11,689	38,294	1,942	40,236
ESE		998,962	291,031	128,602	76,104	13,923	23,854	1,532,476	600,821	2,133,297	99,814	2,233,111
VOCATIONAL, 6-	300	438,889	136,388	60,268	35,666	6,525	11,179	688,915	281,568	970,483	46,777	1,017,260
VOCATIONAL		438,889	136,388	60,268	35,666	6,525	11,179	688,915	281,568	970,483	46,777	1,017,260
Total FEFP		5,999,292	1,856,298	820,272	485,422	88,809	152,152	9,402,245	3,832,254	13,234,499	636,650	13,871,149
Food Service									12,286			
Transportation									780,096			

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

6100	Student Support Svcs	676,209	6200	Instr Media Svcs	40,120	6300	Instr and Currm Dev	96,269
6400	Instr Staff Training	66,214	6500	Instr Related Tech	31,459	7300	School Administration	1,039,461
7400	Fac Acq and Const		7700	Central Services	126,173	7900	Operation of Plant	1,243,716
8100	Maintenance of Plant	404,645	8200	Admin Tech Services	107,987			

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	1,166,124	441,428	129,658	32,949	23,341	2,749	1,796,249	723,752	2,520,001	130,124	2,650,125
4-8 Basic	102	509,276	195,836	57,522	14,618	10,355	1,220	788,827	359,215	1,148,042	61,350	1,209,392
Basic		1,675,400	637,264	187,180	47,567	33,696	3,969	2,585,076	1,082,967	3,668,043	191,475	3,859,518
ESOL	130	50,686	19,553	5,743	1,459	1,034	122	78,597	33,700	112,297	5,920	118,217
ESOL		50,686	19,553	5,743	1,459	1,034	122	78,597	33,700	112,297	5,920	118,217
K-BASIC WITH	111	679,254	250,451	73,564	18,694	13,243	1,560	1,036,766	412,113	1,448,879	73,969	1,522,848
4-8 BASIC WITH	112	187,393	66,199	19,444	4,941	3,500	412	281,889	118,754	400,643	20,485	421,128
ESE SUPPORT	254	20,879	8,707	2,558	650	460	54	33,308	14,476	47,784	2,586	50,370
ESE SUPPORT	255	13,305	5,909	1,735	441	312	37	21,739	10,591	32,330	1,828	34,158
ESE		900,831	331,265	97,301	24,726	17,516	2,063	1,373,702	555,934	1,929,636	98,867	2,028,503
Total FEFP		2,626,916	988,081	290,224	73,753	52,246	6,153	4,037,373	1,672,601	5,709,974	296,261	6,006,235
Food Service									1,689			
Transportation									326,809			

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

6100	Student Support Svcs	140,330	6200	Instr Media Svcs	35,276	6300	Instr and Currm Dev	54,758
6400	Instr Staff Training	77,254	6500	Instr Related Tech	17,699	7300	School Administration	508,218
7400	Fac Acq and Const		7700	Central Services	61,719	7900	Operation of Plant	583,833
8100	Maintenance of Plant	140,876	8200	Admin Tech Services	52,638			

Fund: 1 General Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 BASIC WITH	113	4,641	2,193	209	81	83	15	7,222	2,712	9,934	412	10,346
ESE SUPPORT	254	1,725,590	614,807	58,507	22,613	23,242	4,085	2,448,844	817,090	3,265,934	121,261	3,387,195
ESE SUPPORT	255	540,163	197,563	18,801	7,266	7,469	1,313	772,575	264,595	1,037,170	39,175	1,076,345
ESE		2,270,395	814,563	77,517	29,960	30,793	5,413	3,228,641	1,084,398	4,313,039	160,847	4,473,886
Total FEFP		2,270,395	814,563	77,517	29,960	30,793	5,413	3,228,641	1,084,398	4,313,039	160,847	4,473,886
Food Service									170			
Transportation									50,619			

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

6100	Student Support Svcs	170,701	6200	Instr Media Svcs	634	6300	Instr and Currm Dev	29,901
6400	Instr Staff Training	25,165	6500	Instr Related Tech	9,683	7300	School Administration	371,554
7400	Fac Acq and Const		7700	Central Services	32,378	7900	Operation of Plant	326,159
8100	Maintenance of Plant	91,318	8200	Admin Tech Services	26,905			

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	1,453,797	480,829	112,493	44,892	31,701	1,586	2,125,298	779,868	2,905,166	168,789	3,073,955
4-8 Basic	102	595,101	200,420	46,889	18,712	13,214	661	874,997	357,805	1,232,802	74,866	1,307,668
Basic		2,048,899	681,249	159,382	63,604	44,915	2,247	3,000,296	1,137,673	4,137,969	243,656	4,381,625
ESOL	130	47,039	15,195	3,555	1,419	1,002	50	68,260	25,465	93,725	5,447	99,172
ESOL		47,039	15,195	3,555	1,419	1,002	50	68,260	25,465	93,725	5,447	99,172
K-BASIC WITH	111	440,169	137,046	32,063	12,795	9,035	452	631,560	222,247	853,807	48,104	901,911
4-8 BASIC WITH	112	346,537	99,394	23,254	9,280	6,553	328	485,346	175,774	661,120	36,898	698,018
ESE SUPPORT	254	17,897	4,896	1,146	457	323	16	24,735	8,253	32,988	1,762	34,750
ESE SUPPORT	255	4,858	1,616	378	151	107	5	7,115	2,906	10,021	606	10,627
ESE		809,461	242,952	56,840	22,683	16,018	801	1,148,755	409,180	1,557,935	87,370	1,645,305
Total FEFP		2,905,399	939,396	219,777	87,705	61,935	3,098	4,217,310	1,572,318	5,789,628	336,473	6,126,101
Food Service												
Transportation									374,588			

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

6100	Student Support Svcs	175,166	6200	Instr Media Svcs	73,821	6300	Instr and Currm Dev	53,057
6400	Instr Staff Training	88,469	6500	Instr Related Tech	19,583	7300	School Administration	459,525
7400	Fac Acq and Const		7700	Central Services	69,877	7900	Operation of Plant	432,225
8100	Maintenance of Plant	140,976	8200	Admin Tech Services	59,620			

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	1,518,887	566,138	156,466	61,542	18,117	11,863	2,333,013	1,200,580	3,533,593	186,887	3,720,480
Basic		1,518,887	566,138	156,466	61,542	18,117	11,863	2,333,013	1,200,580	3,533,593	186,887	3,720,480
ESOL	130	144,665	52,034	14,381	5,656	1,665	1,090	219,491	110,346	329,837	17,177	347,014
ESOL		144,665	52,034	14,381	5,656	1,665	1,090	219,491	110,346	329,837	17,177	347,014
4-8 BASIC WITH	112	564,243	196,649	54,349	21,377	6,293	4,121	847,032	417,023	1,264,055	64,915	1,328,970
ESE SUPPORT	254	3,431	1,299	359	141	42	27	5,299	2,755	8,054	429	8,483
ESE		567,674	197,948	54,708	21,518	6,334	4,148	852,330	419,778	1,272,108	65,344	1,337,452
Total FEFP		2,231,226	816,120	225,555	88,716	26,116	17,101	3,404,834	1,730,704	5,135,538	269,407	5,404,945
Food Service												
Transportation									293,251			

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

6100	Student Support Svcs	219,934	6200	Instr Media Svcs	26,883	6300	Instr and Currm Dev	45,540
6400	Instr Staff Training	59,677	6500	Instr Related Tech	15,455	7300	School Administration	620,116
7400	Fac Acq and Const		7700	Central Services	53,392	7900	Operation of Plant	462,062
8100	Maintenance of Plant	182,075	8200	Admin Tech Services	45,572			

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	975,090	326,248	45,512	27,805	9,636	3,442	1,387,733	509,219	1,896,952	92,029	1,988,981
4-8 Basic	102	407,638	148,400	20,702	12,647	4,383	1,566	595,336	253,824	849,160	44,198	893,358
Basic		1,382,728	474,648	66,214	40,452	14,019	5,008	1,983,069	763,042	2,746,111	136,227	2,882,338
ESOL	130	500,109	159,550	22,257	13,598	4,712	1,683	701,909	255,264	957,173	45,662	1,002,835
ESOL		500,109	159,550	22,257	13,598	4,712	1,683	701,909	255,264	957,173	45,662	1,002,835
K-BASIC WITH	111	494,470	167,653	23,388	14,288	4,952	1,769	706,520	261,868	968,388	47,312	1,015,700
4-8 BASIC WITH	112	256,285	84,730	11,820	7,221	2,503	894	363,453	142,470	505,923	24,977	530,900
ESE		750,755	252,384	35,208	21,509	7,454	2,663	1,069,973	404,338	1,474,311	72,289	1,546,600
Total FEFP		2,633,592	886,582	123,679	75,559	26,186	9,355	3,754,953	1,422,644	5,177,597	254,178	5,431,775
Food Service									2,968			
Transportation									259,325			

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

6100	Student Support Svcs	194,163	6200	Instr Media Svcs	60,490	6300	Instr and Currm Dev	48,530
6400	Instr Staff Training	91,335	6500	Instr Related Tech	15,669	7300	School Administration	354,970
7400	Fac Acq and Const		7700	Central Services	52,997	7900	Operation of Plant	414,868
8100	Maintenance of Plant	144,489	8200	Admin Tech Services	45,132			

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	1,113,996	375,671	58,169	27,933	15,124	954	1,591,847	605,665	2,197,512	102,013	2,299,525
4-8 Basic	102	510,048	204,355	31,642	15,195	8,227	519	769,986	360,740	1,130,726	58,908	1,189,634
Basic		1,624,044	580,026	89,811	43,128	23,351	1,472	2,361,832	966,405	3,328,237	160,921	3,489,158
ESOL	130	106,740	36,626	5,671	2,723	1,475	93	153,328	60,302	213,630	10,083	223,713
ESOL		106,740	36,626	5,671	2,723	1,475	93	153,328	60,302	213,630	10,083	223,713
K-BASIC WITH	111	472,322	167,792	25,981	12,476	6,755	426	685,752	272,310	958,062	45,759	1,003,821
4-8 BASIC WITH	112	267,665	97,072	15,031	7,218	3,908	246	391,140	168,159	559,299	27,633	586,932
ESE SUPPORT	255	3,758	1,793	278	133	72	5	6,039	3,200	9,239	521	9,760
ESE		743,744	266,658	41,289	19,828	10,735	677	1,082,931	443,668	1,526,599	73,913	1,600,512
Total FEFP		2,474,528	883,310	136,772	65,679	35,561	2,242	3,598,092	1,470,376	5,068,468	244,917	5,313,385
Food Service									1,045			
Transportation									260,149			

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

6100	Student Support Svcs	167,414	6200	Instr Media Svcs	58,669	6300	Instr and Currm Dev	39,775
6400	Instr Staff Training	70,151	6500	Instr Related Tech	15,187	7300	School Administration	497,319
7400	Fac Acq and Const		7700	Central Services	50,998	7900	Operation of Plant	401,230
8100	Maintenance of Plant	126,307	8200	Admin Tech Services	43,326			

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	1,133,653	379,552	51,881	24,804	8,273	1,265	1,599,428	605,370	2,204,798	99,809	2,304,607
4-8 Basic	102	551,704	209,308	28,610	13,679	4,562	698	808,561	367,423	1,175,984	58,411	1,234,395
Basic		1,685,357	588,861	80,491	38,483	12,836	1,963	2,407,991	972,794	3,380,785	158,221	3,539,006
ESOL	130	161,190	53,008	7,246	3,464	1,155	177	226,240	87,426	313,666	14,228	327,894
ESOL		161,190	53,008	7,246	3,464	1,155	177	226,240	87,426	313,666	14,228	327,894
K-BASIC WITH	111	366,206	115,123	15,736	7,523	2,509	384	507,481	183,734	691,215	30,285	721,500
4-8 BASIC WITH	112	386,718	130,265	17,806	8,513	2,839	434	546,575	225,978	772,553	36,083	808,636
ESE		752,924	245,388	33,542	16,036	5,349	818	1,054,057	409,712	1,463,769	66,368	1,530,137
Total FEFP		2,599,472	887,256	121,278	57,983	19,340	2,957	3,688,286	1,469,931	5,158,217	238,817	5,397,034
Food Service									1,159			
Transportation									239,956			

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

6100	Student Support Svcs	151,588	6200	Instr Media Svcs	44,537	6300	Instr and Currm Dev	38,487
6400	Instr Staff Training	93,940	6500	Instr Related Tech	14,851	7300	School Administration	470,564
7400	Fac Acq and Const	3,729	7700	Central Services	49,440	7900	Operation of Plant	442,891
8100	Maintenance of Plant	117,807	8200	Admin Tech Services	42,098			

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	1,053,561	371,803	89,352	25,200	10,335	1,244	1,551,495	555,569	2,107,064	89,590	2,196,654
4-8 Basic	102	390,075	178,899	42,993	12,125	4,973	598	629,663	292,563	922,226	45,476	967,702
Basic		1,443,635	550,702	132,345	37,325	15,308	1,842	2,181,157	848,132	3,029,289	135,066	3,164,355
ESOL	130	183,363	63,152	15,177	4,280	1,755	211	267,938	97,963	365,901	15,555	381,456
ESOL		183,363	63,152	15,177	4,280	1,755	211	267,938	97,963	365,901	15,555	381,456
K-BASIC WITH	111	448,406	155,384	37,342	10,532	4,319	520	656,503	232,184	888,687	37,441	926,128
4-8 BASIC WITH	112	138,280	53,356	12,823	3,616	1,483	178	209,736	86,304	296,040	13,474	309,514
ESE SUPPORT	255	16,740	6,301	1,514	427	175	21	25,178	9,637	34,815	1,539	36,354
ESE		603,425	215,040	51,679	14,575	5,977	719	891,415	328,124	1,219,539	52,454	1,271,993
Total FEFP		2,230,423	828,894	199,200	56,181	23,040	2,773	3,340,511	1,274,219	4,614,730	203,075	4,817,805
Food Service									1,033			
Transportation									214,414			

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

6100	Student Support Svcs	145,318	6200	Instr Media Svcs	51,416	6300	Instr and Currm Dev	37,432
6400	Instr Staff Training	64,206	6500	Instr Related Tech	13,231	7300	School Administration	381,964
7400	Fac Acq and Const		7700	Central Services	42,347	7900	Operation of Plant	396,182
8100	Maintenance of Plant	106,056	8200	Admin Tech Services	36,068			

