

School District of Okaloosa County

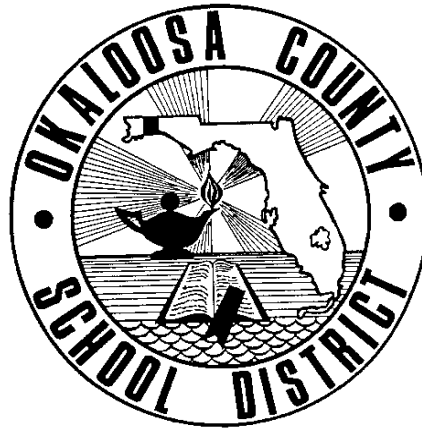


EXHIBIT K-14

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, 2021

September 13, 2021



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2021

September 13, 2021

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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, 2021

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	699,524	263,025	33,947	17,793	5,655	907	1,020,851	464,386	1,485,237	78,930	1,564,167
4-8 Basic	102	239,274	104,865	13,534	7,094	2,255	362	367,384	202,495	569,879	33,405	603,284
Basic		938,798	367,890	47,481	24,887	7,910	1,268	1,388,234	666,881	2,055,115	112,335	2,167,450
ESOL	130	108,327	37,769	4,875	2,555	812	130	154,468	67,560	222,028	11,432	233,460
ESOL		108,327	37,769	4,875	2,555	812	130	154,468	67,560	222,028	11,432	233,460
K-BASIC WITH	111	551,858	215,932	65,549	13,204	4,176	738	851,457	349,948	1,201,405	63,904	1,265,309
4-8 BASIC WITH	112	230,065	99,220	30,120	6,067	1,919	339	367,730	170,790	538,520	30,479	568,999
ESE SUPPORT	254	28,134	10,134	3,076	620	196	35	42,195	16,418	58,613	2,998	61,611
ESE		810,057	325,286	98,745	19,891	6,290	1,111	1,261,380	537,156	1,798,536	97,381	1,895,917
Total FEFP		1,857,182	730,945	151,101	47,332	15,012	2,510	2,804,082	1,271,597	4,075,679	221,148	4,296,827
Food Service												
Transportation									172,255			

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

6100	Student Support Svcs	154,957	6200	Instr Media Svcs	56,689	6300	Instr and Currm Dev	26,888
6400	Instr Staff Training	49,412	6500	Instr Related Tech	8,138	7300	School Administration	426,205
7400	Fac Acq and Const	4,929	7700	Central Services	41,181	7900	Operation of Plant	366,405
8100	Maintenance of Plant	99,480	8200	Admin Tech Services	37,314			

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	1,338,434	493,020	124,321	22,042	14,770	7,382	1,999,969	764,891	2,764,860	138,502	2,903,362
4-8 Basic	102	1,416,527	525,130	132,418	23,477	15,732	7,863	2,121,147	903,023	3,024,170	157,947	3,182,117
9-12 Basic	103	1,198,969	431,986	108,931	19,313	12,942	6,468	1,778,609	746,623	2,525,232	130,376	2,655,608
Basic		3,953,929	1,450,137	365,670	64,832	43,444	21,712	5,899,724	2,414,538	8,314,262	426,825	8,741,087
ESOL	130	12,729	4,225	1,065	189	127	63	18,398	6,807	25,205	1,217	26,422
ESOL		12,729	4,225	1,065	189	127	63	18,398	6,807	25,205	1,217	26,422
K-BASIC WITH	111	224,447	87,839	38,990	3,579	2,380	1,395	358,630	125,543	484,173	24,529	508,702
4-8 BASIC WITH	112	639,494	252,279	111,981	10,278	6,836	4,006	1,024,874	395,931	1,420,805	74,624	1,495,429
9-12 BASIC WITH	113	366,407	127,829	56,740	5,208	3,464	2,030	561,678	202,624	764,302	38,049	802,351
ESE SUPPORT	254	35,754	13,777	6,115	561	373	219	56,799	20,704	77,503	3,967	81,470
ESE SUPPORT	255	909	335	149	14	9	5	1,421	532	1,953	100	2,053
ESE		1,267,011	482,060	213,975	19,640	13,062	7,654	2,003,402	745,334	2,748,736	141,268	2,890,004
VOCATIONAL, 6-	300	101,098	37,418	9,435	1,673	1,121	560	151,305	64,671	215,976	11,293	227,269
VOCATIONAL		101,098	37,418	9,435	1,673	1,121	560	151,305	64,671	215,976	11,293	227,269
Total FEFP		5,334,767	1,973,839	590,145	86,334	57,753	29,990	8,072,828	3,231,350	11,304,178	580,603	11,884,781
Food Service												
Transportation									585,634			

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

6100	Student Support Svcs	503,033	6200	Instr Media Svcs	49,797	6300	Instr and Currm Dev	64,977
6400	Instr Staff Training	47,722	6500	Instr Related Tech	17,231	7300	School Administration	1,034,759
7400	Fac Acq and Const		7700	Central Services	106,508	7900	Operation of Plant	979,174
8100	Maintenance of Plant	331,264	8200	Admin Tech Services	96,886			

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	1,412,128	542,646	87,027	40,010	22,833	3,452	2,108,096	773,460	2,881,556	165,462	3,047,018
4-8 Basic	102	711,341	290,485	46,587	21,418	12,223	1,848	1,083,902	455,005	1,538,907	94,441	1,633,348
Basic		2,123,469	833,131	133,614	61,427	35,055	5,301	3,191,997	1,228,465	4,420,462	259,903	4,680,365
ESOL	130	10,694	4,132	663	305	174	26	15,994	5,885	21,879	1,259	23,138
ESOL		10,694	4,132	663	305	174	26	15,994	5,885	21,879	1,259	23,138
K-BASIC WITH	111	327,415	137,162	45,079	9,159	5,196	1,004	525,015	184,316	709,331	41,308	750,639
4-8 BASIC WITH	112	277,086	118,581	38,972	7,918	4,492	868	447,917	173,636	621,553	37,758	659,311
ESE SUPPORT	254	4,312	1,951	641	130	74	14	7,122	2,901	10,023	628	10,651
ESE		608,812	257,695	84,693	17,208	9,763	1,887	980,058	360,853	1,340,911	79,694	1,420,605
Total FEFP		2,742,975	1,094,958	218,969	78,940	44,992	7,214	4,188,048	1,595,204	5,783,252	340,856	6,124,108
Food Service												
Transportation									331,300			

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

6100	Student Support Svcs	213,388	6200	Instr Media Svcs	62,307	6300	Instr and Currm Dev	39,480
6400	Instr Staff Training	48,161	6500	Instr Related Tech	11,540	7300	School Administration	506,498
7400	Fac Acq and Const		7700	Central Services	64,127	7900	Operation of Plant	435,020
8100	Maintenance of Plant	156,376	8200	Admin Tech Services	58,306			

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	1,361,622	511,082	106,657	26,293	18,481	2,660	2,026,795	1,122,173	3,148,968	156,834	3,305,802
Basic		1,361,622	511,082	106,657	26,293	18,481	2,660	2,026,795	1,122,173	3,148,968	156,834	3,305,802
ESOL	130	57,451	19,178	4,002	987	694	100	82,412	42,110	124,522	5,885	130,407
ESOL		57,451	19,178	4,002	987	694	100	82,412	42,110	124,522	5,885	130,407
4-8 BASIC WITH	112	616,616	227,470	82,457	11,640	8,179	1,464	947,826	530,018	1,477,844	75,591	1,553,435
ESE SUPPORT	254	1,911	773	280	40	28	5	3,037	1,800	4,837	257	5,094
ESE SUPPORT	255	2,650	923	335	47	33	6	3,994	2,150	6,144	307	6,451
ESE		621,176	229,165	83,072	11,726	8,240	1,475	954,854	533,969	1,488,823	76,154	1,564,977
Total FEFP		2,040,249	759,426	193,731	39,006	27,415	4,235	3,064,062	1,698,251	4,762,313	238,873	5,001,186
Food Service												
Transportation									245,900			

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

6100	Student Support Svcs	232,201	6200	Instr Media Svcs	48,908	6300	Instr and Currm Dev	28,715
6400	Instr Staff Training	67,148	6500	Instr Related Tech	7,877	7300	School Administration	554,912
7400	Fac Acq and Const		7700	Central Services	42,635	7900	Operation of Plant	503,542
8100	Maintenance of Plant	173,436	8200	Admin Tech Services	38,877			

Fund: 1 General Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,017,638	721,952	153,547	28,011	27,419	2,447	2,951,014	1,388,733	4,339,747	236,663	4,576,410
Basic		2,017,638	721,952	153,547	28,011	27,419	2,447	2,951,014	1,388,733	4,339,747	236,663	4,576,410
ESOL	130	20,528	7,081	1,506	275	269	24	29,683	13,622	43,305	2,321	45,626
ESOL		20,528	7,081	1,506	275	269	24	29,683	13,622	43,305	2,321	45,626
4-8 BASIC WITH	112	690,233	268,654	107,855	9,704	9,472	1,149	1,087,067	509,080	1,596,147	89,148	1,685,295
ESE SUPPORT	254	42,455	18,075	7,257	653	637	77	69,154	34,251	103,405	5,998	109,403
ESE SUPPORT	255	2,312	774	311	28	27	3	3,455	1,466	4,921	257	5,178
ESE		735,000	287,503	115,423	10,385	10,136	1,229	1,159,676	544,797	1,704,473	95,403	1,799,876
Total FEFP		2,773,167	1,016,536	270,476	38,671	37,824	3,700	4,140,374	1,947,152	6,087,526	334,387	6,421,913
Food Service												
Transportation									352,675			

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

6100	Student Support Svcs	276,732	6200	Instr Media Svcs	52,235	6300	Instr and Currm Dev	37,394
6400	Instr Staff Training	76,051	6500	Instr Related Tech	10,441	7300	School Administration	658,760
7400	Fac Acq and Const		7700	Central Services	59,765	7900	Operation of Plant	570,167
8100	Maintenance of Plant	150,950	8200	Admin Tech Services	54,657			

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	2,423,274	846,480	235,705	34,200	31,383	4,405	3,575,447	1,580,644	5,156,091	281,612	5,437,703
Basic		2,423,274	846,480	235,705	34,200	31,383	4,405	3,575,447	1,580,644	5,156,091	281,612	5,437,703
ESOL	130	8,012	2,653	739	107	98	14	11,623	4,955	16,578	883	17,461
ESOL		8,012	2,653	739	107	98	14	11,623	4,955	16,578	883	17,461
4-8 BASIC WITH	112	774,124	257,341	102,729	10,370	9,510	1,485	1,155,559	499,525	1,655,084	93,057	1,748,141
ESE SUPPORT	254	11,693	4,497	1,795	181	166	26	18,358	8,729	27,087	1,626	28,713
ESE SUPPORT	255	4,254	1,637	653	66	60	9	6,679	3,178	9,857	592	10,449
ESE		790,070	263,475	105,178	10,617	9,737	1,520	1,180,597	511,431	1,692,028	95,275	1,787,303
Total FEFP		3,221,356	1,112,609	341,621	44,925	41,217	5,939	4,767,667	2,097,030	6,864,697	377,770	7,242,467
Food Service												
Transportation									494,390			

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

6100	Student Support Svcs	306,089	6200	Instr Media Svcs	44,220	6300	Instr and Currm Dev	43,432
6400	Instr Staff Training	14,782	6500	Instr Related Tech	11,678	7300	School Administration	772,517
7400	Fac Acq and Const		7700	Central Services	67,709	7900	Operation of Plant	580,373
8100	Maintenance of Plant	194,089	8200	Admin Tech Services	62,142			

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	2,051,447	825,333	96,545	38,467	18,614	1,302	3,031,708	796,993	3,828,701	205,968	4,034,669
4-8 Basic	102	548,529	209,974	24,562	9,786	4,736	331	797,918	224,651	1,022,569	55,869	1,078,438
Basic		2,599,976	1,035,307	121,106	48,253	23,350	1,633	3,829,625	1,021,644	4,851,269	261,837	5,113,106
ESOL	130	416,412	164,559	19,250	7,670	3,711	260	611,862	162,377	774,239	41,617	815,856
ESOL		416,412	164,559	19,250	7,670	3,711	260	611,862	162,377	774,239	41,617	815,856
K-BASIC WITH	111	620,317	288,152	55,408	11,649	5,533	1,404	982,463	246,808	1,229,271	67,163	1,296,434
4-8 BASIC WITH	112	149,589	68,163	13,107	2,756	1,309	332	235,256	62,706	297,962	16,573	314,535
ESE SUPPORT	254	3,554	2,063	397	83	40	10	6,147	1,783	7,930	483	8,413
ESE		773,461	358,378	68,912	14,488	6,882	1,746	1,223,867	311,296	1,535,163	84,219	1,619,382
Total FEFP		3,789,849	1,558,244	209,268	70,411	33,943	3,639	5,665,354	1,495,317	7,160,671	387,673	7,548,344
Food Service												
Transportation									392,855			

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

6100	Student Support Svcs	190,183	6200	Instr Media Svcs	40,472	6300	Instr and Currm Dev	44,271
6400	Instr Staff Training	29,841	6500	Instr Related Tech	12,976	7300	School Administration	448,720
7400	Fac Acq and Const		7700	Central Services	73,865	7900	Operation of Plant	434,537
8100	Maintenance of Plant	153,264	8200	Admin Tech Services	67,187			

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	976,090	372,536	57,914	29,873	12,907	2,904	1,452,224	697,384	2,149,608	109,877	2,259,485
4-8 Basic	102	414,388	155,156	24,120	12,442	5,376	1,209	612,691	321,387	934,078	48,853	982,931
Basic		1,390,478	527,692	82,034	42,314	18,282	4,113	2,064,913	1,018,771	3,083,684	158,730	3,242,414
ESOL	130	33,442	12,465	1,938	1,000	432	97	49,374	23,633	73,007	3,706	76,713
ESOL		33,442	12,465	1,938	1,000	432	97	49,374	23,633	73,007	3,706	76,713
K-BASIC WITH	111	349,202	148,429	34,773	10,159	4,359	1,018	547,940	247,334	795,274	40,713	835,987
4-8 BASIC WITH	112	137,418	57,910	13,567	3,963	1,701	397	214,956	104,803	319,759	16,714	336,473
ESE SUPPORT	254	24,846	9,571	2,242	655	281	66	37,661	16,744	54,405	2,705	57,110
ESE		511,466	215,910	50,582	14,777	6,341	1,481	800,557	368,882	1,169,439	60,133	1,229,572
Total FEFP		1,935,386	756,067	134,554	58,091	25,055	5,691	2,914,844	1,411,285	4,326,129	222,569	4,548,698
Food Service												
Transportation									218,614			

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

6100	Student Support Svcs	236,782	6200	Instr Media Svcs	30,737	6300	Instr and Currm Dev	27,601
6400	Instr Staff Training	26,133	6500	Instr Related Tech	8,282	7300	School Administration	458,550
7400	Fac Acq and Const		7700	Central Services	41,946	7900	Operation of Plant	432,062
8100	Maintenance of Plant	111,058	8200	Admin Tech Services	38,135			

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	1,234,904	416,838	68,714	32,721	14,045	2,041	1,769,263	818,973	2,588,236	125,813	2,714,049
4-8 Basic	102	191,354	64,731	10,671	5,081	2,181	317	274,335	140,426	414,761	20,834	435,595
Basic		1,426,258	481,569	79,384	37,802	16,226	2,358	2,043,597	959,399	3,002,996	146,647	3,149,643
ESOL	130	7,731	2,944	485	231	99	14	11,504	5,978	17,482	908	18,390
ESOL		7,731	2,944	485	231	99	14	11,504	5,978	17,482	908	18,390
K-BASIC WITH	111	226,656	80,923	62,190	6,287	2,690	416	379,162	158,378	537,540	26,445	563,985
4-8 BASIC WITH	112	103,480	36,179	27,804	2,811	1,203	186	171,663	75,670	247,333	12,299	259,632
ESE SUPPORT	254	4,414	2,085	1,602	162	69	11	8,343	4,359	12,702	709	13,411
ESE SUPPORT	255	5,997	1,533	1,178	119	51	8	8,886	3,231	12,117	524	12,641
ESE		340,547	120,721	92,775	9,379	4,014	620	568,056	241,638	809,694	39,977	849,671
Total FEFP		1,774,536	605,233	172,645	47,412	20,339	2,993	2,623,158	1,207,014	3,830,172	187,531	4,017,703
Food Service												
Transportation									191,586			

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

6100	Student Support Svcs	134,765	6200	Instr Media Svcs	45,199	6300	Instr and Currm Dev	22,561
6400	Instr Staff Training	24,928	6500	Instr Related Tech	7,405	7300	School Administration	446,402
7400	Fac Acq and Const		7700	Central Services	35,833	7900	Operation of Plant	350,826
8100	Maintenance of Plant	106,442	8200	Admin Tech Services	32,653			

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	362,129	138,058	30,823	6,666	6,123	787	544,586	275,636	820,222	44,323	864,545
4-8 Basic	102	550,977	190,119	42,446	9,180	8,432	1,083	802,237	418,278	1,220,515	65,176	1,285,691
9-12 Basic	103	475,640	169,283	37,794	8,174	7,508	964	699,363	375,733	1,075,096	58,386	1,133,482
Basic		1,388,746	497,459	111,064	24,020	22,064	2,834	2,046,187	1,069,647	3,115,834	167,885	3,283,719
ESOL	130	2,241	739	165	36	33	4	3,218	1,606	4,824	251	5,075
ESOL		2,241	739	165	36	33	4	3,218	1,606	4,824	251	5,075
K-BASIC WITH	111	69,159	23,219	12,134	1,100	1,010	196	106,818	47,686	154,504	8,045	162,549
4-8 BASIC WITH	112	225,221	75,960	39,697	3,599	3,304	642	348,423	170,142	518,565	27,831	546,396
9-12 BASIC WITH	113	133,905	43,248	22,602	2,049	1,881	366	204,051	97,674	301,725	15,931	317,656
ESE SUPPORT	254	5,323	1,566	818	74	68	13	7,862	3,474	11,336	570	11,906
ESE		433,609	143,994	75,252	6,823	6,264	1,217	667,159	318,975	986,134	52,377	1,038,511
VOCATIONAL, 6-	300	49,027	17,423	3,890	841	773	99	72,053	38,673	110,726	6,009	116,735
VOCATIONAL		49,027	17,423	3,890	841	773	99	72,053	38,673	110,726	6,009	116,735
Total FEFP		1,873,623	659,616	190,370	31,720	29,133	4,155	2,788,617	1,428,902	4,217,519	226,522	4,444,041
Food Service												
Transportation									158,353			

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

6100	Student Support Svcs	196,201	6200	Instr Media Svcs	42,194	6300	Instr and Currm Dev	36,173
6400	Instr Staff Training	18,919	6500	Instr Related Tech	7,588	7300	School Administration	479,558
7400	Fac Acq and Const		7700	Central Services	41,474	7900	Operation of Plant	444,899
8100	Maintenance of Plant	124,488	8200	Admin Tech Services	37,408			

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	17,297	5,840	2,705	1,017	335	404	27,598	11,061	38,659	2,014	40,673
9-12 Basic	103	4,301,593	1,472,962	682,223	256,415	84,394	101,988	6,899,575	2,790,078	9,689,653	508,009	10,197,662
Basic		4,318,890	1,478,802	684,928	257,432	84,729	102,393	6,927,174	2,801,139	9,728,313	510,023	10,238,336
ESOL	130	21,079	6,181	2,863	1,076	354	428	31,981	11,708	43,689	2,132	45,821
ESOL		21,079	6,181	2,863	1,076	354	428	31,981	11,708	43,689	2,132	45,821
4-8 BASIC WITH	112	3,779	1,171	623	185	61	74	5,893	2,024	7,917	399	8,316
9-12 BASIC WITH	113	1,094,866	381,038	202,870	60,212	19,796	24,237	1,783,019	658,697	2,441,716	129,950	2,571,666
ESE		1,098,645	382,209	203,494	60,397	19,857	24,311	1,788,913	660,721	2,449,634	130,349	2,579,983
VOCATIONAL, 6-	300	449,990	157,311	72,861	27,385	9,013	10,892	727,452	297,977	1,025,429	54,255	1,079,684
VOCATIONAL		449,990	157,311	72,861	27,385	9,013	10,892	727,452	297,977	1,025,429	54,255	1,079,684
Total FEFP		5,888,604	2,024,503	964,145	346,290	113,954	138,024	9,475,520	3,771,546	13,247,066	696,759	13,943,825
Food Service												
Transportation									757,033			

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

6100	Student Support Svcs	672,088	6200	Instr Media Svcs	44,168	6300	Instr and Currm Dev	75,883
6400	Instr Staff Training	26,897	6500	Instr Related Tech	18,591	7300	School Administration	1,046,760
7400	Fac Acq and Const		7700	Central Services	125,572	7900	Operation of Plant	1,292,492
8100	Maintenance of Plant	354,356	8200	Admin Tech Services	114,737			

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	1,197,643	474,060	74,918	22,329	14,473	729	1,784,152	734,259	2,518,411	147,973	2,666,384
4-8 Basic	102	455,787	196,070	30,986	9,235	5,986	301	698,365	338,964	1,037,329	65,028	1,102,357
Basic		1,653,430	670,130	105,903	31,565	20,459	1,030	2,482,517	1,073,223	3,555,740	213,001	3,768,741
ESOL	130	48,691	18,076	2,857	851	552	28	71,055	28,961	100,016	5,747	105,763
ESOL		48,691	18,076	2,857	851	552	28	71,055	28,961	100,016	5,747	105,763
K-BASIC WITH	111	638,565	257,843	93,283	11,699	7,579	714	1,009,683	415,929	1,425,612	84,928	1,510,540
4-8 BASIC WITH	112	217,129	86,009	31,116	3,902	2,528	238	340,922	149,196	490,118	29,464	519,582
ESE SUPPORT	254	41,272	16,468	5,958	747	484	46	64,975	26,592	91,567	5,427	96,994
ESE		896,967	360,320	130,356	16,348	10,591	998	1,415,580	591,716	2,007,296	119,819	2,127,115
Total FEFP		2,599,088	1,048,526	239,116	48,764	31,602	2,056	3,969,152	1,693,900	5,663,052	338,567	6,001,619
Food Service												
Transportation									336,862			

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

6100	Student Support Svcs	174,953	6200	Instr Media Svcs	30,516	6300	Instr and Currm Dev	66,229
6400	Instr Staff Training	41,523	6500	Instr Related Tech	11,449	7300	School Administration	500,022
7400	Fac Acq and Const		7700	Central Services	63,519	7900	Operation of Plant	595,654
8100	Maintenance of Plant	152,289	8200	Admin Tech Services	57,746			

Fund: 1 General Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	1,256,120	530,504	132,472	10,294	3,159	2,609	1,935,158	635,720	2,570,878	99,373	2,670,251
ESE SUPPORT	255	739,209	313,582	78,305	6,085	1,867	1,542	1,140,590	375,826	1,516,416	58,745	1,575,161
ESE		1,995,329	844,085	210,777	16,379	5,026	4,151	3,075,747	1,011,546	4,087,293	158,119	4,245,412
Total FEFP		1,995,329	844,085	210,777	16,379	5,026	4,151	3,075,747	1,011,546	4,087,293	158,119	4,245,412
Food Service												
Transportation									44,274			

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

6100	Student Support Svcs	129,101	6200	Instr Media Svcs	788	6300	Instr and Currm Dev	21,385
6400	Instr Staff Training	24,298	6500	Instr Related Tech	5,359	7300	School Administration	397,611
7400	Fac Acq and Const		7700	Central Services	26,542	7900	Operation of Plant	305,093
8100	Maintenance of Plant	77,672	8200	Admin Tech Services	23,697			

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	1,480,899	515,337	107,844	31,811	20,876	847	2,157,614	817,532	2,975,146	181,888	3,157,034
4-8 Basic	102	692,634	248,719	52,049	15,353	10,076	409	1,019,240	430,672	1,449,912	93,370	1,543,282
Basic		2,173,533	764,056	159,893	47,164	30,952	1,255	3,176,853	1,248,204	4,425,057	275,258	4,700,315
ESOL	130	64,908	22,228	4,652	1,372	900	37	94,097	36,328	130,425	8,010	138,435
ESOL		64,908	22,228	4,652	1,372	900	37	94,097	36,328	130,425	8,010	138,435
K-BASIC WITH	111	352,303	131,254	42,827	7,281	4,755	296	538,716	190,587	729,303	45,464	774,767
4-8 BASIC WITH	112	346,674	126,972	41,430	7,044	4,600	286	527,006	200,290	727,296	46,444	773,740
ESE SUPPORT	254	8,392	2,662	868	148	96	6	12,172	4,145	16,317	965	17,282
ESE SUPPORT	255	11,113	3,665	1,196	203	133	8	16,318	5,692	22,010	1,327	23,337
ESE		718,481	264,552	86,321	14,676	9,584	596	1,094,210	400,714	1,494,924	94,200	1,589,124
Total FEFP		2,956,922	1,050,836	250,865	63,213	41,436	1,888	4,365,160	1,685,246	6,050,406	377,468	6,427,874
Food Service												
Transportation									370,536			

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

6100	Student Support Svcs	258,509	6200	Instr Media Svcs	74,638	6300	Instr and Currm Dev	42,709
6400	Instr Staff Training	69,198	6500	Instr Related Tech	12,544	7300	School Administration	488,651
7400	Fac Acq and Const	3,873	7700	Central Services	71,003	7900	Operation of Plant	459,021
8100	Maintenance of Plant	140,563	8200	Admin Tech Services	64,538			

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	1,511,779	592,718	170,887	28,856	6,260	962	2,311,462	1,065,229	3,376,691	182,375	3,559,066
Basic		1,511,779	592,718	170,887	28,856	6,260	962	2,311,462	1,065,229	3,376,691	182,375	3,559,066
ESOL	130	182,632	71,194	20,526	3,466	752	116	278,686	127,950	406,636	21,906	428,542
ESOL		182,632	71,194	20,526	3,466	752	116	278,686	127,950	406,636	21,906	428,542
4-8 BASIC WITH	112	699,355	278,819	105,011	12,250	2,655	559	1,098,649	463,921	1,562,570	84,275	1,646,845
ESE		699,355	278,819	105,011	12,250	2,655	559	1,098,649	463,921	1,562,570	84,275	1,646,845
Total FEFP		2,393,766	942,732	296,424	44,572	9,667	1,636	3,688,797	1,657,100	5,345,897	288,556	5,634,453
Food Service												
Transportation									314,125			

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

6100	Student Support Svcs	232,357	6200	Instr Media Svcs	21,435	6300	Instr and Currm Dev	29,233
6400	Instr Staff Training	34,102	6500	Instr Related Tech	9,179	7300	School Administration	623,645
7400	Fac Acq and Const		7700	Central Services	51,551	7900	Operation of Plant	449,145
8100	Maintenance of Plant	159,472	8200	Admin Tech Services	46,980			

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	940,023	328,783	52,133	14,897	5,962	2,173	1,343,971	460,065	1,804,036	94,543	1,898,579
4-8 Basic	102	485,550	195,023	30,924	8,837	3,537	1,289	725,160	301,646	1,026,806	59,720	1,086,526
Basic		1,425,573	523,806	83,057	23,734	9,499	3,461	2,069,130	761,710	2,830,840	154,264	2,985,104
ESOL	130	449,887	146,479	23,226	6,637	2,656	968	629,853	210,312	840,165	42,797	882,962
ESOL		449,887	146,479	23,226	6,637	2,656	968	629,853	210,312	840,165	42,797	882,962
K-BASIC WITH	111	374,061	158,403	24,126	5,980	2,386	952	565,908	205,441	771,349	41,333	812,682
4-8 BASIC WITH	112	291,378	118,469	18,044	4,472	1,784	712	434,859	166,919	601,778	32,593	634,371
ESE SUPPORT	254	13,196	4,787	729	181	72	29	18,994	6,489	25,483	1,285	26,768
ESE SUPPORT	255	2,733	1,382	211	52	21	8	4,407	1,986	6,393	385	6,778
ESE		681,367	283,041	43,109	10,685	4,263	1,701	1,024,166	380,834	1,405,000	75,596	1,480,596
Total FEFP		2,556,827	953,326	149,393	41,056	16,418	6,130	3,723,150	1,352,856	5,076,006	272,657	5,348,663
Food Service												
Transportation									237,615			

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

6100	Student Support Svcs	187,857	6200	Instr Media Svcs	61,353	6300	Instr and Currm Dev	30,380
6400	Instr Staff Training	60,193	6500	Instr Related Tech	9,592	7300	School Administration	372,782
7400	Fac Acq and Const		7700	Central Services	51,108	7900	Operation of Plant	396,765
8100	Maintenance of Plant	136,497	8200	Admin Tech Services	46,330			

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	1,085,404	410,819	57,892	22,479	5,865	451	1,582,910	653,006	2,235,916	111,540	2,347,456
4-8 Basic	102	499,865	220,417	31,061	12,061	3,147	242	766,793	381,366	1,148,159	63,527	1,211,686
Basic		1,585,269	631,235	88,953	34,539	9,011	694	2,349,701	1,034,373	3,384,074	175,067	3,559,141
ESOL	130	123,973	46,491	6,551	2,544	664	51	180,274	75,838	256,112	12,853	268,965
ESOL		123,973	46,491	6,551	2,544	664	51	180,274	75,838	256,112	12,853	268,965
K-BASIC WITH	111	330,468	146,785	68,013	6,931	1,793	362	554,352	206,024	760,376	37,400	797,776
4-8 BASIC WITH	112	214,918	93,916	43,516	4,434	1,147	232	358,163	143,366	501,529	25,301	526,830
ESE SUPPORT	254	60,015	27,496	12,740	1,298	336	68	101,953	42,517	144,470	7,472	151,942
ESE		605,402	268,198	124,269	12,663	3,276	661	1,014,469	391,906	1,406,375	70,173	1,476,548
Total FEFP		2,314,644	945,924	219,773	49,746	12,951	1,406	3,544,444	1,502,117	5,046,561	258,093	5,304,654
Food Service												
Transportation									244,619			

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	239,094	6200	Instr Media Svcs	60,125	6300	Instr and Currm Dev	31,693
6400	Instr Staff Training	46,348	6500	Instr Related Tech	9,243	7300	School Administration	486,475
7400	Fac Acq and Const		7700	Central Services	48,461	7900	Operation of Plant	423,902
8100	Maintenance of Plant	112,705	8200	Admin Tech Services	44,070			

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	1,038,494	407,148	62,596	27,673	6,152	2,013	1,544,076	665,728	2,209,804	117,751	2,327,555
4-8 Basic	102	478,544	180,206	27,705	12,248	2,723	891	702,317	321,278	1,023,595	55,036	1,078,631
Basic		1,517,038	587,354	90,302	39,921	8,874	2,904	2,246,393	987,006	3,233,399	172,786	3,406,185
ESOL	130	154,115	52,950	8,141	3,599	800	262	219,867	89,467	309,334	15,630	324,964
ESOL		154,115	52,950	8,141	3,599	800	262	219,867	89,467	309,334	15,630	324,964
K-BASIC WITH	111	428,275	145,716	48,886	8,773	1,941	679	634,270	220,205	854,475	40,720	895,195
4-8 BASIC WITH	112	321,083	116,463	39,072	7,012	1,551	543	485,724	190,740	676,464	34,161	710,625
ESE SUPPORT	254	13,290	3,991	1,339	240	53	19	18,932	6,085	25,017	1,121	26,138
ESE		762,648	266,171	89,296	16,026	3,546	1,240	1,138,927	417,030	1,555,957	76,003	1,631,960
Total FEFP		2,433,801	906,474	187,738	59,546	13,220	4,406	3,605,185	1,493,503	5,098,688	264,419	5,363,107
Food Service												
Transportation									250,358			

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

6100	Student Support Svcs	176,434	6200	Instr Media Svcs	37,114	6300	Instr and Currm Dev	31,012
6400	Instr Staff Training	66,155	6500	Instr Related Tech	9,386	7300	School Administration	489,899
7400	Fac Acq and Const	12,937	7700	Central Services	49,745	7900	Operation of Plant	467,126
8100	Maintenance of Plant	108,626	8200	Admin Tech Services	45,069			

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	993,463	385,311	55,342	19,827	5,292	1,278	1,460,513	543,171	2,003,684	92,377	2,096,061
4-8 Basic	102	390,810	189,977	27,286	9,776	2,609	630	621,088	293,235	914,323	48,283	962,606
Basic		1,384,273	575,288	82,628	29,602	7,901	1,908	2,081,600	836,406	2,918,006	140,660	3,058,666
ESOL	130	159,252	58,773	8,441	3,024	807	195	230,492	85,469	315,961	14,372	330,333
ESOL		159,252	58,773	8,441	3,024	807	195	230,492	85,469	315,961	14,372	330,333
K-BASIC WITH	111	433,026	171,959	78,974	8,254	2,203	727	695,143	228,652	923,795	42,190	965,985
4-8 BASIC WITH	112	162,413	68,065	31,260	3,267	872	288	266,165	98,604	364,769	17,571	382,340
ESE SUPPORT	254	5,570	2,723	1,250	131	35	12	9,721	3,690	13,411	675	14,086
ESE		601,009	242,747	111,484	11,651	3,110	1,026	971,027	330,946	1,301,973	60,436	1,362,409
Total FEFP		2,144,534	876,808	202,554	44,278	11,818	3,129	3,283,121	1,252,821	4,535,942	215,469	4,751,411
Food Service												
Transportation									201,851			

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	152,725	6200	Instr Media Svcs	58,803	6300	Instr and Currm Dev	26,658
6400	Instr Staff Training	34,246	6500	Instr Related Tech	8,089	7300	School Administration	407,230
7400	Fac Acq and Const		7700	Central Services	40,571	7900	Operation of Plant	394,186
8100	Maintenance of Plant	93,394	8200	Admin Tech Services	36,918			

