

# **School District of Okaloosa County**



## **EXHIBIT K-14**

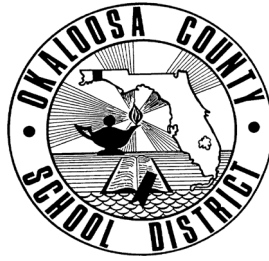
Schedule 3, School Program Cost Report  
General Fund / Special Revenue Funds

## **EXHIBIT K-15**

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

For the Fiscal Year Ended June 30, 2024

Revised December 10, 2024



**School District of Okaloosa County**  
**PROGRAM COST REPORT**  
**For the Fiscal Year Ended June 30, 2024**

**Revised December 10, 2024**

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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, 2024

Revised December 10, 2024

## Fund: 1 General Fund

## School: 0031 Edwins Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	649,581	259,650	42,425	24,652	26,073	1,726	1,004,107	478,501	1,482,608	86,756	1,569,364
4-8 Basic	102	324,243	129,606	24,497	14,235	15,055	997	508,633	297,827	806,460	54,136	860,596
Basic		973,824	389,256	66,922	38,888	41,128	2,723	1,512,741	776,328	2,289,069	140,892	2,429,961
ESOL	130	156,617	62,603	9,558	5,554	5,874	389	240,595	109,754	350,349	19,912	370,261
ESOL		156,617	62,603	9,558	5,554	5,874	389	240,595	109,754	350,349	19,912	370,261
K-BASIC WITH	111	712,298	281,889	41,216	23,306	24,596	2,254	1,085,559	454,775	1,540,334	83,300	1,623,634
4-8 BASIC WITH	112	251,466	98,909	15,297	8,650	9,129	837	384,288	179,313	563,601	32,892	596,493
ESE SUPPORT	254	40,164	15,575	2,003	1,133	1,195	110	60,180	22,881	83,061	4,195	87,256
ESE		1,003,928	396,372	58,516	33,090	34,920	3,201	1,530,027	656,969	2,186,996	120,386	2,307,382
Total FEFP		2,134,369	848,231	134,996	77,531	81,923	6,312	3,283,362	1,543,051	4,826,413	281,190	5,107,603
Food Service												
Transportation									229,984			

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

6100	Student Support Svcs	267,066	6200	Instr Media Svcs	66,644	6300	Instr and Currm Dev	53,164
6400	Instr Staff Training	93,258	6500	Instr Related Tech	6,465	7300	School Administration	434,098
7400	Fac Acq and Const	389	7700	Central Services	44,077	7900	Operation of Plant	412,399
8100	Maintenance of Plant	120,610	8200	Admin Tech Services	44,880			

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	1,509,966	603,562	144,921	69,503	21,011	12,383	2,361,346	979,929	3,341,275	183,512	3,524,787
4-8 Basic	102	1,468,565	587,014	148,280	71,114	21,498	12,670	2,309,141	1,109,471	3,418,612	207,144	3,625,756
9-12 Basic	103	1,266,891	506,401	114,168	54,754	16,553	9,755	1,968,522	858,179	2,826,701	160,205	2,986,906
Basic		4,245,422	1,696,977	407,370	195,372	59,063	34,807	6,639,011	2,947,579	9,586,590	550,861	10,137,451
ESOL	130	13,725	5,486	1,333	639	193	114	21,490	9,215	30,705	1,725	32,430
ESOL		13,725	5,486	1,333	639	193	114	21,490	9,215	30,705	1,725	32,430
K-BASIC WITH	111	331,004	132,059	39,885	14,312	4,341	2,551	524,152	202,538	726,690	38,688	765,378
4-8 BASIC WITH	112	649,924	259,483	81,640	29,294	8,885	5,221	1,034,447	457,070	1,491,517	86,900	1,578,417
9-12 BASIC WITH	113	439,585	175,308	52,369	18,791	5,699	3,349	695,101	294,867	989,968	56,046	1,046,014
ESE SUPPORT	254	42,695	16,886	5,393	1,935	587	345	67,841	28,726	96,567	5,474	102,041
ESE		1,463,208	583,736	179,287	64,333	19,511	11,465	2,321,540	983,200	3,304,740	187,109	3,491,849
VOCATIONAL, 6-	300	115,105	46,010	11,704	5,613	1,697	1,000	181,129	87,976	269,105	16,423	285,528
VOCATIONAL		115,105	46,010	11,704	5,613	1,697	1,000	181,129	87,976	269,105	16,423	285,528
Total FEFP		5,837,460	2,332,209	599,693	265,957	80,464	47,387	9,163,170	4,027,970	13,191,140	756,118	13,947,258
Food Service												
Transportation									734,674			

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

6100	Student Support Svcs	796,641	6200	Instr Media Svcs	62,049	6300	Instr and Currm Dev	123,886
6400	Instr Staff Training	138,942	6500	Instr Related Tech	16,745	7300	School Administration	1,059,290
7400	Fac Acq and Const	19,270	7700	Central Services	113,616	7900	Operation of Plant	1,159,712
8100	Maintenance of Plant	421,578	8200	Admin Tech Services	116,240			

## 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	1,429,324	571,329	114,169	44,227	52,270	1,585	2,212,904	848,245	3,061,149	187,762	3,248,911
4-8 Basic	102	732,174	292,664	61,571	23,852	28,189	855	1,139,305	505,298	1,644,603	111,306	1,755,909
Basic		2,161,498	863,993	175,740	68,079	80,459	2,440	3,352,209	1,353,544	4,705,753	299,068	5,004,821
ESOL	130	7,414	2,964	609	236	279	8	11,510	4,658	16,168	1,030	17,198
ESOL		7,414	2,964	609	236	279	8	11,510	4,658	16,168	1,030	17,198
K-BASIC WITH	111	407,055	161,626	32,440	12,443	14,412	553	628,529	234,971	863,500	52,803	916,303
4-8 BASIC WITH	112	300,594	119,481	24,327	9,331	10,808	415	464,956	193,026	657,982	43,130	701,112
ESE		707,649	281,107	56,767	21,774	25,220	968	1,093,485	427,997	1,521,482	95,933	1,617,415
Total FEFP		2,876,561	1,148,063	233,117	90,089	105,957	3,417	4,457,204	1,786,199	6,243,403	396,030	6,639,433
Food Service									2,060			
Transportation									411,009			

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

6100	Student Support Svcs	270,074	6200	Instr Media Svcs	54,604	6300	Instr and Currm Dev	67,583
6400	Instr Staff Training	58,438	6500	Instr Related Tech	9,044	7300	School Administration	514,193
7400	Fac Acq and Const	562	7700	Central Services	61,465	7900	Operation of Plant	529,478
8100	Maintenance of Plant	157,972	8200	Admin Tech Services	62,785			

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	1,339,658	535,487	178,279	79,205	34,997	6,132	2,173,758	1,311,741	3,485,499	204,277	3,689,776
Basic		1,339,658	535,487	178,279	79,205	34,997	6,132	2,173,758	1,311,741	3,485,499	204,277	3,689,776
ESOL	130	40,582	16,221	5,032	2,235	988	173	65,231	37,021	102,252	5,765	108,017
ESOL		40,582	16,221	5,032	2,235	988	173	65,231	37,021	102,252	5,765	108,017
4-8 BASIC WITH	112	740,609	294,614	89,571	39,595	17,504	3,066	1,184,959	659,627	1,844,586	104,268	1,948,854
ESE SUPPORT	254	5,870	2,340	695	307	136	24	9,372	5,117	14,489	809	15,298
ESE		746,479	296,954	90,266	39,902	17,639	3,089	1,194,329	664,744	1,859,073	105,077	1,964,150
Total FEFP		2,126,719	848,662	273,576	121,343	53,624	9,394	3,433,318	2,013,506	5,446,824	315,119	5,761,943
Food Service												
Transportation									289,266			