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	1,619,551	500,744	95,833	43,278	18,540	16,054	2,294,000	797,035	3,091,035	151,585	3,242,620
4-8 Basic	102	692,296	211,998	40,573	18,322	7,849	6,797	977,835	371,925	1,349,760	68,308	1,418,068
Basic		2,311,847	712,742	136,406	61,600	26,389	22,851	3,271,835	1,168,960	4,440,795	219,893	4,660,688
ESOL	130	17,434	5,602	1,072	484	207	180	24,979	9,234	34,213	1,734	35,947
ESOL		17,434	5,602	1,072	484	207	180	24,979	9,234	34,213	1,734	35,947
K-BASIC WITH	111	385,482	127,926	24,483	11,056	4,736	4,101	557,784	203,581	761,365	38,721	800,086
4-8 BASIC WITH	112	213,506	68,174	13,047	5,892	2,524	2,186	305,329	116,980	422,309	21,652	443,961
ESE		598,989	196,100	37,530	16,948	7,260	6,287	863,114	320,561	1,183,675	60,373	1,244,048
Total FEFP		2,928,269	914,444	175,008	79,033	33,857	29,318	4,159,929	1,498,755	5,658,684	282,000	5,940,684
Food Service									412			
Transportation									330,669			

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

6100	Student Support Svcs	186,995	6200	Instr Media Svcs	59,196	6300	Instr and Currm Dev	46,038
6400	Instr Staff Training	54,836	6500	Instr Related Tech	17,024	7300	School Administration	476,021
7400	Fac Acq and Const		7700	Central Services	58,816	7900	Operation of Plant	424,944
8100	Maintenance of Plant	124,787	8200	Admin Tech Services	50,100			

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	3,907,194	1,355,102	494,141	181,073	62,358	80,742	6,080,610	2,575,005	8,655,615	410,503	9,066,118
Basic		3,907,194	1,355,102	494,141	181,073	62,358	80,742	6,080,610	2,575,005	8,655,615	410,503	9,066,118
ESOL	130	187,533	69,138	25,211	9,238	3,182	4,120	298,422	131,379	429,801	20,944	450,745
ESOL		187,533	69,138	25,211	9,238	3,182	4,120	298,422	131,379	429,801	20,944	450,745
9-12 BASIC WITH	113	710,847	247,413	90,220	33,060	11,385	14,742	1,107,667	470,142	1,577,809	74,949	1,652,758
ESE SUPPORT	254	6,925	2,932	1,069	392	135	175	11,628	5,572	17,200	888	18,088
ESE SUPPORT	255	26,371	9,868	3,598	1,319	454	588	42,198	18,752	60,950	2,989	63,939
ESE		744,143	260,214	94,888	34,771	11,974	15,504	1,161,494	494,466	1,655,960	78,827	1,734,787
VOCATIONAL, 6-	300	212,191	62,849	22,918	8,398	2,892	3,745	312,993	119,428	432,421	19,039	451,460
VOCATIONAL		212,191	62,849	22,918	8,398	2,892	3,745	312,993	119,428	432,421	19,039	451,460
Total FEFP		5,051,060	1,747,303	637,159	233,480	80,406	104,111	7,853,519	3,320,278	11,173,797	529,314	11,703,111
Food Service												
Transportation									604,101			

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

6100	Student Support Svcs	608,317	6200	Instr Media Svcs	39,529	6300	Instr and Currm Dev	79,684
6400	Instr Staff Training	52,913	6500	Instr Related Tech	26,662	7300	School Administration	870,195
7400	Fac Acq and Const	3,993	7700	Central Services	104,901	7900	Operation of Plant	1,091,041
8100	Maintenance of Plant	353,390	8200	Admin Tech Services	89,653			

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	4,380,296	1,423,899	614,502	220,717	61,904	63,066	6,764,384	2,547,941	9,312,325	457,629	9,769,954
Basic		4,380,296	1,423,899	614,502	220,717	61,904	63,066	6,764,384	2,547,941	9,312,325	457,629	9,769,954
ESOL	130	30,111	9,435	4,072	1,462	410	418	45,908	16,883	62,791	3,032	65,823
ESOL		30,111	9,435	4,072	1,462	410	418	45,908	16,883	62,791	3,032	65,823
9-12 BASIC WITH	113	1,266,598	410,883	177,322	63,691	17,863	18,199	1,954,556	735,238	2,689,794	132,054	2,821,848
ESE SUPPORT	254	19,757	6,652	2,871	1,031	289	295	30,895	11,903	42,798	2,138	44,936
ESE		1,286,354	417,535	180,193	64,722	18,152	18,493	1,985,449	747,141	2,732,590	134,192	2,866,782
VOCATIONAL, 6-	300	823,519	246,354	106,317	38,187	10,710	10,911	1,235,998	440,829	1,676,827	79,176	1,756,003
VOCATIONAL		823,519	246,354	106,317	38,187	10,710	10,911	1,235,998	440,829	1,676,827	79,176	1,756,003
Total FEFP		6,520,280	2,097,223	905,084	325,089	91,177	92,889	10,031,742	3,752,794	13,784,536	674,030	14,458,566
Food Service									4,939			
Transportation									784,971			

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

6100	Student Support Svcs	632,061	6200	Instr Media Svcs	52,218	6300	Instr and Currm Dev	101,546
6400	Instr Staff Training	37,205	6500	Instr Related Tech	33,130	7300	School Administration	1,058,856
7400	Fac Acq and Const		7700	Central Services	133,581	7900	Operation of Plant	1,165,107
8100	Maintenance of Plant	424,871	8200	Admin Tech Services	114,221			

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	1,121,144	407,871	105,875	25,628	11,946	2,927	1,675,391	612,771	2,288,162	105,416	2,393,578
4-8 Basic	102	470,710	195,235	50,679	12,267	5,718	1,401	736,010	318,984	1,054,994	53,373	1,108,367
Basic		1,591,854	603,106	156,554	37,896	17,664	4,327	2,411,401	931,755	3,343,156	158,789	3,501,945
ESOL	130	97,098	33,939	8,810	2,133	994	244	143,218	52,129	195,347	8,901	204,248
ESOL		97,098	33,939	8,810	2,133	994	244	143,218	52,129	195,347	8,901	204,248
K-BASIC WITH	111	516,672	190,114	49,350	11,946	5,568	1,364	775,014	285,612	1,060,626	49,134	1,109,760
4-8 BASIC WITH	112	286,460	112,082	29,094	7,043	3,283	804	438,766	181,646	620,412	30,473	650,885
ESE SUPPORT	254	20,952	8,845	2,296	556	259	63	32,971	13,416	46,387	2,300	48,687
ESE		824,085	311,041	80,740	19,544	9,110	2,232	1,246,752	480,673	1,727,425	81,908	1,809,333
Total FEFP		2,513,037	948,086	246,104	59,572	27,768	6,803	3,801,370	1,464,557	5,265,927	249,598	5,515,525
Food Service												
Transportation									249,006			

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	222,254	6200	Instr Media Svcs	44,381	6300	Instr and Currm Dev	43,846
6400	Instr Staff Training	62,266	6500	Instr Related Tech	15,416	7300	School Administration	466,981
7400	Fac Acq and Const		7700	Central Services	51,922	7900	Operation of Plant	387,473
8100	Maintenance of Plant	125,819	8200	Admin Tech Services	44,201			

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	1,134,208	374,965	54,364	29,616	17,446	2,704	1,613,303	656,988	2,270,291	119,779	2,390,070
4-8 Basic	102	457,979	152,350	22,088	12,033	7,088	1,099	652,637	291,691	944,328	51,470	995,798
Basic		1,592,187	527,315	76,452	41,649	24,534	3,802	2,265,939	948,678	3,214,617	171,249	3,385,866
ESOL	130	52,909	17,665	2,561	1,395	822	127	75,479	31,238	106,717	5,675	112,392
ESOL		52,909	17,665	2,561	1,395	822	127	75,479	31,238	106,717	5,675	112,392
K-BASIC WITH	111	379,746	120,445	17,463	9,513	5,604	868	533,639	211,013	744,652	38,472	783,124
4-8 BASIC WITH	112	183,713	52,816	7,657	4,172	2,457	381	251,196	98,543	349,739	17,551	367,290
ESE SUPPORT	254	6,014	1,686	244	133	78	12	8,167	2,962	11,129	539	11,668
ESE SUPPORT	255	25,228	6,582	954	520	306	47	33,637	11,797	45,434	2,133	47,567
ESE		594,700	181,529	26,319	14,338	8,446	1,309	826,641	324,316	1,150,957	58,696	1,209,653
Total FEFP		2,239,796	726,509	105,332	57,381	33,802	5,239	3,168,059	1,304,232	4,472,291	235,621	4,707,912
Food Service									505			
Transportation									235,080			

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

6100	Student Support Svcs	145,439	6200	Instr Media Svcs	36,636	6300	Instr and Currm Dev	39,371
6400	Instr Staff Training	71,453	6500	Instr Related Tech	14,785	7300	School Administration	425,216
7400	Fac Acq and Const		7700	Central Services	49,180	7900	Operation of Plant	373,876
8100	Maintenance of Plant	106,413	8200	Admin Tech Services	41,862			

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	4,327,609	1,382,817	463,256	229,161	49,024	115,789	6,567,656	2,873,336	9,440,992	451,369	9,892,361
Basic		4,327,609	1,382,817	463,256	229,161	49,024	115,789	6,567,656	2,873,336	9,440,992	451,369	9,892,361
ESOL	130	117,200	38,548	12,914	6,388	1,367	3,228	179,645	80,098	259,743	12,582	272,325
ESOL		117,200	38,548	12,914	6,388	1,367	3,228	179,645	80,098	259,743	12,582	272,325
9-12 BASIC WITH	113	797,738	269,289	90,214	44,627	9,547	22,549	1,233,964	559,552	1,793,516	87,899	1,881,415
ESE SUPPORT	255	1,073	488	163	81	17	41	1,863	1,014	2,877	159	3,036
ESE		798,811	269,777	90,378	44,708	9,564	22,590	1,235,828	560,566	1,796,394	88,059	1,884,453
VOCATIONAL, 6-	300	312,740	96,932	32,473	16,064	3,436	8,117	469,762	201,414	671,176	31,640	702,816
VOCATIONAL		312,740	96,932	32,473	16,064	3,436	8,117	469,762	201,414	671,176	31,640	702,816
Total FEFP		5,556,360	1,788,074	599,020	296,320	63,392	149,723	8,452,889	3,715,413	12,168,302	583,650	12,751,952
Food Service												
Transportation									694,178			

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

6100	Student Support Svcs	689,654	6200	Instr Media Svcs	63,846	6300	Instr and Currm Dev	89,048
6400	Instr Staff Training	59,674	6500	Instr Related Tech	29,170	7300	School Administration	1,052,969
7400	Fac Acq and Const		7700	Central Services	115,669	7900	Operation of Plant	1,143,279
8100	Maintenance of Plant	373,184	8200	Admin Tech Services	98,921			

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	1,811,921	649,506	132,403	74,603	21,281	17,842	2,707,556	1,265,191	3,972,747	190,758	4,163,505
Basic		1,811,921	649,506	132,403	74,603	21,281	17,842	2,707,556	1,265,191	3,972,747	190,758	4,163,505
ESOL	130	40,082	14,183	2,891	1,629	465	390	59,640	27,628	87,268	4,166	91,434
ESOL		40,082	14,183	2,891	1,629	465	390	59,640	27,628	87,268	4,166	91,434
4-8 BASIC WITH	112	918,079	291,610	59,445	33,495	9,555	8,011	1,320,195	568,036	1,888,231	85,645	1,973,876
ESE SUPPORT	254	19,432	6,862	1,399	788	225	189	28,895	13,367	42,262	2,015	44,277
ESE SUPPORT	255	1,077	605	123	69	20	17	1,911	1,178	3,089	178	3,267
ESE		938,588	299,077	60,967	34,353	9,799	8,216	1,351,000	582,581	1,933,581	87,838	2,021,419
Total FEFP		2,790,591	962,767	196,262	110,585	31,545	26,447	4,118,197	1,875,399	5,993,596	282,762	6,276,358
Food Service												
Transportation									339,229			

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

6100	Student Support Svcs	236,282	6200	Instr Media Svcs	26,023	6300	Instr and Currm Dev	42,787
6400	Instr Staff Training	60,492	6500	Instr Related Tech	16,105	7300	School Administration	592,292
7400	Fac Acq and Const		7700	Central Services	56,097	7900	Operation of Plant	584,297
8100	Maintenance of Plant	213,086	8200	Admin Tech Services	47,939			

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	510,022	168,770	38,681	15,659	4,945	2,573	740,650	282,596	1,023,246	49,884	1,073,130
4-8 Basic	102	1,383,161	432,827	99,200	40,160	12,682	6,598	1,974,628	798,265	2,772,893	136,173	2,909,066
Basic		1,893,184	601,597	137,881	55,819	17,627	9,170	2,715,278	1,080,861	3,796,139	186,057	3,982,196
ESOL	130	16,989	5,311	1,217	493	156	81	24,247	9,096	33,343	1,593	34,936
ESOL		16,989	5,311	1,217	493	156	81	24,247	9,096	33,343	1,593	34,936
K-BASIC WITH	111	468,327	157,217	36,033	14,587	4,607	2,396	683,167	264,047	947,214	46,559	993,773
4-8 BASIC WITH	112	683,307	225,659	51,719	20,938	6,612	3,440	991,675	414,791	1,406,466	70,839	1,477,305
ESE SUPPORT	254	157,493	51,986	11,915	4,824	1,523	792	228,533	93,457	321,990	16,084	338,074
ESE SUPPORT	255	13,186	3,567	817	331	105	54	18,060	6,594	24,654	1,124	25,778
ESE		1,322,314	438,429	100,484	40,680	12,846	6,683	1,921,436	778,889	2,700,325	134,606	2,834,931
Total FEFP		3,232,487	1,045,336	239,583	96,992	30,629	15,934	4,660,961	1,868,845	6,529,806	322,256	6,852,062
Food Service									3,170			
Transportation									307,425			

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

6100	Student Support Svcs	189,702	6200	Instr Media Svcs	106,614	6300	Instr and Currm Dev	55,387
6400	Instr Staff Training	60,333	6500	Instr Related Tech	18,332	7300	School Administration	594,491
7400	Fac Acq and Const		7700	Central Services	65,602	7900	Operation of Plant	545,203
8100	Maintenance of Plant	177,472	8200	Admin Tech Services	55,710			

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	789,102	266,142	64,514	24,027	8,037	2,847	1,154,669	464,774	1,619,443	81,706	1,701,149
4-8 Basic	102	388,529	154,542	37,462	13,952	4,667	1,653	600,805	292,912	893,717	50,110	943,827
Basic		1,177,631	420,684	101,975	37,979	12,703	4,500	1,755,472	757,685	2,513,157	131,816	2,644,973
ESOL	130	483,090	159,375	38,633	14,388	4,813	1,705	702,004	284,223	986,227	49,611	1,035,838
ESOL		483,090	159,375	38,633	14,388	4,813	1,705	702,004	284,223	986,227	49,611	1,035,838
K-BASIC WITH	111	412,605	125,989	30,540	11,374	3,804	1,348	585,660	220,018	805,678	38,679	844,357
4-8 BASIC WITH	112	173,796	56,752	13,757	5,124	1,714	607	251,750	104,143	355,893	18,006	373,899
ESE SUPPORT	254	19,157	5,935	1,439	536	179	63	27,309	10,625	37,934	1,852	39,786
ESE		605,558	188,675	45,736	17,034	5,697	2,018	864,718	334,786	1,199,504	58,537	1,258,041
Total FEFP		2,266,279	768,735	186,344	69,401	23,213	8,223	3,322,195	1,376,694	4,698,889	239,964	4,938,853
Food Service												
Transportation									255,960			