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	1,705,547	584,130	88,098	29,978	13,842	2,445	2,424,040	800,022	3,224,062	173,565	3,397,627
4-8 Basic	102	656,130	238,355	35,949	12,233	5,648	998	949,313	360,963	1,310,276	75,674	1,385,950
Basic		2,361,677	822,485	124,047	42,211	19,491	3,443	3,373,354	1,160,986	4,534,340	249,239	4,783,579
ESOL	130	8,781	3,482	525	179	83	15	13,065	4,968	18,033	1,063	19,096
ESOL		8,781	3,482	525	179	83	15	13,065	4,968	18,033	1,063	19,096
K-BASIC WITH	111	400,929	155,471	23,878	7,135	3,291	1,184	591,888	197,049	788,937	45,190	834,127
4-8 BASIC WITH	112	301,444	123,370	18,948	5,662	2,612	939	452,975	170,608	623,583	37,861	661,444
ESE		702,373	278,841	42,825	12,796	5,903	2,123	1,044,861	367,657	1,412,518	83,051	1,495,569
Total FEFP		3,072,831	1,104,808	167,397	55,186	25,477	5,580	4,431,279	1,533,611	5,964,890	333,352	6,298,242
Food Service												
Transportation									333,402			

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

6100	Student Support Svcs	202,000	6200	Instr Media Svcs	60,008	6300	Instr and Currm Dev	42,559
6400	Instr Staff Training	33,429	6500	Instr Related Tech	11,345	7300	School Administration	480,417
7400	Fac Acq and Const		7700	Central Services	62,797	7900	Operation of Plant	446,584
8100	Maintenance of Plant	137,371	8200	Admin Tech Services	57,100			

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	3,878,739	1,385,010	419,674	139,362	45,057	19,820	5,887,662	2,565,164	8,452,826	428,624	8,881,450
Basic		3,878,739	1,385,010	419,674	139,362	45,057	19,820	5,887,662	2,565,164	8,452,826	428,624	8,881,450
ESOL	130	172,536	68,798	20,847	6,923	2,238	985	272,327	127,421	399,748	21,291	421,039
ESOL		172,536	68,798	20,847	6,923	2,238	985	272,327	127,421	399,748	21,291	421,039
4-8 BASIC WITH	112	973	290	79	26	8	4	1,380	502	1,882	86	1,968
9-12 BASIC WITH	113	919,414	363,426	98,938	31,953	10,330	5,490	1,429,551	629,089	2,058,640	107,156	2,165,796
ESE SUPPORT	254	19,920	8,321	2,265	732	237	126	31,601	14,403	46,004	2,453	48,457
ESE		940,307	372,037	101,282	32,711	10,575	5,620	1,462,532	643,994	2,106,526	109,695	2,216,221
VOCATIONAL, 6-	300	210,739	65,819	19,944	6,623	2,141	942	306,208	121,903	428,111	20,369	448,480
VOCATIONAL		210,739	65,819	19,944	6,623	2,141	942	306,208	121,903	428,111	20,369	448,480
Total FEFP		5,202,321	1,891,665	561,747	185,618	60,011	27,367	7,928,729	3,458,481	11,387,210	579,980	11,967,190
Food Service												
Transportation									640,561			

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

6100	Student Support Svcs	652,088	6200	Instr Media Svcs	42,139	6300	Instr and Currm Dev	73,649
6400	Instr Staff Training	42,541	6500	Instr Related Tech	15,423	7300	School Administration	967,146
7400	Fac Acq and Const		7700	Central Services	104,547	7900	Operation of Plant	1,112,198
8100	Maintenance of Plant	353,438	8200	Admin Tech Services	95,311			

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	4,475,768	1,572,585	538,439	143,045	77,136	53,074	6,860,047	2,619,362	9,479,409	507,407	9,986,816
Basic		4,475,768	1,572,585	538,439	143,045	77,136	53,074	6,860,047	2,619,362	9,479,409	507,407	9,986,816
ESOL	130	34,048	11,653	3,990	1,060	572	393	51,716	19,410	71,126	3,760	74,886
ESOL		34,048	11,653	3,990	1,060	572	393	51,716	19,410	71,126	3,760	74,886
4-8 BASIC WITH	112	3,917	1,065	425	92	50	35	5,584	1,714	7,298	357	7,655
9-12 BASIC WITH	113	1,328,168	482,469	192,795	41,797	22,537	15,929	2,083,695	777,686	2,861,381	161,587	3,022,968
ESE SUPPORT	254	6,387	2,406	962	208	112	79	10,154	3,879	14,033	806	14,839
ESE SUPPORT	255	1,922	681	272	59	32	22	2,988	1,098	4,086	228	4,314
ESE		1,340,395	486,621	194,454	42,157	22,731	16,066	2,102,424	784,377	2,886,801	162,978	3,049,779
VOCATIONAL, 6-	300	793,317	262,672	89,937	23,893	12,884	8,865	1,191,568	437,517	1,629,085	84,753	1,713,838
VOCATIONAL		793,317	262,672	89,937	23,893	12,884	8,865	1,191,568	437,517	1,629,085	84,753	1,713,838
Total FEFP		6,643,527	2,333,531	826,820	210,156	113,323	78,398	10,205,755	3,860,666	14,066,421	758,898	14,825,319
Food Service												
Transportation									826,918			

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

6100	Student Support Svcs	692,022	6200	Instr Media Svcs	54,276	6300	Instr and Currm Dev	80,653
6400	Instr Staff Training	49,615	6500	Instr Related Tech	20,147	7300	School Administration	1,096,700
7400	Fac Acq and Const		7700	Central Services	136,452	7900	Operation of Plant	1,199,095
8100	Maintenance of Plant	407,226	8200	Admin Tech Services	124,480			

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	1,132,441	438,723	55,326	22,410	7,790	1,378	1,658,068	569,748	2,227,816	113,253	2,341,069
4-8 Basic	102	452,249	196,657	24,800	10,045	3,492	618	687,861	280,373	968,234	53,901	1,022,135
Basic		1,584,690	635,379	80,125	32,455	11,281	1,996	2,345,926	850,120	3,196,046	167,154	3,363,200
ESOL	130	84,123	30,179	3,806	1,542	536	95	120,281	39,738	160,019	7,859	167,878
ESOL		84,123	30,179	3,806	1,542	536	95	120,281	39,738	160,019	7,859	167,878
K-BASIC WITH	111	629,129	280,602	51,230	12,196	4,213	1,477	978,847	348,652	1,327,499	66,979	1,394,478
4-8 BASIC WITH	112	378,115	179,765	32,820	7,813	2,699	946	602,158	241,296	843,454	45,160	888,614
ESE SUPPORT	254	18,151	8,729	1,594	379	131	46	29,030	10,937	39,967	2,095	42,062
ESE		1,025,396	469,096	85,644	20,389	7,043	2,470	1,610,038	600,885	2,210,923	114,234	2,325,157
Total FEFP		2,694,208	1,134,654	169,575	54,385	18,860	4,561	4,076,243	1,490,743	5,566,986	289,247	5,856,233
Food Service												
Transportation									250,901			

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

6100	Student Support Svcs	195,627	6200	Instr Media Svcs	40,803	6300	Instr and Currm Dev	74,014
6400	Instr Staff Training	43,784	6500	Instr Related Tech	9,987	7300	School Administration	466,632
7400	Fac Acq and Const		7700	Central Services	53,864	7900	Operation of Plant	436,624
8100	Maintenance of Plant	120,606	8200	Admin Tech Services	48,802			

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	1,035,081	380,977	63,488	26,080	11,651	1,187	1,518,464	644,554	2,163,018	124,409	2,287,427
4-8 Basic	102	396,477	146,423	24,401	10,023	4,478	456	582,258	272,204	854,462	50,914	905,376
Basic		1,431,558	527,400	87,889	36,103	16,129	1,644	2,100,723	916,758	3,017,481	175,322	3,192,803
ESOL	130	51,173	17,141	2,856	1,173	524	53	72,920	29,298	102,218	5,635	107,853
ESOL		51,173	17,141	2,856	1,173	524	53	72,920	29,298	102,218	5,635	107,853
K-BASIC WITH	111	383,087	152,321	22,004	8,565	3,808	418	570,203	215,895	786,098	44,527	830,625
4-8 BASIC WITH	112	231,343	97,283	14,053	5,470	2,432	267	350,848	151,399	502,247	30,149	532,396
ESE SUPPORT	254	24,908	9,184	1,327	516	230	25	36,190	13,667	49,857	2,767	52,624
ESE		639,337	258,788	37,383	14,551	6,470	710	957,239	380,961	1,338,200	77,443	1,415,643
Total FEFP		2,122,067	803,329	128,129	51,828	23,123	2,407	3,130,883	1,327,018	4,457,901	258,400	4,716,301
Food Service												
Transportation									227,298			

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

6100	Student Support Svcs	168,798	6200	Instr Media Svcs	37,483	6300	Instr and Currm Dev	31,138
6400	Instr Staff Training	46,141	6500	Instr Related Tech	9,221	7300	School Administration	441,914
7400	Fac Acq and Const	131	7700	Central Services	48,491	7900	Operation of Plant	390,735
8100	Maintenance of Plant	108,969	8200	Admin Tech Services	43,996			

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	4,391,159	1,494,900	459,908	232,847	40,210	20,078	6,639,102	2,816,511	9,455,613	476,222	9,931,835
Basic		4,391,159	1,494,900	459,908	232,847	40,210	20,078	6,639,102	2,816,511	9,455,613	476,222	9,931,835
ESOL	130	105,987	35,019	10,774	5,455	942	470	158,647	65,978	224,625	11,156	235,781
ESOL		105,987	35,019	10,774	5,455	942	470	158,647	65,978	224,625	11,156	235,781
4-8 BASIC WITH	112	312	106	32	16	3	1	470	199	669	36	705
9-12 BASIC WITH	113	897,285	330,249	101,251	49,889	8,627	4,462	1,391,763	623,208	2,014,971	111,271	2,126,242
ESE SUPPORT	254	4,040	1,461	448	221	38	20	6,228	2,756	8,984	492	9,476
ESE		901,637	331,815	101,731	50,125	8,668	4,483	1,398,459	626,163	2,024,622	111,799	2,136,421
VOCATIONAL, 6-	300	286,106	102,038	31,392	15,894	2,745	1,370	439,545	192,248	631,793	32,506	664,299
VOCATIONAL		286,106	102,038	31,392	15,894	2,745	1,370	439,545	192,248	631,793	32,506	664,299
Total FEFP		5,684,889	1,963,772	603,805	304,321	52,565	26,402	8,635,754	3,700,901	12,336,655	631,683	12,968,338
Food Service												
Transportation									701,196			

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

6100	Student Support Svcs	649,469	6200	Instr Media Svcs	56,237	6300	Instr and Currm Dev	78,824
6400	Instr Staff Training	40,602	6500	Instr Related Tech	16,865	7300	School Administration	1,066,873
7400	Fac Acq and Const		7700	Central Services	113,941	7900	Operation of Plant	1,190,125
8100	Maintenance of Plant	383,869	8200	Admin Tech Services	104,096			

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	1,830,940	680,157	162,996	34,563	10,107	10,422	2,729,185	1,271,755	4,000,940	201,005	4,201,945
Basic		1,830,940	680,157	162,996	34,563	10,107	10,422	2,729,185	1,271,755	4,000,940	201,005	4,201,945
ESOL	130	70,432	25,070	6,008	1,274	373	384	103,541	46,875	150,416	7,409	157,825
ESOL		70,432	25,070	6,008	1,274	373	384	103,541	46,875	150,416	7,409	157,825
4-8 BASIC WITH	112	908,206	319,953	118,424	15,144	4,429	4,622	1,370,778	574,615	1,945,393	96,031	2,041,424
ESE SUPPORT	254	3,187	998	369	47	14	14	4,629	1,792	6,421	300	6,721
ESE		911,393	320,951	118,793	15,192	4,443	4,637	1,375,409	576,407	1,951,816	96,330	2,048,146
Total FEFP		2,812,765	1,026,178	287,797	51,029	14,922	15,443	4,208,134	1,895,038	6,103,172	304,744	6,407,916
Food Service												
Transportation									331,569			

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

6100	Student Support Svcs	272,203	6200	Instr Media Svcs	25,019	6300	Instr and Currm Dev	35,829
6400	Instr Staff Training	54,949	6500	Instr Related Tech	9,635	7300	School Administration	615,338
7400	Fac Acq and Const		7700	Central Services	54,324	7900	Operation of Plant	594,562
8100	Maintenance of Plant	183,497	8200	Admin Tech Services	49,683			

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	573,601	201,000	33,800	12,683	6,647	1,905	829,636	309,926	1,139,562	58,101	1,197,663
4-8 Basic	102	1,377,095	483,402	81,287	30,501	15,986	4,580	1,992,851	828,493	2,821,344	149,468	2,970,812
Basic		1,950,696	684,402	115,087	43,184	22,633	6,485	2,822,487	1,138,419	3,960,906	207,570	4,168,476
ESOL	130	14,268	4,674	786	295	155	44	20,222	7,711	27,933	1,410	29,343
ESOL		14,268	4,674	786	295	155	44	20,222	7,711	27,933	1,410	29,343
K-BASIC WITH	111	528,501	217,626	58,367	11,510	5,978	2,161	824,143	319,179	1,143,322	57,157	1,200,479
4-8 BASIC WITH	112	599,307	245,450	65,829	12,981	6,742	2,437	932,746	393,794	1,326,540	68,424	1,394,964
ESE SUPPORT	254	97,974	40,718	10,920	2,153	1,118	404	153,287	61,504	214,791	10,903	225,694
ESE SUPPORT	255	632	280	75	15	8	3	1,013	453	1,466	78	1,544
ESE		1,226,415	504,073	135,191	26,659	13,846	5,005	1,911,189	774,930	2,686,119	136,563	2,822,682
Total FEFP		3,191,379	1,193,150	251,064	70,138	36,634	11,535	4,753,900	1,921,060	6,674,960	345,543	7,020,503
Food Service												
Transportation									298,839			

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

6100	Student Support Svcs	188,743	6200	Instr Media Svcs	108,600	6300	Instr and Currm Dev	95,465
6400	Instr Staff Training	40,617	6500	Instr Related Tech	10,793	7300	School Administration	594,392
7400	Fac Acq and Const		7700	Central Services	62,903	7900	Operation of Plant	602,182
8100	Maintenance of Plant	160,257	8200	Admin Tech Services	57,108			

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	782,620	292,816	43,990	15,015	7,122	566	1,142,129	429,368	1,571,497	83,255	1,654,752
4-8 Basic	102	466,203	184,800	27,763	9,476	4,494	357	693,093	294,918	988,011	55,728	1,043,739
Basic		1,248,823	477,617	71,752	24,490	11,616	923	1,835,221	724,286	2,559,507	138,983	2,698,490
ESOL	130	447,291	159,712	23,994	8,189	3,884	309	643,379	241,312	884,691	46,357	931,048
ESOL		447,291	159,712	23,994	8,189	3,884	309	643,379	241,312	884,691	46,357	931,048
K-BASIC WITH	111	409,566	146,616	106,978	7,295	3,411	755	674,621	210,512	885,133	43,835	928,968
4-8 BASIC WITH	112	220,121	81,645	59,572	4,062	1,900	420	367,720	125,264	492,984	25,480	518,464
ESE SUPPORT	254	26,368	9,892	7,218	492	230	51	44,251	14,745	58,996	3,030	62,026
ESE		656,056	238,153	173,768	11,849	5,541	1,226	1,086,593	350,522	1,437,115	72,345	1,509,460
Total FEFP		2,352,170	875,481	269,514	44,529	21,042	2,457	3,565,193	1,316,119	4,881,312	257,684	5,138,996
Food Service												
Transportation									225,784			

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

6100	Student Support Svcs	131,447	6200	Instr Media Svcs	41,283	6300	Instr and Currm Dev	34,384
6400	Instr Staff Training	73,911	6500	Instr Related Tech	9,222	7300	School Administration	457,517
7400	Fac Acq and Const		7700	Central Services	48,380	7900	Operation of Plant	365,921
8100	Maintenance of Plant	110,088	8200	Admin Tech Services	43,965			

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	41,103	6,005	3,645	216	33	43	51,045	19,456	70,501	4,407	74,908
9-12 Basic	103	147,289	24,209	14,692	870	133	175	187,368	78,429	265,797	17,767	283,564
Basic		188,391	30,214	18,337	1,086	167	218	238,413	97,884	336,297	22,174	358,471
ESOL	130	1,185	205	124	7	1	1	1,523	664	2,187	150	2,337
ESOL		1,185	205	124	7	1	1	1,523	664	2,187	150	2,337
4-8 BASIC WITH	112	34,099	5,356	3,339	192	29	41	43,056	21,950	65,006	4,272	69,278
9-12 BASIC WITH	113	56,997	8,110	5,056	291	45	62	70,561	33,236	103,797	6,469	110,266
ESE		91,096	13,466	8,394	483	74	103	113,616	55,186	168,802	10,741	179,543
VOCATIONAL, 6-	300	179,208	26,579	16,131	955	146	192	223,211	86,107	309,318	19,506	328,824
VOCATIONAL		179,208	26,579	16,131	955	146	192	223,211	86,107	309,318	19,506	328,824
BUSINESS	352	9,531	28,119	12,781	1,211	544	2,903	55,089	83,512	138,601	6,539	145,140
Family and Cons	353	21,973	11,613	5,279	500	225	1,199	40,789	34,491	75,280	2,701	77,981
Health Science	354	359,629	183,929	83,601	7,920	3,560	18,991	657,630	546,253	1,203,883	42,772	1,246,655
INDUSTRIAL	355	668,873	306,586	139,351	13,202	5,935	31,655	1,165,602	910,534	2,076,136	71,296	2,147,432
POST SECON.		1,060,006	530,247	241,011	22,834	10,264	54,748	1,919,110	1,574,790	3,493,900	123,308	3,617,208
Total FEFP		1,519,887	600,711	283,998	25,365	10,652	55,263	2,495,876	1,814,631	4,310,507	175,879	4,486,386
Food Service												
Transportation									53,509			

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

6100	Student Support Svcs	108,442	6200	Instr Media Svcs	282	6300	Instr and Currm Dev	24,405
6400	Instr Staff Training	5,669	6500	Instr Related Tech	4,546	7300	School Administration	928,279
7400	Fac Acq and Const		7700	Central Services	32,011	7900	Operation of Plant	542,309
8100	Maintenance of Plant	140,142	8200	Admin Tech Services	28,546			

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	654,471	238,508	67,225	9,039	8,127	3,357	980,727	379,573	1,360,300	70,092	1,430,392
Basic		654,471	238,508	67,225	9,039	8,127	3,357	980,727	379,573	1,360,300	70,092	1,430,392
K-BASIC WITH	111	364,593	152,754	51,983	5,522	4,935	2,236	582,023	238,793	820,816	43,468	864,284
4-8 BASIC WITH	112	190,344	71,917	24,474	2,600	2,324	1,053	292,712	123,324	416,036	21,818	437,854
ESE SUPPORT	254	18,297	7,253	2,468	262	234	106	28,620	11,371	39,991	2,068	42,059
ESE		573,234	231,924	78,925	8,384	7,493	3,395	903,355	373,487	1,276,842	67,354	1,344,196
Total FEFP		1,227,706	470,432	146,150	17,423	15,621	6,752	1,884,084	753,060	2,637,144	137,447	2,774,591
Food Service												
Transportation									106,100			

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

6100	Student Support Svcs	113,106	6200	Instr Media Svcs	1,551	6300	Instr and Currm Dev	55,951
6400	Instr Staff Training	17,174	6500	Instr Related Tech	7,306	7300	School Administration	223,092
7400	Fac Acq and Const		7700	Central Services	24,661	7900	Operation of Plant	219,173
8100	Maintenance of Plant	68,693	8200	Admin Tech Services	22,353			

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	1,615,328	622,624	101,126	28,132	23,519	682	2,391,411	758,828	3,150,239	157,983	3,308,222
4-8 Basic	102	583,559	256,524	41,665	11,590	9,690	281	903,309	350,954	1,254,263	69,510	1,323,773
Basic		2,198,887	879,148	142,791	39,722	33,209	963	3,294,720	1,109,783	4,404,503	227,493	4,631,996
ESOL	130	11,664	5,037	818	228	190	6	17,943	6,701	24,644	1,343	25,987
ESOL		11,664	5,037	818	228	190	6	17,943	6,701	24,644	1,343	25,987
K-BASIC WITH	111	504,119	190,078	112,747	8,528	7,027	510	823,009	261,817	1,084,826	51,787	1,136,613
4-8 BASIC WITH	112	282,706	121,073	71,815	5,432	4,476	325	485,827	181,325	667,152	34,666	701,818
ESE SUPPORT	254	44,902	17,135	10,164	769	633	46	73,649	23,895	97,544	4,702	102,246
ESE SUPPORT	255	24,693	9,242	5,482	415	342	25	40,199	13,327	53,526	2,587	56,113
ESE		856,419	337,527	200,208	15,143	12,478	905	1,422,680	480,365	1,903,045	93,742	1,996,787
Total FEFP		3,066,970	1,221,713	343,817	55,093	45,878	1,874	4,735,345	1,596,849	6,332,194	322,579	6,654,773
Food Service												
Transportation									328,965			

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	185,950	6200	Instr Media Svcs	50,164	6300	Instr and Currm Dev	66,569
6400	Instr Staff Training	52,745	6500	Instr Related Tech	11,042	7300	School Administration	431,155
7400	Fac Acq and Const		7700	Central Services	60,809	7900	Operation of Plant	554,108
8100	Maintenance of Plant	129,130	8200	Admin Tech Services	55,177			

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	1,781,150	636,851	101,356	40,415	33,082	4,264	2,597,118	846,819	3,443,937	194,203	3,638,140
4-8 Basic	102	696,034	260,880	41,519	16,556	13,552	1,747	1,030,288	386,922	1,417,210	84,815	1,502,025
Basic		2,477,184	897,731	142,875	56,970	46,634	6,010	3,627,404	1,233,742	4,861,146	279,018	5,140,164
ESOL	130	15,177	5,589	889	355	290	37	22,337	7,993	30,330	1,778	32,108
ESOL		15,177	5,589	889	355	290	37	22,337	7,993	30,330	1,778	32,108
K-BASIC WITH	111	439,224	179,250	32,593	9,702	7,927	1,576	670,272	212,098	882,370	51,074	933,444
4-8 BASIC WITH	112	329,761	132,374	24,069	7,165	5,854	1,164	500,387	170,660	671,047	39,562	710,609
ESE SUPPORT	254	5,932	2,415	439	131	107	21	9,045	2,895	11,940	693	12,633
ESE		774,917	314,040	57,102	16,998	13,887	2,761	1,179,705	385,653	1,565,358	91,329	1,656,687
Total FEFP		3,267,278	1,217,359	200,866	74,323	60,811	8,809	4,829,446	1,627,388	6,456,834	372,125	6,828,959
Food Service												
Transportation									384,421			

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

6100	Student Support Svcs	200,089	6200	Instr Media Svcs	46,856	6300	Instr and Currm Dev	45,672
6400	Instr Staff Training	41,464	6500	Instr Related Tech	12,472	7300	School Administration	452,070
7400	Fac Acq and Const		7700	Central Services	70,271	7900	Operation of Plant	531,939
8100	Maintenance of Plant	162,575	8200	Admin Tech Services	63,980			

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	1,745,357	579,530	98,261	33,646	21,194	11,384	2,489,372	811,194	3,300,566	179,428	3,479,994
4-8 Basic	102	603,283	227,224	38,526	13,192	8,310	4,463	894,998	355,102	1,250,100	75,223	1,325,323
Basic		2,348,640	806,753	136,787	46,838	29,504	15,847	3,384,369	1,166,296	4,550,665	254,652	4,805,317
ESOL	130	32,077	10,812	1,833	628	395	212	45,957	15,120	61,077	3,346	64,423
ESOL		32,077	10,812	1,833	628	395	212	45,957	15,120	61,077	3,346	64,423
K-BASIC WITH	111	518,089	182,358	79,959	9,689	6,076	3,431	799,602	240,132	1,039,734	56,386	1,096,120
4-8 BASIC WITH	112	376,257	150,151	65,837	7,978	5,003	2,825	608,051	216,565	824,616	48,906	873,522
ESE SUPPORT	254	30,233	12,896	5,654	685	430	243	50,141	17,989	68,130	4,120	72,250
ESE SUPPORT	255	420	173	76	9	6	3	687	255	942	57	999
ESE		924,998	345,578	151,525	18,361	11,514	6,501	1,458,477	474,942	1,933,419	109,469	2,042,888
Total FEFP		3,305,715	1,163,143	290,146	65,828	41,414	22,561	4,888,807	1,656,358	6,545,165	367,467	6,912,632
Food Service												
Transportation									389,760			

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

6100	Student Support Svcs	214,698	6200	Instr Media Svcs	59,656	6300	Instr and Currm Dev	43,766
6400	Instr Staff Training	38,158	6500	Instr Related Tech	12,273	7300	School Administration	471,651
7400	Fac Acq and Const	6,859	7700	Central Services	68,939	7900	Operation of Plant	530,791
8100	Maintenance of Plant	146,791	8200	Admin Tech Services	62,776			

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	2,691,815	992,285	227,903	34,989	47,987	6,463	4,001,442	1,579,433	5,580,875	303,126	5,884,001
Basic		2,691,815	992,285	227,903	34,989	47,987	6,463	4,001,442	1,579,433	5,580,875	303,126	5,884,001
ESOL	130	16,005	5,822	1,337	205	282	38	23,689	9,267	32,956	1,779	34,735
ESOL		16,005	5,822	1,337	205	282	38	23,689	9,267	32,956	1,779	34,735
4-8 BASIC WITH	112	764,773	288,051	198,934	10,084	13,683	2,245	1,277,770	456,675	1,734,445	94,255	1,828,700
ESE SUPPORT	254	40,825	14,625	10,100	512	695	114	66,871	23,186	90,057	4,786	94,843
ESE SUPPORT	255	17,096	6,800	4,696	238	323	53	29,206	10,781	39,987	2,225	42,212
ESE		822,694	309,476	213,731	10,834	14,700	2,412	1,373,847	490,642	1,864,489	101,265	1,965,754
Total FEFP		3,530,514	1,307,584	442,971	46,028	62,969	8,913	5,398,979	2,079,342	7,478,321	406,170	7,884,491
Food Service												
Transportation									459,338			

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

6100	Student Support Svcs	248,248	6200	Instr Media Svcs	119,034	6300	Instr and Currm Dev	44,391
6400	Instr Staff Training	66,970	6500	Instr Related Tech	12,361	7300	School Administration	695,980
7400	Fac Acq and Const		7700	Central Services	72,817	7900	Operation of Plant	567,793
8100	Maintenance of Plant	185,214	8200	Admin Tech Services	66,535			

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	2,054,130	741,520	158,184	21,544	22,135	1,544	2,999,057	1,312,085	4,311,142	209,990	4,521,132
Basic		2,054,130	741,520	158,184	21,544	22,135	1,544	2,999,057	1,312,085	4,311,142	209,990	4,521,132
ESOL	130	87,545	31,381	6,694	912	937	65	127,534	55,527	183,061	8,887	191,948
ESOL		87,545	31,381	6,694	912	937	65	127,534	55,527	183,061	8,887	191,948
4-8 BASIC WITH	112	468,669	174,351	39,093	4,883	4,939	679	692,614	303,016	995,630	51,093	1,046,723
ESE SUPPORT	254	10,981	4,064	911	114	115	16	16,201	7,064	23,265	1,191	24,456
ESE SUPPORT	255	14,782	5,476	1,228	153	155	21	21,815	9,517	31,332	1,605	32,937
ESE		494,432	183,891	41,232	5,151	5,209	716	730,631	319,597	1,050,228	53,888	1,104,116
Total FEFP		2,636,107	956,792	206,111	27,606	28,281	2,325	3,857,222	1,687,209	5,544,431	272,765	5,817,196
Food Service												
Transportation									312,819			

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

6100	Student Support Svcs	289,385	6200	Instr Media Svcs	51,132	6300	Instr and Currm Dev	28,998
6400	Instr Staff Training	29,162	6500	Instr Related Tech	8,850	7300	School Administration	574,228
7400	Fac Acq and Const		7700	Central Services	49,115	7900	Operation of Plant	482,080
8100	Maintenance of Plant	129,388	8200	Admin Tech Services	44,870			

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	21,933	9,027	1,923	97	37	9	33,026	17,478	50,504	2,505	53,009
9-12 Basic	103	114,542	50,085	10,671	535	208	52	176,093	96,976	273,069	13,896	286,965
Basic		136,475	59,112	12,595	632	245	61	209,120	114,454	323,574	16,400	339,974
4-8 BASIC WITH	112	32,501	13,051	2,869	140	54	16	48,631	25,482	74,113	3,944	78,057
9-12 BASIC WITH	113	60,313	25,961	5,707	278	108	32	92,399	50,687	143,086	7,845	150,931
ESE		92,814	39,012	8,576	417	162	48	141,029	76,169	217,198	11,789	228,987
Total FEFP		229,289	98,124	21,171	1,049	407	109	350,149	190,623	540,772	28,189	568,961
Food Service												
Transportation									20,030			

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

6100	Student Support Svcs	17,048	6200	Instr Media Svcs	44	6300	Instr and Currm Dev	3,558
6400	Instr Staff Training	5,372	6500	Instr Related Tech	731	7300	School Administration	118,060
7400	Fac Acq and Const		7700	Central Services	4,981	7900	Operation of Plant	26,364
8100	Maintenance of Plant	9,937	8200	Admin Tech Services	4,528			

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
4-8 Basic	102	6,339	2,437	179	78	97	3	9,133	3,144	12,277	536	12,813
Basic		6,339	2,437	179	78	97	3	9,133	3,144	12,277	536	12,813
K-BASIC WITH	111	40,590	18,861	3,516	482	595	29	64,073	18,758	82,831	3,376	86,207
4-8 BASIC WITH	112	90,852	42,624	7,947	1,088	1,344	65	143,920	46,438	190,358	8,110	198,468
9-12 BASIC WITH	113	181,422	80,383	14,986	2,052	2,534	123	281,500	87,785	369,285	15,319	384,604
ESE SUPPORT	254	1,109,828	494,609	92,212	12,628	15,592	757	1,725,626	529,102	2,254,728	92,947	2,347,675
ESE SUPPORT	255	231,296	104,333	19,451	2,664	3,289	160	361,193	113,148	474,341	19,789	494,130
ESE		1,653,989	740,810	138,112	18,914	23,354	1,133	2,576,312	795,231	3,371,543	139,542	3,511,085
Total FEFP		1,660,328	743,247	138,291	18,992	23,450	1,137	2,585,445	798,374	3,383,819	140,078	3,523,897
Food Service												
Transportation									39,587			

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

6100	Student Support Svcs	209,185	6200	Instr Media Svcs	209	6300	Instr and Currm Dev	15,695
6400	Instr Staff Training	14,815	6500	Instr Related Tech	4,959	7300	School Administration	207,023
7400	Fac Acq and Const		7700	Central Services	23,815	7900	Operation of Plant	240,840
8100	Maintenance of Plant	60,620	8200	Admin Tech Services	21,212			

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	502,337	222,804	17,141	10,818	6,212	1,638	760,950	313,725	1,074,675	49,836	1,124,511
Basic		502,337	222,804	17,141	10,818	6,212	1,638	760,950	313,725	1,074,675	49,836	1,124,511
ESOL	130	1,682	709	55	34	20	5	2,505	999	3,504	159	3,663
ESOL		1,682	709	55	34	20	5	2,505	999	3,504	159	3,663
K-BASIC WITH	111	1,078,571	443,478	129,248	20,900	11,922	3,268	1,687,387	611,184	2,298,571	104,658	2,403,229
ESE SUPPORT	254	47,042	15,199	4,430	716	409	112	67,908	20,964	88,872	3,588	92,460
ESE SUPPORT	255	3,310	1,472	429	69	40	11	5,331	2,018	7,349	346	7,695
ESE		1,128,924	460,148	134,106	21,686	12,370	3,391	1,760,625	634,165	2,394,790	108,593	2,503,383
Total FEFP		1,632,943	683,662	151,302	32,538	18,602	5,034	2,524,081	948,890	3,472,971	158,587	3,631,558
Food Service												
Transportation									88,229			

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	161,796	6200	Instr Media Svcs	1,262	6300	Instr and Currm Dev	22,687
6400	Instr Staff Training	14,516	6500	Instr Related Tech	6,353	7300	School Administration	307,282
7400	Fac Acq and Const		7700	Central Services	29,269	7900	Operation of Plant	307,358
8100	Maintenance of Plant	72,011	8200	Admin Tech Services	26,356			

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	449	69	46,207	11	2	12	46,750	4,112	50,862	3,178	54,040
4-8 Basic	102	329	50	33,942	8	1	9	34,339	3,021	37,360	2,334	39,694
9-12 Basic	103	145	22	14,927	4	1	4	15,103	1,328	16,431	1,027	17,458
Basic		923	141	95,077	22	4	25	96,192	8,461	104,653	6,539	111,192
Total FEFP		923	141	95,077	22	4	25	96,192	8,461	104,653	6,539	111,192
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	376	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	679
6400	Instr Staff Training	155	6500	Instr Related Tech	168	7300	School Administration	374
7400	Fac Acq and Const		7700	Central Services	1,196	7900	Operation of Plant	2,062
8100	Maintenance of Plant	2,383	8200	Admin Tech Services	1,058			

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	490	75	46,627	12	2	13	47,219	4,493	51,712	3,472	55,184
9-12 Basic	103	433	66	41,183	11	2	11	41,706	3,968	45,674	3,067	48,741
Basic		923	141	87,810	22	4	25	88,925	8,461	97,386	6,539	103,925
Total FEFP		923	141	87,810	22	4	25	88,925	8,461	97,386	6,539	103,925
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	376	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	679
6400	Instr Staff Training	155	6500	Instr Related Tech	168	7300	School Administration	374
7400	Fac Acq and Const		7700	Central Services	1,196	7900	Operation of Plant	2,062
8100	Maintenance of Plant	2,383	8200	Admin Tech Services	1,058			