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

6100	Student Support Svcs	376,596	6200	Instr Media Svcs	46,482	6300	Instr and Currm Dev	56,345
6400	Instr Staff Training	78,440	6500	Instr Related Tech	6,734	7300	School Administration	601,985
7400	Fac Acq and Const	1,459	7700	Central Services	45,810	7900	Operation of Plant	556,096
8100	Maintenance of Plant	196,815	8200	Admin Tech Services	46,744			

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	2,135,783	853,714	243,120	140,594	98,653	37,611	3,509,475	1,797,909	5,307,384	315,949	5,623,333
Basic		2,135,783	853,714	243,120	140,594	98,653	37,611	3,509,475	1,797,909	5,307,384	315,949	5,623,333
ESOL	130	37,400	14,950	4,007	2,317	1,626	620	60,920	29,634	90,554	5,208	95,762
ESOL		37,400	14,950	4,007	2,317	1,626	620	60,920	29,634	90,554	5,208	95,762
4-8 BASIC WITH	112	874,451	348,471	107,674	54,863	38,515	14,678	1,438,652	709,993	2,148,645	125,978	2,274,623
ESE SUPPORT	254	16,078	6,401	2,058	1,049	736	281	26,603	13,572	40,175	2,408	42,583
ESE		890,529	354,871	109,732	55,912	39,252	14,958	1,465,254	723,565	2,188,819	128,387	2,317,206
Total FEFP		3,063,713	1,223,535	356,859	198,823	139,531	53,189	5,035,650	2,551,109	7,586,759	449,543	8,036,302
Food Service												
Transportation									465,446			

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

6100	Student Support Svcs	510,826	6200	Instr Media Svcs	51,896	6300	Instr and Currm Dev	70,610
6400	Instr Staff Training	111,830	6500	Instr Related Tech	9,616	7300	School Administration	729,770
7400	Fac Acq and Const	16,447	7700	Central Services	65,247	7900	Operation of Plant	751,388
8100	Maintenance of Plant	166,726	8200	Admin Tech Services	66,753			



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	2,806,453	1,121,793	331,570	149,158	67,969	17,472	4,494,415	1,973,585	6,468,000	402,123	6,870,123
Basic		2,806,453	1,121,793	331,570	149,158	67,969	17,472	4,494,415	1,973,585	6,468,000	402,123	6,870,123
ESOL	130	20,971	8,383	2,433	1,094	499	128	33,508	14,479	47,987	2,950	50,937
ESOL		20,971	8,383	2,433	1,094	499	128	33,508	14,479	47,987	2,950	50,937
4-8 BASIC WITH	112	793,167	316,458	100,812	40,346	18,396	5,120	1,274,299	537,627	1,811,926	111,097	1,923,023
ESE SUPPORT	255	70,442	28,033	9,383	3,755	1,712	477	113,802	50,040	163,842	10,340	174,182
ESE		863,610	344,490	110,195	44,101	20,108	5,596	1,388,100	587,667	1,975,767	121,438	2,097,205
Total FEFP		3,691,034	1,474,666	444,197	194,353	88,576	23,197	5,916,023	2,575,731	8,491,754	526,511	9,018,265
Food Service									2,521			
Transportation									541,371			

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

6100	Student Support Svcs	433,602	6200	Instr Media Svcs	52,325	6300	Instr and Currm Dev	87,548
6400	Instr Staff Training	37,560	6500	Instr Related Tech	11,276	7300	School Administration	750,170
7400	Fac Acq and Const	13,804	7700	Central Services	76,508	7900	Operation of Plant	755,436
8100	Maintenance of Plant	279,228	8200	Admin Tech Services	78,275			

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	2,248,824	898,898	139,603	56,674	39,078	5,860	3,388,937	1,122,606	4,511,543	276,917	4,788,460
4-8 Basic	102	530,399	212,011	32,272	13,101	9,034	1,355	798,172	288,870	1,087,042	70,418	1,157,460
Basic		2,779,222	1,110,909	171,875	69,775	48,111	7,215	4,187,107	1,411,476	5,598,583	347,335	5,945,918
ESOL	130	354,469	141,688	21,539	8,744	6,029	904	533,373	176,231	709,604	43,385	752,989
ESOL		354,469	141,688	21,539	8,744	6,029	904	533,373	176,231	709,604	43,385	752,989
K-BASIC WITH	111	829,655	327,614	50,878	20,341	13,885	2,101	1,244,474	403,967	1,648,441	100,356	1,748,797
4-8 BASIC WITH	112	205,450	81,157	11,972	4,787	3,267	494	307,127	102,831	409,958	25,310	435,268
ESE SUPPORT	254	23,006	8,991	1,328	531	362	55	34,273	10,719	44,992	2,658	47,650
ESE		1,058,111	417,761	64,178	25,659	17,514	2,650	1,585,873	517,517	2,103,390	128,323	2,231,713
Total FEFP		4,191,802	1,670,357	257,592	104,178	71,655	10,769	6,306,353	2,105,224	8,411,577	519,044	8,930,621
Food Service									1,125			
Transportation									490,841			

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

6100	Student Support Svcs	347,430	6200	Instr Media Svcs	58,783	6300	Instr and Currm Dev	94,479
6400	Instr Staff Training	63,165	6500	Instr Related Tech	12,097	7300	School Administration	526,463
7400	Fac Acq and Const	26,832	7700	Central Services	82,083	7900	Operation of Plant	633,983
8100	Maintenance of Plant	175,931	8200	Admin Tech Services	83,978			

## Fund: 1 General Fund

## School: 0151 Edge Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,116,764	446,392	81,494	35,411	27,343	956	1,708,360	728,454	2,436,814	152,905	2,589,719
4-8 Basic	102	474,339	189,602	32,742	14,227	10,986	384	722,280	321,138	1,043,418	66,922	1,110,340
Basic		1,591,103	635,994	114,236	49,638	38,329	1,339	2,430,639	1,049,592	3,480,231	219,827	3,700,058
ESOL	130	22,504	8,995	1,605	697	538	19	34,358	14,593	48,951	3,059	52,010
ESOL		22,504	8,995	1,605	697	538	19	34,358	14,593	48,951	3,059	52,010
K-BASIC WITH	111	559,427	220,529	36,043	15,443	11,940	587	843,969	352,497	1,196,466	68,206	1,264,672
4-8 BASIC WITH	112	192,969	76,004	11,471	4,915	3,800	187	289,346	120,752	410,098	23,359	433,457
ESE SUPPORT	254	2,428	960	154	66	51	3	3,662	1,511	5,173	292	5,465
ESE		754,824	297,492	47,667	20,424	15,791	776	1,136,974	474,760	1,611,734	91,857	1,703,591
Total FEFP		2,368,431	942,482	163,509	70,760	54,659	2,135	3,601,976	1,538,945	5,140,921	314,743	5,455,664
Food Service												
Transportation									283,725			

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

6100	Student Support Svcs	185,913	6200	Instr Media Svcs	53,346	6300	Instr and Currm Dev	97,400
6400	Instr Staff Training	41,673	6500	Instr Related Tech	7,284	7300	School Administration	473,675
7400	Fac Acq and Const	435	7700	Central Services	49,425	7900	Operation of Plant	455,744
8100	Maintenance of Plant	123,484	8200	Admin Tech Services	50,566			

## 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	1,237,830	494,784	77,720	46,821	42,345	2,376	1,901,876	869,627	2,771,503	148,514	2,920,017
4-8 Basic	102	222,281	88,850	14,250	8,585	7,764	436	342,166	176,566	518,732	29,934	548,666
Basic		1,460,110	583,634	91,970	55,406	50,109	2,811	2,244,040	1,046,194	3,290,234	178,449	3,468,683
ESOL	130	7,796	3,116	518	312	282	16	12,040	5,805	17,845	991	18,836
ESOL		7,796	3,116	518	312	282	16	12,040	5,805	17,845	991	18,836
K-BASIC WITH	111	317,492	126,766	29,212	12,233	11,063	625	497,391	227,137	724,528	39,731	764,259
4-8 BASIC WITH	112	109,582	43,749	10,102	4,230	3,826	216	171,705	84,869	256,574	14,738	271,312
ESE SUPPORT	254	5,105	1,991	465	195	176	10	7,942	3,872	11,814	673	12,487
ESE		432,180	172,506	39,779	16,658	15,065	852	677,040	315,878	992,918	55,142	1,048,060
Total FEFP		1,900,086	759,256	132,267	72,376	65,456	3,678	2,933,119	1,367,877	4,300,996	234,582	4,535,578
Food Service									993			
Transportation									222,425			