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

6100	Student Support Svcs	163,067	6200	Instr Media Svcs	37,393	6300	Instr and Currm Dev	39,315
6400	Instr Staff Training	82,356	6500	Instr Related Tech	14,997	7300	School Administration	465,733
7400	Fac Acq and Const		7700	Central Services	50,008	7900	Operation of Plant	366,312
8100	Maintenance of Plant	114,890	8200	Admin Tech Services	42,622			

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	15,246	3,050	1,467	170	50	122	20,105	8,811	28,916	1,966	30,882
9-12 Basic	103	156,773	31,034	14,928	1,731	510	1,244	206,220	89,649	295,869	20,007	315,876
Basic		172,019	34,085	16,395	1,901	560	1,366	226,326	98,461	324,787	21,973	346,760
4-8 BASIC WITH	112	46,476	9,151	4,402	510	150	367	61,056	26,434	87,490	5,899	93,389
9-12 BASIC WITH	113	197,917	29,894	14,379	1,668	491	1,198	245,547	86,356	331,903	19,272	351,175
ESE		244,393	39,045	18,781	2,178	641	1,565	306,603	112,789	419,392	25,171	444,563
VOCATIONAL, 6-	300	198,168	31,842	15,316	1,776	523	1,276	248,901	91,983	340,884	20,528	361,412
VOCATIONAL		198,168	31,842	15,316	1,776	523	1,276	248,901	91,983	340,884	20,528	361,412
BUSINESS	352	9,399	27,439	18,183	1,604	861	5,163	62,649	77,630	140,279	6,126	146,405
Family and Cons	353	22,362	10,701	7,091	625	336	2,013	43,128	30,276	73,404	2,389	75,793
Health Science	354	357,570	178,489	118,279	10,433	5,601	33,582	703,954	504,986	1,208,940	39,848	1,248,788
INDUSTRIAL	355	641,763	274,661	182,010	16,054	8,619	51,677	1,174,784	777,080	1,951,864	61,319	2,013,183
POST SECON.		1,031,093	491,290	325,564	28,716	15,417	92,435	1,984,515	1,389,973	3,374,488	109,683	3,484,171
Total FEFP		1,645,674	596,261	376,056	34,572	17,141	96,642	2,766,346	1,693,205	4,459,551	177,355	4,636,906
Food Service												
Transportation									54,794			

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

6100	Student Support Svcs	99,449	6200	Instr Media Svcs	65	6300	Instr and Currm Dev	29,848
6400	Instr Staff Training	7,107	6500	Instr Related Tech	10,887	7300	School Administration	851,641
7400	Fac Acq and Const		7700	Central Services	37,355	7900	Operation of Plant	472,912
8100	Maintenance of Plant	154,401	8200	Admin Tech Services	29,540			

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	580,729	178,365	93,824	18,882	10,056	4,309	886,165	395,101	1,281,266	59,433	1,340,699
Basic		580,729	178,365	93,824	18,882	10,056	4,309	886,165	395,101	1,281,266	59,433	1,340,699
K-BASIC WITH	111	302,445	110,876	58,323	11,738	6,251	2,679	492,312	223,498	715,810	34,554	750,364
4-8 BASIC WITH	112	197,879	60,668	31,913	6,423	3,421	1,466	301,770	134,342	436,112	20,210	456,322
ESE SUPPORT	254	18,918	6,177	3,249	654	348	149	29,495	12,568	42,063	1,938	44,001
ESE		519,242	177,721	93,485	18,814	10,020	4,294	823,576	370,408	1,193,984	56,702	1,250,686
Total FEFP		1,099,971	356,086	187,309	37,697	20,077	8,603	1,709,743	765,509	2,475,252	116,134	2,591,386
Food Service												
Transportation									114,965			

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

6100	Student Support Svcs	180,059	6200	Instr Media Svcs	1,694	6300	Instr and Currm Dev	22,086
6400	Instr Staff Training	18,808	6500	Instr Related Tech	6,918	7300	School Administration	219,765
7400	Fac Acq and Const		7700	Central Services	23,515	7900	Operation of Plant	204,818
8100	Maintenance of Plant	67,821	8200	Admin Tech Services	20,024			

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	1,713,251	575,705	161,323	56,614	22,329	8,263	2,537,485	793,971	3,331,456	157,943	3,489,399
4-8 Basic	102	597,602	259,577	72,738	25,526	10,068	3,726	969,237	396,095	1,365,332	75,571	1,440,903
Basic		2,310,853	835,281	234,062	82,140	32,397	11,988	3,506,721	1,190,066	4,696,787	233,514	4,930,301
ESOL	130	18,478	6,787	1,902	667	263	97	28,194	9,837	38,031	1,917	39,948
ESOL		18,478	6,787	1,902	667	263	97	28,194	9,837	38,031	1,917	39,948
K-BASIC WITH	111	534,004	181,516	50,864	17,850	7,040	2,605	793,879	252,506	1,046,385	50,047	1,096,432
4-8 BASIC WITH	112	273,077	108,989	30,541	10,718	4,227	1,564	429,116	164,975	594,091	31,577	625,668
ESE SUPPORT	254	43,705	16,101	4,512	1,583	624	231	66,756	22,986	89,742	4,507	94,249
ESE SUPPORT	255	30,722	12,133	3,400	1,193	471	174	48,093	17,838	65,931	3,455	69,386
ESE		881,508	318,738	89,317	31,344	12,363	4,575	1,337,845	458,305	1,796,150	89,586	1,885,736
Total FEFP		3,210,838	1,160,807	325,280	114,151	45,023	16,660	4,872,759	1,658,209	6,530,968	325,016	6,855,984
Food Service												
Transportation									335,102			

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

6100	Student Support Svcs	192,752	6200	Instr Media Svcs	44,623	6300	Instr and Currm Dev	102,610
6400	Instr Staff Training	80,445	6500	Instr Related Tech	18,998	7300	School Administration	425,704
7400	Fac Acq and Const		7700	Central Services	67,743	7900	Operation of Plant	521,049
8100	Maintenance of Plant	146,798	8200	Admin Tech Services	57,486			

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	1,866,079	631,216	103,454	52,835	33,506	15,858	2,702,948	858,014	3,560,962	189,635	3,750,597
4-8 Basic	102	786,424	266,312	43,648	22,291	14,136	6,691	1,139,502	402,747	1,542,249	85,007	1,627,256
Basic		2,652,503	897,528	147,102	75,127	47,642	22,549	3,842,451	1,260,761	5,103,212	274,642	5,377,854
ESOL	130	16,407	5,321	872	445	282	134	23,461	7,488	30,949	1,630	32,579
ESOL		16,407	5,321	872	445	282	134	23,461	7,488	30,949	1,630	32,579
K-BASIC WITH	111	523,820	170,771	27,989	14,294	9,065	4,290	750,229	232,208	982,437	51,314	1,033,751
4-8 BASIC WITH	112	328,691	105,991	17,372	8,872	5,626	2,663	469,215	157,263	626,478	33,461	659,939
ESE SUPPORT	254	6,288	2,269	372	190	120	57	9,296	3,106	12,402	684	13,086
ESE		858,799	279,032	45,732	23,356	14,811	7,010	1,228,740	392,576	1,621,316	85,459	1,706,775
Total FEFP		3,527,709	1,181,880	193,707	98,928	62,735	29,693	5,094,652	1,660,825	6,755,477	361,731	7,117,208
Food Service									1,178			
Transportation									405,002			

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

6100	Student Support Svcs	218,628	6200	Instr Media Svcs	43,619	6300	Instr and Currm Dev	60,405
6400	Instr Staff Training	41,937	6500	Instr Related Tech	20,818	7300	School Administration	447,343
7400	Fac Acq and Const		7700	Central Services	75,241	7900	Operation of Plant	525,784
8100	Maintenance of Plant	162,850	8200	Admin Tech Services	64,200			

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	1,853,877	568,436	104,839	47,610	23,572	17,718	2,616,052	872,767	3,488,819	179,614	3,668,433
4-8 Basic	102	585,201	205,308	37,866	17,196	8,514	6,399	860,484	352,068	1,212,552	69,078	1,281,630
Basic		2,439,078	773,744	142,705	64,806	32,086	24,117	3,476,536	1,224,835	4,701,371	248,692	4,950,063
ESOL	130	30,159	10,190	1,879	853	423	318	43,822	15,789	59,611	3,236	62,847
ESOL		30,159	10,190	1,879	853	423	318	43,822	15,789	59,611	3,236	62,847
K-BASIC WITH	111	470,177	141,846	26,161	11,881	5,882	4,421	660,368	217,792	878,160	44,821	922,981
4-8 BASIC WITH	112	306,738	109,299	20,158	9,155	4,532	3,407	453,289	186,758	640,047	36,698	676,745
ESE SUPPORT	254	53,793	20,217	3,729	1,693	838	630	80,900	33,582	114,482	6,678	121,160
ESE		830,708	271,363	50,048	22,728	11,253	8,458	1,194,558	438,132	1,632,690	88,198	1,720,888
Total FEFP		3,299,945	1,055,297	194,632	88,388	43,761	32,893	4,714,916	1,678,756	6,393,672	340,126	6,733,798
Food Service									2,328			
Transportation									385,040			

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

6100	Student Support Svcs	199,571	6200	Instr Media Svcs	58,568	6300	Instr and Currm Dev	55,397
6400	Instr Staff Training	45,245	6500	Instr Related Tech	19,770	7300	School Administration	470,060
7400	Fac Acq and Const	500	7700	Central Services	71,064	7900	Operation of Plant	536,718
8100	Maintenance of Plant	161,557	8200	Admin Tech Services	60,305			

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	2,703,907	915,591	271,788	97,764	42,077	7,718	4,038,845	1,623,301	5,662,146	289,059	5,951,205
Basic		2,703,907	915,591	271,788	97,764	42,077	7,718	4,038,845	1,623,301	5,662,146	289,059	5,951,205
ESOL	130	8,348	2,872	852	307	132	24	12,535	5,091	17,626	907	18,533
ESOL		8,348	2,872	852	307	132	24	12,535	5,091	17,626	907	18,533
4-8 BASIC WITH	112	816,704	270,872	80,407	28,923	12,448	2,283	1,211,637	480,244	1,691,881	85,516	1,777,397
ESE SUPPORT	254	35,531	11,099	3,295	1,185	510	94	51,714	19,678	71,392	3,504	74,896
ESE SUPPORT	255	12,689	6,093	1,809	651	280	51	21,573	10,802	32,375	1,923	34,298
ESE		864,924	288,064	85,510	30,758	13,238	2,428	1,284,922	510,724	1,795,646	90,944	1,886,590
Total FEFP		3,577,180	1,206,527	358,151	128,829	55,447	10,171	5,336,305	2,139,116	7,475,421	380,910	7,856,331
Food Service									3,567			
Transportation									450,947			

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

6100	Student Support Svcs	304,104	6200	Instr Media Svcs	117,240	6300	Instr and Currm Dev	62,244
6400	Instr Staff Training	87,844	6500	Instr Related Tech	20,585	7300	School Administration	681,149
7400	Fac Acq and Const		7700	Central Services	75,490	7900	Operation of Plant	533,645
8100	Maintenance of Plant	192,262	8200	Admin Tech Services	64,553			

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	1,988,376	672,573	149,248	62,980	18,785	11,568	2,903,530	1,301,485	4,205,015	188,792	4,393,807
Basic		1,988,376	672,573	149,248	62,980	18,785	11,568	2,903,530	1,301,485	4,205,015	188,792	4,393,807
ESOL	130	97,270	31,011	6,882	2,904	866	533	139,466	60,009	199,475	8,705	208,180
ESOL		97,270	31,011	6,882	2,904	866	533	139,466	60,009	199,475	8,705	208,180
4-8 BASIC WITH	112	514,406	166,272	36,897	15,570	4,644	2,860	740,649	321,211	1,061,860	46,613	1,108,473
ESE SUPPORT	255	6,571	3,492	775	327	98	60	11,323	6,757	18,080	980	19,060
ESE		520,977	169,764	37,672	15,897	4,742	2,920	751,972	327,968	1,079,940	47,593	1,127,533
Total FEFP		2,606,624	873,348	193,802	81,781	24,393	15,021	3,794,969	1,689,461	5,484,430	245,090	5,729,520
Food Service									418			
Transportation									303,704			

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

6100	Student Support Svcs	263,695	6200	Instr Media Svcs	49,988	6300	Instr and Currm Dev	38,754
6400	Instr Staff Training	42,658	6500	Instr Related Tech	14,394	7300	School Administration	591,047
7400	Fac Acq and Const	371	7700	Central Services	48,584	7900	Operation of Plant	465,149
8100	Maintenance of Plant	133,230	8200	Admin Tech Services	41,590			

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	27,007	11,690	4,535	247	289	26	43,794	35,679	79,473	3,430	82,903
9-12 Basic	103	84,838	26,824	10,406	566	664	59	123,357	81,871	205,228	7,872	213,100
Basic		111,845	38,514	14,942	812	953	85	167,151	117,550	284,701	11,302	296,003
4-8 BASIC WITH	112	20,302	8,475	3,288	179	210	19	32,473	25,867	58,340	2,487	60,827
9-12 BASIC WITH	113	37,341	15,594	6,050	329	386	34	59,734	47,593	107,327	4,576	111,903
ESE		57,643	24,069	9,337	508	595	53	92,205	73,461	165,666	7,063	172,729
Total FEFP		169,488	62,583	24,279	1,320	1,548	138	259,356	191,011	450,367	18,365	468,732
Food Service												
Transportation									28,645			

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

6100	Student Support Svcs	35,534	6200	Instr Media Svcs	7	6300	Instr and Currm Dev	4,070
6400	Instr Staff Training	521	6500	Instr Related Tech	1,675	7300	School Administration	111,490
7400	Fac Acq and Const		7700	Central Services	3,640	7900	Operation of Plant	23,709
8100	Maintenance of Plant	7,230	8200	Admin Tech Services	3,137			