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	38,616	6,618	24,379	540		38	70,191	18,012	88,203	700	88,903
9-12 Basic	103	321,916	55,169	203,237	4,501	3	316	585,142	150,154	735,296	5,833	741,129
Basic		360,532	61,787	227,617	5,040	4	354	655,334	168,166	823,500	6,533	830,033
9-12 BASIC WITH	113	361	62	228	5			656	20,105	20,761	7	20,768
ESE		361	62	228	5			656	20,105	20,761	7	20,768
Total FEFP		360,893	61,849	227,845	5,045	4	355	655,991	188,271	844,262	6,540	850,802
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	376	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	20,616
6400	Instr Staff Training	155	6500	Instr Related Tech	168	7300	School Administration	160,247
7400	Fac Acq and Const		7700	Central Services	1,196	7900	Operation of Plant	2,062
8100	Maintenance of Plant	2,383	8200	Admin Tech Services	1,058			

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	111,924	30,995	34,735	4,155	902	234	182,945	254,328	437,273		437,273
9-12 Basic	103	110,949	30,725	34,432	4,119	894	232	181,351	245,044	426,395		426,395
Basic		222,873	61,720	69,167	8,274	1,796	466	364,296	499,372	863,668		863,668
ESOL	130	5,364	1,486	1,665	199	43	11	8,768	11,848	20,616		20,616
ESOL		5,364	1,486	1,665	199	43	11	8,768	11,848	20,616		20,616
4-8 BASIC WITH	112	49,880	13,813	15,480	1,852	402	104	81,531	110,166	191,697		191,697
9-12 BASIC WITH	113	44,661	12,368	13,860	1,658	360	93	73,000	91,511	164,511		164,511
ESE		94,541	26,181	29,340	3,510	762	197	154,531	201,677	356,208		356,208
Total FEFP		322,778	89,387	100,172	11,983	2,601	674	527,595	712,897	1,240,492		1,240,492

Those costs reported in the column titled School Indirect are derived from two sources: 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	279
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education	12,952
7200 General Admin	7300 School Administration	7400 Fac Acq and Const	82,889
7500 Fiscal Services	7600 Food Service	7700 Central Services	119,583
7800 Student	7900 Operation of Plant	8100 Maintenance of Plant	258
8200 Admin Tech Services			

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	315,938	73,059	513,422	170,232			1,072,651	470,354	1,543,005		1,543,005
Basic		315,938	73,059	513,422	170,232			1,072,651	470,354	1,543,005		1,543,005
9-12 BASIC WITH	113	6,448	1,491	10,478	3,474			21,891	9,599	31,490		31,490
ESE		6,448	1,491	10,478	3,474			21,891	9,599	31,490		31,490
Total FEFP		322,386	74,550	523,900	173,706			1,094,542	479,953	1,574,495		1,574,495

Those costs reported in the column titled School Indirect are derived from two sources: 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	479,953	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service		7700	Central Services
7800	Student	155,142	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	1,204,356	339,242	6,406	37,076	26,736	22,418	1,636,234	819,818	2,456,052		2,456,052
4-8 Basic	102	1,328,539	374,221	8,342	48,279	29,492	29,193	1,818,066	1,067,553	2,885,619		2,885,619
Basic		2,532,895	713,463	14,748	85,355	56,228	51,611	3,454,300	1,887,371	5,341,671		5,341,671
ESOL	130	25,158	7,086	134	776	559	469	34,182	17,154	51,336		51,336
ESOL		25,158	7,086	134	776	559	469	34,182	17,154	51,336		51,336
K-BASIC WITH	111	162,187	45,684	859	4,973	3,600	3,007	220,310	109,972	330,282		330,282
4-8 BASIC WITH	112	223,743	63,024	1,399	8,096	4,967	4,895	306,124	179,012	485,136		485,136
ESE SUPPORT	255	3,212	905	2	14	71	9	4,213	317	4,530		4,530
ESE		389,142	109,613	2,260	13,083	8,638	7,911	530,647	289,301	819,948		819,948
Total FEFP		2,947,195	830,162	17,142	99,214	65,425	59,991	4,019,129	2,193,826	6,212,955		6,212,955

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

6100	Student Support Svcs	90,291	6200	Instr Media Svcs	44,227	6300	Instr and Currm Dev	
6400	Instr Staff Training	1,200	6500	Instr Related Tech		7100	Board of Education	39,775
7200	General Admin		7300	School Administration	605,853	7400	Fac Acq and Const	603,943
7500	Fiscal Services	312,463	7600	Food Service		7700	Central Services	22,068
7800	Student	255,191	7900	Operation of Plant	430,350	8100	Maintenance of Plant	10,400
8200	Admin Tech Services	33,256						

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	74	11	16,832	2		2	16,921	4,370	21,291	523	21,814
9-12 Basic	103	459	70	104,570	11	2	12	105,124	27,148	132,272	3,250	135,522
Basic		533	81	121,402	13	2	14	122,045	31,517	153,562	3,773	157,335
4-8 BASIC WITH	112	78	13	16,003	2		2	16,098	4,151	20,249	542	20,791
9-12 BASIC WITH	113	315	53	64,855	7	1	9	65,240	16,824	82,064	2,197	84,261
ESE		392	66	80,858	9	2	11	81,338	20,975	102,313	2,739	105,052
VOCATIONAL, 6-	300	36	5	8,206	1		1	8,249	2,130	10,379	255	10,634
VOCATIONAL		36	5	8,206	1		1	8,249	2,130	10,379	255	10,634
Total FEFP		961	153	210,465	23	4	26	211,632	54,623	266,255	6,767	273,022
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	1,476	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	43,864
6400	Instr Staff Training	155	6500	Instr Related Tech	168	7300	School Administration	374
7400	Fac Acq and Const		7700	Central Services	1,196	7900	Operation of Plant	3,939
8100	Maintenance of Plant	2,383	8200	Admin Tech Services	1,058			

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	272	42	119,963	7	1	7	120,292	21,226	141,518	1,929	143,447
9-12 Basic	103	329	50	145,175	8	1	9	145,572	25,687	171,259	2,334	173,593
Basic		602	92	265,138	15	2	16	265,865	46,913	312,778	4,263	317,041
ESOL	130	6	1	2,440				2,447	432	2,879	39	2,918
ESOL		6	1	2,440				2,447	432	2,879	39	2,918
4-8 BASIC WITH	112	133	22	56,783	3	1	4	56,946	9,354	66,300	927	67,227
9-12 BASIC WITH	113	184	31	78,622	4	1	5	78,847	12,952	91,799	1,284	93,083
ESE		317	53	135,405	7	1	9	135,792	22,305	158,097	2,211	160,308
VOCATIONAL, 6-	300	30	5	13,013	1		1	13,050	2,302	15,352	209	15,561
VOCATIONAL		30	5	13,013	1		1	13,050	2,302	15,352	209	15,561
Total FEFP		953	151	415,996	23	4	26	417,153	71,953	489,106	6,723	495,829
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	5,427	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	54,662
6400	Instr Staff Training	155	6500	Instr Related Tech	1,748	7300	School Administration	374
7400	Fac Acq and Const		7700	Central Services	1,196	7900	Operation of Plant	4,940
8100	Maintenance of Plant	2,383	8200	Admin Tech Services	1,058			

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	204	31	36,961	5	1	5	37,207	4,474	41,681	1,445	43,126
9-12 Basic	103	414	63	75,093	10	2	11	75,593	9,090	84,683	2,936	87,619
Basic		618	94	112,054	15	3	16	112,800	13,564	126,364	4,381	130,745
4-8 BASIC WITH	112	171	29	27,958	4	1	5	28,168	3,381	31,549	1,191	32,740
9-12 BASIC WITH	113	162	27	26,618	4	1	5	26,817	3,219	30,036	1,134	31,170
ESE SUPPORT	254	4	1	670				675	81	756	28	784
ESE		337	57	55,246	8	1	9	55,658	6,681	62,339	2,354	64,693
Total FEFP		955	151	167,300	23	4	26	168,459	20,245	188,704	6,735	195,439
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	740	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	11,476
6400	Instr Staff Training	155	6500	Instr Related Tech	168	7300	School Administration	374
7400	Fac Acq and Const		7700	Central Services	1,196	7900	Operation of Plant	2,685
8100	Maintenance of Plant	2,383	8200	Admin Tech Services	1,058			

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	130,113	43,010	78,661	6,200	528	882	259,394	80,495	339,889	14,979	354,868
4-8 Basic	102	251,054	103,500	189,290	14,919	1,269	2,122	562,154	206,609	768,763	38,175	806,938
9-12 Basic	103	156	634	1,160	91	8	13	2,062	1,275	3,337	235	3,572
Basic		381,323	147,144	269,112	21,211	1,805	3,017	823,612	288,379	1,111,991	53,390	1,165,381
K-BASIC WITH	111	26,589	11,034	21,866	1,372	117	242	61,220	18,062	79,282	3,621	82,903
4-8 BASIC WITH	112	25,382	12,465	24,701	1,550	132	273	64,503	21,979	86,482	4,350	90,832
ESE		51,971	23,499	46,567	2,921	249	515	125,722	40,041	165,763	7,972	173,735
Total FEFP		433,295	170,643	315,679	24,132	2,053	3,533	949,335	328,421	1,277,756	61,361	1,339,117
Food Service												
Transportation									51,153			

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

6100	Student Support Svcs	17,437	6200	Instr Media Svcs	1,348	6300	Instr and Currm Dev	7,157
6400	Instr Staff Training	2,322	6500	Instr Related Tech	3,242	7300	School Administration	175,372
7400	Fac Acq and Const		7700	Central Services	11,374	7900	Operation of Plant	79,005
8100	Maintenance of Plant	20,856	8200	Admin Tech Services	10,309			

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	102	16	3,648	2		3	3,771	994	4,765	726	5,491
9-12 Basic	103	513	78	18,273	12	2	14	18,892	4,980	23,872	3,636	27,508
Basic		616	94	21,921	15	3	16	22,665	5,974	28,639	4,362	33,001
4-8 BASIC WITH	112	113	19	3,666	3		3	3,804	994	4,798	792	5,590
9-12 BASIC WITH	113	227	38	7,333	5	1	6	7,610	1,988	9,598	1,583	11,181
ESE		340	57	10,999	8	1	10	11,415	2,983	14,398	2,375	16,773
Total FEFP		956	151	32,920	23	4	26	34,080	8,957	43,037	6,736	49,773
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	559	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	679
6400	Instr Staff Training	155	6500	Instr Related Tech	168	7300	School Administration	374
7400	Fac Acq and Const		7700	Central Services	1,196	7900	Operation of Plant	2,375
8100	Maintenance of Plant	2,383	8200	Admin Tech Services	1,058			

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	149	23	35,300	4	1	4	35,481	1,686	37,167	1,059	38,226
9-12 Basic	103	107	16	25,276	3		3	25,405	1,207	26,612	759	27,371
Basic		257	39	60,576	6	1	7	60,886	2,893	63,779	1,818	65,597
4-8 BASIC WITH	112	278	47	59,314	6	1	8	59,654	2,830	62,484	1,940	64,424
9-12 BASIC WITH	113	460	77	98,129	10	2	13	98,691	4,683	103,374	3,209	106,583
ESE		737	124	157,443	16	3	21	158,344	7,513	165,857	5,149	171,006
Total FEFP		994	163	218,019	23	4	28	219,231	10,406	229,637	6,967	236,604
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	1,094	6200	Instr Media Svcs	11	6300	Instr and Currm Dev	679
6400	Instr Staff Training	155	6500	Instr Related Tech	168	7300	School Administration	374
7400	Fac Acq and Const		7700	Central Services	1,196	7900	Operation of Plant	3,289
8100	Maintenance of Plant	2,383	8200	Admin Tech Services	1,058			

School District of Okaloosa County



EXHIBIT K-14

Schedule 3, School Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2021

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	113,336	33,080	1,148	11,059		10,236	168,859	19,884	188,743	8,150	196,893
4-8 Basic	102	53,165	13,189	458	4,409		4,081	75,302	7,927	83,229	3,249	86,478
Basic		166,501	46,268	1,606	15,467		14,317	244,159	27,811	271,970	11,399	283,369
ESOL	130			996	1,401		40	2,437	541	2,978	922	3,900
ESOL				996	1,401		40	2,437	541	2,978	922	3,900
K-BASIC WITH	111	34,898	15,277	6,021	1,929	45	1,243	59,413	26,807	86,220	13,330	99,550
4-8 BASIC WITH	112	16,035	7,020	2,766	886	21	571	27,299	12,318	39,617	6,125	45,742
ESE SUPPORT	254	1,638	717	283	91	2	58	2,789	1,258	4,047	626	4,673
ESE		52,571	23,014	9,070	2,905	68	1,873	89,501	40,383	129,884	20,080	149,964
Total FEFP		219,072	69,282	11,672	19,774	68	16,230	336,098	68,735	404,833	32,401	437,234
Food Service									235,101		9,375	
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	10,744	6200	Instr Media Svcs	4,043	6300	Instr and Currm Dev	28,569
6400	Instr Staff Training	25,379	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 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	71,896	22,554	4,534	38,677		12,363	150,024	19,961	169,985	14,309	184,294
4-8 Basic	102	74,041	24,023	5,071	41,952		14,013	159,100	21,261	180,361	16,035	196,396
9-12 Basic	103	172	30	2,440	2,153		6,112	10,907	9,535	20,442	6,936	27,378
Basic		146,110	46,608	12,046	82,781		32,487	320,032	50,757	370,789	37,280	408,069
ESOL	130	2		110	152		53	317	93	410	97	507
ESOL		2		110	152		53	317	93	410	97	507
K-BASIC WITH	111	32,831	19,358	2,404	830	17	1,393	56,833	8,974	65,807	5,108	70,915
4-8 BASIC WITH	112	94,293	55,596	7,010	2,711	50	4,368	164,028	25,774	189,802	15,015	204,817
9-12 BASIC WITH	113	47,778	28,171	3,552	1,374	25	2,213	83,113	13,060	96,173	7,608	103,781
ESE SUPPORT	254	5,149	3,036	377	130	3	218	8,913	1,408	10,321	801	11,122
ESE SUPPORT	255	125	74	9	3		5	216	34	250	20	270
ESE		180,178	106,235	13,352	5,048	95	8,197	313,105	49,249	362,354	28,551	390,905
VOCATIONAL, 6-	300	15	3	211	186		529	944	826	1,770	601	2,371
VOCATIONAL		15	3	211	186		529	944	826	1,770	601	2,371
Total FEFP		326,304	152,846	25,719	88,167	95	41,267	634,398	100,926	735,324	66,529	801,853
Food Service									1,545,915		31,753	
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	27,812	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,917
6400	Instr Staff Training	29,197	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0051 Bob Sikes Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	97,665	41,343	17,203	41,146		4,152	201,509	30,642	232,151	17,096	249,247
4-8 Basic	102	73,389	22,132	9,209	22,026		2,222	128,978	16,403	145,381	9,152	154,533
Basic		171,053	63,475	26,412	63,172		6,374	330,486	47,045	377,531	26,247	403,778
ESOL	130			111	156		4	271	59	330	103	433
ESOL				111	156		4	271	59	330	103	433
K-BASIC WITH	111	10,351	8,859	3,893	1,247	29	804	25,183	22,539	47,722	8,619	56,341
4-8 BASIC WITH	112	8,949	7,659	3,366	1,078	25	695	21,772	19,485	41,257	7,451	48,708
ESE SUPPORT	254	147	126	55	18		11	357	321	678	123	801
ESE		19,447	16,644	7,314	2,343	55	1,510	47,313	42,345	89,658	16,193	105,851
Total FEFP		190,500	80,119	33,837	65,671	55	7,889	378,071	89,449	467,520	42,543	510,063
Food Service									444,044		17,945	
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	14,453	6200	Instr Media Svcs	6300	Instr and Currm Dev	28,039
6400	Instr Staff Training	46,957	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0082 Meigs Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	187	33	4,245	3,751		15,810	24,026	2,922	26,948	8,344	35,292
Basic		187	33	4,245	3,751		15,810	24,026	2,922	26,948	8,344	35,292
ESOL	130	7	1	541	733		582	1,864	110	1,974	446	2,420
ESOL		7	1	541	733		582	1,864	110	1,974	446	2,420
4-8 BASIC WITH	112	39,345	31,619	7,635	3,242	50	8,134	90,025	44,268	134,293	15,115	149,408
ESE SUPPORT	254	134	107	25	9		27	302	150	452	50	502
ESE SUPPORT	255	160	128	30	11		32	361	180	541	60	601
ESE		39,638	31,855	7,690	3,263	51	8,194	90,691	44,598	135,289	15,225	150,514
Total FEFP		39,833	31,889	12,476	7,748	51	24,586	116,583	47,629	164,212	24,015	188,227
Food Service									237,855		13,383	
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	11,767	6200	Instr Media Svcs	6300	Instr and Currm Dev	35,819
6400	Instr Staff Training	43	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	291	43	5,133	5,846		16,910	28,223	3,140	31,363	12,591	43,954
Basic		291	43	5,133	5,846		16,910	28,223	3,140	31,363	12,591	43,954
ESOL	130	3		207	283		166	659	31	690	176	866
ESOL		3		207	283		166	659	31	690	176	866
4-8 BASIC WITH	112	60,718	23,498	8,565	3,888	59	7,194	103,922	34,819	138,741	17,826	156,567
ESE SUPPORT	254	4,085	1,581	569	207	4	484	6,930	2,343	9,273	1,172	10,445
ESE SUPPORT	255	175	68	24	9		21	297	100	397	50	447
ESE		64,978	25,147	9,158	4,103	63	7,699	111,148	37,262	148,410	19,047	167,457
Total FEFP		65,272	25,191	14,498	10,233	63	24,774	140,031	40,433	180,464	31,814	212,278
Food Service									327,589		19,025	
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	10,183	6200	Instr Media Svcs	6300	Instr and Currm Dev	30,207
6400	Instr Staff Training	43	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	384	66	6,258	4,020		17,870	28,598	3,298	31,896	14,983	46,879
Basic		384	66	6,258	4,020		17,870	28,598	3,298	31,896	14,983	46,879
ESOL	130	1		78	107		56	242	10	252	67	319
ESOL		1		78	107		56	242	10	252	67	319
4-8 BASIC WITH	112	68,803	44,768	8,986	3,169	62	6,827	132,615	45,594	178,209	18,607	196,816
ESE SUPPORT	254	1,202	782	153	55	1	119	2,312	797	3,109	318	3,427
ESE SUPPORT	255	438	285	56	20		43	842	290	1,132	116	1,248
ESE		70,443	45,836	9,195	3,244	63	6,990	135,771	46,681	182,452	19,040	201,492
Total FEFP		70,828	45,902	15,531	7,371	63	24,916	164,611	49,990	214,601	34,090	248,691
Food Service									350,473		26,907	
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	6,752	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,195
6400	Instr Staff Training	43	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,907	1,762		733	5,402	12,503	17,905	10,665	28,570
4-8 Basic	102			740	448		186	1,374	3,181	4,555	2,713	7,268
Basic				3,647	2,210		919	6,776	15,684	22,460	13,378	35,838
ESOL	130			3,612	5,080		146	8,838	2,493	11,331	3,343	14,674
ESOL				3,612	5,080		146	8,838	2,493	11,331	3,343	14,674
K-BASIC WITH	111	29,771	22,021	6,329	2,027	48	1,307	61,503	32,864	94,367	14,012	108,379
4-8 BASIC WITH	112	7,042	5,209	1,497	480	11	309	14,548	7,774	22,322	3,315	25,637
ESE SUPPORT	254	213	158	45	15		9	440	235	675	100	775
ESE		37,026	27,388	7,871	2,521	59	1,625	76,490	40,873	117,363	17,427	134,790
Total FEFP		37,026	27,388	15,130	9,812	59	2,690	92,105	59,050	151,155	34,148	185,303
Food Service									325,181		21,381	
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	36,252
6400 Instr Staff Training	22,798	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services		7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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			1,551	940		391	2,882	6,576	9,458	5,689	15,147
4-8 Basic	102			646	391		163	1,200	2,739	3,939	2,369	6,308
Basic				2,197	1,331		554	4,082	9,315	13,397	8,058	21,455
ESOL	130			323	455		13	791	220	1,011	299	1,310
ESOL				323	455		13	791	220	1,011	299	1,310
K-BASIC WITH	111	45,474	25,125	3,836	1,229	29	792	76,485	21,110	97,595	8,492	106,087
4-8 BASIC WITH	112	17,742	9,803	1,496	479	11	309	29,840	8,236	38,076	3,313	41,389
ESE SUPPORT	254	2,932	1,620	247	79	2	51	4,931	1,361	6,292	548	6,840
ESE		66,148	36,548	5,579	1,787	42	1,152	111,256	30,707	141,963	12,353	154,316
Total FEFP		66,148	36,548	8,099	3,573	42	1,719	116,129	40,242	156,371	20,711	177,082
Food Service									222,470		11,898	
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	27,477
6400	Instr Staff Training	12,765	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0161 Eglin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			1,776	1,076		448	3,300	10,522	13,822	6,515	20,337
4-8 Basic	102			276	167		70	513	1,634	2,147	1,012	3,159
Basic				2,052	1,243		517	3,812	12,156	15,968	7,526	23,494
ESOL	130			78	110		3	191	74	265	72	337
ESOL				78	110		3	191	74	265	72	337
K-BASIC WITH	111	7,317	1,300	2,491	798	19	514	12,439	20,063	32,502	5,516	38,018
4-8 BASIC WITH	112	3,271	581	1,114	357	8	230	5,561	8,970	14,531	2,466	16,997
ESE SUPPORT	254	189	34	64	21		13	321	517	838	142	980
ESE SUPPORT	255	139	25	47	15		10	236	380	616	104	720
ESE		10,916	1,940	3,717	1,191	28	767	18,559	29,930	48,489	8,229	56,718
Total FEFP		10,916	1,940	5,846	2,544	28	1,288	22,562	42,160	64,722	15,828	80,550
Food Service									213,340		10,427	
Transportation												

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

6100	Student Support Svcs	14,332	6200	Instr Media Svcs	6300	Instr and Currm Dev	12,592
6400	Instr Staff Training	15,236	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0201 Laurel Hill School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	23,178	9,009	2,798	3,253		4,029	42,267	34,128	76,395	4,579	80,974
4-8 Basic	102	23,566	12,407	3,977	5,593		6,573	52,116	46,997	99,113	6,634	105,747
9-12 Basic	103			877	1,456		1,105	3,438	5,776	9,214	3,106	12,320
Basic		46,744	21,416	7,652	10,303		11,707	97,822	86,902	184,724	14,320	199,044
ESOL	130			21	29		1	51	25	76	19	95
ESOL				21	29		1	51	25	76	19	95
K-BASIC WITH	111	8,389	3,960	756	242	6	156	13,509	9,207	22,716	1,673	24,389
4-8 BASIC WITH	112	27,445	12,953	2,521	1,228	19	912	45,078	30,121	75,199	5,603	80,802
9-12 BASIC WITH	113	15,626	7,375	1,435	699	11	519	25,665	17,150	42,815	3,190	46,005
ESE SUPPORT	254	566	267	51	16		11	911	621	1,532	113	1,645
ESE		52,027	24,555	4,763	2,186	35	1,598	85,164	57,099	142,263	10,579	152,842
VOCATIONAL, 6-	300			90	150		114	354	595	949	320	1,269
VOCATIONAL				90	150		114	354	595	949	320	1,269
Total FEFP		98,771	45,971	12,526	12,668	35	13,419	183,390	144,621	328,011	25,238	353,249
Food Service									185,033		8,618	
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	276	6200	Instr Media Svcs	6300	Instr and Currm Dev	52,281
6400	Instr Staff Training	92,064	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2		37	60	1	77	177	13	190	107	297
9-12 Basic	103	572	105	9,237	15,125	257	19,326	44,622	3,208	47,830	27,028	74,858
Basic		574	106	9,274	15,185	258	19,402	44,799	3,221	48,020	27,135	75,155
ESOL	130	2		182	252		76	512	13	525	162	687
ESOL		2		182	252		76	512	13	525	162	687
4-8 BASIC WITH	112	186	113	37	19		20	375	142	517	80	597
9-12 BASIC WITH	113	60,538	36,855	12,068	6,272	146	6,506	122,385	46,271	168,656	25,984	194,640
ESE		60,725	36,969	12,105	6,291	147	6,526	122,763	46,413	169,176	26,064	195,240
VOCATIONAL, 6-	300	61	11	987	1,615	27	2,064	4,765	343	5,108	2,887	7,995
VOCATIONAL		61	11	987	1,615	27	2,064	4,765	343	5,108	2,887	7,995
Total FEFP		61,362	37,086	22,547	23,344	432	28,068	172,839	49,990	222,829	56,247	279,076
Food Service									486,258		41,201	
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	6,752	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,195
6400	Instr Staff Training	43	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	70,386	38,040	7,672	75,848	982	12,689	205,617	73,619	279,236	15,288	294,524
4-8 Basic	102	60,310	15,733	3,173	31,371	406	5,248	116,241	30,449	146,690	6,323	153,013
Basic		130,696	53,774	10,845	107,218	1,388	17,938	321,859	104,067	425,926	21,611	447,537
ESOL	130			496	698		20	1,214	1,285	2,499	459	2,958
ESOL				496	698		20	1,214	1,285	2,499	459	2,958
K-BASIC WITH	111	81,699	51,565	8,001	2,563	60	1,652	145,540	53,663	199,203	17,714	216,917
4-8 BASIC WITH	112	27,252	17,201	2,669	855	20	551	48,548	17,900	66,448	5,909	72,357
ESE SUPPORT	254	5,218	3,293	511	164	4	106	9,296	3,427	12,723	1,131	13,854
ESE		114,169	72,059	11,181	3,581	84	2,309	203,383	74,991	278,374	24,755	303,129
Total FEFP		244,865	125,833	22,522	111,498	1,472	20,266	526,456	180,343	706,799	46,825	753,624
Food Service									477,638		18,215	
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	69,118	6200	Instr Media Svcs	3,770	6300	Instr and Currm Dev	36,855
6400	Instr Staff Training	70,600	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	196,619	141,877	9,121	9,580	66	4,946	362,209	40,850	403,059	23,787	426,846
ESE SUPPORT	255	116,222	83,864	5,391	5,663	39	2,923	214,102	24,146	238,248	14,060	252,308
ESE		312,841	225,740	14,512	15,243	105	7,869	576,310	64,996	641,306	37,847	679,153
Total FEFP		312,841	225,740	14,512	15,243	105	7,869	576,310	64,996	641,306	37,847	679,153
Food Service									46,450		2,410	
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	7,984	6200	Instr Media Svcs	6300	Instr and Currm Dev	57,012
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	105,797	59,943	2,648	40,047	3,275	6,758	218,468	39,010	257,478	18,792	276,270
4-8 Basic	102	91,585	28,930	1,278	19,328	1,581	3,262	145,964	18,827	164,791	9,070	173,861
Basic		197,382	88,873	3,926	59,374	4,856	10,020	364,431	57,837	422,268	27,862	450,130
ESOL	130			690	971		28	1,689	355	2,044	639	2,683
ESOL				690	971		28	1,689	355	2,044	639	2,683
K-BASIC WITH	111	59,958	30,165	4,282	1,372	32	884	96,693	16,415	113,108	9,481	122,589
4-8 BASIC WITH	112	58,002	29,181	4,143	1,327	31	855	93,539	15,879	109,418	9,172	118,590
ESE SUPPORT	254	1,216	612	87	28	1	18	1,962	333	2,295	192	2,487
ESE SUPPORT	255	1,674	842	120	38	1	25	2,700	458	3,158	265	3,423
ESE		120,850	60,799	8,632	2,765	65	1,782	194,893	33,085	227,978	19,111	247,089
Total FEFP		318,232	149,672	13,247	63,110	4,921	11,830	561,012	91,277	652,289	47,611	699,900
Food Service									571,673		20,144	
Transportation									62			

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

6100	Student Support Svcs	11,521	6200	Instr Media Svcs	6300	Instr and Currm Dev	25,918
6400	Instr Staff Training	53,838	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0271 Pryor Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	125,439	55,775	31,657	55,220	302	53,548	321,941	26,356	348,297	18,451	366,748
Basic		125,439	55,775	31,657	55,220	302	53,548	321,941	26,356	348,297	18,451	366,748
ESOL	130	12	2	1,793	2,522		73	4,402	117	4,519	1,660	6,179
ESOL		12	2	1,793	2,522		73	4,402	117	4,519	1,660	6,179
4-8 BASIC WITH	112	98,315	46,568	7,918	5,082	56	2,938	160,877	30,978	191,855	16,860	208,715
ESE		98,315	46,568	7,918	5,082	56	2,938	160,877	30,978	191,855	16,860	208,715
Total FEFP		223,766	102,346	41,368	62,825	358	56,559	487,222	57,451	544,673	36,971	581,644
Food Service									290,854		17,051	
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	7,157	6200	Instr Media Svcs	6300	Instr and Currm Dev	28,387
6400	Instr Staff Training	21,907	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0281 Wright Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	76,980	39,061	9,731	18,477		6,781	151,030	20,014	171,044	9,753	180,797
4-8 Basic	102	86,797	23,170	5,772	10,960		4,022	130,721	11,872	142,593	5,785	148,378
Basic		163,776	62,231	15,503	29,436		10,803	281,749	31,886	313,635	15,539	329,174
ESOL	130			3,699	5,203		150	9,052	1,978	11,030	3,423	14,453
ESOL				3,699	5,203		150	9,052	1,978	11,030	3,423	14,453
K-BASIC WITH	111	41,240	30,157	3,894	1,247	29	804	77,371	21,370	98,741	8,622	107,363
4-8 BASIC WITH	112	30,844	22,554	2,912	933	22	601	57,866	15,983	73,849	6,448	80,297
ESE SUPPORT	254	1,246	911	118	38	1	24	2,338	646	2,984	261	3,245
ESE SUPPORT	255	360	263	34	11		7	675	186	861	75	936
ESE		73,690	53,886	6,958	2,229	52	1,437	138,252	38,186	176,438	15,406	191,844
Total FEFP		237,466	116,117	26,161	36,868	52	12,390	429,054	72,050	501,104	34,368	535,472
Food Service									333,362		12,914	
Transportation									170			