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

6100	Student Support Svcs	247,654	6200	Instr Media Svcs	58,864	6300	Instr and Currm Dev	38,066
6400	Instr Staff Training	27,835	6500	Instr Related Tech	5,474	7300	School Administration	393,251
7400	Fac Acq and Const	320	7700	Central Services	37,266	7900	Operation of Plant	422,887
8100	Maintenance of Plant	98,254	8200	Admin Tech Services	38,003			

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	346,697	138,582	36,690	15,951	14,117	305	552,342	292,363	844,705	48,750	893,455
4-8 Basic	102	648,722	259,307	67,406	29,305	25,934	560	1,031,234	586,966	1,618,200	98,675	1,716,875
9-12 Basic	103	424,999	169,880	39,323	17,096	15,130	327	666,755	344,232	1,010,987	57,896	1,068,883
Basic		1,420,419	567,769	143,420	62,352	55,181	1,191	2,250,332	1,223,560	3,473,892	205,321	3,679,213
ESOL	130	12,212	4,881	1,087	473	418	9	19,080	9,399	28,479	1,579	30,058
ESOL		12,212	4,881	1,087	473	418	9	19,080	9,399	28,479	1,579	30,058
K-BASIC WITH	111	198,886	79,250	20,276	7,634	6,747	312	313,105	140,833	453,938	23,878	477,816
4-8 BASIC WITH	112	292,637	116,607	29,947	11,275	9,965	461	460,892	224,867	685,759	38,350	724,109
9-12 BASIC WITH	113	198,462	79,132	19,010	7,158	6,326	292	310,380	144,416	454,796	24,650	479,446
ESE SUPPORT	254	21,736	8,540	2,015	759	670	31	33,751	15,344	49,095	2,620	51,715
ESE SUPPORT	255	28,328	11,086	2,694	1,014	896	41	44,059	19,373	63,432	3,294	66,726
ESE		740,048	294,615	73,941	27,840	24,604	1,138	1,162,186	544,833	1,707,019	92,791	1,799,810
VOCATIONAL, 6-	300	120,518	48,173	10,465	4,550	4,026	87	187,819	91,466	279,285	15,381	294,666
VOCATIONAL		120,518	48,173	10,465	4,550	4,026	87	187,819	91,466	279,285	15,381	294,666
Total FEFP		2,293,197	915,439	228,914	95,214	84,229	2,424	3,619,417	1,869,259	5,488,676	315,072	5,803,748
Food Service									1,400			
Transportation									239,047			

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

6100	Student Support Svcs	418,299	6200	Instr Media Svcs	55,132	6300	Instr and Currm Dev	53,120
6400	Instr Staff Training	67,963	6500	Instr Related Tech	6,935	7300	School Administration	506,156
7400	Fac Acq and Const	474	7700	Central Services	47,421	7900	Operation of Plant	515,576
8100	Maintenance of Plant	150,039	8200	Admin Tech Services	48,144			

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	11,660	4,661	1,277	1,184	200	57	19,039	6,673	25,712	1,307	27,019
9-12 Basic	103	4,463,431	1,784,120	617,581	572,403	96,865	27,747	7,562,147	3,404,809	10,966,956	665,404	11,632,360
Basic		4,475,091	1,788,780	618,858	573,587	97,065	27,804	7,581,185	3,411,482	10,992,667	666,710	11,659,377
ESOL	130	34,845	13,928	4,474	4,147	702	201	58,297	24,668	82,965	4,821	87,786
ESOL		34,845	13,928	4,474	4,147	702	201	58,297	24,668	82,965	4,821	87,786
4-8 BASIC WITH	112	3,001	1,198	408	325	55	16	5,003	1,778	6,781	357	7,138
9-12 BASIC WITH	113	1,336,881	533,522	191,687	152,782	25,896	7,416	2,248,184	908,671	3,156,855	181,476	3,338,331
ESE SUPPORT	254	23,668	9,422	3,748	2,987	506	145	40,476	17,765	58,241	3,548	61,789
ESE SUPPORT	255	5,172	2,065	835	665	113	32	8,882	3,958	12,840	791	13,631
ESE		1,368,722	546,207	196,677	156,759	26,570	7,609	2,302,544	932,172	3,234,716	186,172	3,420,888
VOCATIONAL, 6-	300	521,575	208,483	69,094	64,040	10,837	3,104	877,133	380,929	1,258,062	74,445	1,332,507
VOCATIONAL		521,575	208,483	69,094	64,040	10,837	3,104	877,133	380,929	1,258,062	74,445	1,332,507
Total FEFP		6,400,233	2,557,399	889,104	798,533	135,175	38,718	10,819,162	4,749,251	15,568,413	932,148	16,500,561
Food Service												
Transportation									898,674			

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

6100	Student Support Svcs	999,093	6200	Instr Media Svcs	54,768	6300	Instr and Currm Dev	159,728
6400	Instr Staff Training	40,821	6500	Instr Related Tech	19,979	7300	School Administration	1,199,146
7400	Fac Acq and Const	12,356	7700	Central Services	135,558	7900	Operation of Plant	1,531,890
8100	Maintenance of Plant	457,225	8200	Admin Tech Services	138,688			

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	1,354,623	541,469	88,580	45,545	50,424	2,717	2,083,358	817,680	2,901,038	182,121	3,083,159
4-8 Basic	102	651,397	260,376	46,164	23,736	26,279	1,416	1,009,368	476,121	1,485,489	104,517	1,590,006
Basic		2,006,019	801,844	134,744	69,281	76,703	4,132	3,092,723	1,293,800	4,386,523	286,638	4,673,161
ESOL	130	60,166	24,049	3,925	2,018	2,235	120	92,513	36,328	128,841	8,088	136,929
ESOL		60,166	24,049	3,925	2,018	2,235	120	92,513	36,328	128,841	8,088	136,929
K-BASIC WITH	111	881,234	348,120	69,189	27,697	33,273	1,664	1,361,177	500,398	1,861,575	112,609	1,974,184
4-8 BASIC WITH	112	255,114	100,770	20,007	8,009	9,621	481	394,002	157,673	551,675	35,056	586,731
ESE SUPPORT	254	17,601	6,937	1,431	573	688	34	27,264	10,500	37,764	2,358	40,122
ESE		1,153,948	455,826	90,626	36,279	43,583	2,180	1,782,442	668,570	2,451,012	150,023	2,601,035
Total FEFP		3,220,133	1,281,720	229,296	107,579	122,520	6,433	4,967,681	1,998,698	6,966,379	444,749	7,411,128
Food Service												
Transportation									423,109			

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

6100	Student Support Svcs	273,032	6200	Instr Media Svcs	36,868	6300	Instr and Currm Dev	77,184
6400	Instr Staff Training	72,703	6500	Instr Related Tech	10,217	7300	School Administration	557,939
7400	Fac Acq and Const	621	7700	Central Services	69,321	7900	Operation of Plant	675,886
8100	Maintenance of Plant	154,006	8200	Admin Tech Services	70,922			