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	15,170	7,374	1,501	254	283	36	24,618	7,473	32,091	1,297	33,388
4-8 BASIC WITH	112	21,798	9,723	1,979	335	373	48	34,256	10,804	45,060	1,824	46,884
9-12 BASIC WITH	113	160,215	65,352	13,300	2,252	2,509	323	243,951	72,698	316,649	12,268	328,917
ESE SUPPORT	254	1,012,124	415,601	84,580	14,324	15,954	2,053	1,544,636	459,417	2,004,053	77,672	2,081,725
ESE SUPPORT	255	314,878	122,481	24,926	4,221	4,702	605	471,813	136,180	607,993	22,985	630,978
ESE		1,524,185	620,531	126,286	21,386	23,820	3,065	2,319,273	686,572	3,005,845	116,046	3,121,891
Total FEFP		1,524,185	620,531	126,286	21,386	23,820	3,065	2,319,273	686,572	3,005,845	116,046	3,121,891
Food Service												
Transportation									34,605			

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

6100	Student Support Svcs	142,995	6200	Instr Media Svcs	42	6300	Instr and Currm Dev	19,368
6400	Instr Staff Training	16,502	6500	Instr Related Tech	7,673	7300	School Administration	199,081
7400	Fac Acq and Const		7700	Central Services	23,090	7900	Operation of Plant	191,320
8100	Maintenance of Plant	67,100	8200	Admin Tech Services	19,401			

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	414,352	178,874	28,559	5,700	4,098	1,484	633,067	255,898	888,965	41,724	930,689
Basic		414,352	178,874	28,559	5,700	4,098	1,484	633,067	255,898	888,965	41,724	930,689
K-BASIC WITH	111	1,101,861	398,102	63,561	12,686	9,120	3,303	1,588,633	569,575	2,158,208	92,866	2,251,074
ESE SUPPORT	254	120,267	38,707	6,180	1,233	887	321	167,595	55,598	223,193	9,048	232,241
ESE		1,222,127	436,809	69,741	13,919	10,007	3,625	1,756,228	625,173	2,381,401	101,914	2,483,315
Total FEFP		1,636,479	615,683	98,300	19,619	14,104	5,109	2,389,294	881,071	3,270,365	143,638	3,414,003
Food Service												
Transportation									93,914			

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

6100	Student Support Svcs	132,397	6200	Instr Media Svcs	1,030	6300	Instr and Currm Dev	27,132
6400	Instr Staff Training	24,002	6500	Instr Related Tech	10,423	7300	School Administration	259,472
7400	Fac Acq and Const		7700	Central Services	30,433	7900	Operation of Plant	297,431
8100	Maintenance of Plant	73,018	8200	Admin Tech Services	25,733			

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	243	48	30,436	6	1	16	30,750	2,874	33,624	2,113	35,737
4-8 Basic	102	310	61	38,817	8	2	20	39,218	3,665	42,883	2,695	45,578
9-12 Basic	103	152	30	18,967	4	1	10	19,164	1,791	20,955	1,317	22,272
Basic		705	138	88,220	18	4	46	89,131	8,330	97,461	6,126	103,587
Total FEFP		705	138	88,220	18	4	46	89,131	8,330	97,461	6,126	103,587
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	491	6200	Instr Media Svcs	2	6300	Instr and Currm Dev	803
6400	Instr Staff Training	171	6500	Instr Related Tech	271	7300	School Administration	239
7400	Fac Acq and Const		7700	Central Services	1,214	7900	Operation of Plant	1,762
8100	Maintenance of Plant	2,364	8200	Admin Tech Services	1,014			

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	276	54	43,327	7	1	18	43,683	3,265	46,948	2,401	49,349
9-12 Basic	103	393	77	61,675	10	2	26	62,183	4,648	66,831	3,418	70,249
Basic		670	131	105,003	17	4	44	105,869	7,913	113,782	5,820	119,602
VOCATIONAL, 6-	300	35	7	5,526	1		2	5,571	417	5,988	306	6,294
VOCATIONAL		35	7	5,526	1		2	5,571	417	5,988	306	6,294
Total FEFP		705	138	110,529	18	4	46	111,440	8,330	119,770	6,126	125,896
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	491	6200	Instr Media Svcs	2	6300	Instr and Currm Dev	803
6400	Instr Staff Training	171	6500	Instr Related Tech	271	7300	School Administration	239
7400	Fac Acq and Const		7700	Central Services	1,214	7900	Operation of Plant	1,762
8100	Maintenance of Plant	2,364	8200	Admin Tech Services	1,014			

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	57,607	9,125	36,115	233		23	103,103	19,006	122,109	655	122,764
9-12 Basic	103	475,394	75,299	298,032	1,923	3	190	850,841	156,841	1,007,682	5,409	1,013,091
Basic		533,001	84,424	334,147	2,156	4	213	953,945	175,847	1,129,792	6,065	1,135,857
VOCATIONAL, 6-	300	5,384	853	3,375	22		2	9,636	1,776	11,412	61	11,473
VOCATIONAL		5,384	853	3,375	22		2	9,636	1,776	11,412	61	11,473
Total FEFP		538,385	85,277	337,522	2,178	4	215	963,581	177,623	1,141,204	6,126	1,147,330
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	7,451	6200	Instr Media Svcs	2	6300	Instr and Currm Dev	11,202
6400	Instr Staff Training	171	6500	Instr Related Tech	271	7300	School Administration	152,173
7400	Fac Acq and Const		7700	Central Services	1,214	7900	Operation of Plant	1,762
8100	Maintenance of Plant	2,364	8200	Admin Tech Services	1,014			

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	155,452	20,646	41,710	11,904	3,362		233,074	331,314	564,388		564,388
9-12 Basic	103	105,280	13,983	28,248	8,062	2,277		157,850	217,514	375,364		375,364
Basic		260,732	34,629	69,958	19,966	5,639		390,924	548,828	939,752		939,752
ESOL	130	5,850	777	1,570	448	126		8,771	12,086	20,857		20,857
ESOL		5,850	777	1,570	448	126		8,771	12,086	20,857		20,857
4-8 BASIC WITH	112	53,974	7,169	14,482	4,133	1,167		80,925	111,513	192,438		192,438
9-12 BASIC WITH	113	34,021	4,519	9,128	2,605	736		51,009	60,146	111,155		111,155
ESE		87,995	11,688	23,610	6,738	1,903		131,934	171,659	303,593		303,593
Total FEFP		354,577	47,094	95,138	27,152	7,668		531,629	732,573	1,264,202		1,264,202

Those costs reported in the column titled School Indirect are derived from two sources: 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	5,000	6500	Instr Related Tech		7100	Board of Education	9,321
7200	General Admin		7300	School Administration	217,878	7400	Fac Acq and Const	112,084
7500	Fiscal Services	127,684	7600	Food Service		7700	Central Services	117,572
7800	Student	109,017	7900	Operation of Plant	131,964	8100	Maintenance of Plant	
8200	Admin Tech Services	11,070						

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	365,884	86,384	526,146	183,670			1,162,084	536,081	1,698,165		1,698,165
Basic		365,884	86,384	526,146	183,670			1,162,084	536,081	1,698,165		1,698,165
9-12 BASIC WITH	113	7,467	1,763	10,738	3,748			23,716	10,941	34,657		34,657
ESE		7,467	1,763	10,738	3,748			23,716	10,941	34,657		34,657
Total FEFP		373,351	88,147	536,884	187,418			1,185,800	547,022	1,732,822		1,732,822

Those costs reported in the column titled School Indirect are derived from two sources: 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	547,022	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service		7700	Central Services
7800	Student	140,809	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	1,105,889	281,622	2,533	32,733	18,203	27,269	1,468,249	1,004,306	2,472,555		2,472,555
4-8 Basic	102	1,258,619	320,516	3,343	43,212	20,717	35,999	1,682,406	1,325,818	3,008,224		3,008,224
Basic		2,364,508	602,138	5,876	75,945	38,920	63,268	3,150,655	2,330,124	5,480,779		5,480,779
ESOL	130	15,324	3,902	13	173	252	144	19,808	5,294	25,102		25,102
ESOL		15,324	3,902	13	173	252	144	19,808	5,294	25,102		25,102
K-BASIC WITH	111	166,011	42,276	279	3,607	2,733	3,005	217,911	110,679	328,590		328,590
4-8 BASIC WITH	112	263,575	67,121	601	7,771	4,338	6,474	349,880	238,425	588,305		588,305
ESE SUPPORT	255	3,065	780	1	6	50	5	3,907	187	4,094		4,094
ESE		432,651	110,177	881	11,384	7,121	9,484	571,698	349,291	920,989		920,989
Total FEFP		2,812,483	716,217	6,770	87,502	46,293	72,896	3,742,161	2,684,709	6,426,870		6,426,870

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

6100	Student Support Svcs	82,296	6200	Instr Media Svcs	74,372	6300	Instr and Currm Dev	
6400	Instr Staff Training	9,419	6500	Instr Related Tech		7100	Board of Education	37,171
7200	General Admin		7300	School Administration	625,341	7400	Fac Acq and Const	1,015,744
7500	Fiscal Services	229,787	7600	Food Service		7700	Central Services	26,045
7800	Student	205,767	7900	Operation of Plant	518,359	8100	Maintenance of Plant	33,587
8200	Admin Tech Services	32,588						

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	67	13	26,324	2		821	27,227	5,186	32,413	582	32,995
9-12 Basic	103	379	74	149,075	9	2	4,649	154,188	29,368	183,556	3,296	186,852
Basic		446	87	175,399	11	2	5,470	181,415	34,554	215,969	3,878	219,847
4-8 BASIC WITH	112	28	6	11,084	1		346	11,465	2,183	13,648	245	13,893
9-12 BASIC WITH	113	180	35	70,658	4	1	2,204	73,082	13,920	87,002	1,562	88,564
ESE		208	41	81,742	5	1	2,549	84,546	16,103	100,649	1,807	102,456
VOCATIONAL, 6-	300	51	10	19,951	1		622	20,635	3,930	24,565	441	25,006
VOCATIONAL		51	10	19,951	1		622	20,635	3,930	24,565	441	25,006
Total FEFP		705	138	277,091	18	4	8,642	286,598	54,588	341,186	6,126	347,312
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	1,731	6200	Instr Media Svcs	2	6300	Instr and Currm Dev	43,033
6400	Instr Staff Training	171	6500	Instr Related Tech	271	7300	School Administration	239
7400	Fac Acq and Const		7700	Central Services	1,214	7900	Operation of Plant	4,550
8100	Maintenance of Plant	2,364	8200	Admin Tech Services	1,014			

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	124	24	70,692	3	1	8	70,852	11,447	82,299	1,078	83,377
9-12 Basic	103	314	61	179,139	8	2	21	179,545	29,007	208,552	2,732	211,284
Basic		439	86	249,831	11	2	29	250,398	40,454	290,852	3,810	294,662
4-8 BASIC WITH	112	68	13	38,559	2		4	38,646	6,244	44,890	588	45,478
9-12 BASIC WITH	113	164	32	93,184	4	1	11	93,396	15,089	108,485	1,421	109,906
ESE		231	45	131,744	6	1	15	132,042	21,332	153,374	2,009	155,383
VOCATIONAL, 6-	300	35	7	20,083	1		2	20,128	3,252	23,380	306	23,686
VOCATIONAL		35	7	20,083	1		2	20,128	3,252	23,380	306	23,686
Total FEFP		705	138	401,657	18	4	46	402,568	65,038	467,606	6,126	473,732
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	2,274	6200	Instr Media Svcs	2	6300	Instr and Currm Dev	51,716
6400	Instr Staff Training	171	6500	Instr Related Tech	271	7300	School Administration	239
7400	Fac Acq and Const		7700	Central Services	1,214	7900	Operation of Plant	5,774
8100	Maintenance of Plant	2,364	8200	Admin Tech Services	1,014			

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	166	32	38,153	4	1	11	38,367	4,856	43,223	1,440	44,663
9-12 Basic	103	325	64	74,844	8	2	21	75,264	9,527	84,791	2,824	87,615
Basic		491	96	112,996	12	3	32	113,630	14,383	128,013	4,264	132,277
4-8 BASIC WITH	112	72	14	16,560	2		5	16,653	2,108	18,761	625	19,386
9-12 BASIC WITH	113	142	28	32,795	4	1	9	32,979	4,175	37,154	1,237	38,391
ESE		214	42	49,355	5	1	14	49,631	6,283	55,914	1,862	57,776
Total FEFP		705	138	162,351	18	4	46	163,262	20,666	183,928	6,126	190,054
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	1,153	6200	Instr Media Svcs	2	6300	Instr and Currm Dev	10,986
6400	Instr Staff Training	171	6500	Instr Related Tech	271	7300	School Administration	239
7400	Fac Acq and Const		7700	Central Services	1,214	7900	Operation of Plant	3,253
8100	Maintenance of Plant	2,364	8200	Admin Tech Services	1,014			

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	126,843	35,125	86,198	6,050	1,246	6,183	261,645	87,169	348,814	14,440	363,254
4-8 Basic	102	211,150	73,593	180,599	12,676	2,611	12,955	493,584	193,956	687,540	31,901	719,441
9-12 Basic	103	127	520	1,275	90	18	91	2,121	1,379	3,500	227	3,727
Basic		338,119	109,238	268,073	18,816	3,876	19,229	757,351	282,504	1,039,855	46,568	1,086,423
K-BASIC WITH	111	15,113	3,652	8,961	629	130	643	29,128	9,055	38,183	1,500	39,683
4-8 BASIC WITH	112	35,766	13,806	33,880	2,378	490	2,430	88,750	36,459	125,209	5,995	131,204
ESE		50,879	17,457	42,841	3,007	619	3,073	117,876	45,515	163,391	7,495	170,886
Total FEFP		388,998	126,695	310,913	21,823	4,495	22,302	875,226	328,019	1,203,245	54,063	1,257,308
Food Service												
Transportation									58,676			

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

6100	Student Support Svcs	18,276	6200	Instr Media Svcs	1,817	6300	Instr and Currm Dev	13,648
6400	Instr Staff Training	8,435	6500	Instr Related Tech	5,255	7300	School Administration	166,047
7400	Fac Acq and Const		7700	Central Services	10,952	7900	Operation of Plant	74,244
8100	Maintenance of Plant	20,006	8200	Admin Tech Services	9,338			

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	85	17	4,201	2		6	4,311	1,057	5,368	735	6,103
9-12 Basic	103	534	104	26,538	13	3	35	27,227	6,676	33,903	4,643	38,546
Basic		619	121	30,739	15	3	41	31,538	7,733	39,271	5,378	44,649
9-12 BASIC WITH	113	86	17	4,271	2		6	4,382	1,075	5,457	747	6,204
ESE		86	17	4,271	2		6	4,382	1,075	5,457	747	6,204
Total FEFP		705	138	35,010	18	4	46	35,921	8,808	44,729	6,126	50,855
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	639	6200	Instr Media Svcs	2	6300	Instr and Currm Dev	803
6400	Instr Staff Training	171	6500	Instr Related Tech	271	7300	School Administration	239
7400	Fac Acq and Const		7700	Central Services	1,214	7900	Operation of Plant	2,092
8100	Maintenance of Plant	2,364	8200	Admin Tech Services	1,014			