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

6100	Student Support Svcs	11,957	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,440
6400	Instr Staff Training	32,653	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0431 Shalimar Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	105,569	39,957	2,925	10,797		8,609	167,857	31,484	199,341	11,525	210,866
4-8 Basic	102	85,092	21,438	1,570	5,793		4,619	118,512	16,892	135,404	6,183	141,587
Basic		190,660	61,395	4,495	16,589		13,227	286,366	48,377	334,743	17,708	352,451
ESOL	130			1,110	1,562		45	2,717	969	3,686	1,028	4,714
ESOL				1,110	1,562		45	2,717	969	3,686	1,028	4,714
K-BASIC WITH	111	23,360	11,453	3,524	1,129	26	728	40,220	36,056	76,276	7,802	84,078
4-8 BASIC WITH	112	14,946	7,328	2,255	722	17	466	25,734	23,069	48,803	4,992	53,795
ESE SUPPORT	254	4,376	2,145	660	211	5	136	7,533	6,754	14,287	1,462	15,749
ESE		42,682	20,926	6,439	2,063	48	1,329	73,487	65,880	139,367	14,256	153,623
Total FEFP		233,342	82,321	12,044	20,214	48	14,602	362,571	115,226	477,797	32,992	510,789
Food Service									247,151		13,214	
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	24,933	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,008
6400	Instr Staff Training	52,285	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0541 Elliott Point Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	103,818	36,082	3,651	23,605		7,377	174,533	35,585	210,118	12,156	222,274
4-8 Basic	102	107,848	15,970	1,616	10,448		3,265	139,147	15,750	154,897	5,380	160,277
Basic		211,667	52,052	5,267	34,052		10,642	313,680	51,336	365,016	17,537	382,553
ESOL	130	326	58	1,346	1,895		54	3,679	988	4,667	1,246	5,913
ESOL		326	58	1,346	1,895		54	3,679	988	4,667	1,246	5,913
K-BASIC WITH	111	35,495	27,960	3,837	1,235	29	792	69,348	24,085	93,433	8,495	101,928
4-8 BASIC WITH	112	28,369	22,347	3,067	987	23	633	55,426	19,250	74,676	6,790	81,466
ESE SUPPORT	254	972	766	105	34	1	22	1,900	660	2,560	233	2,793
ESE		64,837	51,072	7,009	2,256	53	1,447	126,674	43,994	170,668	15,517	186,185
Total FEFP		276,830	103,182	13,621	38,204	53	12,143	444,033	96,317	540,350	34,299	574,649
Food Service									284,108		13,626	
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	12,427	6200	Instr Media Svcs	6300	Instr and Currm Dev	31,530
6400	Instr Staff Training	52,360	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0561 Mary Esther Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	66,361	42,380	1,345	21,621		10,605	142,312	33,671	175,983	9,544	185,527
4-8 Basic	102	69,902	20,895	663	10,660		5,229	107,349	16,601	123,950	4,706	128,656
Basic		136,263	63,275	2,008	32,281		15,834	249,661	50,272	299,933	14,250	314,183
ESOL	130			1,239	1,743		50	3,032	1,252	4,284	1,147	5,431
ESOL				1,239	1,743		50	3,032	1,252	4,284	1,147	5,431
K-BASIC WITH	111	43,924	30,658	3,975	1,273	30	821	80,681	47,628	128,309	8,800	137,109
4-8 BASIC WITH	112	17,386	12,135	1,573	504	12	325	31,935	18,852	50,787	3,483	54,270
ESE SUPPORT	254	695	485	63	20		13	1,276	754	2,030	139	2,169
ESE		62,006	43,279	5,611	1,797	42	1,158	113,893	67,234	181,127	12,423	193,550
Total FEFP		198,269	106,554	8,858	35,821	42	17,042	366,586	118,758	485,344	27,819	513,163
Food Service									326,908		10,929	
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	17,830	6200	Instr Media Svcs	6300	Instr and Currm Dev	47,266
6400	Instr Staff Training	53,662	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0571 Plew Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,450	1,485		617	4,552	9,511	14,063	8,987	23,050
4-8 Basic	102			1,000	606		252	1,858	3,881	5,739	3,667	9,406
Basic				3,449	2,091		869	6,409	13,393	19,802	12,654	32,456
ESOL	130			91	128		4	223	57	280	84	364
ESOL				91	128		4	223	57	280	84	364
K-BASIC WITH	111			4,258	1,364	32	879	6,533	32,046	38,579	9,427	48,006
4-8 BASIC WITH	112			3,379	1,082	25	698	5,184	25,429	30,613	7,481	38,094
ESE				7,637	2,446	57	1,577	11,717	57,476	69,193	16,908	86,101
Total FEFP				11,177	4,665	57	2,450	18,349	70,925	89,274	29,646	118,920
Food Service									422,926		18,145	
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	53,428
6400	Instr Staff Training	17,497	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	201	35	7,910	8,176		25,806	42,128	3,253	45,381	22,804	68,185
Basic		201	35	7,910	8,176		25,806	42,128	3,253	45,381	22,804	68,185
ESOL	130	10	2	1,831	2,534		900	5,277	162	5,439	1,613	7,052
ESOL		10	2	1,831	2,534		900	5,277	162	5,439	1,613	7,052
4-8 BASIC WITH	112	75	32	7	2		3	119	36	155	13	168
9-12 BASIC WITH	113	93,465	39,862	9,978	4,121	71	7,542	155,039	46,142	201,181	21,426	222,607
ESE SUPPORT	254	2,140	913	226	78	2	132	3,491	1,056	4,547	479	5,026
ESE		95,679	40,806	10,210	4,201	73	7,677	158,646	47,235	205,881	21,919	227,800
VOCATIONAL, 6-	300	10	2	376	389		1,226	2,003	155	2,158	1,084	3,242
VOCATIONAL		10	2	376	389		1,226	2,003	155	2,158	1,084	3,242
Total FEFP		95,900	40,845	20,327	15,299	73	35,609	208,053	50,804	258,857	47,420	306,277
Food Service									320,738		34,853	
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	50,761
6400	Instr Staff Training	43	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	424	82	19,058	26,328	453	120,958	167,303	2,950	170,253	26,996	197,249
Basic		424	82	19,058	26,328	453	120,958	167,303	2,950	170,253	26,996	197,249
ESOL	130	3	1	320	444		125	893	22	915	285	1,200
ESOL		3	1	320	444		125	893	22	915	285	1,200
4-8 BASIC WITH	112	240	103	34	21	1	73	472	51	523	56	579
9-12 BASIC WITH	113	108,983	46,911	17,876	11,075	239	37,772	222,856	23,833	246,689	32,310	278,999
ESE SUPPORT	254	544	234	73	25	1	37	914	119	1,033	157	1,190
ESE SUPPORT	255	154	66	21	7		10	258	34	292	45	337
ESE		109,921	47,314	18,005	11,128	241	37,891	224,500	24,036	248,536	32,567	281,103
VOCATIONAL, 6-	300	71	14	3,183	4,398	76	20,204	27,946	493	28,439	4,509	32,948
VOCATIONAL		71	14	3,183	4,398	76	20,204	27,946	493	28,439	4,509	32,948
Total FEFP		110,419	47,411	40,565	42,297	769	179,178	420,639	27,501	448,140	64,357	512,497
Food Service									736,066		44,984	
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	3,394	6200	Instr Media Svcs	6300	Instr and Currm Dev	24,064
6400	Instr Staff Training	43	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0621 Kenwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	88,108	40,813	5,249	28,185		8,714	171,069	20,228	191,297	11,702	202,999
4-8 Basic	102	66,366	18,294	2,353	12,634		3,906	103,553	9,067	112,620	5,245	117,865
Basic		154,474	59,108	7,602	40,819		12,619	274,622	29,295	303,917	16,947	320,864
ESOL	130			685	964		28	1,677	129	1,806	634	2,440
ESOL				685	964		28	1,677	129	1,806	634	2,440
K-BASIC WITH	111	16,729	10,642	6,311	2,022	47	1,303	37,054	18,384	55,438	13,973	69,411
4-8 BASIC WITH	112	10,717	6,818	4,043	1,295	30	835	23,738	11,778	35,516	8,952	44,468
ESE SUPPORT	254	520	331	196	63	1	41	1,152	572	1,724	435	2,159
ESE		27,966	17,791	10,551	3,380	79	2,178	61,945	30,734	92,679	23,360	116,039
Total FEFP		182,440	76,899	18,838	45,163	79	14,826	338,245	60,158	398,403	40,941	439,344
Food Service									187,720		13,635	
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	3,178	6200	Instr Media Svcs	1,043	6300	Instr and Currm Dev	29,043
6400	Instr Staff Training	26,894	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0631 Florosa Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	65,263	36,587	1,808	13,859		3,952	121,469	41,937	163,406	12,831	176,237
4-8 Basic	102	66,260	14,062	695	5,327		1,519	87,863	16,118	103,981	4,931	108,912
Basic		131,523	50,649	2,503	19,186		5,471	209,332	58,055	267,387	17,762	285,149
ESOL	130			491	691		20	1,202	395	1,597	455	2,052
ESOL				491	691		20	1,202	395	1,597	455	2,052
K-BASIC WITH	111	46,827	30,755	4,196	1,344	32	866	84,020	24,786	108,806	9,289	118,095
4-8 BASIC WITH	112	29,907	19,642	2,680	858	20	553	53,660	15,830	69,490	5,933	75,423
ESE SUPPORT	254	2,824	1,854	253	81	2	52	5,066	1,495	6,561	560	7,121
ESE		79,557	52,252	7,128	2,283	54	1,472	142,746	42,110	184,856	15,782	200,638
Total FEFP		211,080	102,901	10,122	22,161	54	6,963	353,281	100,560	453,841	33,999	487,840
Food Service									289,755		12,306	
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	10,050	6200	Instr Media Svcs	6300	Instr and Currm Dev	29,659
6400	Instr Staff Training	60,851	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	680	120	8,592	5,521		18,599	33,512	3,315	36,827	25,336	62,163
Basic		680	120	8,592	5,521		18,599	33,512	3,315	36,827	25,336	62,163
ESOL	130	16	3	955	1,324		436	2,734	78	2,812	845	3,657
ESOL		16	3	955	1,324		436	2,734	78	2,812	845	3,657
4-8 BASIC WITH	112	12	5	3	1		1	22	17	39	6	45
9-12 BASIC WITH	113	38,527	16,181	10,319	3,515	74	5,674	74,290	55,014	129,304	22,249	151,553
ESE SUPPORT	254	170	72	45	16		25	328	243	571	96	667
ESE		38,709	16,258	10,367	3,532	74	5,699	74,639	55,274	129,913	22,351	152,264
VOCATIONAL, 6-	300	46	8	586	377		1,269	2,286	226	2,512	1,729	4,241
VOCATIONAL		46	8	586	377		1,269	2,286	226	2,512	1,729	4,241
Total FEFP		39,452	16,389	20,501	10,753	74	26,003	113,172	58,893	172,065	50,262	222,327
Food Service									354,137		38,113	
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	8,089	6200	Instr Media Svcs	6300	Instr and Currm Dev	50,761
6400	Instr Staff Training	43	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	186,776	72,933	8,990	25,145	2,132	116,178	412,154	25,548	437,702	20,336	458,038
Basic		186,776	72,933	8,990	25,145	2,132	116,178	412,154	25,548	437,702	20,336	458,038
ESOL	130			665	908		580	2,153	108	2,261	561	2,822
ESOL				665	908		580	2,153	108	2,261	561	2,822
4-8 BASIC WITH	112	50,510	25,756	9,688	5,297	64	8,813	100,128	28,453	128,581	19,202	147,783
ESE SUPPORT	254	158	80	29	11		26	304	89	393	59	452
ESE		50,668	25,836	9,716	5,308	64	8,839	100,431	28,541	128,972	19,260	148,232
Total FEFP		237,444	98,769	19,372	31,361	2,196	125,597	514,739	54,198	568,937	40,158	609,095
Food Service									292,616		18,039	
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	12,542	6200	Instr Media Svcs	6300	Instr and Currm Dev	23,452
6400	Instr Staff Training	18,204	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0671 Lewis School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	41,872	11,128	1,274	4,881		6,462	65,617	14,808	80,425	6,003	86,428
4-8 Basic	102	43,764	26,763	3,122	11,741		15,542	100,932	35,612	136,544	15,189	151,733
Basic		85,636	37,891	4,396	16,622		22,004	166,549	50,420	216,969	21,191	238,160
ESOL	130			129	176		99	404	229	633	110	743
ESOL				129	176		99	404	229	633	110	743
K-BASIC WITH	111	79,639	48,828	5,769	2,083	40	4,734	141,093	28,291	169,384	11,922	181,306
4-8 BASIC WITH	112	89,821	55,071	6,531	2,350	46	5,340	159,159	31,908	191,067	13,763	204,830
ESE SUPPORT	254	14,900	9,136	1,079	390	8	886	26,399	5,293	31,692	2,231	33,923
ESE SUPPORT	255	102	63	7	3		6	181	36	217	15	232
ESE		184,462	113,098	13,387	4,826	94	10,966	326,833	65,529	392,362	27,931	420,293
Total FEFP		270,098	150,989	17,912	21,624	94	33,069	493,786	116,177	609,963	49,233	659,196
Food Service									319,344		16,264	
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	57,408	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,642
6400	Instr Staff Training	25,127	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0681 Longwood Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	79,018	28,155	1,819	57,246	161	16,607	183,006	39,414	222,420	8,602	231,022
4-8 Basic	102	68,535	17,769	1,148	36,128	102	10,481	134,163	24,875	159,038	5,429	164,467
Basic		147,553	45,924	2,967	93,374	263	27,087	317,168	64,289	381,457	14,031	395,488
ESOL	130			3,994	5,618		162	9,774	9,487	19,261	3,696	22,957
ESOL				3,994	5,618		162	9,774	9,487	19,261	3,696	22,957
K-BASIC WITH	111	31,023	14,797	4,123	1,321	31	851	52,146	29,653	81,799	9,128	90,927
4-8 BASIC WITH	112	17,276	8,240	2,296	735	17	474	29,038	16,512	45,550	5,083	50,633
ESE SUPPORT	254	2,093	998	278	89	2	57	3,517	2,001	5,518	616	6,134
ESE		50,392	24,035	6,696	2,145	50	1,383	84,701	48,166	132,867	14,826	147,693
Total FEFP		197,945	69,959	13,657	101,137	313	28,632	411,643	121,942	533,585	32,553	566,138
Food Service									271,491		12,288	
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	41,526	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,055
6400	Instr Staff Training	53,361	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0701 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			65	35		15	115		115	234	349
9-12 Basic	103			261	142		59	462		462	945	1,407
Basic				326	177		73	576		576	1,180	1,756
ESOL	130			12	17			29		29	11	40
ESOL				12	17			29		29	11	40
4-8 BASIC WITH	112			383	121	3	78	585	10,397	10,982	854	11,836
9-12 BASIC WITH	113			580	183	4	118	885	15,742	16,627	1,293	17,920
ESE				963	304	7	196	1,470	26,139	27,609	2,148	29,757
VOCATIONAL, 6-	300			286	156		65	507		507	1,038	1,545
VOCATIONAL				286	156		65	507		507	1,038	1,545
BUSINESS	352			417	1,791		3,208	5,416	69	5,485		5,485
Family and Cons	353			172	739		1,325	2,236	29	2,265		2,265
Health Science	354			2,730	11,712		20,985	35,427	452	35,879		35,879
INDUSTRIAL	355			4,550	19,522		34,980	59,052	754	59,806		59,806
POST SECON.				7,869	33,764		60,498	102,131	1,304	103,435		103,435
Total FEFP				9,456	34,417	7	60,832	104,712	27,443	132,155	4,377	136,532
Food Service									18,272		2,912	
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	1,304	6200	Instr Media Svcs	6300	Instr and Currm Dev	26,139
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			4,800	7,700		16,321	28,821	1,475	30,296	3,378	33,674
Basic				4,800	7,700		16,321	28,821	1,475	30,296	3,378	33,674
K-BASIC WITH	111			6,451	5,648	31	10,614	22,744	39,669	62,413	9,068	71,481
4-8 BASIC WITH	112			3,037	2,659	14	4,997	10,707	18,676	29,383	4,269	33,652
ESE SUPPORT	254			306	268	1	504	1,079	1,883	2,962	431	3,393
ESE				9,794	8,576	47	16,115	34,532	60,228	94,760	13,767	108,527
Total FEFP				14,595	16,276	47	32,436	63,354	61,703	125,057	17,145	142,202
Food Service									80,967		5,774	
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	61,660
6400	Instr Staff Training	43	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	126,320	52,349	6,737	50,003		2,272	237,681	49,700	287,381	16,322	303,703
4-8 Basic	102	47,665	21,568	2,776	20,601		936	93,546	20,477	114,023	6,725	120,748
Basic		173,985	73,918	9,513	70,604		3,209	331,229	70,177	401,406	23,047	424,453
ESOL	130			112	158		5	275	205	480	104	584
ESOL				112	158		5	275	205	480	104	584
K-BASIC WITH	111	39,803	24,549	4,880	1,563	37	1,007	71,839	18,873	90,712	10,804	101,516
4-8 BASIC WITH	112	25,353	15,637	3,108	996	23	642	45,759	12,022	57,781	6,882	64,663
ESE SUPPORT	254	3,588	2,213	440	141	3	91	6,476	1,701	8,177	974	9,151
ESE SUPPORT	255	1,935	1,194	237	76	2	49	3,493	918	4,411	525	4,936
ESE		70,679	43,593	8,665	2,776	65	1,789	127,567	33,514	161,081	19,184	180,265
Total FEFP		244,664	117,511	18,291	73,538	65	5,002	459,071	103,896	562,967	42,336	605,303
Food Service									384,161		17,833	
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	50,652	6200	Instr Media Svcs	6300	Instr and Currm Dev	6,486
6400	Instr Staff Training	46,758	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0741 Bluewater Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,741	1,661		691	5,093	15,998	21,091	10,056	31,147
4-8 Basic	102			1,123	681		283	2,087	6,553	8,640	4,119	12,759
Basic				3,864	2,342		974	7,180	22,551	29,731	14,175	43,906
ESOL	130			150	211		6	367	140	507	139	646
ESOL				150	211		6	367	140	507	139	646
K-BASIC WITH	111	24,475	16,011	4,810	1,541	36	993	47,866	31,387	79,253	10,650	89,903
4-8 BASIC WITH	112	18,074	11,824	3,552	1,138	27	733	35,348	23,179	58,527	7,865	66,392
ESE SUPPORT	254	330	216	65	21		13	645	423	1,068	144	1,212
ESE		42,879	28,051	8,428	2,700	63	1,740	83,861	54,989	138,850	18,659	157,509
Total FEFP		42,879	28,051	12,441	5,252	63	2,720	91,406	77,680	169,086	32,973	202,059
Food Service									240,988		20,922	
Transportation												

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

6100	Student Support Svcs	21,650	6200	Instr Media Svcs	6300	Instr and Currm Dev	48,274
6400	Instr Staff Training	7,756	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0751 Antioch Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			2,533	1,535		638	4,706	2,859	7,565	9,291	16,856
4-8 Basic	102			993	602		250	1,845	1,121	2,966	3,643	6,609
Basic				3,526	2,137		889	6,552	3,980	10,532	12,934	23,466
ESOL	130			294	414		12	720	53	773	272	1,045
ESOL				294	414		12	720	53	773	272	1,045
K-BASIC WITH	111	66,472	30,913	5,313	1,702	40	1,097	105,537	27,175	132,712	11,762	144,474
4-8 BASIC WITH	112	54,732	25,453	4,374	1,401	33	903	86,896	22,376	109,272	9,685	118,957
ESE SUPPORT	254	4,701	2,186	376	120	3	78	7,464	1,922	9,386	832	10,218
ESE SUPPORT	255	63	29	5	2		1	100	26	126	11	137
ESE		125,968	58,582	10,068	3,225	76	2,079	199,998	51,499	251,497	22,290	273,787
Total FEFP		125,968	58,582	13,888	5,776	76	2,979	207,269	55,532	262,801	35,497	298,298
Food Service									447,305		21,001	
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	7,887	6200	Instr Media Svcs	6300	Instr and Currm Dev	42,060
6400	Instr Staff Training	5,585	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	536	94	8,027	4,558		17,957	31,172	3,301	34,473	16,127	50,600
Basic		536	94	8,027	4,558		17,957	31,172	3,301	34,473	16,127	50,600
ESOL	130	3	1	165	215		105	489	19	508	135	643
ESOL		3	1	165	215		105	489	19	508	135	643
4-8 BASIC WITH	112	98,807	71,798	9,470	3,275	63	6,550	189,963	44,983	234,946	18,847	253,793
ESE SUPPORT	254	5,017	3,645	470	160	3	333	9,628	2,284	11,912	935	12,847
ESE SUPPORT	255	2,333	1,695	219	74	1	155	4,477	1,062	5,539	435	5,974
ESE		106,156	77,138	10,159	3,509	67	7,038	204,067	48,329	252,396	20,216	272,612
Total FEFP		106,695	77,233	18,351	8,282	67	25,100	235,728	51,650	287,378	36,478	323,856
Food Service									463,606		24,792	
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	17,655	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,952
6400	Instr Staff Training	43	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			3,149	2,782		782	6,713		6,713	11,172	17,885
Basic				3,149	2,782		782	6,713		6,713	11,172	17,885
ESOL	130			727	1,023		29	1,779		1,779	673	2,452
ESOL				727	1,023		29	1,779		1,779	673	2,452
4-8 BASIC WITH	112	11,863	11,873	4,595	1,692	34	950	31,007	13,618	44,625	10,216	54,841
ESE SUPPORT	254	277	277	105	34	1	22	716	317	1,033	233	1,266
ESE SUPPORT	255	373	373	142	45	1	29	963	428	1,391	313	1,704
ESE		12,512	12,523	4,842	1,771	36	1,001	32,685	14,363	47,048	10,762	57,810
Total FEFP		12,512	12,523	8,719	5,576	36	1,813	41,179	14,363	55,542	22,608	78,150
Food Service									251,804		17,009	
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	14,363
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0791 Best Chance - North

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	54	9	64	1,518		9,365	11,010	826	11,836	241	12,077
9-12 Basic	103			183	111		46	340		340	670	1,010
Basic		54	9	246	1,629		9,411	11,349	826	12,175	911	13,086
4-8 BASIC WITH	112			348	111	3	72	534		534	770	1,304
9-12 BASIC WITH	113			692	222	5	143	1,062		1,062	1,533	2,595
ESE				1,040	333	8	215	1,596		1,596	2,303	3,899
Total FEFP		54	9	1,287	1,962	8	9,625	12,945	826	13,771	3,214	16,985
Food Service									12,414		1,090	
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	826	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0801 Richbourg School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	12	2	14	96		10	134	4	138	52	190
Basic		12	2	14	96		10	134	4	138	52	190
K-BASIC WITH	111	3,511	2,507	357	665	2	115	7,157	1,466	8,623	860	9,483
4-8 BASIC WITH	112	7,936	5,667	807	1,502	5	261	16,178	3,312	19,490	1,944	21,434
9-12 BASIC WITH	113	14,662	10,639	1,352	433	10	279	27,375	6,146	33,521	2,993	36,514
ESE SUPPORT	254	92,085	65,756	9,360	17,433	63	3,025	187,722	38,433	226,155	22,561	248,716
ESE SUPPORT	255	19,425	13,871	1,974	3,677	13	638	39,598	8,107	47,705	4,759	52,464
ESE		137,619	98,440	13,849	23,711	94	4,318	278,031	57,464	335,495	33,118	368,613
Total FEFP		137,631	98,442	13,863	23,807	94	4,328	278,165	57,468	335,633	33,169	368,802
Food Service									27,019		2,155	
Transportation												

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

6100	Student Support Svcs	31,049	6200	Instr Media Svcs	6300	Instr and Currm Dev	26,419
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0811 Southside Primary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	30,292	5,793	724	5,573		2,368	44,750	3,802	48,552	5,135	53,687
Basic		30,292	5,793	724	5,573		2,368	44,750	3,802	48,552	5,135	53,687
ESOL	130			14	20		1	35	11	46	13	59
ESOL				14	20		1	35	11	46	13	59
K-BASIC WITH	111			9,861	3,159	74	2,036	15,130	68,334	83,464	21,832	105,296
ESE SUPPORT	254			338	108	3	70	519	2,342	2,861	748	3,609
ESE SUPPORT	255			33	10		7	50	227	277	72	349
ESE				10,231	3,277	77	2,112	15,697	70,903	86,600	22,652	109,252
Total FEFP		30,292	5,793	10,969	8,870	77	4,481	60,482	74,715	135,197	27,800	162,997
Food Service									105,984		4,802	
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	3,854	6200	Instr Media Svcs	6300	Instr and Currm Dev	60,895
6400	Instr Staff Training	9,966	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	37,271	5,150		339	866	866	44,492	517	45,009		45,009
9-12 Basic	103	35,910	4,962		327		835	42,034	498	42,532		42,532
Basic		73,181	10,112		666	866	1,701	86,526	1,015	87,541		87,541
ESOL	130	1,736	240		16		40	2,032	24	2,056		2,056
ESOL		1,736	240		16		40	2,032	24	2,056		2,056
4-8 BASIC WITH	112	16,144	2,231		147		375	18,897	10,667	29,564		29,564
9-12 BASIC WITH	113	13,411	1,853		122		312	15,698	186	15,884		15,884
ESE		29,555	4,084		269		687	34,595	10,853	45,448		45,448
Total FEFP		104,472	14,436		951	866	2,428	123,153	11,892	135,045		135,045

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

6100	Student Support Svcs	1,448	6200	Instr Media Svcs	6300	Instr and Currm Dev	10,444
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												
K-BASIC WITH	111								3,723	3,723		3,723
4-8 BASIC WITH	112								6,061	6,061		6,061
ESE SUPPORT	255								11	11		11
ESE									9,795	9,795		9,795
Total FEFP									9,795	9,795		9,795

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

6100	Student Support Svcs	3,670	6200	Instr Media Svcs	6300	Instr and Currm Dev	6,125
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	379,300	7700	Central Services
7800	Student		7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Services						

Fund: 4 Special Revenue Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			3,171	4		2	3,177	2,313	5,490	25	5,515
9-12 Basic	103			19,698	26		11	19,735	14,371	34,106	157	34,263
Basic				22,869	30		12	22,911	16,685	39,596	182	39,778
4-8 BASIC WITH	112			3,053	15		10	3,078	2,198	5,276	106	5,382
9-12 BASIC WITH	113			12,375	62	1	40	12,478	8,906	21,384	429	21,813
ESE				15,428	77	2	50	15,557	11,104	26,661	535	27,196
VOCATIONAL, 6-	300			1,546	2		1	1,549	1,128	2,677	12	2,689
VOCATIONAL				1,546	2		1	1,549	1,128	2,677	12	2,689
Total FEFP				39,843	109	2	63	40,017	28,916	68,933	729	69,662
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	28,916	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			10,692	15		6	10,713	8,530	19,243	93	19,336
9-12 Basic	103			12,939	19		8	12,966	10,323	23,289	113	23,402
Basic				23,630	34		14	23,678	18,853	42,531	205	42,736
ESOL	130			220	5			225	173	398	3	401
ESOL				220	5			225	173	398	3	401
4-8 BASIC WITH	112			4,782	26	1	17	4,826	11,163	15,989	181	16,170
9-12 BASIC WITH	113			6,622	36	1	23	6,682	15,456	22,138	251	22,389
ESE				11,404	62	1	40	11,507	26,619	38,126	432	38,558
VOCATIONAL, 6-	300			1,160	2		1	1,163	925	2,088	10	2,098
VOCATIONAL				1,160	2		1	1,163	925	2,088	10	2,098
Total FEFP				36,414	103	1	55	36,573	46,571	83,144	650	83,794
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	46,571	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			2,910	12		5	2,927	2,730	5,657	70	5,727
9-12 Basic	103			5,913	23		10	5,946	5,546	11,492	142	11,634
Basic				8,823	35		15	8,873	8,277	17,150	211	17,361
4-8 BASIC WITH	112			2,290	34	1	22	2,347	2,063	4,410	233	4,643
9-12 BASIC WITH	113			2,180	32	1	21	2,234	1,964	4,198	222	4,420
ESE SUPPORT	254			55	1		1	57	49	106	6	112
ESE				4,525	67	2	43	4,637	4,076	8,713	460	9,173
Total FEFP				13,348	101	2	57	13,508	12,353	25,861	671	26,532
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	12,353	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			210	127		53	390		390	769	1,159
4-8 Basic	102			505	306		127	938		938	1,851	2,789
9-12 Basic	103			3	2		1	6		6	11	17
Basic				717	435		181	1,333		1,333	2,632	3,965
K-BASIC WITH	111			340	109	3	70	522	3,562	4,084	752	4,836
4-8 BASIC WITH	112			384	123	3	79	589	4,024	4,613	850	5,463
ESE				724	232	5	149	1,110	7,586	8,696	1,602	10,298
Total FEFP				1,441	667	5	330	2,443	7,586	10,029	4,234	14,263
Food Service									55,535		2,777	
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	7,586
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			10	6		2	18		18	35	53
9-12 Basic	103			48	29		12	89		89	175	264
Basic				57	35		14	106		106	210	316
4-8 BASIC WITH	112			70	22	1	14	107		107	155	262
9-12 BASIC WITH	113			140	45	1	29	215		215	309	524
ESE				210	67	2	43	322		322	464	786
Total FEFP				267	102	2	58	429		429	674	1,103
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			6,399	8		4	6,411	4,766	11,177	51	11,228
9-12 Basic	103			4,582	6		3	4,591	3,412	8,003	37	8,040
Basic				10,981	14		6	11,001	8,178	19,179	88	19,267
4-8 BASIC WITH	112			10,892	55	1	35	10,983	8,002	18,985	379	19,364
9-12 BASIC WITH	113			18,019	91	2	58	18,170	13,238	31,408	627	32,035
ESE				28,911	146	3	94	29,154	21,240	50,394	1,006	51,400
Total FEFP				39,891	160	3	100	40,154	29,418	69,572	1,094	70,666
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	29,418	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

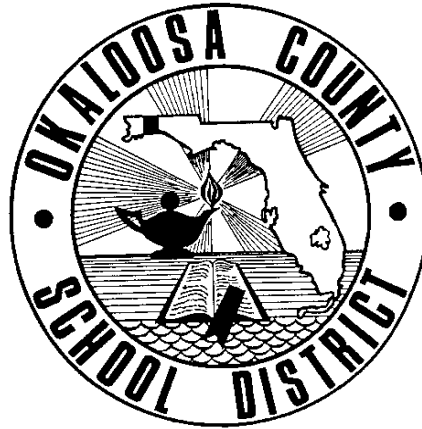


EXHIBIT K-14

Schedule 3, School Program Cost Report

Elementary and Secondary School Emergency Relief (ESSER I)

For the Fiscal Year Ended June 30, 2021

Fund: 5 ESSER I 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		87	11,098	4,474	5,974	1,129	22,762	2,832	25,594	566	26,160
4-8 Basic	102		35	4,425	1,784	2,382	450	9,076	1,208	10,284	230	10,514
Basic			121	15,523	6,258	8,356	1,579	31,837	4,040	35,877	796	36,673
ESOL	130		12	1,594	642	858	162	3,268	411	3,679	81	3,760
ESOL			12	1,594	642	858	162	3,268	411	3,679	81	3,760
K-BASIC WITH	111		64	8,192	3,303	4,410	833	16,802	2,089	18,891	418	19,309
4-8 BASIC WITH	112		29	3,764	1,518	2,027	383	7,721	1,006	8,727	194	8,921
ESE SUPPORT	254		3	384	155	207	39	788	98	886	20	906
ESE			96	12,341	4,975	6,644	1,255	25,311	3,192	28,503	632	29,135
Total FEFP			230	29,457	11,875	15,858	2,996	60,416	7,643	68,059	1,509	69,568
Food Service											12	
Transportation									10,276			

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

6100	Student Support Svcs	2,494	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	2,997	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,152
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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	1,003	231	22,620	9,084	4,086	1,982	39,006	8,739	47,745	994	48,739
4-8 Basic	102	1,068	246	24,093	9,676	4,352	2,111	41,546	9,743	51,289	1,079	52,368
9-12 Basic	103	879	203	19,820	7,959	3,580	1,736	34,177	8,034	42,211	889	43,100
Basic		2,950	680	66,534	26,719	12,018	5,829	114,730	26,516	141,246	2,962	144,208
ESOL	130	9	2	194	78	35	17	335	76	411	9	420
ESOL		9	2	194	78	35	17	335	76	411	9	420
K-BASIC WITH	111	162	37	3,644	1,464	658	319	6,284	1,410	7,694	160	7,854
4-8 BASIC WITH	112	464	107	10,467	4,203	1,891	917	18,049	4,223	22,272	468	22,740
9-12 BASIC WITH	113	235	54	5,303	2,130	958	465	9,145	2,150	11,295	238	11,533
ESE SUPPORT	254	25	6	572	230	103	50	986	226	1,212	25	1,237
ESE SUPPORT	255	1		14	6	3	1	25	6	31	1	32
ESE		887	204	20,000	8,032	3,613	1,752	34,488	8,014	42,502	893	43,395
VOCATIONAL, 6-	300	76	18	1,717	689	310	150	2,960	696	3,656	77	3,733
VOCATIONAL		76	18	1,717	689	310	150	2,960	696	3,656	77	3,733
Total FEFP		3,921	904	88,444	35,518	15,976	7,748	152,511	35,302	187,813	3,940	191,753
Food Service											41	
Transportation									12,397			

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

6100	Student Support Svcs	18,636	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	9,002	6500	Instr Related Tech	7300	School Administration	1,202
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	6,462
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		95	26,584	10,680	6,554	2,368	46,281	6,717	52,998	1,187	54,185
4-8 Basic	102		51	14,231	5,717	3,508	1,267	24,774	3,861	28,635	647	29,282
Basic			146	40,814	16,397	10,062	3,635	71,054	10,577	81,631	1,835	83,466
ESOL	130		1	202	81	50	18	352	51	403	9	412
ESOL			1	202	81	50	18	352	51	403	9	412
K-BASIC WITH	111		22	6,049	2,430	1,491	539	10,531	1,528	12,059	270	12,329
4-8 BASIC WITH	112		19	5,229	2,101	1,289	466	9,104	1,413	10,517	238	10,755
ESE SUPPORT	254			86	35	21	8	150	24	174	4	178
ESE			41	11,364	4,566	2,802	1,012	19,785	2,965	22,750	512	23,262
Total FEFP			187	52,381	21,043	12,914	4,665	91,190	13,593	104,783	2,355	107,138
Food Service											23	
Transportation									6,995			

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

6100	Student Support Svcs	4,435	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	5,331	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,827
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		81	27,162	10,877	5,566	2,089	45,775	7,052	52,827	1,069	53,896
Basic			81	27,162	10,877	5,566	2,089	45,775	7,052	52,827	1,069	53,896
ESOL	130		3	1,019	408	209	78	1,717	265	1,982	40	2,022
ESOL			3	1,019	408	209	78	1,717	265	1,982	40	2,022
4-8 BASIC WITH	112		36	12,003	4,807	2,460	923	20,229	3,116	23,345	473	23,818
ESE SUPPORT	254			41	16	8	3	68	11	79	2	81
ESE SUPPORT	255			49	20	10	4	83	13	96	2	98
ESE			36	12,093	4,842	2,478	930	20,379	3,140	23,519	476	23,995
Total FEFP			120	40,274	16,127	8,253	3,097	67,871	10,456	78,327	1,586	79,913
Food Service											17	
Transportation									4,140			

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

6100	Student Support Svcs	3,411	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	4,100	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,945
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		125	42,848	17,142	8,665	3,152	71,932	16,194	88,126	1,614	89,740
Basic			125	42,848	17,142	8,665	3,152	71,932	16,194	88,126	1,614	89,740
ESOL	130		1	420	168	85	31	705	159	864	16	880
ESOL			1	420	168	85	31	705	159	864	16	880
4-8 BASIC WITH	112		43	14,799	5,921	2,993	1,089	24,845	5,593	30,438	557	30,995
ESE SUPPORT	254		3	996	398	201	73	1,671	376	2,047	37	2,084
ESE SUPPORT	255			43	17	9	3	72	16	88	2	90
ESE			46	15,837	6,336	3,203	1,165	26,587	5,986	32,573	596	33,169
Total FEFP			173	59,105	23,646	11,952	4,348	99,224	22,339	121,563	2,226	123,789
Food Service											24	
Transportation									5,886			

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

6100	Student Support Svcs	8,093	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6,018	6500	Instr Related Tech	7300	School Administration	3,907
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,321
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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	544	260	56,408	22,523	11,347	3,750	94,832	14,647	109,479	1,920	111,399
Basic		544	260	56,408	22,523	11,347	3,750	94,832	14,647	109,479	1,920	111,399
ESOL	130	2	1	177	71	36	12	299	46	345	6	351
ESOL		2	1	177	71	36	12	299	46	345	6	351
4-8 BASIC WITH	112	165	79	17,090	6,824	3,438	1,136	28,732	4,438	33,170	582	33,752
ESE SUPPORT	254	3	1	299	119	60	20	502	78	580	10	590
ESE SUPPORT	255	1	1	109	43	22	7	183	28	211	4	215
ESE		169	81	17,498	6,987	3,520	1,163	29,418	4,544	33,962	596	34,558
Total FEFP		715	342	74,082	29,581	14,903	4,926	124,549	19,237	143,786	2,522	146,308
Food Service											35	
Transportation									8,325			