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	1,183,623	469,560	65,692	7,142	36,090	872	1,762,979	727,032	2,490,011	129,931	2,619,942
ESE SUPPORT	255	957,691	378,928	51,885	5,641	28,505	689	1,423,339	574,230	1,997,569	102,623	2,100,192
ESE		2,141,314	848,488	117,577	12,783	64,594	1,560	3,186,316	1,301,262	4,487,578	232,553	4,720,131
Total FEFP		2,141,314	848,488	117,577	12,783	64,594	1,560	3,186,316	1,301,262	4,487,578	232,553	4,720,131
Food Service												
Transportation									54,605			

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

6100	Student Support Svcs	215,016	6200	Instr Media Svcs	2,135	6300	Instr and Currm Dev	44,662
6400	Instr Staff Training	46,463	6500	Instr Related Tech	4,898	7300	School Administration	431,020
7400	Fac Acq and Const	36,504	7700	Central Services	33,555	7900	Operation of Plant	357,502
8100	Maintenance of Plant	95,507	8200	Admin Tech Services	34,000			



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	1,850,821	739,809	141,800	54,913	52,197	1,846	2,841,386	1,025,797	3,867,183	256,580	4,123,763
4-8 Basic	102	733,199	293,074	70,635	27,354	26,001	920	1,151,183	567,003	1,718,186	140,859	1,859,045
Basic		2,584,020	1,032,882	212,434	82,267	78,197	2,766	3,992,566	1,592,800	5,585,366	397,439	5,982,805
ESOL	130	69,178	27,652	5,032	1,949	1,852	66	105,729	37,491	143,220	9,359	152,579
ESOL		69,178	27,652	5,032	1,949	1,852	66	105,729	37,491	143,220	9,359	152,579
K-BASIC WITH	111	553,624	219,316	40,819	14,943	14,107	511	843,320	277,244	1,120,564	71,013	1,191,577
4-8 BASIC WITH	112	397,516	157,433	31,170	11,411	10,773	390	608,693	229,266	837,959	58,316	896,275
ESE SUPPORT	254	21,704	8,617	1,325	485	458	17	32,606	9,068	41,674	2,321	43,995
ESE SUPPORT	255	23,436	9,108	1,618	592	559	20	35,333	11,465	46,798	2,926	49,724
ESE		996,281	394,475	74,931	27,431	25,897	938	1,519,953	527,044	2,046,997	134,576	2,181,573
Total FEFP		3,649,479	1,455,009	292,398	111,646	105,947	3,770	5,618,249	2,157,334	7,775,583	541,373	8,316,956
Food Service												
Transportation									509,170			

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	330,905	6200	Instr Media Svcs	95,667	6300	Instr and Currm Dev	86,363
6400	Instr Staff Training	86,000	6500	Instr Related Tech	12,383	7300	School Administration	530,705
7400	Fac Acq and Const	766	7700	Central Services	84,019	7900	Operation of Plant	657,509
8100	Maintenance of Plant	187,060	8200	Admin Tech Services	85,959			

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	1,622,161	648,409	171,248	87,649	19,239	7,416	2,556,122	1,420,841	3,976,963	252,270	4,229,233
Basic		1,622,161	648,409	171,248	87,649	19,239	7,416	2,556,122	1,420,841	3,976,963	252,270	4,229,233
ESOL	130	361,964	144,684	33,861	17,331	3,804	1,466	563,110	280,946	844,056	49,882	893,938
ESOL		361,964	144,684	33,861	17,331	3,804	1,466	563,110	280,946	844,056	49,882	893,938
4-8 BASIC WITH	112	744,630	296,640	83,611	36,462	8,021	3,089	1,172,453	593,132	1,765,585	107,219	1,872,804
ESE SUPPORT	254	15,542	6,166	1,742	760	167	64	24,441	12,356	36,797	2,234	39,031
ESE SUPPORT	255	613	233	65	28	6	2	947	458	1,405	83	1,488
ESE		760,785	303,040	85,418	37,249	8,195	3,156	1,197,843	605,946	1,803,789	109,535	1,913,324
Total FEFP		2,744,909	1,096,133	290,527	142,230	31,238	12,038	4,317,075	2,307,733	6,624,808	411,687	7,036,495
Food Service												
Transportation									356,605			

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

6100	Student Support Svcs	477,458	6200	Instr Media Svcs	50,395	6300	Instr and Currm Dev	69,204
6400	Instr Staff Training	74,575	6500	Instr Related Tech	8,810	7300	School Administration	683,509
7400	Fac Acq and Const	647	7700	Central Services	59,777	7900	Operation of Plant	608,734
8100	Maintenance of Plant	213,467	8200	Admin Tech Services	61,158			

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	988,067	394,949	68,664	31,052	20,258	13,217	1,516,207	636,342	2,152,549	124,743	2,277,292
4-8 Basic	102	353,087	141,136	28,980	13,106	8,550	5,578	550,437	289,964	840,401	56,931	897,332
Basic		1,341,154	536,085	97,644	44,158	28,808	18,795	2,066,644	926,306	2,992,950	181,674	3,174,624
ESOL	130	717,876	286,949	44,017	19,906	12,986	8,473	1,090,207	410,054	1,500,261	80,392	1,580,653
ESOL		717,876	286,949	44,017	19,906	12,986	8,473	1,090,207	410,054	1,500,261	80,392	1,580,653
K-BASIC WITH	111	414,670	164,347	34,666	12,009	7,753	5,056	638,501	242,920	881,421	48,328	929,749
4-8 BASIC WITH	112	308,322	122,484	23,817	8,250	5,327	3,473	471,673	178,158	649,831	35,458	685,289
ESE SUPPORT	254	10,293	4,019	925	320	207	135	15,899	6,810	22,709	1,355	24,064
ESE		733,284	290,851	59,407	20,579	13,287	8,664	1,126,072	427,888	1,553,960	85,141	1,639,101
Total FEFP		2,792,314	1,113,885	201,068	84,643	55,082	35,932	4,282,924	1,764,248	6,047,172	347,207	6,394,379
Food Service									1,357			
Transportation									306,061			

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

6100	Student Support Svcs	307,179	6200	Instr Media Svcs	71,690	6300	Instr and Currm Dev	59,675
6400	Instr Staff Training	80,370	6500	Instr Related Tech	8,002	7300	School Administration	504,892
7400	Fac Acq and Const	485	7700	Central Services	54,400	7900	Operation of Plant	479,227
8100	Maintenance of Plant	142,779	8200	Admin Tech Services	55,549			

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	1,088,645	435,152	72,877	31,516	19,664	963	1,648,817	702,990	2,351,807	133,185	2,484,992
4-8 Basic	102	448,361	179,219	35,512	15,357	9,582	469	688,500	372,006	1,060,506	70,740	1,131,246
Basic		1,537,006	614,371	108,389	46,873	29,246	1,432	2,337,317	1,074,997	3,412,314	203,925	3,616,239
ESOL	130	171,516	68,558	11,365	4,915	3,067	150	259,571	112,050	371,621	21,250	392,871
ESOL		171,516	68,558	11,365	4,915	3,067	150	259,571	112,050	371,621	21,250	392,871
K-BASIC WITH	111	490,399	194,828	33,394	14,290	8,936	443	742,290	322,464	1,064,754	61,986	1,126,740
4-8 BASIC WITH	112	169,906	67,359	11,488	4,916	3,074	153	256,896	117,545	374,441	22,636	397,077
ESE SUPPORT	254	10,711	4,258	755	323	202	10	16,259	7,273	23,532	1,398	24,930
ESE SUPPORT	255	135	54	9	4	2		204	95	299	18	317
ESE		671,151	266,498	45,645	19,533	12,215	606	1,015,648	447,377	1,463,025	86,038	1,549,063
Total FEFP		2,379,673	949,427	165,400	71,321	44,527	2,188	3,612,536	1,634,424	5,246,960	311,213	5,558,173
Food Service									433			
Transportation									301,204			