Fund: 1 General Fund

School: 9821 Crestview Youth Academy (Non-S

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	113	22	29,426	3	1	7	29,572	1,664	31,236	980	32,216
9-12 Basic	103	63	12	16,368	2		4	16,449	926	17,375	545	17,920
Basic		176	34	45,795	4	1	11	46,021	2,590	48,611	1,525	50,136
4-8 BASIC WITH	112	180	35	47,082	5	1	12	47,315	2,663	49,978	1,568	51,546
9-12 BASIC WITH	113	341	67	89,014	9	2	22	89,455	5,034	94,489	2,965	97,454
ESE		522	102	136,096	13	3	34	136,770	7,697	144,467	4,533	149,000
VOCATIONAL, 6-	300	8	2	2,023			1	2,034	114	2,148	67	2,215
VOCATIONAL		8	2	2,023			1	2,034	114	2,148	67	2,215
Total FEFP		705	138	183,914	18	4	46	184,825	10,401	195,226	6,126	201,352
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	1,128	6200	Instr Media Svcs	2	6300	Instr and Currm Dev	803
6400	Instr Staff Training	171	6500	Instr Related Tech	271	7300	School Administration	239
7400	Fac Acq and Const		7700	Central Services	1,214	7900	Operation of Plant	3,196
8100	Maintenance of Plant	2,364	8200	Admin Tech Services	1,014			