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	6,277	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	7,544	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	5,416
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		107	33,549	13,474	7,398	2,947	57,475	8,583	66,058	1,478	67,536
4-8 Basic	102		27	8,535	3,428	1,882	750	14,622	2,350	16,972	383	17,355
Basic			135	42,084	16,902	9,280	3,697	72,098	10,933	83,031	1,861	84,892
ESOL	130		21	6,689	2,686	1,475	588	11,459	1,738	13,197	296	13,493
ESOL			21	6,689	2,686	1,475	588	11,459	1,738	13,197	296	13,493
K-BASIC WITH	111		32	9,971	4,004	2,199	876	17,082	2,550	19,632	439	20,071
4-8 BASIC WITH	112		8	2,359	947	520	207	4,041	636	4,677	105	4,782
ESE SUPPORT	254			71	29	16	6	122	18	140	3	143
ESE			40	12,401	4,980	2,734	1,089	21,244	3,205	24,449	548	24,997
Total FEFP			196	61,174	24,568	13,489	5,373	104,800	15,875	120,675	2,704	123,379
Food Service											28	
Transportation									11,831			

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

6100	Student Support Svcs	5,180	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6,226	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,469
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		106	17,594	7,069	7,301	1,572	33,642	4,470	38,112	788	38,900
4-8 Basic	102		44	7,327	2,944	3,041	655	14,011	2,004	16,015	335	16,350
Basic			150	24,921	10,013	10,342	2,227	47,653	6,474	54,127	1,123	55,250
ESOL	130		4	589	237	244	53	1,127	151	1,278	26	1,304
ESOL			4	589	237	244	53	1,127	151	1,278	26	1,304
K-BASIC WITH	111		36	5,941	2,387	2,465	531	11,360	1,509	12,869	266	13,135
4-8 BASIC WITH	112		14	2,318	931	962	207	4,432	627	5,059	106	5,165
ESE SUPPORT	254		2	383	154	159	34	732	101	833	17	850
ESE			52	8,641	3,472	3,586	772	16,523	2,238	18,761	389	19,150
Total FEFP			206	34,151	13,722	14,173	3,051	65,303	8,863	74,166	1,538	75,704
Food Service											15	
Transportation									3,681			

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

6100	Student Support Svcs	2,892	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,476	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,495
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		143	21,834	8,756	9,857	1,800	42,390	5,601	47,991	903	48,894
4-8 Basic	102		22	3,391	1,360	1,531	280	6,584	937	7,521	143	7,664
Basic			165	25,225	10,116	11,387	2,080	48,973	6,538	55,511	1,046	56,557
ESOL	130		1	154	62	70	13	300	41	341	6	347
ESOL			1	154	62	70	13	300	41	341	6	347
K-BASIC WITH	111		27	4,182	1,677	1,888	345	8,119	1,073	9,192	173	9,365
4-8 BASIC WITH	112		12	1,870	750	844	154	3,630	504	4,134	78	4,212
ESE SUPPORT	254		1	108	43	49	9	210	29	239	5	244
ESE SUPPORT	255		1	79	32	36	7	155	21	176	3	179
ESE			41	6,238	2,502	2,816	514	12,111	1,628	13,739	259	13,998
Total FEFP			207	31,617	12,680	14,273	2,607	61,384	8,206	69,590	1,311	70,901
Food Service											13	
Transportation									3,226			

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

6100	Student Support Svcs	2,678	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,218	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,310
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		27	5,060	2,053	1,866	634	9,640	1,244	10,884	318	11,202
4-8 Basic	102		37	6,968	2,827	2,570	873	13,275	1,832	15,107	446	15,553
9-12 Basic	103		33	6,204	2,517	2,289	778	11,821	1,642	13,463	398	13,861
Basic			98	18,232	7,397	6,725	2,285	34,737	4,718	39,455	1,162	40,617
ESOL	130			27	11	10	3	51	7	58	2	60
ESOL				27	11	10	3	51	7	58	2	60
K-BASIC WITH	111		4	835	339	308	105	1,591	206	1,797	52	1,849
4-8 BASIC WITH	112		15	2,730	1,108	1,007	342	5,202	717	5,919	175	6,094
9-12 BASIC WITH	113		8	1,554	631	573	195	2,961	411	3,372	100	3,472
ESE SUPPORT	254			56	23	21	7	107	15	122	4	126
ESE			28	5,175	2,100	1,909	649	9,861	1,348	11,209	331	11,540
VOCATIONAL, 6-	300		3	639	259	236	80	1,217	169	1,386	41	1,427
VOCATIONAL			3	639	259	236	80	1,217	169	1,386	41	1,427
Total FEFP			129	24,073	9,767	8,880	3,017	45,866	6,242	52,108	1,536	53,644
Food Service											11	
Transportation									5,229			

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	2,036	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	2,448	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,758
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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			355	142	18	27	542	144	686	14	700
9-12 Basic	103		64	89,484	35,820	4,438	6,766	136,572	36,357	172,929	3,464	176,393
Basic			65	89,839	35,962	4,455	6,792	137,113	36,501	173,614	3,477	177,091
ESOL	130			376	150	19	28	573	153	726	15	741
ESOL				376	150	19	28	573	153	726	15	741
4-8 BASIC WITH	112			65	26	3	5	99	26	125	2	127
9-12 BASIC WITH	113		15	20,988	8,401	1,041	1,587	32,032	8,527	40,559	812	41,371
ESE			15	21,052	8,427	1,044	1,592	32,130	8,553	40,683	815	41,498
VOCATIONAL, 6-	300		7	9,557	3,826	474	723	14,587	3,883	18,470	370	18,840
VOCATIONAL			7	9,557	3,826	474	723	14,587	3,883	18,470	370	18,840
Total FEFP			87	120,823	48,364	5,992	9,135	184,401	49,090	233,491	4,677	238,168
Food Service											53	
Transportation									12,747			

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

6100	Student Support Svcs	10,235	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	12,301	6500	Instr Related Tech	7300	School Administration	17,722
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	8,832
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		84	23,666	9,509	5,820	2,117	41,196	6,034	47,230	1,062	48,292
4-8 Basic	102		35	9,788	3,933	2,407	876	17,039	2,674	19,713	447	20,160
Basic			119	33,454	13,442	8,228	2,993	58,236	8,707	66,943	1,509	68,452
ESOL	130		3	902	363	222	81	1,571	235	1,806	41	1,847
ESOL			3	902	363	222	81	1,571	235	1,806	41	1,847
K-BASIC WITH	111		44	12,377	4,973	3,044	1,107	21,545	3,156	24,701	555	25,256
4-8 BASIC WITH	112		15	4,128	1,659	1,015	369	7,186	1,105	8,291	188	8,479
ESE SUPPORT	254		3	790	318	194	71	1,376	202	1,578	35	1,613
ESE			62	17,295	6,949	4,254	1,547	30,107	4,463	34,570	778	35,348
Total FEFP			184	51,652	20,754	12,703	4,621	89,914	13,405	103,319	2,327	105,646
Food Service											23	
Transportation									11,782			

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

6100	Student Support Svcs	4,374	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	5,257	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,774
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254		76	4,736	1,989	5,232	1,214	13,247	1,224	14,471	621	15,092
ESE SUPPORT	255		45	2,800	1,176	3,093	717	7,831	723	8,554	367	8,921
ESE			121	7,536	3,165	8,325	1,931	21,078	1,947	23,025	989	24,014
Total FEFP			121	7,536	3,165	8,325	1,931	21,078	1,947	23,025	989	24,014
Food Service											3	
Transportation									745			

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

6100	Student Support Svcs	635	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	763	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	549
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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	2,741	658	28,888	11,609	6,845	2,602	53,343	7,308	60,651	1,305	61,956
4-8 Basic	102	1,323	318	13,942	5,603	3,304	1,256	25,746	3,778	29,524	641	30,165
Basic		4,064	976	42,830	17,212	10,149	3,859	79,090	11,085	90,175	1,946	92,121
ESOL	130	118	28	1,246	501	295	112	2,300	323	2,623	57	2,680
ESOL		118	28	1,246	501	295	112	2,300	323	2,623	57	2,680
K-BASIC WITH	111	624	150	6,578	2,644	1,559	593	12,148	1,665	13,813	297	14,110
4-8 BASIC WITH	112	604	145	6,363	2,557	1,508	573	11,750	1,721	13,471	292	13,763
ESE SUPPORT	254	13	3	133	54	32	12	247	36	283	6	289
ESE SUPPORT	255	17	4	184	74	44	17	340	49	389	8	397
ESE		1,258	302	13,259	5,328	3,142	1,194	24,483	3,470	27,953	604	28,557
Total FEFP		5,440	1,306	57,334	23,041	13,586	5,165	105,872	14,878	120,750	2,607	123,357
Food Service											26	
Transportation									8,642			

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

6100	Student Support Svcs	4,855	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	5,835	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,188
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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	1,948	449	29,540	11,845	7,289	2,429	53,500	10,822	64,322	1,243	65,565
Basic		1,948	449	29,540	11,845	7,289	2,429	53,500	10,822	64,322	1,243	65,565
ESOL	130	234	54	3,548	1,423	876	292	6,427	1,300	7,727	149	7,876
ESOL		234	54	3,548	1,423	876	292	6,427	1,300	7,727	149	7,876
4-8 BASIC WITH	112	826	191	12,522	5,021	3,090	1,030	22,680	4,586	27,266	527	27,793
ESE		826	191	12,522	5,021	3,090	1,030	22,680	4,586	27,266	527	27,793
Total FEFP		3,007	694	45,610	18,290	11,255	3,750	82,606	16,707	99,313	1,920	101,233
Food Service											22	
Transportation									5,275			

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

6100	Student Support Svcs	8,730	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	4,643	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,334
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0281 Wright Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101		72	13,722	5,527	4,966	1,351	25,638	3,472	29,110	678	29,788
4-8 Basic	102		43	8,139	3,278	2,946	801	15,207	2,208	17,415	409	17,824
Basic			115	21,861	8,805	7,912	2,152	40,845	5,680	46,525	1,087	47,612
ESOL	130		32	6,113	2,462	2,213	602	11,422	1,574	12,996	303	13,299
ESOL			32	6,113	2,462	2,213	602	11,422	1,574	12,996	303	13,299
K-BASIC WITH	111		29	5,475	2,205	1,981	539	10,229	1,383	11,612	270	11,882
4-8 BASIC WITH	112		21	4,094	1,649	1,482	403	7,649	1,103	8,752	206	8,958
ESE SUPPORT	254		1	165	67	60	16	309	43	352	8	360
ESE SUPPORT	255			48	19	17	5	89	13	102	2	104
ESE			51	9,782	3,940	3,540	963	18,276	2,542	20,818	486	21,304
Total FEFP			198	37,757	15,208	13,665	3,717	70,545	9,797	80,342	1,877	82,219
Food Service											17	
Transportation									5,787			

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

6100	Student Support Svcs	3,196	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,842	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,759
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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	57	166	18,274	7,338	7,221	1,596	34,652	4,623	39,275	800	40,075
4-8 Basic	102	31	89	9,804	3,937	3,874	856	18,591	2,651	21,242	437	21,679
Basic		88	255	28,078	11,275	11,095	2,452	53,243	7,273	60,516	1,237	61,753
ESOL	130	6	19	2,068	830	817	181	3,921	534	4,455	91	4,546
ESOL		6	19	2,068	830	817	181	3,921	534	4,455	91	4,546
K-BASIC WITH	111	17	51	5,584	2,242	2,206	488	10,588	1,412	12,000	245	12,245
4-8 BASIC WITH	112	11	32	3,573	1,435	1,412	312	6,775	967	7,742	159	7,901
ESE SUPPORT	254	3	9	1,046	420	413	91	1,982	286	2,268	47	2,315
ESE		32	93	10,202	4,097	4,031	891	19,346	2,666	22,012	451	22,463
Total FEFP		126	366	40,348	16,203	15,943	3,524	76,510	10,473	86,983	1,779	88,762
Food Service											17	
Transportation									5,880			

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

6100	Student Support Svcs	3,417	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	4,107	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,949
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		179	16,736	6,745	5,369	1,683	30,712	4,252	34,964	844	35,808
4-8 Basic	102		79	7,407	2,985	2,376	745	13,592	2,001	15,593	380	15,973
Basic			258	24,143	9,730	7,745	2,429	44,305	6,252	50,557	1,224	51,781
ESOL	130		23	2,176	877	698	219	3,993	566	4,559	110	4,669
ESOL			23	2,176	877	698	219	3,993	566	4,559	110	4,669
K-BASIC WITH	111		56	5,278	2,127	1,693	531	9,685	1,340	11,025	266	11,291
4-8 BASIC WITH	112		45	4,219	1,700	1,353	424	7,741	1,136	8,877	216	9,093
ESE SUPPORT	254		2	145	58	46	15	266	37	303	7	310
ESE			103	9,642	3,886	3,093	970	17,694	2,513	20,207	490	20,697
Total FEFP			384	35,961	14,493	11,537	3,617	65,992	9,331	75,323	1,824	77,147
Food Service											18	
Transportation									6,024			

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

6100	Student Support Svcs	3,044	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,659	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,628
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		93	15,259	6,127	6,767	1,322	29,568	3,878	33,446	663	34,109
4-8 Basic	102		46	7,523	3,021	3,336	652	14,578	2,042	16,620	332	16,952
Basic			139	22,782	9,147	10,103	1,973	44,144	5,920	50,064	995	51,059
ESOL	130		14	2,328	935	1,032	202	4,511	605	5,116	102	5,218
ESOL			14	2,328	935	1,032	202	4,511	605	5,116	102	5,218
K-BASIC WITH	111		39	6,350	2,550	2,816	550	12,305	1,614	13,919	276	14,195
4-8 BASIC WITH	112		15	2,514	1,009	1,115	218	4,871	680	5,551	111	5,662
ESE SUPPORT	254		1	101	40	45	9	196	26	222	4	226
ESE			55	8,964	3,599	3,975	776	17,369	2,320	19,689	391	20,080
Total FEFP			208	34,074	13,681	15,110	2,951	66,024	8,845	74,869	1,488	76,357
Food Service											14	
Transportation									5,557			

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

6100	Student Support Svcs	2,886	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,468	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,491
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		129	27,932	11,221	8,888	2,483	50,653	7,078	57,731	1,245	58,976
4-8 Basic	102		53	11,398	4,579	3,627	1,013	20,670	3,110	23,780	518	24,298
Basic			181	39,329	15,800	12,515	3,497	71,322	10,187	81,509	1,763	83,272
ESOL	130		1	167	67	53	15	303	43	346	7	353
ESOL			1	167	67	53	15	303	43	346	7	353
K-BASIC WITH	111		31	6,627	2,662	2,109	589	12,018	1,679	13,697	295	13,992
4-8 BASIC WITH	112		24	5,259	2,113	1,673	468	9,537	1,424	10,961	239	11,200
ESE			55	11,886	4,775	3,782	1,057	21,555	3,103	24,658	534	25,192
Total FEFP			237	51,382	20,642	16,350	4,568	93,179	13,334	106,513	2,305	108,818
Food Service											23	
Transportation									5,614			

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

6100	Student Support Svcs	4,351	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	5,229	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,754
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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	2,611	639	71,139	28,512	9,039	5,708	117,648	18,831	136,479	2,922	139,401
Basic		2,611	639	71,139	28,512	9,039	5,708	117,648	18,831	136,479	2,922	139,401
ESOL	130	130	32	3,534	1,416	449	284	5,845	935	6,780	145	6,925
ESOL		130	32	3,534	1,416	449	284	5,845	935	6,780	145	6,925
4-8 BASIC WITH	112			13	5	2	1	21	3	24	1	25
9-12 BASIC WITH	113	598	146	16,306	6,536	2,072	1,308	26,966	4,316	31,282	670	31,952
ESE SUPPORT	254	14	3	373	150	47	30	617	99	716	15	731
ESE		613	150	16,693	6,690	2,121	1,339	27,606	4,419	32,025	686	32,711
VOCATIONAL, 6-	300	124	30	3,381	1,355	430	271	5,591	895	6,486	139	6,625
VOCATIONAL		124	30	3,381	1,355	430	271	5,591	895	6,486	139	6,625
Total FEFP		3,477	851	94,746	37,974	12,039	7,603	156,690	25,080	181,770	3,892	185,662
Food Service											45	
Transportation									10,783			

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	8,025	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	9,645	6500	Instr Related Tech	7300	School Administration	486
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	6,924
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	1,996	501	84,999	34,060	11,167	6,757	139,480	23,611	163,091	3,460	166,551
Basic		1,996	501	84,999	34,060	11,167	6,757	139,480	23,611	163,091	3,460	166,551
ESOL	130	15	4	630	252	83	50	1,034	175	1,209	26	1,235
ESOL		15	4	630	252	83	50	1,034	175	1,209	26	1,235
4-8 BASIC WITH	112	1		55	22	7	4	89	15	104	2	106
9-12 BASIC WITH	113	583	146	24,819	9,945	3,261	1,973	40,727	6,894	47,621	1,010	48,631
ESE SUPPORT	254	3	1	124	50	16	10	204	34	238	5	243
ESE SUPPORT	255	1		35	14	5	3	58	10	68	1	69
ESE		588	148	25,032	10,031	3,289	1,990	41,078	6,953	48,031	1,019	49,050
VOCATIONAL, 6-	300	333	84	14,198	5,689	1,865	1,129	23,298	3,944	27,242	578	27,820
VOCATIONAL		333	84	14,198	5,689	1,865	1,129	23,298	3,944	27,242	578	27,820
Total FEFP		2,932	736	124,859	50,032	16,404	9,926	204,889	34,683	239,572	5,082	244,654
Food Service											58	
Transportation									13,917			

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

6100	Student Support Svcs	12,846	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	12,711	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		9,126

Fund: 5 ESSER I 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		93	15,873	6,399	6,404	1,620	30,389	4,028	34,417	813	35,230
4-8 Basic	102		42	7,115	2,868	2,870	726	13,621	1,931	15,552	371	15,923
Basic			135	22,987	9,268	9,274	2,347	44,011	5,959	49,970	1,183	51,153
ESOL	130		6	1,092	440	440	111	2,089	280	2,369	56	2,425
ESOL			6	1,092	440	440	111	2,089	280	2,369	56	2,425
K-BASIC WITH	111		50	8,555	3,449	3,451	873	16,378	2,171	18,549	438	18,987
4-8 BASIC WITH	112		32	5,481	2,210	2,211	560	10,494	1,481	11,975	285	12,260
ESE SUPPORT	254		2	266	107	107	27	509	68	577	14	591
ESE			84	14,301	5,766	5,770	1,460	27,381	3,719	31,100	737	31,837
Total FEFP			225	38,381	15,474	15,484	3,918	73,482	9,958	83,440	1,976	85,416
Food Service											18	
Transportation									8,907			

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

6100	Student Support Svcs	3,249	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,905	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,804
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		90	18,706	7,527	6,236	1,777	34,336	4,750	39,086	891	39,977
4-8 Basic	102		35	7,189	2,893	2,397	683	13,197	1,959	15,156	349	15,505
Basic			125	25,895	10,420	8,633	2,460	47,533	6,709	54,242	1,240	55,482
ESOL	130		4	842	339	281	80	1,546	215	1,761	40	1,801
ESOL			4	842	339	281	80	1,546	215	1,761	40	1,801
K-BASIC WITH	111		29	6,112	2,460	2,038	581	11,220	1,549	12,769	291	13,060
4-8 BASIC WITH	112		19	3,904	1,571	1,301	371	7,166	1,063	8,229	189	8,418
ESE SUPPORT	254		2	369	148	123	35	677	97	774	18	792
ESE			50	10,384	4,179	3,462	986	19,061	2,709	21,770	498	22,268
Total FEFP			179	37,121	14,938	12,376	3,526	68,140	9,633	77,773	1,779	79,552
Food Service											16	
Transportation									6,239			

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

6100	Student Support Svcs	3,143	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,777	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,713
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		187	83,532	33,439	12,939	6,342	136,439	35,162	171,601	3,247	174,848
Basic			187	83,532	33,439	12,939	6,342	136,439	35,162	171,601	3,247	174,848
ESOL	130		4	1,957	783	303	149	3,196	824	4,020	76	4,096
ESOL			4	1,957	783	303	149	3,196	824	4,020	76	4,096
4-8 BASIC WITH	112			6	2	1		9	2	11		11
9-12 BASIC WITH	113		40	17,895	7,164	2,772	1,359	29,230	7,533	36,763	696	37,459
ESE SUPPORT	254			79	32	12	6	129	33	162	3	165
ESE			40	17,980	7,198	2,785	1,365	29,368	7,569	36,937	699	37,636
VOCATIONAL, 6-	300		13	5,702	2,282	883	433	9,313	2,400	11,713	222	11,935
VOCATIONAL			13	5,702	2,282	883	433	9,313	2,400	11,713	222	11,935
Total FEFP			245	109,171	43,703	16,910	8,289	178,318	45,955	224,273	4,244	228,517
Food Service											49	
Transportation									11,791			

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

6100	Student Support Svcs	9,248	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	11,115	6500	Instr Related Tech	7300	School Administration	17,611
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	7,981
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		117	36,427	14,573	8,018	2,677	61,812	9,458	71,270	1,370	72,640
Basic			117	36,427	14,573	8,018	2,677	61,812	9,458	71,270	1,370	72,640
ESOL	130		4	1,343	537	296	99	2,279	349	2,628	51	2,679
ESOL			4	1,343	537	296	99	2,279	349	2,628	51	2,679
4-8 BASIC WITH	112		51	15,957	6,383	3,512	1,173	27,076	4,143	31,219	600	31,819
ESE SUPPORT	254			50	20	11	4	85	13	98	2	100
ESE			51	16,007	6,403	3,523	1,176	27,160	4,156	31,316	602	31,918
Total FEFP			172	53,777	21,513	11,837	3,952	91,251	13,963	105,214	2,023	107,237
Food Service											23	
Transportation									5,581			

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

6100	Student Support Svcs	4,556	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	5,475	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,932
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		34	8,827	3,551	2,374	831	15,617	2,189	17,806	417	18,223
4-8 Basic	102		83	21,229	8,541	5,709	1,999	37,561	5,652	43,213	1,022	44,235
Basic			117	30,057	12,092	8,083	2,831	53,180	7,842	61,022	1,439	62,461
ESOL	130		1	205	83	55	19	363	53	416	10	426
ESOL			1	205	83	55	19	363	53	416	10	426
K-BASIC WITH	111		31	7,913	3,183	2,128	745	14,000	1,963	15,963	374	16,337
4-8 BASIC WITH	112		35	8,924	3,590	2,400	840	15,789	2,371	18,160	429	18,589
ESE SUPPORT	254		6	1,480	596	398	139	2,619	376	2,995	70	3,065
ESE SUPPORT	255			10	4	3	1	18	3	21		21
ESE			71	18,328	7,373	4,929	1,726	32,427	4,712	37,139	874	38,013
Total FEFP			189	48,589	19,548	13,067	4,576	85,969	12,607	98,576	2,323	100,899
Food Service											21	
Transportation									5,032			

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

6100	Student Support Svcs	4,114	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	4,944	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,549
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		17	13,112	5,270	487	1,191	20,077	3,321	23,398	597	23,995
4-8 Basic	102		11	8,275	3,326	308	752	12,672	2,238	14,910	383	15,293
Basic			28	21,387	8,597	795	1,943	32,750	5,560	38,310	981	39,291
ESOL	130		9	7,152	2,875	266	650	10,952	1,854	12,806	328	13,134
ESOL			9	7,152	2,875	266	650	10,952	1,854	12,806	328	13,134
K-BASIC WITH	111		8	6,280	2,524	233	570	9,615	1,594	11,209	286	11,495
4-8 BASIC WITH	112		5	3,497	1,406	130	318	5,356	936	6,292	162	6,454
ESE SUPPORT	254		1	424	170	16	38	649	111	760	19	779
ESE			13	10,200	4,100	379	927	15,619	2,640	18,259	467	18,726
Total FEFP			50	38,739	15,571	1,440	3,519	59,319	10,054	69,373	1,776	71,149
Food Service											16	
Transportation									5,706			

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

6100	Student Support Svcs	3,280	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	3,943	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,831
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		16	619	249	1,102	59	2,045	161	2,206	30	2,236
9-12 Basic	103		64	2,493	1,003	4,442	237	8,239	647	8,886	121	9,007
Basic			80	3,112	1,252	5,544	295	10,283	808	11,091	151	11,242
ESOL	130		1	21	8	38	2	70	5	75	1	76
ESOL			1	21	8	38	2	70	5	75	1	76
4-8 BASIC WITH	112		14	550	221	979	52	1,816	143	1,959	27	1,986
9-12 BASIC WITH	113		21	832	335	1,483	79	2,750	216	2,966	40	3,006
ESE			36	1,382	556	2,462	131	4,567	359	4,926	67	4,993
VOCATIONAL, 6-	300		71	2,738	1,102	4,877	260	9,048	711	9,759	133	9,892
VOCATIONAL			71	2,738	1,102	4,877	260	9,048	711	9,759	133	9,892
Total FEFP			187	7,253	2,919	12,921	688	23,968	1,883	25,851	352	26,203
Food Service											4	
Transportation									901			

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

6100	Student Support Svcs	614	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	738	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	531
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		72	9,324	3,757	5,002	933	19,088	2,477	21,565	478	22,043
Basic			72	9,324	3,757	5,002	933	19,088	2,477	21,565	478	22,043
K-BASIC WITH	111		44	5,661	2,281	3,037	567	11,590	1,396	12,986	284	13,270
4-8 BASIC WITH	112		21	2,665	1,074	1,430	267	5,457	707	6,164	137	6,301
ESE SUPPORT	254		2	269	108	144	27	550	66	616	14	630
ESE			67	8,595	3,463	4,611	860	17,596	2,170	19,766	434	20,200
Total FEFP			139	17,918	7,220	9,613	1,794	36,684	4,647	41,331	912	42,243
Food Service											7	
Transportation									1,786			

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

6100	Student Support Svcs	1,517	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	1,823	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,307
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		73	26,549	10,655	5,043	2,260	44,580	6,737	51,317	1,134	52,451
4-8 Basic	102		30	10,938	4,390	2,078	931	18,367	2,988	21,355	476	21,831
Basic			104	37,487	15,045	7,120	3,192	62,948	9,725	72,673	1,609	74,282
ESOL	130		1	215	86	41	18	361	58	419	9	428
ESOL			1	215	86	41	18	361	58	419	9	428
K-BASIC WITH	111		22	7,931	3,183	1,506	675	13,317	2,012	15,329	339	15,668
4-8 BASIC WITH	112		14	5,052	2,028	960	430	8,484	1,362	9,846	219	10,065
ESE SUPPORT	254		2	715	287	136	61	1,201	183	1,384	31	1,415
ESE SUPPORT	255		1	386	155	73	33	648	101	749	17	766
ESE			39	14,084	5,652	2,675	1,199	23,649	3,659	27,308	605	27,913
Total FEFP			143	51,786	20,784	9,836	4,409	86,958	13,442	100,400	2,224	102,624
Food Service											23	
Transportation									8,788			

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

6100	Student Support Svcs	4,386	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	5,271	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,785
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		66	33,746	13,533	4,543	2,779	54,667	8,565	63,232	1,393	64,625
4-8 Basic	102		27	13,824	5,544	1,861	1,138	22,394	3,770	26,164	581	26,745
Basic			93	47,570	19,077	6,403	3,917	77,060	12,334	89,394	1,975	91,369
ESOL	130		1	296	119	40	24	480	79	559	12	571
ESOL			1	296	119	40	24	480	79	559	12	571
K-BASIC WITH	111		16	8,085	3,242	1,088	666	13,097	2,053	15,150	334	15,484
4-8 BASIC WITH	112		12	5,971	2,394	804	492	9,673	1,607	11,280	250	11,530
ESE SUPPORT	254			109	44	15	9	177	28	205	5	210
ESE			28	14,164	5,680	1,907	1,166	22,945	3,688	26,633	589	27,222
Total FEFP			121	62,031	24,876	8,350	5,107	100,485	16,101	116,586	2,576	119,162
Food Service											27	
Transportation									6,473			

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

6100	Student Support Svcs	5,254	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6,314	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,533
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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	2,907	3,119	30,393	12,195	7,303	2,567	58,484	7,705	66,189	1,287	67,476
4-8 Basic	102	1,140	1,223	11,917	4,782	2,863	1,007	22,932	3,256	26,188	515	26,703
Basic		4,046	4,341	42,310	16,977	10,166	3,574	81,414	10,960	92,374	1,802	94,176
ESOL	130	54	58	567	228	136	48	1,091	144	1,235	24	1,259
ESOL		54	58	567	228	136	48	1,091	144	1,235	24	1,259
K-BASIC WITH	111	832	893	8,703	3,492	2,091	735	16,746	2,206	18,952	369	19,321
4-8 BASIC WITH	112	685	735	7,166	2,875	1,722	605	13,788	1,936	15,724	309	16,033
ESE SUPPORT	254	59	63	615	247	148	52	1,184	162	1,346	26	1,372
ESE SUPPORT	255	1	1	8	3	2	1	16	2	18		18
ESE		1,577	1,692	16,493	6,618	3,963	1,393	31,736	4,307	36,043	704	36,747
Total FEFP		5,678	6,092	59,370	23,822	14,265	5,015	114,242	15,411	129,653	2,530	132,183
Food Service											27	
Transportation									12,468			

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

6100	Student Support Svcs	5,028	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6,043	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,340
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		107	53,427	21,386	7,374	4,037	86,331	25,469	111,800	2,067	113,867
Basic			107	53,427	21,386	7,374	4,037	86,331	25,469	111,800	2,067	113,867
ESOL	130		1	313	125	43	24	506	149	655	12	667
ESOL			1	313	125	43	24	506	149	655	12	667
4-8 BASIC WITH	112		30	15,232	6,097	2,102	1,151	24,612	7,261	31,873	589	32,462
ESE SUPPORT	254		2	773	310	107	58	1,250	369	1,619	30	1,649
ESE SUPPORT	255		1	360	144	50	27	582	171	753	14	767
ESE			33	16,365	6,551	2,259	1,237	26,445	7,801	34,246	633	34,879
Total FEFP			140	70,105	28,062	9,676	5,297	113,280	33,420	146,700	2,712	149,412
Food Service											32	
Transportation									7,670			

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

6100	Student Support Svcs	9,765	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	7,138	6500	Instr Related Tech	7300	School Administration	11,392
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	5,125
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		112	36,814	14,737	7,699	2,797	62,159	9,558	71,717	1,432	73,149
Basic			112	36,814	14,737	7,699	2,797	62,159	9,558	71,717	1,432	73,149
ESOL	130		5	1,558	624	326	118	2,631	404	3,035	61	3,096
ESOL			5	1,558	624	326	118	2,631	404	3,035	61	3,096
4-8 BASIC WITH	112		25	8,213	3,288	1,717	624	13,867	2,132	15,999	319	16,318
ESE SUPPORT	254		1	191	77	40	15	324	50	374	7	381
ESE SUPPORT	255		1	258	103	54	20	436	67	503	10	513
ESE			26	8,662	3,468	1,811	658	14,625	2,249	16,874	337	17,211
Total FEFP			143	47,034	18,828	9,836	3,573	79,414	12,211	91,625	1,829	93,454
Food Service											22	
Transportation									5,262			

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

6100	Student Support Svcs	3,984	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	4,788	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,439
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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			371	149		33	553	96	649	17	666
9-12 Basic	103			2,058	827		185	3,070	534	3,604	95	3,699
Basic				2,429	976		218	3,623	630	4,253	112	4,365
4-8 BASIC WITH	112			536	215		48	799	139	938	25	963
9-12 BASIC WITH	113			1,065	428		96	1,589	276	1,865	49	1,914
ESE				1,601	643		144	2,388	415	2,803	74	2,877
Total FEFP				4,029	1,619		362	6,010	1,045	7,055	186	7,241
Food Service											1	
Transportation									337			

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

6100	Student Support Svcs	341	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	410	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	294
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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
4-8 Basic	102		1	23	10	44	7	85	6	91	4	95
Basic			1	23	10	44	7	85	6	91	4	95
K-BASIC WITH	111		4	144	61	270	44	523	35	558	22	580
4-8 BASIC WITH	112		9	325	138	609	99	1,180	85	1,265	51	1,316
9-12 BASIC WITH	113		17	613	261	1,149	187	2,227	160	2,387	96	2,483
ESE SUPPORT	254		102	3,774	1,604	7,069	1,151	13,700	971	14,671	587	15,258
ESE SUPPORT	255		22	796	338	1,491	243	2,890	207	3,097	124	3,221
ESE			153	5,652	2,403	10,587	1,724	20,519	1,458	21,977	879	22,856
Total FEFP			154	5,675	2,413	10,631	1,731	20,604	1,464	22,068	883	22,951
Food Service											3	
Transportation									667			

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

6100	Student Support Svcs	478	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	574	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	412
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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		34	5,203	2,117	2,319	711	10,384	1,351	11,735	357	12,092
Basic			34	5,203	2,117	2,319	711	10,384	1,351	11,735	357	12,092
ESOL	130			17	7	7	2	33	4	37	1	38
ESOL				17	7	7	2	33	4	37	1	38
K-BASIC WITH	111		65	9,984	4,063	4,449	1,365	19,926	2,585	22,511	684	23,195
ESE SUPPORT	254		2	342	139	152	47	682	89	771	23	794
ESE SUPPORT	255			33	13	15	5	66	9	75	2	77
ESE			67	10,359	4,215	4,617	1,416	20,674	2,682	23,356	710	24,066
Total FEFP			101	15,579	6,339	6,943	2,129	31,091	4,038	35,129	1,068	36,197
Food Service											6	
Transportation									1,486			