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

6100	Student Support Svcs	238,294	6200	Instr Media Svcs	73,501	6300	Instr and Currm Dev	56,553
6400	Instr Staff Training	105,746	6500	Instr Related Tech	7,186	7300	School Administration	494,513
7400	Fac Acq and Const	432	7700	Central Services	48,761	7900	Operation of Plant	444,024
8100	Maintenance of Plant	115,526	8200	Admin Tech Services	49,887			

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	1,139,776	455,590	72,199	36,083	17,431	13,114	1,734,193	747,952	2,482,145	138,128	2,620,273
4-8 Basic	102	479,201	191,546	34,059	17,022	8,223	6,186	736,237	387,342	1,123,579	70,741	1,194,320
Basic		1,618,977	647,136	106,258	53,105	25,653	19,301	2,470,430	1,135,294	3,605,724	208,869	3,814,593
ESOL	130	190,752	76,247	11,453	5,724	2,765	2,080	289,021	122,648	411,669	22,558	434,227
ESOL		190,752	76,247	11,453	5,724	2,765	2,080	289,021	122,648	411,669	22,558	434,227
K-BASIC WITH	111	519,074	205,419	496,751	13,565	6,567	5,059	1,246,435	283,840	1,530,275	53,067	1,583,342
4-8 BASIC WITH	112	328,753	129,963	337,212	9,208	4,458	3,434	813,028	205,794	1,018,822	38,144	1,056,966
ESE SUPPORT	254	11,724	4,624	10,506	287	139	107	27,387	6,058	33,445	1,131	34,576
ESE		859,551	340,006	844,469	23,060	11,163	8,600	2,086,849	495,691	2,582,540	92,342	2,674,882
Total FEFP		2,669,279	1,063,390	962,181	81,889	39,582	29,981	4,846,302	1,753,633	6,599,935	323,769	6,923,704
Food Service									2,957			
Transportation									314,303			

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

6100	Student Support Svcs	315,700	6200	Instr Media Svcs	50,691	6300	Instr and Currm Dev	58,130
6400	Instr Staff Training	57,741	6500	Instr Related Tech	7,472	7300	School Administration	446,500
7400	Fac Acq and Const	450	7700	Central Services	50,700	7900	Operation of Plant	590,472
8100	Maintenance of Plant	123,906	8200	Admin Tech Services	51,871			

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	901,252	360,248	56,897	24,681	8,741	728	1,352,547	604,009	1,956,556	108,601	2,065,157
4-8 Basic	102	419,078	167,514	28,329	12,288	4,352	363	631,924	328,614	960,538	58,799	1,019,337
Basic		1,320,330	527,761	85,226	36,969	13,093	1,091	1,984,470	932,624	2,917,094	167,399	3,084,493
ESOL	130	197,988	79,140	12,053	5,228	1,852	154	296,415	130,565	426,980	23,449	450,429
ESOL		197,988	79,140	12,053	5,228	1,852	154	296,415	130,565	426,980	23,449	450,429
K-BASIC WITH	111	441,041	174,817	26,577	11,436	4,065	339	658,275	290,069	948,344	51,323	999,667
4-8 BASIC WITH	112	161,604	64,066	9,756	4,198	1,492	124	241,240	114,409	355,649	20,184	375,833
ESE		602,645	238,883	36,333	15,634	5,557	463	899,515	404,478	1,303,993	71,507	1,375,500
Total FEFP		2,120,963	845,784	133,612	57,831	20,501	1,709	3,180,400	1,467,667	4,648,067	262,355	4,910,422
Food Service									1,777			
Transportation									223,680			

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

6100	Student Support Svcs	208,570	6200	Instr Media Svcs	51,393	6300	Instr and Currm Dev	57,700
6400	Instr Staff Training	22,329	6500	Instr Related Tech	6,044	7300	School Administration	483,863
7400	Fac Acq and Const	366	7700	Central Services	41,115	7900	Operation of Plant	456,066
8100	Maintenance of Plant	98,264	8200	Admin Tech Services	41,957			

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	1,750,905	699,870	117,519	56,526	39,794	3,644	2,668,258	886,583	3,554,841	212,348	3,767,189
4-8 Basic	102	695,587	278,039	47,970	23,073	16,244	1,487	1,062,400	402,560	1,464,960	95,270	1,560,230
Basic		2,446,492	977,910	165,489	79,599	56,038	5,131	3,730,659	1,289,142	5,019,801	307,618	5,327,419
ESOL	130	51,408	20,549	3,436	1,653	1,164	107	78,317	26,488	104,805	6,328	111,133
ESOL		51,408	20,549	3,436	1,653	1,164	107	78,317	26,488	104,805	6,328	111,133
K-BASIC WITH	111	507,341	201,237	37,217	17,648	12,294	1,262	776,999	276,210	1,053,209	67,071	1,120,280
4-8 BASIC WITH	112	306,564	122,071	21,508	10,199	7,105	729	468,176	176,002	644,178	42,222	686,400
ESE		813,904	323,308	58,725	27,848	19,398	1,992	1,245,175	452,212	1,697,387	109,293	1,806,680
Total FEFP		3,311,803	1,321,766	227,650	109,100	76,600	7,229	5,054,148	1,767,843	6,821,991	423,239	7,245,230
Food Service									1,944			
Transportation									427,100			

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	190,963	6200	Instr Media Svcs	70,900	6300	Instr and Currm Dev	74,180
6400	Instr Staff Training	42,046	6500	Instr Related Tech	9,744	7300	School Administration	525,281
7400	Fac Acq and Const	1,843	7700	Central Services	67,304	7900	Operation of Plant	550,609
8100	Maintenance of Plant	167,332	8200	Admin Tech Services	67,640			

Fund: 1 General Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	4,077,941	1,630,031	440,545	315,185	75,240	17,404	6,556,346	2,896,958	9,453,304	570,477	10,023,781
Basic		4,077,941	1,630,031	440,545	315,185	75,240	17,404	6,556,346	2,896,958	9,453,304	570,477	10,023,781
ESOL	130	283,103	113,162	32,416	23,191	5,536	1,281	458,689	213,160	671,849	41,976	713,825
ESOL		283,103	113,162	32,416	23,191	5,536	1,281	458,689	213,160	671,849	41,976	713,825
9-12 BASIC WITH	113	1,182,994	471,120	125,315	88,699	21,207	5,110	1,894,445	819,624	2,714,069	164,049	2,878,118
ESE SUPPORT	254	11,819	4,664	1,278	904	216	52	18,933	8,358	27,291	1,673	28,964
ESE SUPPORT	255	424	162	70	50	12	3	721	459	1,180	92	1,272
ESE		1,195,238	475,946	126,663	89,653	21,435	5,165	1,914,100	828,441	2,742,541	165,814	2,908,355
VOCATIONAL, 6-	300	169,913	67,917	20,976	15,007	3,582	829	278,224	137,935	416,159	27,163	443,322
VOCATIONAL		169,913	67,917	20,976	15,007	3,582	829	278,224	137,935	416,159	27,163	443,322
Total FEFP		5,726,194	2,287,057	620,600	443,036	105,794	24,678	9,207,359	4,076,494	13,283,853	805,430	14,089,283
Food Service												
Transportation									833,404			

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

6100	Student Support Svcs	825,244	6200	Instr Media Svcs	52,774	6300	Instr and Currm Dev	129,887
6400	Instr Staff Training	71,147	6500	Instr Related Tech	17,258	7300	School Administration	1,009,218
7400	Fac Acq and Const	1,268	7700	Central Services	117,101	7900	Operation of Plant	1,301,522
8100	Maintenance of Plant	431,269	8200	Admin Tech Services	119,805			