School District of Okaloosa County

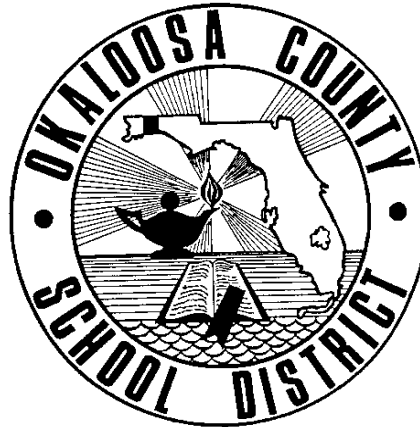


EXHIBIT K-14

Schedule 3, School Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2020

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	55,035	20,029	10,646	53,390	120	4,226	143,446	26,284	169,730	7,128	176,858
4-8 Basic	102	54,535	9,667	5,139	25,769	58	2,040	97,208	12,716	109,924	3,441	113,365
Basic		109,569	29,696	15,785	79,159	178	6,266	240,653	39,000	279,653	10,569	290,222
ESOL	130	2		2,897	251		738	3,888	1,380	5,268	640	5,908
ESOL		2		2,897	251		738	3,888	1,380	5,268	640	5,908
K-BASIC WITH	111	160	26	2,451	1,484	24	1,733	5,878	37,008	42,886	15,343	58,229
4-8 BASIC WITH	112	58	9	887	537	9	627	2,127	13,413	15,540	5,554	21,094
ESE SUPPORT	254	3	1	52	31	1	36	124	779	903	323	1,226
ESE SUPPORT	255	1		9	5		6	21	136	157	56	213
ESE		221	36	3,399	2,058	33	2,403	8,150	51,336	59,486	21,276	80,762
Total FEFP		109,793	29,732	22,080	81,469	211	9,407	252,692	91,715	344,407	32,485	376,892
Food Service									264,416		10,582	
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	34,417	6200	Instr Media Svcs	6300	Instr and Currm Dev	25,834
6400	Instr Staff Training	30,689	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	775
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	56,560	22,160	9,952	17,598	229	7,330	113,829	18,330	132,159	13,040	145,199
4-8 Basic	102	87,781	27,775	12,792	23,736	287	16,875	169,246	23,193	192,439	16,369	208,808
9-12 Basic	103	44	7	4,924	4,011	9	11,099	20,094	7,256	27,350	5,339	32,689
Basic		144,385	49,941	27,668	45,345	524	35,305	303,168	48,779	351,947	34,748	386,695
ESOL	130			254	22		65	341	21	362	55	417
ESOL				254	22		65	341	21	362	55	417
K-BASIC WITH	111	20,189	8,515	1,052	590	11	712	31,069	9,602	40,671	5,934	46,605
4-8 BASIC WITH	112	42,022	17,724	2,290	1,756	23	3,901	67,716	20,050	87,766	12,359	100,125
9-12 BASIC WITH	113	24,241	10,224	1,321	1,013	13	2,250	39,062	11,570	50,632	7,130	57,762
ESE SUPPORT	254	2,287	965	119	67	1	81	3,520	1,089	4,609	672	5,281
ESE		88,739	37,429	4,783	3,426	49	6,944	141,370	42,312	183,682	26,096	209,778
VOCATIONAL, 6-	300	2		401	330	1	812	1,546	299	1,845	512	2,357
VOCATIONAL		2		401	330	1	812	1,546	299	1,845	512	2,357
Total FEFP		233,126	87,371	33,107	49,122	575	43,127	446,428	91,411	537,839	61,410	599,249
Food Service									467,296		31,310	
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	6,626	6200	Instr Media Svcs	6300	Instr and Currm Dev	48,090
6400	Instr Staff Training	34,393	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,302
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	99,839	43,768	15,288	40,251	342	5,506	204,994	24,937	229,931	16,714	246,645
4-8 Basic	102	71,814	20,828	7,275	19,154	163	2,620	121,854	11,953	133,807	7,953	141,760
Basic		171,654	64,596	22,563	59,405	505	8,127	326,850	36,890	363,740	24,667	388,407
ESOL	130			421	37		108	566	50	616	92	708
ESOL				421	37		108	566	50	616	92	708
K-BASIC WITH	111	1,461	985	1,744	972	15	1,177	6,354	20,044	26,398	9,757	36,155
4-8 BASIC WITH	112	794	535	948	528	8	639	3,452	10,911	14,363	5,301	19,664
ESE SUPPORT	255	25	17	30	17		20	109	345	454	168	622
ESE		2,279	1,537	2,722	1,516	24	1,836	9,914	31,301	41,215	15,226	56,441
Total FEFP		173,933	66,133	25,706	60,959	529	10,072	337,332	68,240	405,572	39,985	445,557
Food Service									343,013		18,772	
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	2,891	6200	Instr Media Svcs	6300	Instr and Currm Dev	29,001
6400	Instr Staff Training	34,974	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,374
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	97	15	6,789	5,414		13,578	25,893	17,919	43,812	6,000	49,812
Basic		97	15	6,789	5,414		13,578	25,893	17,919	43,812	6,000	49,812
ESOL	130	1		1,838	162		476	2,477	139	2,616	395	3,011
ESOL		1		1,838	162		476	2,477	139	2,616	395	3,011
4-8 BASIC WITH	112	61,559	43,885	3,098	1,823	23	2,043	112,431	45,602	158,033	14,721	172,754
ESE		61,559	43,885	3,098	1,823	23	2,043	112,431	45,602	158,033	14,721	172,754
Total FEFP		61,657	43,900	11,725	7,400	23	16,097	140,802	63,660	204,462	21,115	225,577
Food Service									234,871		13,285	
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	7,826	6200	Instr Media Svcs	6300	Instr and Currm Dev	51,281
6400	Instr Staff Training	3,581	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	972
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	114	18	14,011	8,007		15,982	38,132	6,589	44,721	9,891	54,612
Basic		114	18	14,011	8,007		15,982	38,132	6,589	44,721	9,891	54,612
ESOL	130	1		951	84		247	1,283	60	1,343	203	1,546
ESOL		1		951	84		247	1,283	60	1,343	203	1,546
4-8 BASIC WITH	112	66,427	23,566	3,428	2,192	26	2,233	97,872	44,923	142,795	16,465	159,260
ESE		66,427	23,566	3,428	2,192	26	2,233	97,872	44,923	142,795	16,465	159,260
Total FEFP		66,542	23,584	18,390	10,284	26	18,462	137,288	51,572	188,860	26,559	215,419
Food Service									299,918		20,557	
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	12,557	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,543
6400	Instr Staff Training	3,968	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,504
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	130	21	17,085	10,945		18,108	46,289	6,841	53,130	13,209	66,339
Basic		130	21	17,085	10,945		18,108	46,289	6,841	53,130	13,209	66,339
ESOL	130			357	32		93	482	18	500	76	576
ESOL				357	32		93	482	18	500	76	576
4-8 BASIC WITH	112	62,588	22,514	4,388	2,787	30	2,563	94,870	42,899	137,769	18,909	156,678
ESE SUPPORT	254	429	154	27	13		17	640	294	934	130	1,064
ESE		63,018	22,668	4,415	2,801	30	2,580	95,512	43,194	138,706	19,039	157,745
Total FEFP		63,148	22,689	21,857	13,777	30	20,781	142,282	50,052	192,334	32,325	224,659
Food Service									305,895		26,304	
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	5,870	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,676
6400	Instr Staff Training	3,581	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,925
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	42	7	6,725	3,785		5,114	15,673	18,646	34,319	8,926	43,245
4-8 Basic	102	11	2	1,742	981		1,325	4,061	4,892	8,953	2,313	11,266
Basic		52	8	8,467	4,765		6,438	19,730	23,539	43,269	11,239	54,508
ESOL	130	8	1	11,852	1,037		3,045	15,943	3,648	19,591	2,580	22,171
ESOL		8	1	11,852	1,037		3,045	15,943	3,648	19,591	2,580	22,171
K-BASIC WITH	111	53,764	44,121	2,380	1,325	21	1,605	103,216	15,978	119,194	13,293	132,487
4-8 BASIC WITH	112	11,595	9,516	513	286	5	346	22,261	3,457	25,718	2,867	28,585
ESE SUPPORT	254	1,209	992	54	30		36	2,321	361	2,682	299	2,981
ESE SUPPORT	255	2,229	1,829	99	55	1	67	4,280	663	4,943	551	5,494
ESE		68,797	56,458	3,046	1,695	27	2,054	132,077	20,460	152,537	17,010	169,547
Total FEFP		68,857	56,467	23,365	7,498	27	11,538	167,752	47,646	215,398	30,829	246,227
Food Service									253,045		21,279	
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	227	6200	Instr Media Svcs	6300	Instr and Currm Dev	13,649
6400	Instr Staff Training	32,213	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,557
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	24	4	3,595	2,176		2,865	8,664	13,804	22,468	5,263	27,731
4-8 Basic	102	10	2	1,441	872		1,148	3,473	5,580	9,053	2,109	11,162
Basic		34	6	5,036	3,047		4,014	12,137	19,385	31,522	7,372	38,894
ESOL	130			277	24		71	372	109	481	61	542
ESOL				277	24		71	372	109	481	61	542
K-BASIC WITH	111	34,692	14,051	1,396	823	13	972	51,947	18,348	70,295	8,432	78,727
4-8 BASIC WITH	112	21,516	8,714	866	511	8	603	32,218	11,398	43,616	5,229	48,845
ESE SUPPORT	254	2,059	834	83	49	1	58	3,084	1,090	4,174	500	4,674
ESE		58,267	23,599	2,345	1,383	22	1,633	87,249	30,836	118,085	14,162	132,247
Total FEFP		58,302	23,604	7,658	4,454	22	5,718	99,758	50,329	150,087	21,594	171,681
Food Service									183,595		11,981	
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	128	6200	Instr Media Svcs	6300	Instr and Currm Dev	23,707
6400	Instr Staff Training	25,617	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	877
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	28	4	4,273	2,499		3,330	10,134	24,188	34,322	5,974	40,296
4-8 Basic	102	6	1	895	523		697	2,122	5,097	7,219	1,251	8,470
Basic		34	5	5,168	3,022		4,028	12,257	29,285	41,542	7,225	48,767
ESOL	130			97	8		25	130	58	188	21	209
ESOL				97	8		25	130	58	188	21	209
K-BASIC WITH	111	72	12	1,188	682	11	815	2,780	7,680	10,460	6,917	17,377
4-8 BASIC WITH	112	17	3	276	158	3	189	646	1,789	2,435	1,607	4,042
ESE SUPPORT	255	2		38	22		26	88	245	333	220	553
ESE		91	15	1,502	862	14	1,030	3,514	9,715	13,229	8,743	21,972
Total FEFP		125	20	6,767	3,892	14	5,083	15,901	39,058	54,959	15,990	70,949
Food Service									235,392		11,067	
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	4,518	6200	Instr Media Svcs	6300	Instr and Currm Dev	2,937
6400	Instr Staff Training	30,793	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	810
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	18,798	4,226	6,480	8,102	235	1,237	39,078	29,532	68,610	4,185	72,795
4-8 Basic	102	19,029	6,127	9,430	13,429	340	1,942	50,297	42,864	93,161	6,076	99,237
9-12 Basic	103	9	1	1,131	1,938		1,072	4,151	3,641	7,792	1,950	9,742
Basic		37,836	10,355	17,041	23,470	575	4,251	93,528	76,038	169,566	12,211	181,777
K-BASIC WITH	111	11,473	5,032	312	205	3	231	17,256	7,830	25,086	2,169	27,255
4-8 BASIC WITH	112	23,057	10,113	638	913	7	509	35,237	15,749	50,986	4,362	55,348
9-12 BASIC WITH	113	14,499	6,359	401	574	4	320	22,157	9,905	32,062	2,743	34,805
ESE SUPPORT	254	1,983	870	54	35	1	40	2,983	1,354	4,337	375	4,712
ESE		51,011	22,374	1,405	1,727	15	1,100	77,632	34,838	112,470	9,650	122,120
VOCATIONAL, 6-	300	1		141	242		134	518	455	973	243	1,216
VOCATIONAL		1		141	242		134	518	455	973	243	1,216
Total FEFP		88,848	32,729	18,587	25,438	590	5,485	171,677	111,330	283,007	22,105	305,112
Food Service									183,496		8,592	
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	368	6200	Instr Media Svcs	6300	Instr and Currm Dev	31,392
6400	Instr Staff Training	78,942	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	628
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			48	31		56	135	11	146	49	195
9-12 Basic	103	168	27	21,320	13,566		24,748	59,829	5,033	64,862	21,677	86,539
Basic		169	27	21,368	13,597		24,804	59,965	5,045	65,010	21,726	86,736
ESOL	130	1		799	71		207	1,078	15	1,093	171	1,264
ESOL		1		799	71		207	1,078	15	1,093	171	1,264
4-8 BASIC WITH	112	272	149	10	6		7	444	95	539	49	588
9-12 BASIC WITH	113	122,006	66,757	4,499	2,673	35	3,248	199,218	42,777	241,995	22,179	264,174
ESE SUPPORT	254	1,684	921	61	31		40	2,737	590	3,327	306	3,633
ESE SUPPORT	255	2,460	1,346	89	46	1	58	4,000	862	4,862	447	5,309
ESE		126,421	69,173	4,660	2,756	36	3,352	206,398	44,325	250,723	22,981	273,704
VOCATIONAL, 6-	300	10	2	1,808	1,098		1,457	4,375	261	4,636	2,066	6,702
VOCATIONAL		10	2	1,808	1,098		1,457	4,375	261	4,636	2,066	6,702
Total FEFP		126,600	69,201	28,635	17,522	36	29,820	271,814	49,645	321,459	46,943	368,402
Food Service									486,539		42,159	
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	7,874	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,676
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,095
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	47,155	26,297	30,824	69,870	224	20,066	194,436	57,286	251,722	13,270	264,992
4-8 Basic	102	36,828	11,667	13,675	30,997	99	8,902	102,168	25,482	127,650	5,887	133,537
Basic		83,983	37,964	44,499	100,868	323	28,968	296,605	82,768	379,373	19,156	398,529
ESOL	130	1		1,840	161		472	2,474	882	3,356	401	3,757
ESOL		1		1,840	161		472	2,474	882	3,356	401	3,757
K-BASIC WITH	111	24,549	20,279	3,214	1,804	29	2,178	52,053	48,008	100,061	18,163	118,224
4-8 BASIC WITH	112	6,489	5,360	850	477	8	576	13,760	12,707	26,467	4,801	31,268
ESE SUPPORT	254	853	705	112	63	1	76	1,810	1,669	3,479	631	4,110
ESE SUPPORT	255	579	478	76	43	1	51	1,228	1,134	2,362	429	2,791
ESE		32,471	26,823	4,252	2,387	38	2,880	68,851	63,518	132,369	24,024	156,393
Total FEFP		116,455	64,786	50,591	103,415	360	32,321	367,928	147,168	515,096	43,582	558,678
Food Service									384,671		17,689	
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	29,182	6200	Instr Media Svcs		6300	Instr and Currm Dev	48,605
6400	Instr Staff Training	67,350	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	736	7900	Operation of Plant	1,295
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 BASIC WITH	113	833	573	8	9		8	1,431	210	1,641	100	1,741
ESE SUPPORT	254	250,242	163,314	5,776	15,399	240	3,038	438,009	59,118	497,127	34,313	531,440
ESE SUPPORT	255	80,413	52,479	1,856	4,948	77	976	140,749	18,998	159,747	11,026	170,773
ESE		331,488	216,366	7,641	20,355	317	4,022	580,189	78,326	658,515	45,439	703,954
Total FEFP		331,488	216,366	7,641	20,355	317	4,022	580,189	78,326	658,515	45,439	703,954
Food Service									84,223		2,758	
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	7,511	6200	Instr Media Svcs	6300	Instr and Currm Dev	70,613
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	202
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	111,070	61,052	24,618	23,559	975	6,744	228,018	28,495	256,513	17,213	273,726
4-8 Basic	102	63,248	25,448	10,261	9,820	406	2,811	111,994	11,963	123,957	7,175	131,132
Basic		174,318	86,500	34,879	33,379	1,381	9,556	340,013	40,458	380,471	24,387	404,858
ESOL	130	1		1,706	149		439	2,295	217	2,512	371	2,883
ESOL		1		1,706	149		439	2,295	217	2,512	371	2,883
K-BASIC WITH	111	53,575	28,606	2,126	1,180	19	1,432	86,938	16,799	103,737	11,836	115,573
4-8 BASIC WITH	112	38,856	20,747	1,542	856	13	1,038	63,052	12,222	75,274	8,584	83,858
ESE SUPPORT	254	1,914	1,022	76	42	1	51	3,106	601	3,707	423	4,130
ESE SUPPORT	255	632	337	25	14		17	1,025	199	1,224	140	1,364
ESE		94,976	50,712	3,769	2,093	33	2,538	154,121	29,821	183,942	20,983	204,925
Total FEFP		269,296	137,212	40,354	35,621	1,414	12,532	496,429	70,496	566,925	45,741	612,666
Food Service									341,292		20,413	
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	5,128	6200	Instr Media Svcs	6300	Instr and Currm Dev	26,352
6400	Instr Staff Training	37,522	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,494
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	145,080	69,184	30,348	45,088	1,002	48,705	339,407	29,643	369,050	17,851	386,901
Basic		145,080	69,184	30,348	45,088	1,002	48,705	339,407	29,643	369,050	17,851	386,901
ESOL	130	4	1	5,150	451		1,325	6,931	85	7,016	1,118	8,134
ESOL		4	1	5,150	451		1,325	6,931	85	7,016	1,118	8,134
4-8 BASIC WITH	112	104,478	51,807	3,032	1,660	47	2,553	163,577	12,807	176,384	14,946	191,330
ESE SUPPORT	254	690	342	18	10		12	1,072	84	1,156	99	1,255
ESE		105,168	52,150	3,050	1,670	47	2,565	164,650	12,892	177,542	15,045	192,587
Total FEFP		250,252	121,334	38,548	47,210	1,049	52,595	510,988	42,620	553,608	34,014	587,622
Food Service									306,085		15,883	
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	15,744	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	25,714	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,162
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	90,191	43,329	11,544	37,843	2,179	7,021	192,107	30,768	222,875	9,385	232,260
4-8 Basic	102	63,223	19,709	5,251	17,214	991	3,194	109,582	14,036	123,618	4,269	127,887
Basic		153,414	63,038	16,794	55,056	3,170	10,214	301,686	44,804	346,490	13,655	360,145
ESOL	130	10	2	14,260	1,240		3,645	19,157	1,600	20,757	3,133	23,890
ESOL		10	2	14,260	1,240		3,645	19,157	1,600	20,757	3,133	23,890
K-BASIC WITH	111	45,705	32,222	1,943	1,138	18	1,348	82,374	15,211	97,585	11,636	109,221
4-8 BASIC WITH	112	23,099	16,285	982	575	9	681	41,631	7,706	49,337	5,881	55,218
ESE		68,804	48,507	2,925	1,714	28	2,030	124,008	22,917	146,925	17,516	164,441
Total FEFP		222,228	111,546	33,979	58,010	3,197	15,889	444,849	69,321	514,170	34,304	548,474
Food Service									394,227		14,089	
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	3,700	6200	Instr Media Svcs	6300	Instr and Currm Dev	20,386	
6400	Instr Staff Training	42,678	6500	Instr Related Tech	7300	School Administration		
7400	Fac Acq and Const		7700	Central Services	1,526	7900	Operation of Plant	1,031
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	65,314	34,376	4,367	16,707	175	10,989	131,928	28,764	160,692	10,403	171,095
4-8 Basic	102	100,130	18,700	2,375	9,088	95	5,978	136,366	15,708	152,074	5,659	157,733
Basic		165,444	53,076	6,742	25,796	271	16,967	268,296	44,473	312,769	16,062	328,831
ESOL	130	2		3,167	276		812	4,257	623	4,880	692	5,572
ESOL		2		3,167	276		812	4,257	623	4,880	692	5,572
K-BASIC WITH	111	45,938	23,136	1,943	1,107	18	1,327	73,469	28,681	102,150	11,210	113,360
4-8 BASIC WITH	112	26,576	13,385	1,124	641	10	768	42,504	16,613	59,117	6,485	65,602
ESE SUPPORT	255	491	247	21	12		14	785	307	1,092	120	1,212
ESE		73,005	36,768	3,087	1,760	28	2,110	116,758	45,601	162,359	17,815	180,174
Total FEFP		238,451	89,844	12,996	27,832	299	19,888	389,310	90,697	480,007	34,570	514,577
Food Service									228,532		14,177	
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	8,976	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,631
6400	Instr Staff Training	47,052	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,038
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	34,677	29,346	4,100	30,832	204	3,230	102,389	37,292	139,681	10,178	149,859
4-8 Basic	102	164,878	16,183	2,261	17,003	112	1,781	202,218	20,622	222,840	5,613	228,453
Basic		199,555	45,529	6,361	47,835	316	5,011	304,607	57,914	362,521	15,791	378,312
ESOL	130	3		4,414	389	4	1,128	5,938	1,889	7,827	970	8,797
ESOL		3		4,414	389	4	1,128	5,938	1,889	7,827	970	8,797
K-BASIC WITH	111	32,960	23,943	1,239	741	21	861	59,765	25,890	85,655	7,448	93,103
4-8 BASIC WITH	112	37,295	27,092	1,401	838	24	974	67,624	29,326	96,950	8,428	105,378
ESE		70,255	51,035	2,640	1,579	46	1,835	127,390	55,217	182,607	15,876	198,483
Total FEFP		269,813	96,565	13,415	49,803	366	7,974	437,936	115,020	552,956	32,637	585,593
Food Service									261,283		13,069	
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	37,315	6200	Instr Media Svcs	6300	Instr and Currm Dev	31,101
6400	Instr Staff Training	45,648	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	956
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	63,511	38,321	5,325	19,961	182	2,950	130,250	36,385	166,635	9,136	175,771
4-8 Basic	102	58,765	18,439	2,562	9,604	88	1,419	90,877	17,550	108,427	4,396	112,823
Basic		122,276	56,760	7,887	29,565	270	4,369	221,127	53,936	275,063	13,532	288,595
ESOL	130	3	1	4,840	422	5	1,240	6,511	1,699	8,210	1,059	9,269
ESOL		3	1	4,840	422	5	1,240	6,511	1,699	8,210	1,059	9,269
K-BASIC WITH	111	48,035	33,904	1,584	908	26	1,086	85,543	8,204	93,747	9,211	102,958
4-8 BASIC WITH	112	16,494	11,642	544	312	9	373	29,374	2,828	32,202	3,163	35,365
ESE SUPPORT	255	1,948	1,375	64	37	1	44	3,469	333	3,802	374	4,176
ESE		66,478	46,922	2,193	1,257	36	1,503	118,389	11,366	129,755	12,748	142,503
Total FEFP		188,757	103,682	14,920	31,244	311	7,112	346,026	67,001	413,027	27,339	440,366
Food Service									288,206		11,684	
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	16,468	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	49,677	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	856
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	33	5	5,663	3,068		4,203	12,972	21,316	34,288	7,134	41,422
4-8 Basic	102	14	2	2,398	1,299		1,779	5,492	9,107	14,599	3,020	17,619
Basic		47	8	8,060	4,367		5,982	18,464	30,423	48,887	10,154	59,041
ESOL	130			546	48		141	735	239	974	118	1,092
ESOL				546	48		141	735	239	974	118	1,092
K-BASIC WITH	111	99	16	1,780	960	15	1,180	4,050	18,467	22,517	9,527	32,044
4-8 BASIC WITH	112	53	9	948	512	8	629	2,159	9,862	12,021	5,077	17,098
ESE		152	25	2,728	1,472	23	1,809	6,209	28,329	34,538	14,604	49,142
Total FEFP		199	32	11,334	5,887	23	7,932	25,407	58,991	84,398	24,876	109,274
Food Service									256,731		18,020	
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	192	6200	Instr Media Svcs	6300	Instr and Currm Dev	19,961
6400	Instr Staff Training	37,519	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,319
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	339	55	18,489	10,020		20,763	49,666	4,482	54,148	18,297	72,445
Basic		339	55	18,489	10,020		20,763	49,666	4,482	54,148	18,297	72,445
ESOL	130	4	1	6,321	559		1,632	8,517	110	8,627	1,364	9,991
ESOL		4	1	6,321	559		1,632	8,517	110	8,627	1,364	9,991
9-12 BASIC WITH	113	97,814	24,048	3,337	1,757	27	2,227	129,210	47,492	176,702	17,256	193,958
ESE SUPPORT	254	1,159	285	39	21		26	1,530	563	2,093	204	2,297
ESE SUPPORT	255	3,901	959	131	70	1	86	5,148	1,894	7,042	688	7,730
ESE		102,875	25,293	3,507	1,848	28	2,338	135,889	49,949	185,838	18,149	203,987
VOCATIONAL, 6-	300	4	1	695	365		517	1,582	100	1,682	841	2,523
VOCATIONAL		4	1	695	365		517	1,582	100	1,682	841	2,523
Total FEFP		103,222	25,348	29,011	12,791	28	25,251	195,651	54,641	250,292	38,650	288,942
Food Service									337,287		32,909	
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	7,409	6200	Instr Media Svcs	6300	Instr and Currm Dev	44,810
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,422
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	163	26	26,835	41,963		123,220	192,207	4,782	196,989	20,398	217,387
Basic		163	26	26,835	41,963		123,220	192,207	4,782	196,989	20,398	217,387
ESOL	130	1		917	81		237	1,236	16	1,252	197	1,449
ESOL		1		917	81		237	1,236	16	1,252	197	1,449
9-12 BASIC WITH	113	39,927	18,893	7,488	12,052	48	33,119	111,527	43,304	154,831	30,404	185,235
ESE SUPPORT	254	646	306	95	50	1	62	1,160	701	1,861	492	2,353
ESE		40,573	19,199	7,584	12,102	48	33,181	112,687	44,005	156,692	30,896	187,588
VOCATIONAL, 6-	300	16	3	3,853	6,888		19,654	30,414	424	30,838	3,496	34,334
VOCATIONAL		16	3	3,853	6,888		19,654	30,414	424	30,838	3,496	34,334
Total FEFP		40,753	19,228	39,190	61,034	48	176,292	336,545	49,227	385,772	54,987	440,759
Food Service									698,732		42,646	
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	6,630	6200	Instr Media Svcs	6300	Instr and Currm Dev	39,446
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,151
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	78,235	38,146	8,501	14,545	181	3,396	143,004	22,032	165,036	10,750	175,786
4-8 Basic	102	75,094	18,259	4,069	6,962	87	1,626	106,097	10,595	116,692	5,145	121,837
Basic		153,328	56,405	12,571	21,508	268	5,022	249,102	32,627	281,729	15,895	297,624
ESOL	130	2		2,774	241		708	3,725	390	4,115	611	4,726
ESOL		2		2,774	241		708	3,725	390	4,115	611	4,726
K-BASIC WITH	111	25,771	11,689	1,993	1,179	19	1,390	42,041	44,497	86,538	12,088	98,626
4-8 BASIC WITH	112	15,193	6,891	1,175	695	11	820	24,785	26,259	51,044	7,127	58,171
ESE SUPPORT	254	1,199	544	93	55	1	65	1,957	2,070	4,027	562	4,589
ESE		42,164	19,123	3,260	1,928	31	2,275	68,781	72,826	141,607	19,777	161,384
Total FEFP		195,494	75,529	18,605	23,677	299	8,005	321,609	105,843	427,452	36,283	463,735
Food Service									180,904		13,570	
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	14,816	6200	Instr Media Svcs	695	6300	Instr and Currm Dev	55,137
6400	Instr Staff Training	34,202	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	993
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	55,200	29,705	19,994	14,105	206	11,008	130,218	35,873	166,091	12,216	178,307
4-8 Basic	102	54,311	12,069	8,124	5,731	84	4,473	84,792	14,624	99,416	4,963	104,379
Basic		109,512	41,774	28,117	19,836	289	15,481	215,009	50,497	265,506	17,179	282,685
ESOL	130	1		1,784	155		455	2,395	516	2,911	393	3,304
ESOL		1		1,784	155		455	2,395	516	2,911	393	3,304
K-BASIC WITH	111	89,297	46,299	1,552	922	15	1,085	139,170	34,534	173,704	9,467	183,171
4-8 BASIC WITH	112	39,157	20,303	680	404	7	476	61,027	15,155	76,182	4,151	80,333
ESE SUPPORT	254	1,250	648	22	13		15	1,948	483	2,431	132	2,563
ESE SUPPORT	255	4,880	2,530	85	50	1	59	7,605	1,888	9,493	517	10,010
ESE		134,584	69,780	2,338	1,389	22	1,635	209,748	52,061	261,809	14,267	276,076
Total FEFP		244,097	111,554	32,239	21,380	312	17,572	427,154	103,074	530,228	31,839	562,067
Food Service									240,166		12,750	
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	17,478	6200	Instr Media Svcs	6300	Instr and Currm Dev	39,691
6400	Instr Staff Training	44,972	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	933
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	217	35	20,533	10,824	39	22,054	53,702	4,765	58,467	20,118	78,585
Basic		217	35	20,533	10,824	39	22,054	53,702	4,765	58,467	20,118	78,585
ESOL	130	3		3,810	336	1	986	5,136	68	5,204	819	6,023
ESOL		3		3,810	336	1	986	5,136	68	5,204	819	6,023
9-12 BASIC WITH	113	57,750	43,245	3,983	2,064	39	2,647	109,728	48,629	158,357	20,238	178,595
ESE SUPPORT	255	105	78	7	4		5	199	88	287	37	324
ESE		57,855	43,323	3,990	2,068	39	2,651	109,926	48,717	158,643	20,275	178,918
VOCATIONAL, 6-	300	6	1	1,179	608	3	871	2,668	171	2,839	1,397	4,236
VOCATIONAL		6	1	1,179	608	3	871	2,668	171	2,839	1,397	4,236
Total FEFP		58,081	43,360	29,512	13,837	82	26,562	171,434	53,720	225,154	42,610	267,764
Food Service									368,901		37,601	
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	8,085	6200	Instr Media Svcs	6300	Instr and Currm Dev	42,888
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,747
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	203,738	57,690	16,575	47,773	2,209	32,808	360,793	35,630	396,423	18,300	414,723
Basic		203,738	57,690	16,575	47,773	2,209	32,808	360,793	35,630	396,423	18,300	414,723
ESOL	130	1		1,263	112		327	1,703	140	1,843	271	2,114
ESOL		1		1,263	112		327	1,703	140	1,843	271	2,114
4-8 BASIC WITH	112	88,120	52,387	4,084	2,017	31	3,109	149,748	35,556	185,304	19,719	205,023
ESE SUPPORT	254	2,074	1,233	91	47	1	59	3,505	837	4,342	464	4,806
ESE SUPPORT	255	183	109	8	4		5	309	74	383	41	424
ESE		90,376	53,728	4,184	2,069	32	3,174	153,563	36,467	190,030	20,224	210,254
Total FEFP		294,115	111,418	22,022	49,954	2,241	36,309	516,059	72,236	588,295	38,795	627,090
Food Service									314,983		18,431	
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	18,891	6200	Instr Media Svcs	6300	Instr and Currm Dev	28,164
6400	Instr Staff Training	23,833	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,348
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	39,849	9,674	2,371	6,927	86	4,366	63,273	11,968	75,241	5,109	80,350
4-8 Basic	102	40,856	24,811	6,132	19,077	220	11,313	102,409	30,817	133,226	13,123	146,349
Basic		80,705	34,485	8,502	26,004	305	15,679	165,680	42,785	208,465	18,232	226,697
ESOL	130			495	43		126	664	177	841	109	950
ESOL				495	43		126	664	177	841	109	950
K-BASIC WITH	111	92,151	44,845	1,848	1,109	18	1,300	141,271	29,526	170,797	11,433	182,230
4-8 BASIC WITH	112	132,267	64,368	2,679	2,277	26	1,926	203,543	42,441	245,984	16,420	262,404
ESE SUPPORT	254	30,471	14,829	611	367	6	430	46,714	9,774	56,488	3,780	60,268
ESE SUPPORT	255	2,090	1,017	42	25		29	3,203	671	3,874	259	4,133
ESE		256,978	125,059	5,180	3,778	50	3,685	394,730	82,411	477,141	31,893	509,034
Total FEFP		337,684	159,544	14,178	29,825	355	19,491	561,077	125,374	686,451	50,234	736,685
Food Service									355,333		16,707	
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	36,832	6200	Instr Media Svcs	6300	Instr and Currm Dev	55,210
6400	Instr Staff Training	32,112	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,220
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	91,560	32,802	17,808	13,085	140	6,585	161,980	26,424	188,404	8,332	196,736
4-8 Basic	102	79,189	19,047	10,341	7,598	81	3,866	120,122	15,393	135,515	4,845	140,360
Basic		170,749	51,849	28,148	20,683	222	10,451	282,102	41,817	323,919	13,177	337,096
ESOL	130	11	2	15,569	1,357		3,989	20,928	3,115	24,043	3,406	27,449
ESOL		11	2	15,569	1,357		3,989	20,928	3,115	24,043	3,406	27,449
K-BASIC WITH	111	21,489	11,674	1,643	939	15	1,124	36,884	30,185	67,069	9,516	76,585
4-8 BASIC WITH	112	9,680	5,258	740	423	7	522	16,630	13,607	30,237	4,289	34,526
ESE SUPPORT	254	1,012	550	77	44	1	53	1,737	1,422	3,159	448	3,607
ESE		32,181	17,482	2,460	1,406	22	1,699	55,250	45,215	100,465	14,253	114,718
Total FEFP		202,941	69,332	46,178	23,447	244	16,140	358,282	90,147	448,429	30,836	479,265
Food Service									268,784		13,884	
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	1,727	6200	Instr Media Svcs	6300	Instr and Currm Dev	41,530
6400	Instr Staff Training	45,874	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,016
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	23	7	69	2,653	274	58	3,084	5,949	9,033	188	9,221
9-12 Basic	103	4	1	535	797		460	1,797	74	1,871	883	2,754
Basic		27	8	604	3,449	274	518	4,880	6,023	10,903	1,071	11,974
4-8 BASIC WITH	112	8,021	4,650	205	260	2	151	13,289	6,815	20,104	1,358	21,462
9-12 BASIC WITH	113	26,204	15,191	670	850	7	493	43,415	22,265	65,680	4,437	70,117
ESE		34,225	19,841	876	1,110	9	644	56,705	29,080	85,785	5,795	91,580
VOCATIONAL, 6-	300	4	1	549	818		472	1,844	76	1,920	906	2,826
VOCATIONAL		4	1	549	818		472	1,844	76	1,920	906	2,826
BUSINESS	352		1		503	40	3,692	4,236	340	4,576		4,576
Family and Cons	353				196	16	1,440	1,652	132	1,784		1,784
Health Science	354		4		3,274	262	24,019	27,559	2,209	29,768		29,768
INDUSTRIAL	355		6		5,039	404	36,960	42,409	3,400	45,809		45,809
POST SECON.			10		9,013	722	66,111	75,856	6,081	81,937		81,937
Total FEFP		34,257	19,859	2,029	14,390	1,005	67,745	139,285	41,260	180,545	7,773	188,318
Food Service									19,071		2,986	
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	6,294	6200	Instr Media Svcs	6300	Instr and Currm Dev	22,725	
6400	Instr Staff Training	9,809	6500	Instr Related Tech	7300	School Administration	1,633	
7400	Fac Acq and Const		7700	Central Services	581	7900	Operation of Plant	218
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	81	13	3,287	5,643		7,939	16,963	15,641	32,604	2,649	35,253
Basic		81	13	3,287	5,643		7,939	16,963	15,641	32,604	2,649	35,253
K-BASIC WITH	111	8,134	8,165	1,420	832	13	985	19,549	44,190	63,739	8,501	72,240
4-8 BASIC WITH	112	4,451	4,468	1,063	455	7	556	11,000	24,200	35,200	4,654	39,854
ESE SUPPORT	254	453	455	79	46	1	55	1,089	2,462	3,551	474	4,025
ESE		13,039	13,088	2,562	1,333	21	1,596	31,639	70,852	102,491	13,629	116,120
Total FEFP		13,120	13,101	5,849	6,976	21	9,535	48,602	86,493	135,095	16,278	151,373
Food Service									60,725		6,256	
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	26,076	6200	Instr Media Svcs	6300	Instr and Currm Dev	59,959
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	458
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	126,637	54,598	15,391	27,758	271	16,147	240,802	41,473	282,275	16,107	298,382
4-8 Basic	102	92,404	24,618	6,940	12,516	122	7,280	143,880	18,776	162,656	7,262	169,918
Basic		219,040	79,216	22,330	40,274	394	23,427	384,681	60,248	444,929	23,369	468,298
ESOL	130			591	51		151	793	222	1,015	130	1,145
ESOL				591	51		151	793	222	1,015	130	1,145
K-BASIC WITH	111	49,098	33,539	2,073	1,203	19	1,431	87,363	17,465	104,828	12,252	117,080
4-8 BASIC WITH	112	29,480	20,138	1,245	722	12	859	52,456	10,513	62,969	7,356	70,325
ESE SUPPORT	254	4,355	2,975	184	107	2	127	7,750	1,550	9,300	1,087	10,387
ESE SUPPORT	255	3,282	2,242	139	80	1	96	5,840	1,169	7,009	819	7,828
ESE		86,215	58,893	3,640	2,112	34	2,512	153,406	30,697	184,103	21,514	205,617
Total FEFP		305,256	138,109	26,562	42,438	427	26,091	538,883	91,168	630,051	45,012	675,063
Food Service									332,158		18,250	
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	34,218	6200	Instr Media Svcs	6300	Instr and Currm Dev	14,090
6400	Instr Staff Training	41,525	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,335
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	42	7	6,766	3,790		5,130	15,735	10,814	26,549	8,925	35,474
4-8 Basic	102	18	3	2,855	1,599		2,164	6,639	4,658	11,297	3,765	15,062
Basic		59	10	9,621	5,389		7,294	22,373	15,473	37,846	12,690	50,536
ESOL	130			512	45		131	688	92	780	111	891
ESOL				512	45		131	688	92	780	111	891
K-BASIC WITH	111	10,925	1,775	2,272	1,260	20	1,529	17,781	31,803	49,584	12,622	62,206
4-8 BASIC WITH	112	6,781	1,102	1,410	782	12	949	11,036	19,769	30,805	7,834	38,639
ESE SUPPORT	254	145	24	30	17		20	236	423	659	168	827
ESE		17,850	2,901	3,712	2,058	32	2,498	29,051	51,995	81,046	20,624	101,670
Total FEFP		17,910	2,910	13,845	7,492	32	9,923	52,112	67,559	119,671	33,426	153,097
Food Service									230,885		22,040	
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	235	6200	Instr Media Svcs	6300	Instr and Currm Dev	47,183
6400	Instr Staff Training	18,528	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,613
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	39	6	6,484	3,602		4,889	15,020	8,276	23,296	8,453	31,749
4-8 Basic	102	14	2	2,342	1,301		1,766	5,425	3,070	8,495	3,053	11,548
Basic		54	9	8,826	4,902		6,655	20,446	11,346	31,792	11,506	43,298
ESOL	130	1		1,032	90		265	1,388	149	1,537	224	1,761
ESOL		1		1,032	90		265	1,388	149	1,537	224	1,761
K-BASIC WITH	111	69,342	25,920	2,003	1,103	17	1,343	99,728	25,180	124,908	11,027	135,935
4-8 BASIC WITH	112	53,431	19,973	1,544	850	13	1,035	76,846	19,444	96,290	8,497	104,787
ESE SUPPORT	254	9,883	3,694	286	157	2	191	14,213	3,594	17,807	1,572	19,379
ESE		132,656	49,588	3,832	2,111	33	2,569	190,789	48,218	239,007	21,095	260,102
Total FEFP		132,711	49,596	13,690	7,104	33	9,490	212,624	59,712	272,336	32,825	305,161
Food Service									391,745		20,933	
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	7,647	6200	Instr Media Svcs	6300	Instr and Currm Dev	36,797
6400	Instr Staff Training	13,735	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,533
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	536	86	13,921	10,447		17,567	42,557	6,261	48,818	12,884	61,702
Basic		536	86	13,921	10,447		17,567	42,557	6,261	48,818	12,884	61,702
ESOL	130			274	24		71	369	12	381	59	440
ESOL				274	24		71	369	12	381	59	440
4-8 BASIC WITH	112	85,184	43,923	3,974	2,819	31	2,570	138,501	57,613	196,114	19,689	215,803
ESE SUPPORT	254	3,490	1,800	157	82	1	102	5,632	2,361	7,993	806	8,799
ESE SUPPORT	255	1,916	988	86	45	1	56	3,092	1,296	4,388	443	4,831
ESE		90,591	46,710	4,217	2,947	33	2,729	147,227	61,270	208,497	20,938	229,435
Total FEFP		91,127	46,796	18,413	13,418	33	20,367	190,154	67,543	257,697	33,881	291,578
Food Service									425,008		24,403	
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	260	6200	Instr Media Svcs	6300	Instr and Currm Dev	62,363
6400	Instr Staff Training	3,134	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,786
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	39	6	8,094	4,988		7,431	20,558	3,819	24,377	8,337	32,714
Basic		39	6	8,094	4,988		7,431	20,558	3,819	24,377	8,337	32,714
ESOL	130	2		2,649	235		687	3,573	176	3,749	567	4,316
ESOL		2		2,649	235		687	3,573	176	3,749	567	4,316
4-8 BASIC WITH	112	112	18	2,376	1,432	17	1,957	5,912	17,256	23,168	10,746	33,914
ESE SUPPORT	255	2		45	23		29	99	362	461	226	687
ESE		114	18	2,422	1,456	17	1,986	6,013	17,619	23,632	10,972	34,604
Total FEFP		154	25	13,164	6,678	17	10,104	30,142	21,614	51,756	19,875	71,631
Food Service									190,409		16,426	
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	175	6200	Instr Media Svcs	6300	Instr and Currm Dev	16,656
6400	Instr Staff Training	3,581	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,202
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	40	5	195	3,935	6	3,037	7,218	190	7,408	327	7,735
9-12 Basic	103	2		383	165		248	798	57	855	346	1,201
Basic		42	5	578	4,100	6	3,285	8,016	246	8,262	674	8,936
4-8 BASIC WITH	112	6	1	141	63	1	85	297	18	315	572	887
9-12 BASIC WITH	113	11	2	259	116	2	156	546	33	579	1,053	1,632
ESE		17	3	400	178	3	240	841	51	892	1,625	2,517
Total FEFP		59	8	978	4,278	8	3,525	8,856	297	9,153	2,299	11,452
Food Service									19,548		1,561	
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	182	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	115
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	1,982	1,335	36	244	3	54	3,654	564	4,218	390	4,608
4-8 BASIC WITH	112	2,613	1,760	48	321	4	72	4,818	744	5,562	514	6,076
9-12 BASIC WITH	113	17,564	11,829	323	2,161	24	481	32,382	4,999	37,381	3,454	40,835
ESE SUPPORT	254	111,697	75,229	2,055	13,742	154	3,060	205,937	31,789	237,726	21,962	259,688
ESE SUPPORT	255	32,918	22,171	606	4,050	45	902	60,692	9,369	70,061	6,473	76,534
ESE		166,774	112,324	3,069	20,517	229	4,569	307,482	47,464	354,946	32,792	387,738
Total FEFP		166,774	112,324	3,069	20,517	229	4,569	307,482	47,464	354,946	32,792	387,738
Food Service									29,150		1,886	
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	20	6200	Instr Media Svcs	6300	Instr and Currm Dev	47,306
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	138
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	31,012	5,495	1,241	6,517	72	1,160	45,497	617	46,114	4,255	50,369
Basic		31,012	5,495	1,241	6,517	72	1,160	45,497	617	46,114	4,255	50,369
K-BASIC WITH	111	238	39	2,747	2,075	36	2,217	7,352	55,791	63,143	22,847	85,990
ESE SUPPORT	254	23	4	267	202	3	216	715	5,425	6,140	2,221	8,361
ESE		261	42	3,014	2,277	39	2,432	8,065	61,215	69,280	25,069	94,349
Total FEFP		31,272	5,537	4,255	8,794	111	3,592	53,561	61,832	115,393	29,324	144,717
Food Service									81,591		5,118	
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	3,341	6200	Instr Media Svcs	6300	Instr and Currm Dev	58,117
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	374
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	43,298	6,014	265			220	49,797		49,797		49,797
9-12 Basic	103	28,426	3,948	174			145	32,693		32,693		32,693
Basic		71,724	9,962	439			365	82,490		82,490		82,490
ESOL	130	1,580	219					1,799		1,799		1,799
ESOL		1,580	219					1,799		1,799		1,799
K-BASIC WITH	111			89			74	163		163		163
4-8 BASIC WITH	112	14,573	2,024	48			40	16,685		16,685		16,685
9-12 BASIC WITH	113	7,860	1,092	10			8	8,970		8,970		8,970
ESE		22,433	3,116	147			122	25,818		25,818		25,818
Total FEFP		95,737	13,297	586			487	110,107		110,107		110,107