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

6100	Student Support Svcs	1,317	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	1,583	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,138
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 5 ESSER I 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				10,745			10,745		10,745		10,745
9-12 Basic	103				10,353			10,353		10,353		10,353
Basic					21,098			21,098		21,098		21,098
ESOL	130				501			501		501		501
ESOL					501			501		501		501
4-8 BASIC WITH	112				4,655			4,655		4,655		4,655
9-12 BASIC WITH	113				3,866			3,866		3,866		3,866
ESE					8,521			8,521		8,521		8,521
Total FEFP					30,120			30,120		30,120		30,120

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

6100 Student Support Svcs	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: 5 ESSER I 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				42,037			42,037		42,037		42,037
Basic					42,037			42,037		42,037		42,037
9-12 BASIC WITH	113				858			858		858		858
ESE					858			858		858		858
Total FEFP					42,895			42,895		42,895		42,895

Those costs reported in the column titled School Indirect are derived from two sources: 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: 5 ESSER I 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						48,241	48,241	989	49,230		49,230
4-8 Basic	102						62,819	62,819	1,305	64,124		64,124
Basic							111,060	111,060	2,294	113,354		113,354
ESOL	130						1,009	1,009	5	1,014		1,014
ESOL							1,009	1,009	5	1,014		1,014
K-BASIC WITH	111						6,471	6,471	109	6,580		6,580
4-8 BASIC WITH	112						10,534	10,534	235	10,769		10,769
ESE SUPPORT	255						19	19	1	20		20
ESE							17,024	17,024	345	17,369		17,369
Total FEFP							129,093	129,093	2,644	131,737		131,737

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

6100	Student Support Svcs	600	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	880	7900	Operation of Plant	2,044	8100	Maintenance of Plant
8200	Admin Tech Services						

Fund: 5 ESSER I 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			406	1		7	414		414	4	418
9-12 Basic	103			2,522	5		43	2,570		2,570	22	2,592
Basic				2,927	6		50	2,983		2,983	26	3,009
4-8 BASIC WITH	112			386	1		7	394		394	3	397
9-12 BASIC WITH	113			1,563	3		27	1,593		1,593	14	1,607
ESE				1,948	4		33	1,985		1,985	17	2,002
VOCATIONAL, 6-	300			198			3	201		201	2	203
VOCATIONAL				198			3	201		201	2	203
Total FEFP				5,073	10		87	5,170		5,170	45	5,215
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: 5 ESSER I Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1,497	3		26	1,526		1,526	13	1,539
9-12 Basic	103			1,811	4		31	1,846		1,846	16	1,862
Basic				3,308	7		57	3,372		3,372	29	3,401
ESOL	130			30			1	31		31		31
ESOL				30			1	31		31		31
4-8 BASIC WITH	112			660	1		11	672		672	6	678
9-12 BASIC WITH	113			913	2		16	931		931	8	939
ESE				1,573	3		27	1,603		1,603	14	1,617
VOCATIONAL, 6-	300			162			3	165		165	1	166
VOCATIONAL				162			3	165		165	1	166
Total FEFP				5,073	10		87	5,170		5,170	45	5,215
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
6400 Instr Staff Training
7400 Fac Acq and Const
8100 Maintenance of Plant

6200 Instr Media Svcs
6500 Instr Related Tech
7700 Central Services
8200 Admin Tech Services

6300 Instr and Currm Dev
7300 School Administration
7900 Operation of Plant

Fund: 5 ESSER I Fund

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1,121	2		19	1,142		1,142	10	1,152
9-12 Basic	103			2,278	5		39	2,322		2,322	20	2,342
Basic				3,399	7		58	3,464		3,464	30	3,494
4-8 BASIC WITH	112			847	2		15	864		864	7	871
9-12 BASIC WITH	113			807	2		14	823		823	7	830
ESE SUPPORT	254			20				20		20		20
ESE				1,674	3		29	1,706		1,706	15	1,721
Total FEFP				5,073	10		87	5,170		5,170	45	5,215
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: 5 ESSER I 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		7	2,119	854	514	213	3,707	527	4,234	107	4,341
4-8 Basic	102		18	5,098	2,055	1,237	512	8,920	1,347	10,267	261	10,528
9-12 Basic	103			31	13	8	3	55	8	63	2	65
Basic			25	7,248	2,921	1,759	727	12,680	1,882	14,562	370	14,932
K-BASIC WITH	111		2	469	189	114	47	821	116	937	24	961
4-8 BASIC WITH	112		2	529	213	128	53	925	141	1,066	27	1,093
ESE			4	998	402	242	100	1,746	257	2,003	51	2,054
Total FEFP			29	8,247	3,323	2,001	827	14,427	2,139	16,566	421	16,987
Food Service											4	
Transportation									859			

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

6100	Student Support Svcs	698	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	839	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	602
8100	Maintenance of Plant		8200	Admin Tech Services			

School District of Okaloosa County



EXHIBIT K-14

Schedule 3, School Program Cost Report

Other CARES Act Relief Fund (Including GEER)

For the Fiscal Year Ended June 30, 2021

Fund: 6 GEER I 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	7,739	1,178					8,917	3,005	11,922	29	11,951
4-8 Basic	102	4,780	470					5,250	1,381	6,631	15	6,646
Basic		12,518	1,647					14,165	4,386	18,551	44	18,595
ESOL	130	74	169					243	441	684	4	688
ESOL		74	169					243	441	684	4	688
K-BASIC WITH	111	2,959	869					3,828	2,215	6,043	21	6,064
4-8 BASIC WITH	112	2,135	399					2,534	1,123	3,657	12	3,669
ESE SUPPORT	254	18	41					59	104	163	1	164
ESE		5,112	1,310					6,422	3,442	9,864	34	9,898
Total FEFP		17,704	3,126					20,830	8,269	29,099	82	29,181
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	1,591	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,723
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,955
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	13,411	828	1,276				15,515	3,424	18,939	51	18,990
4-8 Basic	102	1,928	882	1,359				4,169	4,650	8,819	70	8,889
9-12 Basic	103		725	1,118				1,843	3,868	5,711	59	5,770
Basic		15,339	2,435	3,752				21,526	11,943	33,469	180	33,649
ESOL	130		7	11				18	32	50		50
ESOL			7	11				18	32	50		50
K-BASIC WITH	111	3,001	133	206				3,340	556	3,896	8	3,904
4-8 BASIC WITH	112		383	590				973	1,998	2,971	30	3,001
9-12 BASIC WITH	113		194	299				493	1,035	1,528	16	1,544
ESE SUPPORT	254		21	32				53	99	152	1	153
ESE SUPPORT	255		1	1				2	3	5		5
ESE		3,001	732	1,128				4,861	3,690	8,551	56	8,607
VOCATIONAL, 6-	300		63	97				160	335	495	5	500
VOCATIONAL			63	97				160	335	495	5	500
Total FEFP		18,340	3,237	4,988				26,565	16,000	42,565	241	42,806
Food Service												
Transportation									1,085			

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	1,118	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	14,882
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	11,243	1,434					12,677	6,027	18,704	61	18,765
4-8 Basic	102	923	768					1,691	3,837	5,528	42	5,570
Basic		12,166	2,202					14,368	9,863	24,231	102	24,333
ESOL	130		11					11	46	57		57
ESOL			11					11	46	57		57
K-BASIC WITH	111	3,844	326					4,170	1,370	5,540	14	5,554
4-8 BASIC WITH	112		282					282	1,398	1,680	15	1,695
ESE SUPPORT	254		5					5	24	29		29
ESE		3,844	613					4,457	2,792	7,249	29	7,278
Total FEFP		16,010	2,826					18,836	12,701	31,537	132	31,669
Food Service												
Transportation									1,085			

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	1,969	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,919
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	8,813
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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			2,523				2,523	4,572	7,095	70	7,165
Basic				2,523				2,523	4,572	7,095	70	7,165
ESOL	130			95				95	172	267	3	270
ESOL				95				95	172	267	3	270
4-8 BASIC WITH	112			1,115				1,115	2,020	3,135	31	3,166
ESE SUPPORT	254			4				4	7	11		11
ESE SUPPORT	255			5				5	8	13		13
ESE				1,123				1,123	2,035	3,158	31	3,189
Total FEFP				3,741				3,741	6,779	10,520	104	10,624
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	6,779
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			2,712				2,712	7,212	9,924	106	10,030
Basic				2,712				2,712	7,212	9,924	106	10,030
ESOL	130			27				27	71	98	1	99
ESOL				27				27	71	98	1	99
4-8 BASIC WITH	112			937				937	2,491	3,428	37	3,465
ESE SUPPORT	254			63				63	168	231	2	233
ESE SUPPORT	255			3				3	7	10		10
ESE				1,002				1,002	2,666	3,668	39	3,707
Total FEFP				3,741				3,741	9,949	13,690	147	13,837
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	9,949
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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			3,324				3,324	9,497	12,821	127	12,948
Basic				3,324				3,324	9,497	12,821	127	12,948
ESOL	130			10				10	30	40		40
ESOL				10				10	30	40		40
4-8 BASIC WITH	112			1,007				1,007	2,877	3,884	38	3,922
ESE SUPPORT	254			18				18	50	68	1	69
ESE SUPPORT	255			6				6	18	24		24
ESE				1,031				1,031	2,946	3,977	39	4,016
Total FEFP				4,365				4,365	12,473	16,838	166	17,004
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	12,473
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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	12,732	2,208					14,940	7,684	22,624	76	22,700
4-8 Basic	102	3,717	562					4,279	2,338	6,617	25	6,642
Basic		16,449	2,770					19,219	10,023	29,242	100	29,342
ESOL	130	188	440					628	1,593	2,221	16	2,237
ESOL		188	440					628	1,593	2,221	16	2,237
K-BASIC WITH	111	3,839	656					4,495	2,282	6,777	22	6,799
4-8 BASIC WITH	112	2,331	155					2,486	616	3,102	6	3,108
ESE SUPPORT	254	2	5					7	17	24		24
ESE		6,172	816					6,988	2,915	9,903	29	9,932
Total FEFP		22,808	4,026					26,834	14,530	41,364	145	41,509
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	2,071	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,166
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	10,293
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	2,575	468					3,043	4,950	7,993	40	8,033
4-8 Basic	102	2,574	195					2,769	2,389	5,158	22	5,180
Basic		5,149	663					5,812	7,339	13,151	62	13,213
ESOL	130		16					16	169	185	1	186
ESOL			16					16	169	185	1	186
K-BASIC WITH	111		158					158	1,672	1,830	14	1,844
4-8 BASIC WITH	112		62					62	740	802	7	809
ESE SUPPORT	254		10					10	116	126	1	127
ESE			230					230	2,528	2,758	21	2,779
Total FEFP		5,149	909					6,058	10,036	16,094	85	16,179
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	1,695	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,595
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	5,746
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	10,001	2,046					12,047	5,913	17,960	46	18,006
4-8 Basic	102	2,334	318					2,652	1,072	3,724	9	3,733
Basic		12,335	2,364					14,699	6,986	21,685	55	21,740
ESOL	130		14					14	44	58		58
ESOL			14					14	44	58		58
K-BASIC WITH	111	3,727	392					4,119	1,133	5,252	9	5,261
4-8 BASIC WITH	112	726	175					901	563	1,464	5	1,469
ESE SUPPORT	254		10					10	32	42		42
ESE SUPPORT	255		7					7	24	31		31
ESE		4,453	585					5,038	1,752	6,790	14	6,804
Total FEFP		16,788	2,963					19,751	8,782	28,533	70	28,603
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	1,591	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,870
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	5,321
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	4,683	242	557				5,482	1,113	6,595	16	6,611
4-8 Basic	102	653	334	767				1,754	1,808	3,562	29	3,591
9-12 Basic	103		297	683				980	1,633	2,613	26	2,639
Basic		5,337	873	2,007				8,217	4,553	12,770	71	12,841
ESOL	130		1	3				4	7	11		11
ESOL			1	3				4	7	11		11
K-BASIC WITH	111	544	40	92				676	185	861	3	864
4-8 BASIC WITH	112	653	131	301				1,085	706	1,791	11	1,802
9-12 BASIC WITH	113		74	171				245	408	653	7	660
ESE SUPPORT	254		3	6				9	14	23		23
ESE		1,197	248	570				2,015	1,313	3,328	21	3,349
VOCATIONAL, 6-	300		31	70				101	168	269	3	272
VOCATIONAL			31	70				101	168	269	3	272
Total FEFP		6,534	1,153	2,650				10,337	6,041	16,378	95	16,473
Food Service												
Transportation									1,085			

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	1,995	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	4,046
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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								60	60	1	61
9-12 Basic	103								15,062	15,062	228	15,290
Basic									15,122	15,122	229	15,351
ESOL	130								63	63	1	64
ESOL									63	63	1	64
4-8 BASIC WITH	112								11	11		11
9-12 BASIC WITH	113								3,533	3,533	54	3,587
ESE									3,544	3,544	54	3,598
VOCATIONAL, 6-	300								1,609	1,609	24	1,633
VOCATIONAL									1,609	1,609	24	1,633
Total FEFP									20,337	20,337	308	20,645
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	20,337
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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	8,879	2,545					11,424	4,829	16,253	54	16,307
4-8 Basic	102	12,237	1,053					13,290	2,407	15,697	28	15,725
Basic		21,116	3,598					24,714	7,236	31,950	83	32,033
ESOL	130	116	97					213	195	408	2	410
ESOL		116	97					213	195	408	2	410
K-BASIC WITH	111	8,020	1,331					9,351	2,526	11,877	28	11,905
4-8 BASIC WITH	112	1,495	444					1,939	964	2,903	11	2,914
ESE SUPPORT	254	749	85					834	162	996	2	998
ESE		10,263	1,860					12,123	3,652	15,775	41	15,816
Total FEFP		31,495	5,555					37,050	11,083	48,133	126	48,259
Food Service												
Transportation									1,085			

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	2,392	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	8,691
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254								793	793	41	834
ESE SUPPORT	255								469	469	24	493
ESE									1,262	1,262	65	1,327
Total FEFP									1,262	1,262	65	1,327
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	1,262
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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	3,024	1,183					4,207	6,725	10,932	67	10,999
4-8 Basic	102	8,975	571					9,546	3,823	13,369	41	13,410
Basic		11,999	1,753					13,752	10,547	24,299	108	24,407
ESOL	130		51					51	307	358	3	361
ESOL			51					51	307	358	3	361
K-BASIC WITH	111	1,300	269					1,569	1,532	3,101	15	3,116
4-8 BASIC WITH	112		260					260	1,737	1,997	19	2,016
ESE SUPPORT	254		5					5	36	41		41
ESE SUPPORT	255		8					8	49	57	1	58
ESE		1,300	543					1,843	3,354	5,197	35	5,232
Total FEFP		13,299	2,347					15,646	14,208	29,854	145	29,999
Food Service												
Transportation									1,085			

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	2,022	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,539
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	9,647
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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			7,774				7,774	4,974	12,748	82	12,830
Basic				7,774				7,774	4,974	12,748	82	12,830
ESOL	130			934				934	597	1,531	10	1,541
ESOL				934				934	597	1,531	10	1,541
4-8 BASIC WITH	112			3,295				3,295	2,104	5,399	35	5,434
ESE				3,295				3,295	2,104	5,399	35	5,434
Total FEFP				12,003				12,003	7,676	19,679	126	19,805
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	7,676
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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	9,279	793					10,072	3,417	13,489	35	13,524
4-8 Basic	102	383	470					853	2,370	3,223	26	3,249
Basic		9,662	1,263					10,925	5,787	16,712	61	16,773
ESOL	130	287	353					640	1,586	2,226	17	2,243
ESOL		287	353					640	1,586	2,226	17	2,243
K-BASIC WITH	111	2,206	316					2,522	1,358	3,880	14	3,894
4-8 BASIC WITH	112	192	237					429	1,174	1,603	13	1,616
ESE SUPPORT	254	8	10					18	44	62		62
ESE SUPPORT	255	2	3					5	14	19		19
ESE		2,409	565					2,974	2,591	5,565	27	5,592
Total FEFP		12,358	2,181					14,539	9,964	24,503	105	24,608
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	2,364	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,249
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	6,351
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	5,036	736					5,772	4,604	10,376	41	10,417
4-8 Basic	102	1,184	395					1,579	2,863	4,442	28	4,470
Basic		6,221	1,130					7,351	7,467	14,818	69	14,887
ESOL	130		83					83	546	629	5	634
ESOL			83					83	546	629	5	634
K-BASIC WITH	111	2,133	225					2,358	1,407	3,765	12	3,777
4-8 BASIC WITH	112	846	144					990	1,046	2,036	10	2,046
ESE SUPPORT	254		42					42	313	355	3	358
ESE		2,979	411					3,390	2,766	6,156	26	6,182
Total FEFP		9,200	1,624					10,824	10,778	21,602	99	21,701
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	1,591	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,398
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	6,789
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	5,847	574					6,421	4,007	10,428	43	10,471
4-8 Basic	102		254					254	2,047	2,301	24	2,325
Basic		5,848	828					6,676	6,054	12,730	67	12,797
ESOL	130		75					75	551	626	6	632
ESOL			75					75	551	626	6	632
K-BASIC WITH	111	1,139	181					1,320	1,261	2,581	14	2,595
4-8 BASIC WITH	112		145					145	1,159	1,304	13	1,317
ESE SUPPORT	254		5					5	35	40		40
ESE		1,139	331					1,470	2,455	3,925	27	3,952
Total FEFP		6,987	1,233					8,220	9,059	17,279	101	17,380
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	965	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,045
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	6,049
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	1,860	704					2,564	3,932	6,496	34	6,530
4-8 Basic	102	5,579	347					5,926	2,238	8,164	21	8,185
Basic		7,439	1,051					8,490	6,170	14,660	55	14,715
ESOL	130		107					107	631	738	6	744
ESOL			107					107	631	738	6	744
K-BASIC WITH	111		293					293	1,637	1,930	14	1,944
4-8 BASIC WITH	112		116					116	743	859	7	866
ESE SUPPORT	254		5					5	27	32		32
ESE			414					414	2,406	2,820	21	2,841
Total FEFP		7,439	1,572					9,011	9,207	18,218	82	18,300
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	1,509	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,964
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	5,734
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	8,049	1,455					9,504	6,569	16,073	64	16,137
4-8 Basic	102	3,606	594					4,200	3,191	7,391	34	7,425
Basic		11,656	2,048					13,704	9,760	23,464	97	23,561
ESOL	130		9					9	42	51		51
ESOL			9					9	42	51		51
K-BASIC WITH	111	2,769	345					3,114	1,558	4,672	15	4,687
4-8 BASIC WITH	112		274					274	1,447	1,721	15	1,736
ESE		2,769	619					3,388	3,006	6,394	30	6,424
Total FEFP		14,425	2,676					17,101	12,808	29,909	128	30,037
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	2,067	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,096
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	8,645
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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			2,692				2,692	11,973	14,665	193	14,858
Basic				2,692				2,692	11,973	14,665	193	14,858
ESOL	130			134				134	595	729	10	739
ESOL				134				134	595	729	10	739
4-8 BASIC WITH	112								2	2		2
9-12 BASIC WITH	113			617				617	2,744	3,361	44	3,405
ESE SUPPORT	254			14				14	63	77	1	78
ESE				632				632	2,809	3,441	45	3,486
VOCATIONAL, 6-	300			128				128	569	697	9	706
VOCATIONAL				128				128	569	697	9	706
Total FEFP				3,585				3,585	15,946	19,531	256	19,787
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	15,946
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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			9,126				9,126	14,306	23,432	228	23,660
Basic				9,126				9,126	14,306	23,432	228	23,660
ESOL	130			68				68	106	174	2	176
ESOL				68				68	106	174	2	176
4-8 BASIC WITH	112			6				6	9	15		15
9-12 BASIC WITH	113			2,665				2,665	4,177	6,842	67	6,909
ESE SUPPORT	254			13				13	21	34		34
ESE SUPPORT	255			4				4	6	10		10
ESE				2,688				2,688	4,213	6,901	67	6,968
VOCATIONAL, 6-	300			1,524				1,524	2,389	3,913	38	3,951
VOCATIONAL				1,524				1,524	2,389	3,913	38	3,951
Total FEFP				13,406				13,406	21,014	34,420	335	34,755
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	21,014
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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	9,917	1,767					11,684	4,439	16,123	42	16,165
4-8 Basic	102	10,268	792					11,060	2,279	13,339	24	13,363
Basic		20,185	2,559					22,744	6,719	29,463	65	29,528
ESOL	130	44	122					166	312	478	3	481
ESOL		44	122					166	312	478	3	481
K-BASIC WITH	111	2,443	952					3,395	2,392	5,787	22	5,809
4-8 BASIC WITH	112	1,518	610					2,128	1,740	3,868	18	3,886
ESE SUPPORT	254	11	30					41	75	116	1	117
ESE		3,971	1,592					5,563	4,208	9,771	41	9,812
Total FEFP		24,201	4,273					28,474	11,238	39,712	109	39,821
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	2,016	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,767
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	6,455
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	10,314	1,142					11,456	3,671	15,127	46	15,173
4-8 Basic	102		439					439	1,717	2,156	22	2,178
Basic		10,314	1,581					11,895	5,387	17,282	68	17,350
ESOL	130		51					51	169	220	2	222
ESOL			51					51	169	220	2	222
K-BASIC WITH	111	2,523	373					2,896	1,192	4,088	15	4,103
4-8 BASIC WITH	112		238					238	930	1,168	12	1,180
ESE SUPPORT	254		22					22	80	102	1	103
ESE		2,523	634					3,157	2,202	5,359	28	5,387
Total FEFP		12,837	2,266					15,103	7,758	22,861	99	22,960
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	1,513	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	6,245
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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								14,060	14,060	214	14,274
Basic									14,060	14,060	214	14,274
ESOL	130								329	329	5	334
ESOL									329	329	5	334
4-8 BASIC WITH	112								1	1		1
9-12 BASIC WITH	113								3,012	3,012	46	3,058
ESE SUPPORT	254								13	13		13
ESE									3,026	3,026	46	3,072
VOCATIONAL, 6-	300								960	960	15	975
VOCATIONAL									960	960	15	975
Total FEFP									18,375	18,375	280	18,655
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	18,375
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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			5,491				5,491	6,132	11,623	90	11,713
Basic				5,491				5,491	6,132	11,623	90	11,713
ESOL	130			202				202	226	428	3	431
ESOL				202				202	226	428	3	431
4-8 BASIC WITH	112			2,405				2,405	2,686	5,091	40	5,131
ESE SUPPORT	254			8				8	8	16		16
ESE				2,413				2,413	2,694	5,107	40	5,147
Total FEFP				8,106				8,106	9,052	17,158	133	17,291
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	9,052
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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	5,617	590					6,207	1,838	8,045	21	8,066
4-8 Basic	102	3,289	1,418					4,707	5,311	10,018	66	10,084
Basic		8,906	2,007					10,913	7,149	18,062	88	18,150
ESOL	130	13	14					27	48	75	1	76
ESOL		13	14					27	48	75	1	76
K-BASIC WITH	111	7,338	528					7,866	1,648	9,514	19	9,533
4-8 BASIC WITH	112	2,040	596					2,636	2,221	4,857	28	4,885
ESE SUPPORT	254	91	99					190	327	517	4	521
ESE SUPPORT	255	1	1					2	3	5		5
ESE		9,469	1,224					10,693	4,199	14,892	51	14,943
Total FEFP		18,387	3,245					21,632	11,396	33,028	139	33,167
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	1,569	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,653
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	8,174
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	12,391	1,081					13,472	3,053	16,525	31	16,556
4-8 Basic	102	2,008	682					2,690	2,254	4,944	24	4,968
Basic		14,400	1,763					16,163	5,307	21,470	55	21,525
ESOL	130	324	589					913	1,762	2,675	18	2,693
ESOL		324	589					913	1,762	2,675	18	2,693
K-BASIC WITH	111	3,188	518					3,706	1,470	5,176	15	5,191
4-8 BASIC WITH	112	158	288					446	929	1,375	10	1,385
ESE SUPPORT	254	19	35					54	107	161	1	162
ESE		3,366	841					4,207	2,506	6,713	26	6,739
Total FEFP		18,089	3,193					21,282	9,575	30,857	99	30,956
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	608	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,449
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	6,518
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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			416		16,750		17,166	104	17,270	2	17,272
9-12 Basic	103			1,678		67,523		69,201	419	69,620	8	69,628
Basic				2,094		84,273		86,367	523	86,890	10	86,900
ESOL	130			14		572		586	4	590		590
ESOL				14		572		586	4	590		590
4-8 BASIC WITH	112			370		14,886		15,256	92	15,348	2	15,350
9-12 BASIC WITH	113			560		22,541		23,101	140	23,241	3	23,244
ESE				930		37,427		38,357	232	38,589	4	38,593
VOCATIONAL, 6-	300			1,842		74,133		75,975	460	76,435	9	76,444
VOCATIONAL				1,842		74,133		75,975	460	76,435	9	76,444
BUSINESS	352	714	211	390	254	239	4,762	6,570	767	7,337		7,337
Family and Cons	353	1,074	87	161	105	99	1,967	3,493	317	3,810		3,810
Health Science	354	4,672	1,378	2,554	1,660	1,561	31,151	42,976	5,017	47,993		47,993
INDUSTRIAL	355	16,604	2,297	4,257	2,767	2,602	51,924	80,451	8,363	88,814		88,814
POST SECON.		23,064	3,972	7,363	4,786	4,500	89,804	133,489	14,464	147,953		147,953
Total FEFP		23,064	3,972	12,243	4,786	200,905	89,804	334,774	15,684	350,458	23	350,481
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	14,464
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	1,220
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 6 GEER I 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								1,705	1,705	31	1,736
Basic									1,705	1,705	31	1,736
K-BASIC WITH	111								787	787	15	802
4-8 BASIC WITH	112								485	485	9	494
ESE SUPPORT	254								38	38	1	39
ESE									1,309	1,309	24	1,333
Total FEFP									3,014	3,014	56	3,070
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	3,014	
8100	Maintenance of Plant	8200	Admin Tech Services				

Fund: 6 GEER I 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	20,756	2,109					22,865	5,776	28,641	58	28,699
4-8 Basic	102		869					869	2,868	3,737	31	3,768
Basic		20,756	2,977					23,733	8,644	32,377	89	32,466
ESOL	130		17					17	54	71	1	72
ESOL			17					17	54	71	1	72
K-BASIC WITH	111	2,545	630					3,175	1,725	4,900	17	4,917
4-8 BASIC WITH	112		401					401	1,284	1,685	14	1,699
ESE SUPPORT	254		57					57	159	216	2	218
ESE SUPPORT	255		31					31	91	122	1	123
ESE		2,546	1,119					3,665	3,260	6,925	34	6,959
Total FEFP		23,302	4,113					27,415	11,958	39,373	123	39,496
Food Service												
Transportation									1,085			

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	1,591	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,653
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	8,714
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	11,398	1,628		486	72		13,584	7,404	20,988	71	21,059
4-8 Basic	102	964	667		199	29		1,859	3,635	5,494	37	5,531
Basic		12,362	2,295		685	101		15,443	11,038	26,481	109	26,590
ESOL	130		14		4	1		19	73	92	1	93
ESOL			14		4	1		19	73	92	1	93
K-BASIC WITH	111	4,459	390		116	17		4,982	1,776	6,758	17	6,775
4-8 BASIC WITH	112		288		86	13		387	1,522	1,909	15	1,924
ESE SUPPORT	254		5		2			7	24	31		31
ESE		4,459	683		204	30		5,376	3,322	8,698	33	8,731
Total FEFP		16,821	2,992		893	132		20,838	14,434	35,272	142	35,414
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	2,022	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,973
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	10,439
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I 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	7,310	2,394					9,704	6,743	16,447	66	16,513
4-8 Basic	102	11,999	939					12,938	3,184	16,122	33	16,155
Basic		19,309	3,332					22,641	9,927	32,568	99	32,667
ESOL	130	12	45					57	126	183	1	184
ESOL		12	45					57	126	183	1	184
K-BASIC WITH	111	5,611	685					6,296	1,931	8,227	19	8,246
4-8 BASIC WITH	112	155	564					719	1,865	2,584	19	2,603
ESE SUPPORT	254	13	48					61	151	212	2	214
ESE SUPPORT	255		1					1	2	3		3
ESE		5,780	1,299					7,079	3,949	11,028	40	11,068
Total FEFP		25,101	4,676					29,777	14,002	43,779	140	43,919
Food Service												
Transportation									1,085			

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	1,591	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,420
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	9,991
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 GEER I Fund

School: 0761 Davidson Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			3,445				3,445	8,993	12,438	136	12,574
Basic				3,445				3,445	8,993	12,438	136	12,574
ESOL	130			20				20	53	73	1	74
ESOL				20				20	53	73	1	74
4-8 BASIC WITH	112			982				982	2,564	3,546	39	3,585
ESE SUPPORT	254			50				50	130	180	2	182
ESE SUPPORT	255			23				23	61	84	1	85
ESE				1,055				1,055	2,755	3,810	42	3,852
Total FEFP				4,521				4,521	11,800	16,321	179	16,500
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	11,800
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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			3,417				3,417	6,196	9,613	94	9,707
Basic				3,417				3,417	6,196	9,613	94	9,707
ESOL	130			145				145	262	407	4	411
ESOL				145				145	262	407	4	411
4-8 BASIC WITH	112			762				762	1,382	2,144	21	2,165
ESE SUPPORT	254			18				18	32	50		50
ESE SUPPORT	255			24				24	43	67	1	68
ESE				804				804	1,458	2,262	22	2,284
Total FEFP				4,365				4,365	7,916	12,281	121	12,402
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	7,916
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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								62	62	1	63
9-12 Basic	103								346	346	6	352
Basic									409	409	7	416
4-8 BASIC WITH	112								90	90	2	92
9-12 BASIC WITH	113								179	179	3	182
ESE									269	269	5	274
Total FEFP									678	678	12	690
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	678	
8100	Maintenance of Plant	8200	Admin Tech Services				

Fund: 6 GEER I 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
4-8 Basic	102								4	4		4
Basic									4	4		4
K-BASIC WITH	111								19	19	1	20
4-8 BASIC WITH	112								57	57	3	60
9-12 BASIC WITH	113								107	107	6	113
ESE SUPPORT	254								625	625	37	662
ESE SUPPORT	255								137	137	8	145
ESE									945	945	56	1,001
Total FEFP									949	949	56	1,005
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	949
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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								881	881	18	899
Basic									881	881	18	899
ESOL	130								3	3		3
ESOL									3	3		3
K-BASIC WITH	111								1,671	1,671	35	1,706
ESE SUPPORT	254								57	57	1	58
ESE SUPPORT	255								5	5		5
ESE									1,734	1,734	36	1,770
Total FEFP									2,618	2,618	55	2,673
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	2,618
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 6 GEER I 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								382	382		382
9-12 Basic	103								369	369		369
Basic									751	751		751
ESOL	130								18	18		18
ESOL									18	18		18
4-8 BASIC WITH	112								166	166		166
9-12 BASIC WITH	113								138	138		138
ESE									304	304		304
Total FEFP									1,073	1,073		1,073

Those costs reported in the column titled School Indirect are derived from two sources: 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: 6 GEER I 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				203			203	1,121	1,324		1,324
4-8 Basic	102				264			264	1,460	1,724		1,724
Basic					467			467	2,581	3,048		3,048
ESOL	130				4			4	23	27		27
ESOL					4			4	23	27		27
K-BASIC WITH	111				27			27	150	177		177
4-8 BASIC WITH	112				44			44	245	289		289
ESE SUPPORT	255				1			1	1	2		2
ESE					72			72	396	468		468
Total FEFP					543			543	3,000	3,543		3,543

Those costs reported in the column titled School Indirect are derived from two sources: 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	3,000	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: 6 GEER I 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								305	305	6	311
4-8 Basic	102								913	913	17	930
9-12 Basic	103								6	6		6
Basic									1,224	1,224	23	1,247
K-BASIC WITH	111								66	66	1	67
4-8 BASIC WITH	112								97	97	2	99
ESE									163	163	3	166
Total FEFP									1,387	1,387	26	1,413
Food Service												
Transportation												

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

6100	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	1,387
8100	Maintenance of Plant	8200	Admin Tech Services			

School District of Okaloosa County

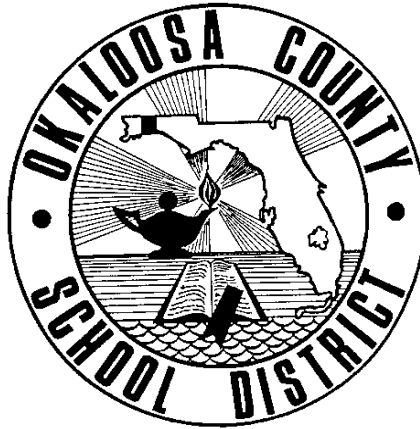


EXHIBIT K-14

Schedule 3, School Program Cost Report

Elementary and Secondary School Emergency Relief II (ESSER II)

For the Fiscal Year Ended June 30, 2021

Fund: 7 ESSER II 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	14,738	3,570	2,647	25	2,378	2,199	25,557	2,433	27,990	1,302	29,292
4-8 Basic	102	5,518	1,423	1,055	10	948	877	9,831	1,020	10,851	565	11,416
Basic		20,256	4,993	3,702	35	3,326	3,076	35,388	3,453	38,841	1,867	40,708
ESOL	130	2,069	513	380	4	341	316	3,623	352	3,975	189	4,164
ESOL		2,069	513	380	4	341	316	3,623	352	3,975	189	4,164
K-BASIC WITH	111	20,914	2,635	1,954	18	1,755	1,623	28,899	1,795	30,694	960	31,654
4-8 BASIC WITH	112	8,368	1,211	898	8	807	746	12,038	854	12,892	468	13,360
ESE SUPPORT	254	1,564	124	92	1	82	76	1,939	84	2,023	45	2,068
ESE		30,846	3,970	2,943	28	2,644	2,445	42,876	2,733	45,609	1,473	47,082
Total FEFP		53,171	9,476	7,025	66	6,312	5,837	81,887	6,538	88,425	3,529	91,954
Food Service											26	
Transportation									827			