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	4,836,850	1,933,382	643,508	509,755	171,825	123,870	8,219,190	3,336,240	11,555,430	733,446	12,288,876
Basic		4,836,850	1,933,382	643,508	509,755	171,825	123,870	8,219,190	3,336,240	11,555,430	733,446	12,288,876
ESOL	130	45,938	18,362	5,979	4,736	1,597	1,151	77,763	31,012	108,775	6,818	115,593
ESOL		45,938	18,362	5,979	4,736	1,597	1,151	77,763	31,012	108,775	6,818	115,593
9-12 BASIC WITH	113	1,443,362	575,100	205,772	139,842	47,055	33,889	2,445,020	912,752	3,357,772	205,060	3,562,832
ESE SUPPORT	254	24,883	9,744	3,707	2,519	848	611	42,312	16,447	58,759	3,695	62,454
ESE SUPPORT	255	29,056	11,486	4,500	3,058	1,029	741	49,870	19,966	69,836	4,485	74,321
ESE		1,497,301	596,330	213,979	145,420	48,932	35,241	2,537,203	949,165	3,486,368	213,240	3,699,608
VOCATIONAL, 6-	300	811,536	324,386	99,652	78,940	26,608	19,182	1,360,304	516,861	1,877,165	113,624	1,990,789
VOCATIONAL		811,536	324,386	99,652	78,940	26,608	19,182	1,360,304	516,861	1,877,165	113,624	1,990,789
Total FEFP		7,191,624	2,872,461	963,119	738,850	248,962	179,444	12,194,460	4,833,278	17,027,738	1,067,128	18,094,866
Food Service												
Transportation									1,171,396			

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

6100	Student Support Svcs	877,839	6200	Instr Media Svcs	70,236	6300	Instr and Currm Dev	198,234
6400	Instr Staff Training	45,890	6500	Instr Related Tech	22,876	7300	School Administration	1,173,245
7400	Fac Acq and Const	13,105	7700	Central Services	155,218	7900	Operation of Plant	1,615,160
8100	Maintenance of Plant	502,674	8200	Admin Tech Services	158,802			

## 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	882,257	352,655	64,337	22,275	16,976	970	1,339,470	573,355	1,912,825	108,868	2,021,693
4-8 Basic	102	479,083	191,499	39,188	13,568	10,340	591	734,269	379,852	1,114,121	72,213	1,186,334
Basic		1,361,340	544,154	103,524	35,843	27,317	1,560	2,073,738	953,206	3,026,944	181,081	3,208,025
ESOL	130	87,532	34,988	5,851	2,026	1,544	88	132,029	52,975	185,004	10,061	195,065
ESOL		87,532	34,988	5,851	2,026	1,544	88	132,029	52,975	185,004	10,061	195,065
K-BASIC WITH	111	906,552	359,575	70,529	20,738	15,724	1,074	1,374,192	532,417	1,906,609	102,206	2,008,815
4-8 BASIC WITH	112	303,497	120,086	23,374	6,873	5,211	356	459,397	185,619	645,016	35,639	680,655
ESE		1,210,049	479,661	93,903	27,610	20,935	1,430	1,833,588	718,036	2,551,624	137,846	2,689,470
Total FEFP		2,658,921	1,058,803	203,279	65,480	49,795	3,078	4,039,356	1,724,217	5,763,573	328,988	6,092,561
Food Service												
Transportation									270,995			

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	293,616	6200	Instr Media Svcs	55,720	6300	Instr and Currm Dev	64,615
6400	Instr Staff Training	122,118	6500	Instr Related Tech	7,565	7300	School Administration	468,664
7400	Fac Acq and Const	459	7700	Central Services	51,328	7900	Operation of Plant	488,015
8100	Maintenance of Plant	119,605	8200	Admin Tech Services	52,513			

## 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	1,040,234	415,802	58,767	28,697	22,086	884	1,566,470	689,447	2,255,917	141,729	2,397,646
4-8 Basic	102	553,276	221,155	34,040	16,622	12,793	512	838,398	435,264	1,273,662	89,717	1,363,379
Basic		1,593,510	636,957	92,808	45,319	34,879	1,397	2,404,870	1,124,710	3,529,580	231,446	3,761,026
ESOL	130	84,192	33,653	4,291	2,095	1,613	65	125,909	51,686	177,595	10,634	188,229
ESOL		84,192	33,653	4,291	2,095	1,613	65	125,909	51,686	177,595	10,634	188,229
K-BASIC WITH	111	531,232	208,760	26,583	12,235	9,261	532	788,603	292,836	1,081,439	61,025	1,142,464
4-8 BASIC WITH	112	205,159	81,018	9,745	4,485	3,395	195	303,997	114,526	418,523	23,894	442,417
ESE SUPPORT	254	9,616	3,784	496	228	173	10	14,307	5,386	19,693	1,122	20,815
ESE		746,006	293,561	36,824	16,949	12,829	737	1,106,906	412,747	1,519,653	86,041	1,605,694
Total FEFP		2,423,708	964,171	133,923	64,363	49,320	2,198	3,637,683	1,589,144	5,226,827	328,121	5,554,948
Food Service									829			
Transportation									279,169			

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

6100	Student Support Svcs	230,578	6200	Instr Media Svcs	49,186	6300	Instr and Currm Dev	56,556
6400	Instr Staff Training	61,845	6500	Instr Related Tech	7,531	7300	School Administration	521,842
7400	Fac Acq and Const	461	7700	Central Services	51,099	7900	Operation of Plant	438,244
8100	Maintenance of Plant	119,522	8200	Admin Tech Services	52,279			

## 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	4,075,612	1,629,100	479,993	368,365	113,145	66,338	6,732,553	2,912,489	9,645,042	550,492	10,195,534
Basic		4,075,612	1,629,100	479,993	368,365	113,145	66,338	6,732,553	2,912,489	9,645,042	550,492	10,195,534
ESOL	130	170,279	68,064	19,739	15,149	4,653	2,728	280,612	119,773	400,385	22,638	423,023
ESOL		170,279	68,064	19,739	15,149	4,653	2,728	280,612	119,773	400,385	22,638	423,023
9-12 BASIC WITH	113	984,552	392,906	117,392	87,601	26,911	15,770	1,625,132	695,349	2,320,481	133,597	2,454,078
ESE SUPPORT	255	860	329	178	133	41	24	1,565	1,053	2,618	202	2,820
ESE		985,412	393,235	117,570	87,733	26,952	15,794	1,626,696	696,401	2,323,097	133,799	2,456,896
VOCATIONAL, 6-	300	304,941	121,891	38,247	29,352	9,016	5,286	508,733	232,076	740,809	43,865	784,674
VOCATIONAL		304,941	121,891	38,247	29,352	9,016	5,286	508,733	232,076	740,809	43,865	784,674
Total FEFP		5,536,245	2,212,290	655,549	500,599	153,765	90,145	9,148,593	3,960,740	13,109,333	750,794	13,860,127
Food Service												
Transportation									740,410			

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

6100	Student Support Svcs	762,148	6200	Instr Media Svcs	46,736	6300	Instr and Currm Dev	123,954
6400	Instr Staff Training	32,154	6500	Instr Related Tech	16,099	7300	School Administration	1,087,260
7400	Fac Acq and Const	1,183	7700	Central Services	109,235	7900	Operation of Plant	1,256,441
8100	Maintenance of Plant	413,774	8200	Admin Tech Services	111,757			

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	1,772,615	708,548	187,865	82,495	61,830	7,084	2,820,437	1,595,019	4,415,456	267,335	4,682,791
Basic		1,772,615	708,548	187,865	82,495	61,830	7,084	2,820,437	1,595,019	4,415,456	267,335	4,682,791
ESOL	130	167,503	66,954	15,751	6,916	5,184	594	262,902	133,728	396,630	22,414	419,044
ESOL		167,503	66,954	15,751	6,916	5,184	594	262,902	133,728	396,630	22,414	419,044
4-8 BASIC WITH	112	957,148	381,373	89,643	39,169	29,375	3,369	1,500,077	760,800	2,260,877	129,673	2,390,550
ESE SUPPORT	254	705	278	51	22	17	2	1,075	431	1,506	74	1,580
ESE		957,853	381,651	89,694	39,192	29,391	3,371	1,501,152	761,232	2,262,384	129,747	2,392,131
Total FEFP		2,897,971	1,157,153	293,310	128,603	96,405	11,049	4,584,491	2,489,978	7,074,469	419,496	7,493,965
Food Service												
Transportation									381,321			