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	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	259,383	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	7	1	1,082	58	1	11	1,160	4,277	5,437	56	5,493
9-12 Basic	103	39	5	6,129	326	5	61	6,565	24,219	30,784	314	31,098
Basic		45	6	7,212	384	6	72	7,725	28,495	36,220	370	36,590
4-8 BASIC WITH	112	1		456	4		4	465	1,485	1,950	56	2,006
9-12 BASIC WITH	113	4	1	2,905	28	1	23	2,962	9,465	12,427	359	12,786
ESE		4	1	3,361	33	1	27	3,427	10,950	14,377	416	14,793
VOCATIONAL, 6-	300			817	6		5	828	2,672	3,500	19	3,519
VOCATIONAL				817	6		5	828	2,672	3,500	19	3,519
Total FEFP		50	6	11,389	422	7	104	11,978	42,117	54,095	805	54,900
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	42,117	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: 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	13	2	12,775	107	2	20	12,919	7,908	20,827	103	20,930
9-12 Basic	103	32	4	32,372	270	4	51	32,733	20,039	52,772	261	53,033
Basic		45	6	45,147	377	6	71	45,652	27,947	73,599	363	73,962
4-8 BASIC WITH	112	1		6,968	11		9	6,989	3,542	10,531	135	10,666
9-12 BASIC WITH	113	3	1	16,839	26	1	21	16,891	8,559	25,450	327	25,777
ESE		5	1	23,807	36	1	30	23,880	12,101	35,981	462	36,443
VOCATIONAL, 6-	300			3,627	4		4	3,635	1,845	5,480	13	5,493
VOCATIONAL				3,627	4		4	3,635	1,845	5,480	13	5,493
Total FEFP		49	6	72,580	418	7	104	73,164	41,893	115,057	839	115,896
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	41,893	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			2,690	20		18	2,728	3,606	6,334	63	6,397
9-12 Basic	103	1		5,277	39		35	5,352	7,074	12,426	124	12,550
Basic		1		7,967	59		52	8,079	10,679	18,758	188	18,946
4-8 BASIC WITH	112	1		1,173	11		9	1,194	1,565	2,759	144	2,903
9-12 BASIC WITH	113	3		2,322	22		18	2,365	3,099	5,464	285	5,749
ESE		4	1	3,495	34	1	28	3,563	4,665	8,228	428	8,656
Total FEFP		5	1	11,462	93	1	80	11,642	15,344	26,986	616	27,602
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	15,344	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9818 N W Florida Ballet Academie