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

6100	Student Support Svcs	2,848	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,330
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,360
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	36,287	3,640	5,396	51	5,759	4,484	55,617	3,918	59,535	2,283	61,818
4-8 Basic	102	17,673	3,878	5,748	54	6,134	4,776	38,263	4,653	42,916	2,681	45,597
9-12 Basic	103	8,984	3,190	4,728	45	5,046	3,929	25,922	3,848	29,770	2,216	31,986
Basic		62,944	10,708	15,872	150	16,939	13,190	119,803	12,419	132,222	7,179	139,401
ESOL	130	17	31	46		49	38	181	35	216	20	236
ESOL		17	31	46		49	38	181	35	216	20	236
K-BASIC WITH	111	4,284	587	869	8	928	722	7,398	633	8,031	369	8,400
4-8 BASIC WITH	112	6,785	1,684	2,497	24	2,665	2,075	15,730	2,011	17,741	1,159	18,900
9-12 BASIC WITH	113	2,190	854	1,265	12	1,350	1,051	6,722	1,030	7,752	593	8,345
ESE SUPPORT	254	51	92	136	1	146	113	539	105	644	61	705
ESE SUPPORT	255	1	2	3		4	3	13	3	16	2	18
ESE		13,312	3,219	4,771	45	5,092	3,965	30,404	3,781	34,185	2,183	36,368
VOCATIONAL, 6-	300	2,528	276	410	4	437	340	3,995	333	4,328	192	4,520
VOCATIONAL		2,528	276	410	4	437	340	3,995	333	4,328	192	4,520
Total FEFP		78,801	14,234	21,099	200	22,517	17,533	154,384	16,568	170,952	9,575	180,527
Food Service											87	
Transportation									2,801			

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

6100	Student Support Svcs	7,171	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	781	6500	Instr Related Tech	7300	School Administration	1,491
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	7,125
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	19,222	3,123	6,342	60	11,211	5,270	45,228	2,860	48,088	2,728	50,816
4-8 Basic	102	6,165	1,672	3,395	32	6,001	2,821	20,086	1,768	21,854	1,600	23,454
Basic		25,388	4,795	9,737	92	17,212	8,091	65,315	4,628	69,943	4,328	74,271
ESOL	130	1	24	48		85	40	198	22	220	21	241
ESOL		1	24	48		85	40	198	22	220	21	241
K-BASIC WITH	111	4,146	711	1,443	14	2,551	1,199	10,064	650	10,714	620	11,334
4-8 BASIC WITH	112	3,515	614	1,248	12	2,205	1,037	8,631	645	9,276	585	9,861
ESE SUPPORT	254	1	10	21		36	17	85	11	96	10	106
ESE		7,662	1,335	2,711	26	4,793	2,253	18,780	1,306	20,086	1,215	21,301
Total FEFP		33,051	6,154	12,496	118	22,090	10,384	84,293	5,956	90,249	5,564	95,813
Food Service									2,859		49	
Transportation									1,583			

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

6100	Student Support Svcs	2,227	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	119	6500	Instr Related Tech	7300	School Administration	191
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,419
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	28,075	4,931	6,481	61	5,980	5,386	50,914	8,529	59,443	2,665	62,108
Basic		28,075	4,931	6,481	61	5,980	5,386	50,914	8,529	59,443	2,665	62,108
ESOL	130	1,060	185	243	2	224	202	1,916	320	2,236	100	2,336
ESOL		1,060	185	243	2	224	202	1,916	320	2,236	100	2,336
4-8 BASIC WITH	112	11,565	2,179	2,864	27	2,643	2,380	21,658	3,769	25,427	1,178	26,605
ESE SUPPORT	254	3	7	10		9	8	37	13	50	4	54
ESE SUPPORT	255	4	9	12		11	10	46	15	61	5	66
ESE		11,572	2,196	2,886	27	2,662	2,398	21,741	3,797	25,538	1,187	26,725
Total FEFP		40,707	7,312	9,610	91	8,867	7,986	74,573	12,647	87,220	3,952	91,172
Food Service											36	
Transportation									1,180			

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

6100	Student Support Svcs	4,475	6200	Instr Media Svcs	2,410	6300	Instr and Currm Dev	120
6400	Instr Staff Training	927	6500	Instr Related Tech		7300	School Administration	2,203
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	2,512
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	36,204	6,641	10,226	96	10,706	8,498	72,371	20,046	92,417	4,022	96,439
Basic		36,204	6,641	10,226	96	10,706	8,498	72,371	20,046	92,417	4,022	96,439
ESOL	130	361	65	100	1	105	83	715	197	912	39	951
ESOL		361	65	100	1	105	83	715	197	912	39	951
4-8 BASIC WITH	112	12,774	2,294	3,532	33	3,698	2,935	25,266	6,924	32,190	1,389	33,579
ESE SUPPORT	254	1,351	154	238	2	249	197	2,191	466	2,657	93	2,750
ESE SUPPORT	255	2	7	10		11	8	38	20	58	4	62
ESE		14,128	2,455	3,780	36	3,957	3,141	27,497	7,409	34,906	1,487	36,393
Total FEFP		50,693	9,161	14,106	133	14,768	11,722	100,583	27,652	128,235	5,548	133,783
Food Service											52	
Transportation									1,678			

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

6100	Student Support Svcs	9,849	6200	Instr Media Svcs	3,455	6300	Instr and Currm Dev	
6400	Instr Staff Training	1,856	6500	Instr Related Tech		7300	School Administration	10,045
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	2,447
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	35,016	6,784	13,464	127	14,797	11,189	81,377	9,390	90,767	4,786	95,553
Basic		35,016	6,784	13,464	127	14,797	11,189	81,377	9,390	90,767	4,786	95,553
ESOL	130	9	21	42		46	35	153	29	182	15	197
ESOL		9	21	42		46	35	153	29	182	15	197
4-8 BASIC WITH	112	13,269	2,055	4,079	39	4,483	3,390	27,315	2,845	30,160	1,450	31,610
ESE SUPPORT	254	455	36	71	1	78	59	700	50	750	25	775
ESE SUPPORT	255	133	13	26		29	22	223	18	241	9	250
ESE		13,856	2,104	4,177	39	4,590	3,471	28,237	2,913	31,150	1,485	32,635
Total FEFP		48,882	8,910	17,683	167	19,433	14,695	109,770	12,332	122,102	6,285	128,387
Food Service											73	
Transportation									2,373			

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

6100	Student Support Svcs	3,152	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	5,999
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,181
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	33,898	6,314	8,003	76	7,805	6,651	62,747	6,652	69,399	3,395	72,794
4-8 Basic	102	7,597	1,606	2,036	19	1,986	1,692	14,936	1,821	16,757	947	17,704
Basic		41,495	7,921	10,038	95	9,791	8,343	77,683	8,473	86,156	4,342	90,498
ESOL	130	6,107	1,259	1,596	15	1,556	1,326	11,859	1,347	13,206	690	13,896
ESOL		6,107	1,259	1,596	15	1,556	1,326	11,859	1,347	13,206	690	13,896
K-BASIC WITH	111	12,702	1,877	2,378	22	2,320	1,977	21,276	1,976	23,252	1,009	24,261
4-8 BASIC WITH	112	3,617	444	563	5	549	468	5,646	493	6,139	255	6,394
ESE SUPPORT	254	144	13	17		17	14	205	14	219	7	226
ESE		16,464	2,334	2,958	28	2,885	2,458	27,127	2,484	29,611	1,271	30,882
Total FEFP		64,066	11,514	14,592	138	14,232	12,127	116,669	12,303	128,972	6,303	135,275
Food Service											58	
Transportation									1,886			

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

6100	Student Support Svcs	4,197	6200	Instr Media Svcs	840	6300	Instr and Currm Dev	
6400	Instr Staff Training	875	6500	Instr Related Tech		7300	School Administration	2,928
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	3,463
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	9,502	1,388	4,198	40	5,527	3,488	24,143	2,213	26,356	1,811	28,167
4-8 Basic	102	2,497	578	1,748	17	2,302	1,453	8,595	1,096	9,691	828	10,519
Basic		12,000	1,966	5,946	56	7,829	4,940	32,737	3,309	36,046	2,640	38,686
ESOL	130	187	46	140	1	185	117	676	76	752	61	813
ESOL		187	46	140	1	185	117	676	76	752	61	813
K-BASIC WITH	111	1,627	469	1,417	13	1,866	1,178	6,570	747	7,317	612	7,929
4-8 BASIC WITH	112	553	183	553	5	728	459	2,481	338	2,819	258	3,077
ESE SUPPORT	254	11	30	91	1	120	76	329	53	382	41	423
ESE		2,190	682	2,062	19	2,715	1,713	9,381	1,138	10,519	911	11,430
Total FEFP		14,377	2,694	8,148	77	10,728	6,770	42,794	4,523	47,317	3,612	50,929
Food Service									1,413		32	
Transportation									1,049			

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

6100	Student Support Svcs	1,452	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	3,071
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	13,709	2,752	5,209	49	6,867	4,329	32,915	3,618	36,533	2,074	38,607
4-8 Basic	102	3,078	427	809	8	1,066	672	6,060	593	6,653	353	7,006
Basic		16,787	3,179	6,018	57	7,933	5,002	38,976	4,211	43,187	2,427	45,614
ESOL	130	328	19	37		49	31	464	26	490	15	505
ESOL		328	19	37		49	31	464	26	490	15	505
K-BASIC WITH	111	2,745	527	998	9	1,315	829	6,423	693	7,116	397	7,513
4-8 BASIC WITH	112	1,876	236	446	4	588	371	3,521	321	3,842	189	4,031
ESE SUPPORT	254	13	14	26		34	21	108	19	127	11	138
ESE SUPPORT	255	9	10	19		25	16	79	14	93	8	101
ESE		4,643	786	1,488	14	1,962	1,237	10,130	1,046	11,176	605	11,781
Total FEFP		21,758	3,985	7,543	71	9,944	6,269	49,570	5,283	54,853	3,047	57,900
Food Service											28	
Transportation									920			

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

6100	Student Support Svcs	1,345	6200	Instr Media Svcs	2,283	6300	Instr and Currm Dev	579
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	1,076
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	13,898	1,470	1,206	11	1,737	1,002	19,324	1,387	20,711	731	21,442
4-8 Basic	102	7,128	2,024	1,660	16	2,392	1,380	14,600	1,960	16,560	1,105	17,665
9-12 Basic	103	10,067	1,803	1,478	14	2,130	1,229	16,721	1,749	18,470	992	19,462
Basic		31,093	5,297	4,344	41	6,259	3,610	50,644	5,096	55,740	2,828	58,568
ESOL	130		8	6		9	5	28	8	36	4	40
ESOL			8	6		9	5	28	8	36	4	40
K-BASIC WITH	111	1,853	242	199	2	286	165	2,747	229	2,976	121	3,097
4-8 BASIC WITH	112	2,610	793	651	6	937	541	5,538	768	6,306	432	6,738
9-12 BASIC WITH	113	2,774	452	370	3	534	308	4,441	438	4,879	248	5,127
ESE SUPPORT	254	1	16	13		19	11	60	16	76	9	85
ESE		7,238	1,504	1,233	12	1,777	1,025	12,789	1,450	14,239	810	15,049
VOCATIONAL, 6-	300	609	186	152	1	219	126	1,293	180	1,473	102	1,575
VOCATIONAL		609	186	152	1	219	126	1,293	180	1,473	102	1,575
Total FEFP		38,940	6,994	5,736	54	8,264	4,767	64,755	6,734	71,489	3,744	75,233
Food Service											23	
Transportation									760			

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

6100	Student Support Svcs	4,664	6200	Instr Media Svcs	6300	Instr and Currm Dev	131
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,196
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	743
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	3	45	85	1	110	70	314	58	372	34	406
9-12 Basic	103	58,640	11,273	21,354	202	27,749	17,745	136,963	14,504	151,467	8,633	160,100
Basic		58,643	11,318	21,439	203	27,859	17,816	137,278	14,562	151,840	8,668	160,508
ESOL	130	3	47	90	1	116	74	331	61	392	36	428
ESOL		3	47	90	1	116	74	331	61	392	36	428
4-8 BASIC WITH	112		8	15		20	13	56	10	66	6	72
9-12 BASIC WITH	113	16,324	2,644	5,008	47	6,508	4,162	34,693	3,402	38,095	2,025	40,120
ESE		16,324	2,652	5,024	48	6,528	4,175	34,751	3,412	38,163	2,031	40,194
VOCATIONAL, 6-	300	8,184	1,204	2,281	22	2,964	1,895	16,550	1,549	18,099	922	19,021
VOCATIONAL		8,184	1,204	2,281	22	2,964	1,895	16,550	1,549	18,099	922	19,021
Total FEFP		83,153	15,221	28,833	273	37,467	23,960	188,907	19,584	208,491	11,657	220,148
Food Service											112	
Transportation									3,634			

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

6100	Student Support Svcs	8,332	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	6,557
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,695
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	22,737	3,607	5,645	54	6,305	4,691	43,039	3,418	46,457	2,439	48,896
4-8 Basic	102	4,543	1,492	2,335	22	2,608	1,940	12,940	1,539	14,479	1,100	15,579
Basic		27,280	5,099	7,979	76	8,913	6,632	55,979	4,958	60,937	3,540	64,477
ESOL	130	803	138	215	2	240	179	1,577	134	1,711	96	1,807
ESOL		803	138	215	2	240	179	1,577	134	1,711	96	1,807
K-BASIC WITH	111	12,177	1,886	2,952	28	3,298	2,453	22,794	1,788	24,582	1,276	25,858
4-8 BASIC WITH	112	2,231	629	985	9	1,100	818	5,772	634	6,406	453	6,859
ESE SUPPORT	254	980	120	189	2	211	157	1,659	114	1,773	82	1,855
ESE		15,388	2,636	4,125	39	4,608	3,429	30,225	2,536	32,761	1,810	34,571
Total FEFP		43,471	7,872	12,320	117	13,762	10,239	87,781	7,627	95,408	5,445	100,853
Food Service									136		50	
Transportation									1,607			

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

6100	Student Support Svcs	2,196	6200	Instr Media Svcs	1,488	6300	Instr and Currm Dev	503
6400	Instr Staff Training	781	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	2,659
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II Fund

School: 0241 Silver Sands School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPPORT	254	29,131	5,216	1,124	11	579	935	36,996	3,288	40,284	1,548	41,832
ESE SUPPORT	255	17,811	3,083	664	6	343	552	22,459	1,944	24,403	915	25,318
ESE		46,942	8,299	1,788	17	922	1,487	59,455	5,232	64,687	2,464	67,151
Total FEFP		46,942	8,299	1,788	17	922	1,487	59,455	5,232	64,687	2,464	67,151
Food Service											7	
Transportation									213			

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

6100	Student Support Svcs	1,156	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	2,618
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,458
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	19,469	3,075	6,891	65	8,326	5,726	43,552	2,898	46,450	2,998	49,448
4-8 Basic	102	5,542	1,484	3,326	31	4,018	2,764	17,165	1,551	18,716	1,580	20,296
Basic		25,011	4,559	10,216	96	12,344	8,490	60,716	4,449	65,165	4,579	69,744
ESOL	130	601	133	297	3	359	247	1,640	129	1,769	133	1,902
ESOL		601	133	297	3	359	247	1,640	129	1,769	133	1,902
K-BASIC WITH	111	4,082	700	1,569	15	1,896	1,304	9,566	660	10,226	683	10,909
4-8 BASIC WITH	112	3,499	677	1,518	14	1,834	1,261	8,803	706	9,509	720	10,229
ESE SUPPORT	254	10	14	32		38	26	120	15	135	15	150
ESE SUPPORT	255	14	20	44		53	36	167	20	187	20	207
ESE		7,605	1,411	3,163	30	3,821	2,628	18,658	1,401	20,059	1,438	21,497
Total FEFP		33,217	6,103	13,676	129	16,524	11,365	81,014	5,979	86,993	6,150	93,143
Food Service											55	
Transportation									1,777			

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

6100	Student Support Svcs	2,438	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	993
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,548
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	31,514	5,316	7,048	67	2,436	5,857	52,238	6,535	58,773	3,099	61,872
Basic		31,514	5,316	7,048	67	2,436	5,857	52,238	6,535	58,773	3,099	61,872
ESOL	130	2,281	639	847	8	293	703	4,771	785	5,556	372	5,928
ESOL		2,281	639	847	8	293	703	4,771	785	5,556	372	5,928
4-8 BASIC WITH	112	12,402	2,254	2,988	28	1,033	2,483	21,188	2,770	23,958	1,313	25,271
ESE		12,402	2,254	2,988	28	1,033	2,483	21,188	2,770	23,958	1,313	25,271
Total FEFP		46,197	8,208	10,883	103	3,762	9,043	78,196	10,090	88,286	4,784	93,070
Food Service											46	
Transportation									1,504			

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

6100	Student Support Svcs	2,472	6200	Instr Media Svcs	990	6300	Instr and Currm Dev	176
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	4,870
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	1,582
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	12,722	2,761	3,273	31	3,003	2,720	24,510	2,084	26,594	1,560	28,154
4-8 Basic	102	9,630	1,638	1,941	18	1,781	1,613	16,621	1,315	17,936	1,012	18,948
Basic		22,352	4,399	5,214	49	4,785	4,333	41,132	3,399	44,531	2,572	47,103
ESOL	130	8,556	1,230	1,458	14	1,338	1,212	13,808	943	14,751	711	15,462
ESOL		8,556	1,230	1,458	14	1,338	1,212	13,808	943	14,751	711	15,462
K-BASIC WITH	111	5,746	1,102	1,306	12	1,198	1,085	10,449	830	11,279	621	11,900
4-8 BASIC WITH	112	5,669	824	977	9	896	811	9,186	657	9,843	504	10,347
ESE SUPPORT	254	35	33	39		36	33	176	26	202	20	222
ESE SUPPORT	255	10	10	11		10	9	50	8	58	6	64
ESE		11,460	1,969	2,333	22	2,141	1,939	19,864	1,521	21,385	1,151	22,536
Total FEFP		42,368	7,598	9,005	85	8,264	7,483	74,803	5,863	80,666	4,433	85,099
Food Service											35	
Transportation									1,139			

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

6100	Student Support Svcs	3,628	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	767
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,468
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	20,132	3,423	4,360	41	2,633	3,623	34,212	3,131	37,343	1,839	39,182
4-8 Basic	102	8,120	1,836	2,339	22	1,413	1,944	15,674	1,752	17,426	1,074	18,500
Basic		28,252	5,259	6,699	63	4,046	5,566	49,885	4,883	54,768	2,913	57,681
ESOL	130	3,100	387	493	5	298	410	4,693	359	5,052	214	5,266
ESOL		3,100	387	493	5	298	410	4,693	359	5,052	214	5,266
K-BASIC WITH	111	5,866	1,046	1,332	13	805	1,107	10,169	957	11,126	562	11,688
4-8 BASIC WITH	112	4,429	669	852	8	515	708	7,181	639	7,820	392	8,212
ESE SUPPORT	254	695	196	250	2	151	207	1,501	188	1,689	116	1,805
ESE		10,990	1,911	2,434	23	1,470	2,023	18,851	1,784	20,635	1,070	21,705
Total FEFP		42,342	7,557	9,626	91	5,814	7,999	73,429	7,026	80,455	4,197	84,652
Food Service											36	
Transportation									1,166			

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

6100	Student Support Svcs	2,366	6200	Instr Media Svcs	685	6300	Instr and Currm Dev	
6400	Instr Staff Training	657	6500	Instr Related Tech		7300	School Administration	2,072
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	1,246
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	15,893	2,810	3,991	38	2,703	3,316	28,751	4,592	33,343	1,942	35,285
4-8 Basic	102	5,650	1,244	1,766	17	1,196	1,468	11,341	2,118	13,459	929	14,388
Basic		21,543	4,054	5,758	54	3,899	4,784	40,092	6,710	46,802	2,871	49,673
ESOL	130	2,443	365	519	5	352	431	4,115	606	4,721	260	4,981
ESOL		2,443	365	519	5	352	431	4,115	606	4,721	260	4,981
K-BASIC WITH	111	5,343	886	1,259	12	853	1,046	9,399	1,447	10,846	612	11,458
4-8 BASIC WITH	112	4,379	708	1,006	10	681	836	7,620	1,204	8,824	527	9,351
ESE SUPPORT	254	25	24	34		23	29	135	40	175	17	192
ESE		9,747	1,619	2,299	22	1,557	1,911	17,155	2,691	19,846	1,156	21,002
Total FEFP		33,733	6,038	8,576	81	5,808	7,126	61,362	10,008	71,370	4,287	75,657
Food Service											37	
Transportation									1,202			

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	2,346	6200	Instr Media Svcs	2,601	6300	Instr and Currm Dev	120
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	3,052
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	1,889
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	12,606	2,226	3,641	34	2,494	3,025	24,026	2,175	26,201	1,523	27,724
4-8 Basic	102	1,740	1,098	1,795	17	1,230	1,491	7,371	1,207	8,578	816	9,394
Basic		14,346	3,324	5,436	51	3,724	4,516	31,397	3,382	34,779	2,339	37,118
ESOL	130	1,905	340	555	5	380	461	3,646	346	3,992	239	4,231
ESOL		1,905	340	555	5	380	461	3,646	346	3,992	239	4,231
K-BASIC WITH	111	8,594	926	1,515	14	1,038	1,259	13,346	905	14,251	634	14,885
4-8 BASIC WITH	112	2,844	367	600	6	411	498	4,726	401	5,127	272	5,399
ESE SUPPORT	254	18	15	24		16	20	93	15	108	10	118
ESE		11,457	1,308	2,139	20	1,465	1,777	18,166	1,321	19,487	916	20,403
Total FEFP		27,708	4,971	8,130	77	5,569	6,755	53,210	5,049	58,259	3,494	61,753
Food Service									3		30	
Transportation									964			

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

6100	Student Support Svcs	1,993	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	482
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,574
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	13,065	2,461	6,663	63	6,114	5,537	33,903	4,488	38,391	2,861	41,252
4-8 Basic	102	6,244	1,004	2,719	26	2,495	2,259	14,747	2,060	16,807	1,283	18,090
Basic		19,309	3,466	9,382	89	8,609	7,797	48,652	6,547	55,199	4,144	59,343
ESOL	130	3	15	40		36	33	127	28	155	18	173
ESOL		3	15	40		36	33	127	28	155	18	173
K-BASIC WITH	111	3,383	584	1,581	15	1,451	1,314	8,328	1,065	9,393	679	10,072
4-8 BASIC WITH	112	2,039	463	1,255	12	1,151	1,043	5,963	939	6,902	586	7,488
ESE		5,422	1,047	2,835	27	2,602	2,356	14,289	2,004	16,293	1,265	17,558
Total FEFP		24,734	4,528	12,257	116	11,247	10,186	63,068	8,579	71,647	5,427	77,074
Food Service											49	
Transportation									1,601			

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

6100	Student Support Svcs	2,185	6200	Instr Media Svcs	1,113	6300	Instr and Currm Dev	992
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	423
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	3,866
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	34,403	6,539	16,974	161	12,475	14,106	84,658	9,854	94,512	7,284	101,796
Basic		34,403	6,539	16,974	161	12,475	14,106	84,658	9,854	94,512	7,284	101,796
ESOL	130	2,784	325	843	8	620	701	5,281	489	5,770	362	6,132
ESOL		2,784	325	843	8	620	701	5,281	489	5,770	362	6,132
4-8 BASIC WITH	112		1	3		2	3	9	2	11	1	12
9-12 BASIC WITH	113	5,854	1,499	3,891	37	2,860	3,233	17,374	2,259	19,633	1,670	21,303
ESE SUPPORT	254	3	34	89	1	65	74	266	52	318	38	356
ESE		5,856	1,534	3,983	38	2,927	3,310	17,648	2,312	19,960	1,709	21,669
VOCATIONAL, 6-	300	4,930	311	807	8	593	670	7,319	468	7,787	346	8,133
VOCATIONAL		4,930	311	807	8	593	670	7,319	468	7,787	346	8,133
Total FEFP		47,974	8,709	22,607	214	16,615	18,787	114,906	13,124	128,030	9,702	137,732
Food Service											95	
Transportation									3,074			

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

6100	Student Support Svcs	5,310	6200	Instr Media Svcs	132	6300	Instr and Currm Dev	131
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	2,234
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	5,317
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	63,412	12,806	20,281	192	27,686	16,854	141,231	17,110	158,341	8,623	166,964
Basic		63,412	12,806	20,281	192	27,686	16,854	141,231	17,110	158,341	8,623	166,964
ESOL	130	871	95	150	1	205	125	1,447	127	1,574	64	1,638
ESOL		871	95	150	1	205	125	1,447	127	1,574	64	1,638
4-8 BASIC WITH	112	1	8	13		18	11	51	11	62	6	68
9-12 BASIC WITH	113	21,440	3,739	5,922	56	8,084	4,921	44,162	4,996	49,158	2,518	51,676
ESE SUPPORT	254	227	19	30		40	25	341	25	366	13	379
ESE SUPPORT	255		5	8		11	7	31	7	38	4	42
ESE		21,668	3,771	5,973	57	8,153	4,964	44,586	5,039	49,625	2,540	52,165
VOCATIONAL, 6-	300	17,282	2,139	3,388	32	4,624	2,815	30,280	2,858	33,138	1,440	34,578
VOCATIONAL		17,282	2,139	3,388	32	4,624	2,815	30,280	2,858	33,138	1,440	34,578
Total FEFP		103,233	18,811	29,792	282	40,669	24,758	217,545	25,133	242,678	12,667	255,345
Food Service									2,531		123	
Transportation									3,968			

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

6100	Student Support Svcs	9,193	6200	Instr Media Svcs	2,035	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	5,686
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	8,219
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	21,286	4,637	3,785	36	2,979	3,146	35,869	5,098	40,967	1,867	42,834
4-8 Basic	102	11,196	2,079	1,697	16	1,335	1,410	17,733	2,350	20,083	912	20,995
Basic		32,482	6,716	5,481	52	4,314	4,555	53,600	7,448	61,048	2,779	63,827
ESOL	130	1,923	319	260	2	205	216	2,925	352	3,277	130	3,407
ESOL		1,923	319	260	2	205	216	2,925	352	3,277	130	3,407
K-BASIC WITH	111	13,740	2,499	2,040	19	1,605	1,695	21,598	2,747	24,345	1,006	25,351
4-8 BASIC WITH	112	14,335	1,601	1,307	12	1,029	1,086	19,370	1,807	21,177	698	21,875
ESE SUPPORT	254	458	78	63	1	50	53	703	86	789	32	821
ESE		28,533	4,178	3,410	32	2,684	2,834	41,671	4,640	46,311	1,736	48,047
Total FEFP		62,938	11,213	9,152	87	7,203	7,606	98,199	12,440	110,639	4,645	115,284
Food Service											37	
Transportation									1,203			

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

6100	Student Support Svcs	1,631	6200	Instr Media Svcs	3,239	6300	Instr and Currm Dev	2,316
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	3,797
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	1,457
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	23,716	4,841	4,461	42	3,846	3,707	40,613	1,412	42,025	2,053	44,078
4-8 Basic	102	9,445	1,860	1,715	16	1,478	1,425	15,939	608	16,547	863	17,410
Basic		33,162	6,701	6,176	59	5,325	5,132	56,555	2,020	58,575	2,915	61,490
ESOL	130	1,207	218	201	2	173	167	1,968	64	2,032	93	2,125
ESOL		1,207	218	201	2	173	167	1,968	64	2,032	93	2,125
K-BASIC WITH	111	9,857	1,582	1,458	14	1,257	1,211	15,379	460	15,839	669	16,508
4-8 BASIC WITH	112	9,019	1,010	931	9	803	774	12,546	330	12,876	468	13,344
ESE SUPPORT	254	550	95	88	1	76	73	883	29	912	42	954
ESE		19,427	2,687	2,477	23	2,135	2,058	28,807	819	29,626	1,179	30,805
Total FEFP		53,795	9,606	8,853	84	7,633	7,357	87,328	2,903	90,231	4,188	94,419
Food Service											34	
Transportation									1,085			

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	1,578	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	1,325
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	51,588	10,001	19,934	189	15,630	16,565	113,907	14,633	128,540	8,093	136,633
Basic		51,588	10,001	19,934	189	15,630	16,565	113,907	14,633	128,540	8,093	136,633
ESOL	130	1,714	234	467	4	366	388	3,173	343	3,516	190	3,706
ESOL		1,714	234	467	4	366	388	3,173	343	3,516	190	3,706
4-8 BASIC WITH	112		1	1		1	1	4	1	5	1	6
9-12 BASIC WITH	113	17,655	2,143	4,271	40	3,349	3,549	31,007	3,135	34,142	1,734	35,876
ESE SUPPORT	254	1	9	19		15	16	60	14	74	8	82
ESE		17,655	2,153	4,291	41	3,364	3,566	31,070	3,150	34,220	1,742	35,962
VOCATIONAL, 6-	300	1,422	683	1,361	13	1,067	1,131	5,677	999	6,676	552	7,228
VOCATIONAL		1,422	683	1,361	13	1,067	1,131	5,677	999	6,676	552	7,228
Total FEFP		72,380	13,071	26,053	247	20,428	21,649	153,828	19,125	172,953	10,577	183,530
Food Service											104	
Transportation									3,362			

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

6100	Student Support Svcs	6,771	6200	Instr Media Svcs	862	6300	Instr and Currm Dev	131
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	7,302
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	4,059
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	20,726	3,642	8,694	82	3,915	7,224	44,283	6,903	51,186	3,416	54,602
Basic		20,726	3,642	8,694	82	3,915	7,224	44,283	6,903	51,186	3,416	54,602
ESOL	130	1,311	134	320	3	144	266	2,178	254	2,432	126	2,558
ESOL		1,311	134	320	3	144	266	2,178	254	2,432	126	2,558
4-8 BASIC WITH	112	7,952	1,595	3,808	36	1,715	3,165	18,271	3,024	21,295	1,496	22,791
ESE SUPPORT	254	1	5	12		5	10	33	9	42	5	47
ESE		7,952	1,600	3,820	36	1,720	3,174	18,302	3,033	21,335	1,501	22,836
Total FEFP		29,989	5,377	12,835	121	5,780	10,665	64,767	10,190	74,957	5,043	80,000
Food Service									743		49	
Transportation									1,591			

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

6100	Student Support Svcs	2,591	6200	Instr Media Svcs	1,361	6300	Instr and Currm Dev	95
6400	Instr Staff Training		6500	Instr Related Tech		7300	School Administration	3,385
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	2,758
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	8,409	1,847	2,105	20	2,181	1,749	16,311	1,766	18,077	958	19,035
4-8 Basic	102	20,531	4,441	5,063	48	5,246	4,207	39,536	5,133	44,669	2,536	47,205
Basic		28,940	6,288	7,168	68	7,427	5,957	55,848	6,900	62,748	3,493	66,241
ESOL	130	60	43	49		51	41	244	46	290	24	314
ESOL		60	43	49		51	41	244	46	290	24	314
K-BASIC WITH	111	6,362	1,655	1,887	18	1,955	1,568	13,445	1,584	15,029	859	15,888
4-8 BASIC WITH	112	18,433	1,867	2,128	20	2,205	1,769	26,422	2,146	28,568	1,063	29,631
ESE SUPPORT	254	2,806	310	353	3	366	293	4,131	315	4,446	166	4,612
ESE SUPPORT	255	3	2	2		3	2	12	2	14	1	15
ESE		27,604	3,834	4,371	41	4,529	3,632	44,011	4,048	48,059	2,088	50,147
Total FEFP		56,604	10,165	11,588	110	12,006	9,630	100,103	10,994	111,097	5,605	116,702
Food Service									1,609		44	
Transportation									1,435			

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

6100	Student Support Svcs	2,612	6200	Instr Media Svcs	6300	Instr and Currm Dev	264
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	8,118
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	21,595	3,826	3,128	29	2,375	2,599	33,552	3,360	36,912	1,372	38,284
4-8 Basic	102	12,718	2,415	1,974	19	1,499	1,640	20,265	2,210	22,475	942	23,417
Basic		34,313	6,241	5,102	48	3,875	4,239	53,818	5,570	59,388	2,315	61,703
ESOL	130	15,454	2,087	1,706	16	1,296	1,418	21,977	1,859	23,836	771	24,607
ESOL		15,454	2,087	1,706	16	1,296	1,418	21,977	1,859	23,836	771	24,607
K-BASIC WITH	111	7,941	1,832	1,498	14	1,138	1,245	13,668	1,611	15,279	659	15,938
4-8 BASIC WITH	112	4,413	1,020	834	8	633	693	7,601	927	8,528	393	8,921
ESE SUPPORT	254	1,348	124	101	1	77	84	1,735	111	1,846	46	1,892
ESE		13,702	2,976	2,433	23	1,848	2,022	23,004	2,650	25,654	1,098	26,752
Total FEFP		63,469	11,304	9,241	87	7,018	7,679	98,798	10,079	108,877	4,184	113,061
Food Service									1,719		33	
Transportation									1,084			