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

6100	Student Support Svcs	563,426	6200	Instr Media Svcs	55,250	6300	Instr and Currm Dev	70,774
6400	Instr Staff Training	118,100	6500	Instr Related Tech	8,969	7300	School Administration	650,254
7400	Fac Acq and Const	659	7700	Central Services	60,854	7900	Operation of Plant	709,447
8100	Maintenance of Plant	189,988	8200	Admin Tech Services	62,260			

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	535,858	214,193	41,109	18,971	9,156	447	819,734	293,803	1,113,537	60,575	1,174,112
4-8 Basic	102	1,446,660	578,258	118,772	54,811	26,453	1,291	2,226,245	935,233	3,161,478	191,971	3,353,449
Basic		1,982,518	792,451	159,881	73,782	35,609	1,738	3,045,979	1,229,036	4,275,015	252,546	4,527,561
ESOL	130	35,941	14,366	2,785	1,285	620	30	55,027	20,863	75,890	4,292	80,182
ESOL		35,941	14,366	2,785	1,285	620	30	55,027	20,863	75,890	4,292	80,182
K-BASIC WITH	111	632,156	249,533	54,137	23,826	11,019	548	971,219	377,550	1,348,769	73,862	1,422,631
4-8 BASIC WITH	112	807,896	319,931	70,647	31,092	14,379	716	1,244,661	538,929	1,783,590	105,465	1,889,055
ESE SUPPORT	254	98,329	38,624	8,026	3,532	1,634	81	150,226	58,074	208,300	11,363	219,663
ESE SUPPORT	255	11,601	4,529	1,060	467	216	11	17,884	7,837	25,721	1,533	27,254
ESE		1,549,982	612,617	133,871	58,918	27,248	1,356	2,383,992	982,390	3,366,382	192,223	3,558,605
Total FEFP		3,568,441	1,419,434	296,537	133,984	63,477	3,124	5,484,997	2,232,289	7,717,286	449,061	8,166,347
Food Service												
Transportation									354,115			

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

6100	Student Support Svcs	328,364	6200	Instr Media Svcs	121,902	6300	Instr and Currm Dev	72,364
6400	Instr Staff Training	125,778	6500	Instr Related Tech	9,927	7300	School Administration	566,500
7400	Fac Acq and Const	665	7700	Central Services	67,407	7900	Operation of Plant	681,309
8100	Maintenance of Plant	189,160	8200	Admin Tech Services	68,914			

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	715,769	286,107	54,993	23,360	19,858	2,252	1,102,339	519,726	1,622,065	92,853	1,714,918
4-8 Basic	102	346,888	138,658	26,925	11,437	9,723	1,103	534,734	273,704	808,438	49,168	857,606
Basic		1,062,657	424,764	81,918	34,797	29,581	3,355	1,637,072	793,430	2,430,502	142,021	2,572,523
ESOL	130	525,535	210,066	37,107	15,762	13,400	1,520	803,390	354,274	1,157,664	63,344	1,221,008
ESOL		525,535	210,066	37,107	15,762	13,400	1,520	803,390	354,274	1,157,664	63,344	1,221,008
K-BASIC WITH	111	450,368	178,617	30,590	12,863	10,957	1,242	684,637	290,219	974,856	51,969	1,026,825
4-8 BASIC WITH	112	183,686	72,971	12,638	5,314	4,527	513	279,649	127,192	406,841	22,875	429,716
ESE		634,054	251,588	43,228	18,178	15,484	1,755	964,287	417,411	1,381,698	74,843	1,456,541
Total FEFP		2,222,245	886,419	162,253	68,737	58,466	6,630	3,404,750	1,565,116	4,969,866	280,208	5,250,074
Food Service												
Transportation									286,907			

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	294,510	6200	Instr Media Svcs	34,940	6300	Instr and Currm Dev	55,187
6400	Instr Staff Training	99,079	6500	Instr Related Tech	6,469	7300	School Administration	466,496
7400	Fac Acq and Const	389	7700	Central Services	43,894	7900	Operation of Plant	412,658
8100	Maintenance of Plant	106,586	8200	Admin Tech Services	44,907			

## 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	16,063	6,421	1,069	517	386	1,505	25,961	6,924	32,885	2,123	35,008
9-12 Basic	103	23,616	9,440	2,886	1,395	1,043	4,063	42,443	18,687	61,130	5,729	66,859
Basic		39,679	15,861	3,955	1,912	1,430	5,569	68,406	25,611	94,017	7,852	101,869
4-8 BASIC WITH	112	63,806	25,460	3,831	1,840	1,377	5,358	101,672	24,643	126,315	7,721	134,036
9-12 BASIC WITH	113	74,204	29,616	5,582	2,681	2,007	7,808	121,898	35,908	157,806	11,250	169,056
ESE SUPPORT	254	1,964	744	246	118	89	344	3,505	1,584	5,089	496	5,585
ESE SUPPORT	255	1,964	744	246	118	89	344	3,505	1,584	5,089	496	5,585
ESE		141,939	56,564	9,905	4,758	3,561	13,855	230,582	63,719	294,301	19,964	314,265
VOCATIONAL, 6-	300	69,643	27,838	6,116	2,957	2,211	8,612	117,377	39,605	156,982	12,142	169,124
VOCATIONAL		69,643	27,838	6,116	2,957	2,211	8,612	117,377	39,605	156,982	12,142	169,124
Continuing Work	341	2,699	1,166	540	213	124	582	5,324	4,759	10,083	470	10,553
CONTINUING		2,699	1,166	540	213	124	582	5,324	4,759	10,083	470	10,553
BUSINESS	352	53,990	23,329	10,810	4,263	2,475	11,647	106,514	95,178	201,692	9,398	211,090
Family and Cons	353	59,083	25,534	10,810	4,263	2,475	11,647	113,812	95,178	208,990	9,398	218,388
Health Science	354	191,933	82,937	37,834	14,922	8,663	40,764	377,053	333,123	710,176	32,892	743,068
INDUSTRIAL	355	1,106,799	478,320	202,726	79,954	46,421	218,425	2,132,645	1,784,968	3,917,613	176,243	4,093,856
Other CTE	359	53,990	23,329	10,810	4,263	2,475	11,647	106,514	95,178	201,692	9,398	211,090
POST SECON.		1,465,796	633,450	272,990	107,666	62,511	294,130	2,836,543	2,403,625	5,240,168	237,328	5,477,496
ABE	401	1,954	781	7,467	3,610	2,699	10,513	27,024	48,187	75,211	14,822	90,033
GED Preparatory	403	420	168	1,604	775	580	2,258	5,805	10,351	16,156	3,184	19,340
ADULT		2,374	949	9,070	4,385	3,279	12,771	32,828	58,538	91,366	18,006	109,372
Total FEFP		1,722,130	735,827	302,578	121,891	73,115	335,519	3,291,060	2,595,857	5,886,917	295,762	6,182,679
Food Service												
Transportation									15,365			



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

6100	Student Support Svcs	300,489	6200	Instr Media Svcs	1,203	6300	Instr and Currm Dev	42,671
6400	Instr Staff Training	12,698	6500	Instr Related Tech	6,137	7300	School Administration	1,094,650
7400	Fac Acq and Const	299,761	7700	Central Services	41,638	7900	Operation of Plant	611,315
8100	Maintenance of Plant	142,694	8200	Admin Tech Services	42,600			