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	3	1	498	284		382	1,168	63	1,231	674	1,905
4-8 Basic	102	7	1	1,042	596		801	2,447	160	2,607	1,413	4,020
9-12 Basic	103			7	4		6	17	1	18	10	28
Basic		10	2	1,547	884		1,188	3,631	224	3,855	2,097	5,952
K-BASIC WITH	111	4	1	65	36	1	44	151	7	158	366	524
4-8 BASIC WITH	112	14	2	244	137	2	166	565	30	595	1,386	1,981
ESE		18	3	309	174	3	209	716	37	753	1,752	2,505
Total FEFP		28	5	1,856	1,058	3	1,398	4,348	261	4,609	3,849	8,458
Food Service									45,618		3,158	
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	33	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	228
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	10		9	20		20	32	52
9-12 Basic	103	1		5	64		57	127		127	204	331
Basic		1		6	74		66	147		147	237	384
9-12 BASIC WITH	113	2		7	14		11	34		34	172	206
ESE		2		7	14		11	34		34	172	206
Total FEFP		3		13	88		77	181		181	409	590
Food Service												
Transportation												

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

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

Fund: 4 Special Revenue Fund

School: 9821 Crestview Youth Academy (Non-S

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	14		12	27		27	43	70
9-12 Basic	103			1	8		7	16		16	24	40
Basic				2	21		19	42		42	67	109
4-8 BASIC WITH	112	4	1	14	28	1	23	71		71	361	432
9-12 BASIC WITH	113	7	1	27	54	1	44	134		134	682	816
ESE		11	2	41	82	2	67	205		205	1,043	1,248
VOCATIONAL, 6-	300				1		1	2		2	3	5
VOCATIONAL					1		1	2		2	3	5
Total FEFP		11	2	43	104	2	87	249		249	1,113	1,362
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

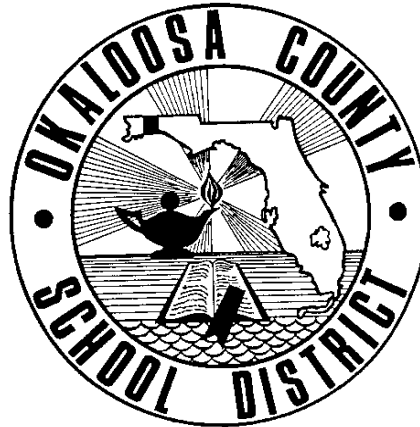


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2020

PC - 3/4 Report

Report Created: 09/03/2020 10:55:55 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	26,363,750	9,009,760	1,919,779	719,800	347,768	129,781	38,490,638	14,007,253	52,497,891	2,606,835	55,104,726
4-8 Basic	102	27,505,747	9,618,509	2,795,708	976,819	372,362	168,351	41,437,496	18,293,188	59,730,684	3,028,970	62,759,654
9-12 Basic	103	19,483,583	6,236,381	3,201,859	1,051,988	264,575	390,380	30,628,766	12,365,127	42,993,893	2,022,046	45,015,939
Basic		73,353,080	24,864,651	7,917,346	2,748,607	984,705	688,512	110,556,901	44,665,568	155,222,469	7,657,851	162,880,320
ESOL	130	3,068,833	1,039,823	225,158	95,024	35,124	18,579	4,482,541	1,739,832	6,222,373	301,655	6,524,028
ESOL		3,068,833	1,039,823	225,158	95,024	35,124	18,579	4,482,541	1,739,832	6,222,373	301,655	6,524,028
K-BASIC WITH	111	10,629,319	3,621,435	766,055	271,842	132,035	44,456	15,465,142	5,679,202	21,144,344	1,022,355	22,166,699
4-8 BASIC WITH	112	10,732,346	3,582,917	998,058	356,133	138,374	61,585	15,869,413	6,760,872	22,630,285	1,119,435	23,749,720
9-12 BASIC WITH	113	4,590,573	1,458,203	845,385	231,165	61,530	84,460	7,271,316	2,862,928	10,134,244	478,537	10,612,781
ESE SUPPORT	254	3,416,548	1,261,336	198,654	56,729	47,366	10,193	4,990,826	1,666,953	6,657,779	266,903	6,924,682
ESE SUPPORT	255	1,059,429	398,998	64,144	19,683	15,364	3,636	1,561,254	534,903	2,096,157	85,744	2,181,901
ESE		30,428,214	10,322,889	2,872,297	935,552	394,670	204,329	45,157,951	17,504,858	62,662,809	2,972,975	65,635,784
VOCATIONAL, 6-	300	2,150,138	629,424	303,784	104,876	26,423	36,668	3,251,313	1,253,424	4,504,737	215,439	4,720,176
VOCATIONAL		2,150,138	629,424	303,784	104,876	26,423	36,668	3,251,313	1,253,424	4,504,737	215,439	4,720,176
BUSINESS	352	9,399	27,439	18,183	1,604	861	5,163	62,649	77,630	140,279	6,126	146,405
Family and Cons	353	22,362	10,701	7,091	625	336	2,013	43,128	30,276	73,404	2,389	75,793
Health Science	354	357,570	178,489	118,279	10,433	5,601	33,582	703,954	504,986	1,208,940	39,848	1,248,788
INDUSTRIAL	355	641,763	274,661	182,010	16,054	8,619	51,677	1,174,784	777,080	1,951,864	61,319	2,013,183
POST SECON.		1,031,093	491,290	325,564	28,716	15,417	92,435	1,984,515	1,389,973	3,374,488	109,683	3,484,171
Total FEFP		110,031,358	37,348,077	11,644,149	3,912,774	1,456,339	1,040,523	165,433,220	66,553,654	231,986,874	11,257,603	243,244,477

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Food Service									43,663			
Transportation									12,061,813			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	616,201	6200	Instr Media Svcs	2,806	6300	Instr and Currm Dev	1,008,690
6400	Instr Staff Training	214,199	6500	Instr Related Tech	56,683	7100	Board of Education	1,122,724
7200	General Admin	486,463	7400	Fac Acq and Const	367,824	7500	Fiscal Services	2,122,357
7700	Central Services	1,524,947	7900	Operation of Plant	2,011,441	8100	Maintenance of Plant	449,625
8200	Admin Tech Svcs	1,273,642						

-----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
	473,806	2,982	1,377,634			10,440,151	267,644,525	267,644,370	155

School District of Okaloosa County

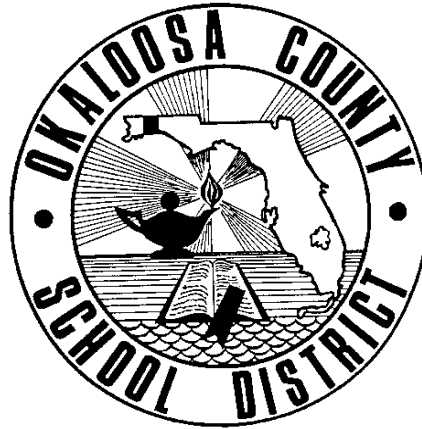


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2020

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	1,064,853	493,359	222,453	420,254	5,820	137,876	2,344,615	553,567	2,898,182	212,769	3,110,951
4-8 Basic	102	1,412,061	400,405	246,312	380,002	6,727	251,140	2,696,647	463,140	3,159,787	209,083	3,368,870
9-12 Basic	103	1,018	161	137,941	83,996	57	203,879	427,052	81,422	508,474	89,946	598,420
Basic		2,477,932	893,925	606,706	884,253	12,604	592,895	5,468,315	1,098,129	6,566,444	511,797	7,078,241
ESOL	130	64	10	93,657	8,195	10	24,044	125,980	17,913	143,893	20,418	164,311
ESOL		64	10	93,657	8,195	10	24,044	125,980	17,913	143,893	20,418	164,311
K-BASIC WITH	111	741,101	420,128	42,003	24,822	420	29,159	1,257,633	591,492	1,849,125	251,386	2,100,511
4-8 BASIC WITH	112	1,017,762	528,296	57,985	31,082	453	36,550	1,672,128	610,373	2,282,501	259,799	2,542,300
9-12 BASIC WITH	113	400,868	197,126	44,390	23,411	202	45,066	711,063	252,307	963,370	110,820	1,074,190
ESE SUPPORT	254	431,212	272,694	10,518	30,720	419	7,966	753,529	130,485	884,014	72,444	956,458
ESE SUPPORT	255	138,056	88,204	3,456	9,550	132	2,547	241,945	40,035	281,980	23,031	305,011
ESE		2,728,999	1,506,447	158,352	119,586	1,626	121,288	4,636,298	1,624,692	6,260,990	717,480	6,978,470
VOCATIONAL, 6-	300	44	7	13,070	10,360	4	23,928	47,413	6,302	53,715	9,497	63,212
VOCATIONAL		44	7	13,070	10,360	4	23,928	47,413	6,302	53,715	9,497	63,212
BUSINESS	352		1		503	40	3,692	4,236	340	4,576		4,576
Family and Cons	353				196	16	1,440	1,652	132	1,784		1,784
Health Science	354		4		3,274	262	24,019	27,559	2,209	29,768		29,768
INDUSTRIAL	355		6		5,039	404	36,960	42,409	3,400	45,809		45,809
POST SECON.			10		9,013	722	66,111	75,856	6,081	81,937		81,937
Total FEFP		5,207,039	2,400,400	871,785	1,031,406	14,966	828,266	10,353,862	2,753,117	13,106,979	1,259,193	14,366,172
Food Service									10,393,722		655,186	
Transportation												

District Indirect costs are Functionally distributed as reported below.

6100 Student Support Svcs

177,171

6200 Instr Media Svcs

6300 Instr and Currm Dev

674,821

District Indirect costs are Functionally distributed as reported below.

6400	Instr Staff Training	389,198	6500	Instr Related Tech	7100	Board of Education			
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services	3,247		
7700	Central Services	9,080	7900	Operation of Plant	8100	Maintenance of Plant			
8200	Admin Tech Svcs	5,676							
-----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
	233,675		1,341,697		657,242	110,107	27,757,801	27,757,769	32