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

6100	Student Support Svcs	3,853	6200	Instr Media Svcs	1,774	6300	Instr and Currm Dev	661
6400	Instr Staff Training	927	6500	Instr Related Tech		7300	School Administration	1,080
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	1,784
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	369	85	44		47	36	581	102	683	75	758
9-12 Basic	103	1,477	341	176	2	190	146	2,332	411	2,743	302	3,045
Basic		1,846	426	219	2	237	182	2,912	513	3,425	377	3,802
ESOL	130	5	3	1		2	1	12	3	15	3	18
ESOL		5	3	1		2	1	12	3	15	3	18
4-8 BASIC WITH	112	481	75	39		42	32	669	91	760	67	827
9-12 BASIC WITH	113	1,949	114	59	1	63	49	2,235	137	2,372	101	2,473
ESE		2,430	189	97	1	105	81	2,903	228	3,131	167	3,298
VOCATIONAL, 6-	300	1,243	374	193	2	209	160	2,181	451	2,632	331	2,963
VOCATIONAL		1,243	374	193	2	209	160	2,181	451	2,632	331	2,963
BUSINESS	352	219	125	65	1	70	54	534	151	685	111	796
Family and Cons	353	1,594	52	27		29	22	1,724	62	1,786	46	1,832
Health Science	354	5,486	821	423	4	457	351	7,542	990	8,532	727	9,259
INDUSTRIAL	355	6,049	1,368	704	7	762	586	9,476	1,650	11,126	1,212	12,338
POST SECON.		13,347	2,366	1,218	11	1,318	1,013	19,273	2,853	22,126	2,096	24,222
Total FEFP		18,871	3,358	1,729	16	1,871	1,438	27,283	4,049	31,332	2,974	34,306
Food Service											8	
Transportation									257			

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

6100	Student Support Svcs	2,215	6200	Instr Media Svcs	6300	Instr and Currm Dev	66
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	1,768
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	3,683	899	2,224	21	3,607	1,848	12,282	1,189	13,471	1,191	14,662
Basic		3,683	899	2,224	21	3,607	1,848	12,282	1,189	13,471	1,191	14,662
K-BASIC WITH	111	4,292	546	1,350	13	2,190	1,122	9,513	676	10,189	653	10,842
4-8 BASIC WITH	112	1,066	257	636	6	1,031	528	3,524	339	3,863	340	4,203
ESE SUPPORT	254	177	26	64	1	104	53	425	32	457	31	488
ESE		5,534	828	2,050	19	3,325	1,703	13,459	1,048	14,507	1,024	15,531
Total FEFP		9,217	1,727	4,274	40	6,932	3,551	25,741	2,237	27,978	2,215	30,193
Food Service											16	
Transportation									509			

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

6100	Student Support Svcs	762	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	922
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	553
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	22,958	3,835	6,334	60	11,045	5,264	49,496	6,851	56,347	2,604	58,951
4-8 Basic	102	6,956	1,580	2,609	25	4,551	2,169	17,890	3,081	20,971	1,178	22,149
Basic		29,914	5,415	8,943	85	15,596	7,432	67,385	9,933	77,318	3,783	81,101
ESOL	130	22	31	51		89	43	236	59	295	23	318
ESOL		22	31	51		89	43	236	59	295	23	318
K-BASIC WITH	111	5,321	1,146	1,892	18	3,300	1,572	13,249	2,046	15,295	778	16,073
4-8 BASIC WITH	112	4,499	730	1,205	11	2,102	1,002	9,549	1,402	10,951	536	11,487
ESE SUPPORT	254	536	103	171	2	297	142	1,251	186	1,437	71	1,508
ESE SUPPORT	255	320	56	92	1	160	76	705	104	809	39	848
ESE		10,676	2,035	3,360	32	5,859	2,792	24,754	3,738	28,492	1,424	29,916
Total FEFP		40,611	7,481	12,354	117	21,544	10,267	92,374	13,730	106,104	5,229	111,333
Food Service											49	
Transportation									1,573			

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

6100	Student Support Svcs	4,713	6200	Instr Media Svcs	6300	Instr and Currm Dev	143
6400	Instr Staff Training	119	6500	Instr Related Tech	7300	School Administration	4,140
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	4,615
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	30,135	5,971	8,052	76	20,346	6,691	71,271	5,327	76,598	3,202	79,800
4-8 Basic	102	12,292	2,446	3,298	31	8,335	2,741	29,143	2,319	31,462	1,437	32,899
Basic		42,426	8,417	11,351	107	28,681	9,432	100,414	7,646	108,060	4,638	112,698
ESOL	130	6	52	71	1	179	59	368	49	417	30	447
ESOL		6	52	71	1	179	59	368	49	417	30	447
K-BASIC WITH	111	9,963	1,430	1,929	18	4,874	1,603	19,817	1,277	21,094	767	21,861
4-8 BASIC WITH	112	6,707	1,056	1,425	13	3,600	1,184	13,985	991	14,976	611	15,587
ESE SUPPORT	254	2	19	26		66	22	135	17	152	10	162
ESE		16,672	2,506	3,380	32	8,540	2,808	33,938	2,285	36,223	1,389	37,612
Total FEFP		59,104	10,975	14,801	140	37,399	12,299	134,718	9,979	144,697	6,057	150,754
Food Service											57	
Transportation									1,845			

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

6100	Student Support Svcs	2,638	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	78	6500	Instr Related Tech	7300	School Administration	4,896
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,367
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	16,935	3,874	7,251	69	8,975	6,026	43,130	8,457	51,587	2,958	54,545
4-8 Basic	102	12,355	1,519	2,843	27	3,519	2,363	22,626	3,445	26,071	1,276	27,347
Basic		29,289	5,393	10,095	95	12,493	8,389	65,754	11,902	77,656	4,234	81,890
ESOL	130	373	72	135	1	167	112	860	158	1,018	55	1,073
ESOL		373	72	135	1	167	112	860	158	1,018	55	1,073
K-BASIC WITH	111	5,517	1,109	2,076	20	2,570	1,726	13,018	2,422	15,440	847	16,287
4-8 BASIC WITH	112	6,026	913	1,710	16	2,116	1,421	12,202	2,060	14,262	757	15,019
ESE SUPPORT	254	231	78	147	1	182	122	761	175	936	63	999
ESE SUPPORT	255	1	1	2		2	2	8	2	10	1	11
ESE		11,775	2,102	3,935	37	4,870	3,270	25,989	4,659	30,648	1,668	32,316
Total FEFP		41,438	7,568	14,165	134	17,531	11,771	92,607	16,719	109,326	5,956	115,282
Food Service									827		57	
Transportation									1,852			

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

6100	Student Support Svcs	10,324	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	679	6500	Instr Related Tech	7300	School Administration	3,327
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	2,389
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	44,747	8,732	12,751	120	22,268	10,595	99,213	19,185	118,398	5,152	123,550
Basic		44,747	8,732	12,751	120	22,268	10,595	99,213	19,185	118,398	5,152	123,550
ESOL	130	267	51	75	1	131	62	587	113	700	30	730
ESOL		267	51	75	1	131	62	587	113	700	30	730
4-8 BASIC WITH	112	16,408	2,490	3,635	34	6,349	3,021	31,937	5,470	37,407	1,469	38,876
ESE SUPPORT	254	888	126	185	2	322	153	1,676	278	1,954	75	2,029
ESE SUPPORT	255	206	59	86	1	150	71	573	129	702	35	737
ESE		17,502	2,675	3,906	37	6,821	3,245	34,186	5,876	40,062	1,578	41,640
Total FEFP		62,516	11,458	16,731	158	29,220	13,903	133,986	25,174	159,160	6,760	165,920
Food Service											68	
Transportation									2,187			

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

6100	Student Support Svcs	8,434	6200	Instr Media Svcs	1,889	6300	Instr and Currm Dev	
6400	Instr Staff Training	1,856	6500	Instr Related Tech		7300	School Administration	9,961
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	3,034
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 7 ESSER II 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	22,726	4,064	8,786	83	14,007	7,300	56,966	9,486	66,452	3,569	70,021
Basic		22,726	4,064	8,786	83	14,007	7,300	56,966	9,486	66,452	3,569	70,021
ESOL	130	731	172	372	4	593	309	2,181	401	2,582	151	2,733
ESOL		731	172	372	4	593	309	2,181	401	2,582	151	2,733
4-8 BASIC WITH	112	4,474	907	1,960	19	3,125	1,629	12,114	2,116	14,230	796	15,026
ESE SUPPORT	254	7	21	46		73	38	185	49	234	19	253
ESE SUPPORT	255	10	28	62	1	98	51	250	66	316	25	341
ESE		4,491	956	2,067	20	3,296	1,718	12,548	2,232	14,780	840	15,620
Total FEFP		27,948	5,192	11,225	106	17,896	9,327	71,694	12,119	83,813	4,559	88,372
Food Service											46	
Transportation									1,500			

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

6100	Student Support Svcs	4,590	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	3,967
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	3,562
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	121	21	89	1		74	306	48	354	43	397
9-12 Basic	103	670	118	491	5		408	1,692	268	1,960	236	2,196
Basic		791	139	580	5		482	1,997	316	2,313	279	2,592
4-8 BASIC WITH	112	174	31	128	1		106	440	70	510	61	571
9-12 BASIC WITH	113	347	61	254	2		211	875	139	1,014	122	1,136
ESE		521	92	382	4		317	1,316	208	1,524	184	1,708
Total FEFP		1,312	231	962	9		799	3,313	524	3,837	462	4,299
Food Service											3	
Transportation									96			

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

6100	Student Support Svcs	171	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	229
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	124
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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
4-8 Basic	102	713	47	6		12	5	783	29	812	9	821
Basic		713	47	6		12	5	783	29	812	9	821
K-BASIC WITH	111	1,452	286	34		74	28	1,874	178	2,052	51	2,103
4-8 BASIC WITH	112	4,519	647	77	1	168	64	5,476	407	5,883	126	6,009
9-12 BASIC WITH	113	10,737	1,220	145	1	317	121	12,541	768	13,309	239	13,548
ESE SUPPORT	254	39,201	7,509	894	9	1,950	743	50,306	4,711	55,017	1,437	56,454
ESE SUPPORT	255	7,123	1,584	189	2	411	157	9,466	996	10,462	308	10,770
ESE		63,032	11,247	1,339	13	2,920	1,113	79,664	7,060	86,724	2,161	88,885
Total FEFP		63,745	11,294	1,345	13	2,932	1,118	80,447	7,089	87,536	2,170	89,706
Food Service											6	
Transportation									190			

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

6100	Student Support Svcs	2,838	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	3,828
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	423
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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	9,833	2,759	1,240	12	2,540	1,030	17,414	859	18,273	823	19,096
Basic		9,833	2,759	1,240	12	2,540	1,030	17,414	859	18,273	823	19,096
ESOL	130	16	9	4		8	3	40	3	43	3	46
ESOL		16	9	4		8	3	40	3	43	3	46
K-BASIC WITH	111	34,979	5,295	2,379	22	4,874	1,976	49,525	1,645	51,170	1,572	52,742
ESE SUPPORT	254	1,327	181	82	1	167	68	1,826	56	1,882	54	1,936
ESE SUPPORT	255	32	18	8		16	7	81	5	86	5	91
ESE		36,338	5,494	2,468	23	5,058	2,051	51,432	1,706	53,138	1,631	54,769
Total FEFP		46,187	8,262	3,712	35	7,606	3,084	68,886	2,568	71,454	2,456	73,910
Food Service											13	
Transportation									424			

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

6100	Student Support Svcs	1,077	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,011
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	480
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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			3,475				3,475	1,802	5,277		5,277
9-12 Basic	103			3,348				3,348	1,737	5,085		5,085
Basic				6,823				6,823	3,539	10,362		10,362
ESOL	130			162				162	84	246		246
ESOL				162				162	84	246		246
4-8 BASIC WITH	112			1,505				1,505	781	2,286		2,286
9-12 BASIC WITH	113			1,250				1,250	648	1,898		1,898
ESE				2,755				2,755	1,429	4,184		4,184
Total FEFP				9,740				9,740	5,052	14,792		14,792

Those costs reported in the column titled School Indirect are derived from two sources: 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	4,500	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	552	8100	Maintenance of Plant
8200	Admin Tech Services						

Fund: 7 ESSER II 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						40,379	40,379	26,298	66,677		66,677
4-8 Basic	102						52,581	52,581	34,245	86,826		86,826
Basic							92,960	92,960	60,543	153,503		153,503
ESOL	130						845	845	550	1,395		1,395
ESOL							845	845	550	1,395		1,395
K-BASIC WITH	111						5,416	5,416	3,528	8,944		8,944
4-8 BASIC WITH	112						8,817	8,817	5,743	14,560		14,560
ESE SUPPORT	255						15	15	10	25		25
ESE							14,248	14,248	9,281	23,529		23,529
Total FEFP							108,053	108,053	70,374	178,427		178,427

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

6100 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	4,500	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	65,874	8100 Maintenance of Plant
8200 Admin Tech Services				

Fund: 7 ESSER II 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			509				509	77	586	9	595
9-12 Basic	103			3,159				3,159	481	3,640	55	3,695
Basic				3,668				3,668	558	4,226	64	4,290
4-8 BASIC WITH	112			483				483	73	556	8	564
9-12 BASIC WITH	113			1,958				1,958	298	2,256	34	2,290
ESE				2,441				2,441	371	2,812	43	2,855
VOCATIONAL, 6-	300			248				248	38	286	4	290
VOCATIONAL				248				248	38	286	4	290
Total FEFP				6,357				6,357	967	7,324	111	7,435
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	967
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 9812 Okaloosa Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1,875				1,875	285	2,160	33	2,193
9-12 Basic	103			2,269				2,269	345	2,614	40	2,654
Basic				4,145				4,145	630	4,775	72	4,847
ESOL	130			38				38	6	44	1	45
ESOL				38				38	6	44	1	45
4-8 BASIC WITH	112			826				826	126	952	14	966
9-12 BASIC WITH	113			1,144				1,144	174	1,318	20	1,338
ESE				1,971				1,971	300	2,271	34	2,305
VOCATIONAL, 6-	300			203				203	31	234	4	238
VOCATIONAL				203				203	31	234	4	238
Total FEFP				6,357				6,357	967	7,324	111	7,435
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	967
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 7 ESSER II Fund

School: 9813 Okaloosa Regional Detention Ct

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1,405				1,405	214	1,619	25	1,644
9-12 Basic	103			2,854				2,854	434	3,288	50	3,338
Basic				4,259				4,259	648	4,907	74	4,981
4-8 BASIC WITH	112			1,062				1,062	161	1,223	19	1,242
9-12 BASIC WITH	113			1,011				1,011	154	1,165	18	1,183
ESE SUPPORT	254			25				25	4	29		29
ESE				2,098				2,098	319	2,417	37	2,454
Total FEFP				6,357				6,357	967	7,324	111	7,435
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	967
8100	Maintenance of Plant	8200	Admin Tech Services			

Fund: 7 ESSER II 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	386	54	505	5	663	420	2,033	146	2,179	248	2,427
4-8 Basic	102	554	131	1,216	12	1,596	1,010	4,519	385	4,904	647	5,551
9-12 Basic	103	1	1	7		10	6	25	2	27	4	31
Basic		941	186	1,729	17	2,269	1,436	6,578	533	7,111	899	8,010
K-BASIC WITH	111	20	12	112	1	147	93	385	32	417	55	472
4-8 BASIC WITH	112	23	14	126	1	166	105	435	40	475	68	543
ESE		44	26	238	2	313	198	821	73	894	122	1,016
Total FEFP		985	212	1,967	19	2,582	1,634	7,399	606	8,005	1,021	9,026
Food Service											8	
Transportation									245			

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

6100	Student Support Svcs	351	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	255
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 7 ESSER II 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			1,030				1,030	157	1,187	18	1,205
9-12 Basic	103			737				737	112	849	13	862
Basic				1,767				1,767	269	2,036	31	2,067
4-8 BASIC WITH	112			1,729				1,729	263	1,992	30	2,022
9-12 BASIC WITH	113			2,861				2,861	435	3,296	50	3,346
ESE				4,590				4,590	698	5,288	80	5,368
Total FEFP				6,357				6,357	967	7,324	111	7,435
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	967
8100	Maintenance of Plant	8200	Admin Tech Services			

School District of Okaloosa County

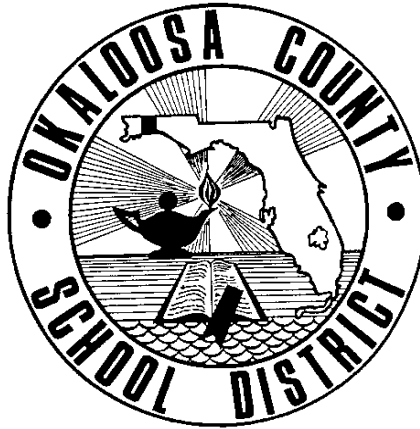


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2021

PC - 3/4 Report

Report Created: 09/02/2021 12:13:47 PM in Post Mode

Fund: 1 General Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	25,814,605	9,575,447	1,637,469	551,974	285,156	52,608	37,917,259	14,034,275	51,951,534	2,767,138	54,718,672
4-8 Basic	102	27,230,242	10,223,514	2,608,756	504,004	318,338	65,200	40,950,054	17,878,006	58,828,060	3,178,247	62,006,307
9-12 Basic	103	19,308,171	6,657,190	2,901,227	805,212	267,610	203,012	30,142,422	12,313,712	42,456,134	2,163,764	44,619,898
Basic		72,353,017	26,456,151	7,147,453	1,861,190	871,105	320,820	109,009,736	44,225,993	153,235,729	8,109,148	161,344,877
ESOL	130	3,036,084	1,093,404	199,721	64,381	25,355	5,930	4,424,875	1,679,979	6,104,854	316,347	6,421,201
ESOL		3,036,084	1,093,404	199,721	64,381	25,355	5,930	4,424,875	1,679,979	6,104,854	316,347	6,421,201
K-BASIC WITH	111	10,248,739	4,124,067	1,364,601	206,948	105,301	27,186	16,076,842	5,718,979	21,795,821	1,136,202	22,932,023
4-8 BASIC WITH	112	11,339,909	4,412,111	1,815,345	204,068	121,837	32,179	17,925,449	7,354,876	25,280,325	1,364,232	26,644,557
9-12 BASIC WITH	113	5,040,485	1,843,002	976,730	193,765	69,327	52,768	8,176,077	3,220,457	11,396,534	602,992	11,999,526
ESE SUPPORT	254	3,069,232	1,303,027	331,732	36,765	26,493	5,443	4,772,692	1,596,632	6,369,324	273,230	6,642,554
ESE SUPPORT	255	1,063,327	452,287	114,046	10,237	6,396	1,889	1,648,182	544,658	2,192,840	89,152	2,281,992
ESE		30,761,694	12,134,494	4,602,455	651,782	329,354	119,465	48,599,244	18,435,601	67,034,845	3,465,807	70,500,652
VOCATIONAL, 6-	300	2,069,550	669,270	264,808	77,265	28,824	22,923	3,132,640	1,243,530	4,376,170	229,156	4,605,326
VOCATIONAL		2,069,550	669,270	264,808	77,265	28,824	22,923	3,132,640	1,243,530	4,376,170	229,156	4,605,326
BUSINESS	352	9,531	28,119	12,781	1,211	544	2,903	55,089	83,512	138,601	6,539	145,140
Family and Cons	353	21,973	11,613	5,279	500	225	1,199	40,789	34,491	75,280	2,701	77,981
Health Science	354	359,629	183,929	83,601	7,920	3,560	18,991	657,630	546,253	1,203,883	42,772	1,246,655
INDUSTRIAL	355	668,873	306,586	139,351	13,202	5,935	31,655	1,165,602	910,534	2,076,136	71,296	2,147,432
POST SECON.		1,060,006	530,247	241,011	22,834	10,264	54,748	1,919,110	1,574,790	3,493,900	123,308	3,617,208
Total FEFP		109,280,351	40,883,566	12,455,448	2,677,452	1,264,902	523,886	167,085,605	67,159,893	234,245,498	12,243,765	246,489,263

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Food Service												
Transportation									11,971,213			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	537,460	6200	Instr Media Svcs	13,180	6300	Instr and Currm Dev	1,068,964
6400	Instr Staff Training	200,850	6500	Instr Related Tech	34,946	7100	Board of Education	1,556,504
7200	General Admin	405,878	7400	Fac Acq and Const	420,696	7500	Fiscal Services	2,386,957
7700	Central Services	1,497,253	7900	Operation of Plant	2,345,415	8100	Maintenance of Plant	451,805
8200	Admin Tech Svcs	1,323,858						

-----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
	333,896	12,877	818,423			10,730,377	270,356,050	270,355,905	145

School District of Okaloosa County

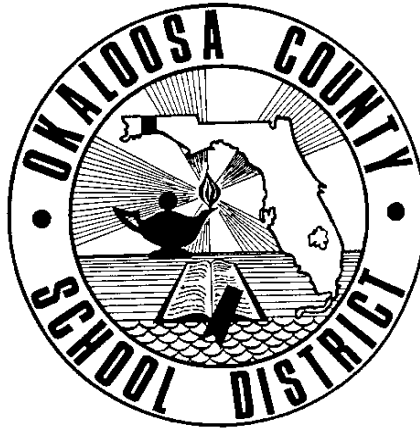


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2021

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	1,265,857	536,275	85,433	452,861	4,418	127,544	2,472,388	565,855	3,038,243	233,759	3,272,002
4-8 Basic	102	1,331,967	425,300	143,781	362,948	4,524	351,108	2,619,628	413,461	3,033,089	235,702	3,268,791
9-12 Basic	103	2,050	374	91,740	59,115	710	192,054	346,043	61,691	407,734	114,455	522,189
Basic		2,599,874	961,948	320,955	874,924	9,652	670,706	5,438,059	1,041,008	6,479,067	583,917	7,062,984
ESOL	130	386	68	27,490	38,202		4,072	70,218	21,882	92,100	24,941	117,041
ESOL		386	68	27,490	38,202		4,072	70,218	21,882	92,100	24,941	117,041
K-BASIC WITH	111	763,187	456,862	109,910	39,640	804	36,456	1,406,859	664,408	2,071,267	237,134	2,308,401
4-8 BASIC WITH	112	1,034,268	614,054	149,336	52,762	912	68,090	1,919,422	685,440	2,604,862	272,292	2,877,154
9-12 BASIC WITH	113	379,579	185,993	97,187	28,159	592	60,937	752,447	262,921	1,015,368	120,424	1,135,792
ESE SUPPORT	254	355,944	246,429	26,228	29,752	184	11,659	670,196	122,657	792,853	62,692	855,545
ESE SUPPORT	255	143,676	102,839	8,349	9,665	59	3,962	268,550	36,612	305,162	20,926	326,088
ESE		2,676,654	1,606,176	391,010	159,978	2,552	181,104	5,017,474	1,772,038	6,789,512	713,467	7,502,979
VOCATIONAL, 6-	300	203	38	8,426	7,274	103	25,473	41,517	4,690	46,207	12,189	58,396
VOCATIONAL		203	38	8,426	7,274	103	25,473	41,517	4,690	46,207	12,189	58,396
BUSINESS	352			417	1,791		3,208	5,416	69	5,485		5,485
Family and Cons	353			172	739		1,325	2,236	29	2,265		2,265
Health Science	354			2,730	11,712		20,985	35,427	452	35,879		35,879
INDUSTRIAL	355			4,550	19,522		34,980	59,052	754	59,806		59,806
POST SECON.				7,869	33,764		60,498	102,131	1,304	103,435		103,435
Total FEFP		5,277,116	2,568,230	755,749	1,114,142	12,307	941,853	10,669,397	2,840,921	13,510,318	1,334,514	14,844,832
Food Service									12,434,250		650,109	
Transportation									232			

District Indirect costs are Functionally distributed as reported below.

6100 Student Support Svcs

268,212

6200 Instr Media Svcs

6300 Instr and Currm Dev

606,894

District Indirect costs are Functionally distributed as reported below.

6400	Instr Staff Training	459,408	6500	Instr Related Tech	7100	Board of Education			
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services			
7700	Central Services		7900	Operation of Plant	8100	Maintenance of Plant			
8200	Admin Tech Svcs								
-----Reconciliation to Annual Financial Reports-----									
Other		Non-Pgm	Community	Debt	Federal	Charter	Total	AFR	Rounding/
Instruction	Pre-K	Capital	Service	Service	Indirect	Schools	Reported	Total	Difference
	209,507		796,865		752,024	155,376	29,843,195	29,843,119	76

School District of Okaloosa County



EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Elementary and Secondary School Emergency Relief (ESSER I)

For the Fiscal Year Ended June 30, 2021

Fund: 5 ESSER I 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	6,708	5,711	437,342	175,769	124,134	39,536	789,200	114,002	903,202	19,827	923,029
4-8 Basic	102	6,053	3,932	518,899	206,867	122,583	42,374	900,708	159,623	1,060,331	21,670	1,082,001
9-12 Basic	103	5,485	1,692	366,372	144,165	47,902	28,626	594,242	124,826	719,068	14,655	733,723
Basic		18,246	11,335	1,322,612	526,800	294,619	110,536	2,284,148	398,451	2,682,599	56,152	2,738,751
ESOL	130	568	351	49,760	19,974	12,099	4,384	87,136	13,805	100,941	2,218	103,159
ESOL		568	351	49,760	19,974	12,099	4,384	87,136	13,805	100,941	2,218	103,159
K-BASIC WITH	111	1,635	1,785	156,918	63,134	49,234	14,812	287,518	40,294	327,812	7,428	335,240
4-8 BASIC WITH	112	2,757	1,854	201,332	80,015	50,097	16,746	352,801	60,550	413,351	8,553	421,904
9-12 BASIC WITH	113	1,416	449	92,659	35,837	13,308	7,305	150,974	30,484	181,458	3,740	185,198
ESE SUPPORT	254	120	300	20,086	8,235	15,409	3,386	47,536	5,577	53,113	1,725	54,838
ESE SUPPORT	255	21	76	5,210	2,161	4,924	1,092	13,484	1,439	14,923	558	15,481
ESE		5,949	4,463	476,205	189,382	132,973	43,341	852,313	138,344	990,657	22,005	1,012,662
VOCATIONAL, 6-	300	534	225	38,290	15,203	9,075	3,052	66,379	12,697	79,076	1,562	80,638
VOCATIONAL		534	225	38,290	15,203	9,075	3,052	66,379	12,697	79,076	1,562	80,638
Total FEFP		25,296	16,375	1,886,868	751,359	448,766	161,312	3,289,976	563,297	3,853,273	81,938	3,935,211
Food Service											837	
Transportation									254,693			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	214	6200	Instr Media Svcs	6300	Instr and Currm Dev	74,455
6400	Instr Staff Training		6500	Instr Related Tech	7100	Board of Education	
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services	
7700	Central Services		7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Svcs	863					

Other Instruction	-----Reconciliation to Annual Financial Reports-----							AFR Total	Rounding/ Difference
	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported		
					158,239	205,632	4,554,612	4,554,586	26

School District of Okaloosa County

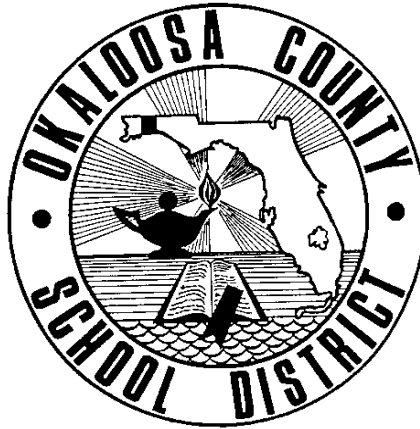


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report
Other CARES Act Relief Fund (Including GEER)

For the Fiscal Year Ended June 30, 2021

Fund: 6 GEER I 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	182,061	27,102	1,833	486	72		211,554	100,308	311,862	1,015	312,877
4-8 Basic	102	77,403	13,015	31,227	199	16,780		138,624	108,086	246,710	1,409	248,119
9-12 Basic	103		1,023	15,297		67,523		83,843	61,672	145,515	962	146,477
Basic		259,464	41,140	48,357	685	84,374		434,020	270,066	704,086	3,385	707,471
ESOL	130	1,058	2,286	1,662	4	572		5,582	11,243	16,825	128	16,953
ESOL		1,058	2,286	1,662	4	572		5,582	11,243	16,825	128	16,953
K-BASIC WITH	111	63,588	9,613	297	116	17		73,631	35,370	109,001	380	109,381
4-8 BASIC WITH	112	12,250	6,193	11,771	86	14,899		45,199	42,874	88,073	548	88,621
9-12 BASIC WITH	113		269	4,312		22,541		27,122	15,335	42,457	244	42,701
ESE SUPPORT	254	911	542	225	2			1,680	3,953	5,633	108	5,741
ESE SUPPORT	255	3	50	65				118	941	1,059	36	1,095
ESE		76,752	16,667	16,671	204	37,457		147,751	98,472	246,223	1,317	247,540
VOCATIONAL, 6-	300		93	3,661		74,133		77,887	6,490	84,377	103	84,480
VOCATIONAL			93	3,661		74,133		77,887	6,490	84,377	103	84,480
BUSINESS	352	714	211	390	254	239	4,762	6,570	767	7,337		7,337
Family and Cons	353	1,074	87	161	105	99	1,967	3,493	317	3,810		3,810
Health Science	354	4,672	1,378	2,554	1,660	1,561	31,151	42,976	5,017	47,993		47,993
INDUSTRIAL	355	16,604	2,297	4,257	2,767	2,602	51,924	80,451	8,363	88,814		88,814
POST SECON.		23,064	3,972	7,363	4,786	4,500	89,804	133,489	14,464	147,953		147,953
Total FEFP		360,338	64,158	77,714	5,679	201,037	89,804	798,730	400,736	1,199,466	4,933	1,204,399
Food Service												
Transportation									7,595			

District Indirect costs are Functionally distributed as reported below.

6100 Student Support Svcs

6200 Instr Media Svcs

6300 Instr and Currm Dev

District Indirect costs are Functionally distributed as reported below.

6400	Instr Staff Training			6500	Instr Related Tech			7100	Board of Education	
7200	General Admin			7400	Fac Acq and Const			7500	Fiscal Services	
7700	Central Services			7900	Operation of Plant	4,933		8100	Maintenance of Plant	
8200	Admin Tech Svcs									
-----Reconciliation to Annual Financial Reports-----										
Other		Non-Pgm	Community	Debt	Federal	Charter	Total	AFR		
Instruction	Pre-K	Capital	Service	Service	Indirect	Schools	Reported	Total		Rounding/ Difference
			360,755			4,616	1,577,365	1,577,355		10

School District of Okaloosa County

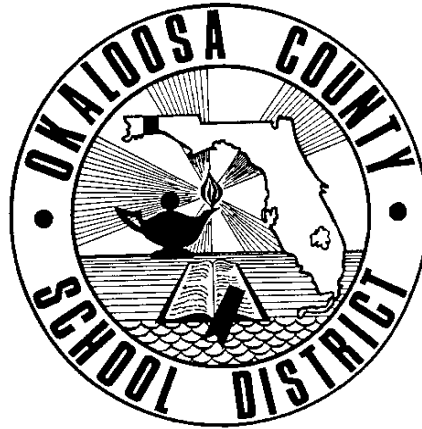


EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report Elementary and Secondary School Emergency Relief II (ESSER II)

For the Fiscal Year Ended June 30, 2021

Fund: 7 ESSER II 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	413,132	74,266	104,323	987	127,813	86,693	807,214	79,142	886,356	45,570	931,926
4-8 Basic	102	401,069	79,083	127,803	1,162	141,015	102,197	852,329	126,218	978,547	53,809	1,032,356
9-12 Basic	103	229,244	46,071	94,446	809	90,916	70,988	532,474	63,752	596,226	36,542	632,768
Basic		1,043,444	199,420	326,572	2,958	359,744	259,878	2,192,016	269,112	2,461,128	135,921	2,597,049
ESOL	130	56,580	9,310	11,898	112	10,292	9,855	98,047	10,129	108,176	5,288	113,464
ESOL		56,580	9,310	11,898	112	10,292	9,855	98,047	10,129	108,176	5,288	113,464
K-BASIC WITH	111	192,905	31,571	37,427	354	45,543	31,102	338,902	29,054	367,956	17,070	385,026
4-8 BASIC WITH	112	200,954	32,517	51,592	449	52,047	39,465	377,024	48,784	425,808	21,163	446,971
9-12 BASIC WITH	113	79,269	12,725	28,159	201	23,064	17,605	161,023	17,364	178,387	9,371	187,758
ESE SUPPORT	254	82,252	14,855	4,800	45	5,700	3,969	111,621	10,665	122,286	4,224	126,510
ESE SUPPORT	255	25,678	4,906	1,238	12	1,336	1,029	34,199	3,354	37,553	1,387	38,940
ESE		581,059	96,574	123,217	1,061	127,692	93,170	1,022,773	109,221	1,131,994	53,214	1,185,208
VOCATIONAL, 6-	300	36,197	5,172	9,041	81	10,113	7,138	67,742	6,907	74,649	3,894	78,543
VOCATIONAL		36,197	5,172	9,041	81	10,113	7,138	67,742	6,907	74,649	3,894	78,543
BUSINESS	352	219	125	65	1	70	54	534	151	685	111	796
Family and Cons	353	1,594	52	27		29	22	1,724	62	1,786	46	1,832
Health Science	354	5,486	821	423	4	457	351	7,542	990	8,532	727	9,259
INDUSTRIAL	355	6,049	1,368	704	7	762	586	9,476	1,650	11,126	1,212	12,338
POST SECON.		13,347	2,366	1,218	11	1,318	1,013	19,273	2,853	22,126	2,096	24,222
Total FEFP		1,730,627	312,843	471,946	4,223	509,159	371,055	3,399,853	398,223	3,798,076	200,413	3,998,489
Food Service									11,840		1,771	
Transportation									57,344			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	25,682	6200	Instr Media Svcs	6300	Instr and Currm Dev	7,688
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District Indirect costs are Functionally distributed as reported below.

6400	Instr Staff Training	286	6500	Instr Related Tech		7100	Board of Education	487	
7200	General Admin		7400	Fac Acq and Const	1,086	7500	Fiscal Services	3,385	
7700	Central Services	10,967	7900	Operation of Plant	2,242	8100	Maintenance of Plant	73,229	
8200	Admin Tech Svcs	75,361							
-----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
	83,227		286,216		161,697	193,219	4,793,803	4,793,809	-6