## 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	792,226	316,668	102,128	34,503	22,223	26,270	1,294,018	620,869	1,914,887	115,873	2,030,760
Basic		792,226	316,668	102,128	34,503	22,223	26,270	1,294,018	620,869	1,914,887	115,873	2,030,760
K-BASIC WITH	111	476,384	188,791	61,856	19,665	12,642	15,459	774,797	322,557	1,097,354	60,851	1,158,205
4-8 BASIC WITH	112	289,386	114,670	39,198	12,462	8,011	9,796	473,523	223,106	696,629	42,542	739,171
ESE		765,770	303,461	101,054	32,127	20,653	25,255	1,248,320	545,663	1,793,983	103,393	1,897,376
Total FEFP		1,557,995	620,128	203,182	66,630	42,876	51,525	2,542,336	1,166,532	3,708,868	219,266	3,928,134
Food Service									1,623			
Transportation									174,307			

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

6100	Student Support Svcs	310,482	6200	Instr Media Svcs	60,314	6300	Instr and Currm Dev	37,320
6400	Instr Staff Training	28,272	6500	Instr Related Tech	4,809	7300	School Administration	263,175
7400	Fac Acq and Const	978	7700	Central Services	32,627	7900	Operation of Plant	296,531
8100	Maintenance of Plant	98,645	8200	Admin Tech Services	33,380			

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	1,734,967	693,500	110,091	50,839	68,238	23,247	2,680,882	947,326	3,628,208	212,188	3,840,396
4-8 Basic	102	615,754	246,129	45,669	21,089	28,307	9,643	966,591	440,664	1,407,255	96,688	1,503,943
Basic		2,350,721	939,628	155,759	71,928	96,546	32,890	3,647,472	1,387,990	5,035,462	308,875	5,344,337
ESOL	130	22,805	9,116	1,358	627	842	287	35,035	11,820	46,855	2,642	49,497
ESOL		22,805	9,116	1,358	627	842	287	35,035	11,820	46,855	2,642	49,497
K-BASIC WITH	111	740,598	293,064	415,457	21,238	28,477	9,828	1,508,662	410,008	1,918,670	90,640	2,009,310
4-8 BASIC WITH	112	363,792	144,111	211,485	10,811	14,496	5,003	749,698	227,817	977,515	49,612	1,027,127
ESE SUPPORT	254	35,748	13,972	20,859	1,066	1,430	493	73,568	21,640	95,208	4,742	99,950
ESE SUPPORT	255	4,350	1,732	2,669	136	183	63	9,133	2,970	12,103	643	12,746
ESE		1,144,487	452,880	650,469	33,251	44,586	15,388	2,341,061	662,435	3,003,496	145,638	3,149,134
Total FEFP		3,518,013	1,401,624	807,587	105,806	141,973	48,565	6,023,568	2,062,245	8,085,813	457,155	8,542,968
Food Service												
Transportation									433,662			

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

6100	Student Support Svcs	319,871	6200	Instr Media Svcs	60,169	6300	Instr and Currm Dev	97,778
6400	Instr Staff Training	79,138	6500	Instr Related Tech	10,535	7300	School Administration	451,476
7400	Fac Acq and Const	635	7700	Central Services	71,484	7900	Operation of Plant	735,436
8100	Maintenance of Plant	162,588	8200	Admin Tech Services	73,135			

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	1,894,733	757,361	131,189	61,958	40,642	10,631	2,896,514	953,396	3,849,910	242,677	4,092,587
4-8 Basic	102	809,801	323,693	57,363	27,091	17,771	4,648	1,240,367	463,576	1,703,943	116,430	1,820,373
Basic		2,704,534	1,081,054	188,552	89,050	58,412	15,279	4,136,881	1,416,972	5,553,853	359,107	5,912,960
ESOL	130	19,797	7,913	1,426	674	442	116	30,368	10,545	40,913	2,678	43,591
ESOL		19,797	7,913	1,426	674	442	116	30,368	10,545	40,913	2,678	43,591
K-BASIC WITH	111	565,105	223,743	36,616	17,098	11,244	2,936	856,742	262,926	1,119,668	68,554	1,188,222
4-8 BASIC WITH	112	415,597	165,163	27,643	12,908	8,489	2,217	632,017	217,534	849,551	55,961	905,512
ESE SUPPORT	254	28,749	11,222	1,829	854	562	147	43,363	13,814	57,177	3,575	60,752
ESE		1,009,450	400,128	66,089	30,860	20,294	5,300	1,532,121	494,274	2,026,395	128,089	2,154,484
Total FEFP		3,733,781	1,489,096	256,067	120,583	79,148	20,694	5,699,369	1,921,791	7,621,160	489,874	8,111,034
Food Service									2,075			
Transportation									486,389			

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

6100	Student Support Svcs	304,916	6200	Instr Media Svcs	58,927	6300	Instr and Currm Dev	78,561
6400	Instr Staff Training	56,370	6500	Instr Related Tech	11,263	7300	School Administration	458,683
7400	Fac Acq and Const	686	7700	Central Services	76,419	7900	Operation of Plant	617,848
8100	Maintenance of Plant	179,934	8200	Admin Tech Services	78,184			

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	1,844,577	737,313	127,293	52,406	62,710	40,318	2,864,617	910,662	3,775,279	212,168	3,987,447
4-8 Basic	102	797,354	318,718	58,577	24,116	28,858	18,553	1,246,176	467,966	1,714,142	107,622	1,821,764
Basic		2,641,931	1,056,031	185,870	76,523	91,567	58,871	4,110,793	1,378,628	5,489,421	319,790	5,809,211
ESOL	130	48,744	19,484	3,536	1,456	1,742	1,120	76,082	25,270	101,352	5,888	107,240
ESOL		48,744	19,484	3,536	1,456	1,742	1,120	76,082	25,270	101,352	5,888	107,240
K-BASIC WITH	111	820,464	325,707	64,257	22,647	27,008	17,602	1,277,685	394,457	1,672,142	93,359	1,765,501
4-8 BASIC WITH	112	576,142	227,866	47,843	16,862	20,109	13,106	901,928	323,803	1,225,731	75,660	1,301,391
ESE SUPPORT	254	32,045	12,628	2,529	891	1,063	693	49,849	16,584	66,433	3,891	70,324
ESE		1,428,651	566,201	114,629	40,401	48,179	31,400	2,229,461	734,845	2,964,306	172,909	3,137,215
Total FEFP		4,119,326	1,641,715	304,035	118,379	141,488	91,391	6,416,334	2,138,742	8,555,076	498,587	9,053,663
Food Service									4,313			
Transportation									503,603			

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

6100	Student Support Svcs	321,749	6200	Instr Media Svcs	72,367	6300	Instr and Currm Dev	87,039
6400	Instr Staff Training	73,530	6500	Instr Related Tech	11,397	7300	School Administration	532,107
7400	Fac Acq and Const	702	7700	Central Services	78,051	7900	Operation of Plant	693,086
8100	Maintenance of Plant	189,598	8200	Admin Tech Services	79,116			

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	2,759,505	1,103,027	307,794	156,634	52,672	24,200	4,403,832	1,954,565	6,358,397	411,801	6,770,198
Basic		2,759,505	1,103,027	307,794	156,634	52,672	24,200	4,403,832	1,954,565	6,358,397	411,801	6,770,198
ESOL	130	11,156	4,459	1,203	612	206	95	17,731	7,642	25,373	1,610	26,983
ESOL		11,156	4,459	1,203	612	206	95	17,731	7,642	25,373	1,610	26,983
4-8 BASIC WITH	112	1,123,527	447,366	131,057	59,503	19,995	9,541	1,790,989	745,317	2,536,306	159,178	2,695,484
ESE SUPPORT	255	26,178	10,244	2,914	1,323	445	212	41,316	16,569	57,885	3,539	61,424
ESE		1,149,705	457,610	133,971	60,825	20,440	9,753	1,832,304	761,886	2,594,190	162,717	2,756,907
Total FEFP		3,920,365	1,565,096	442,968	218,072	73,318	34,047	6,253,866	2,724,093	8,977,959	576,127	9,554,086
Food Service												
Transportation									590,552			

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

6100	Student Support Svcs	571,473	6200	Instr Media Svcs	69,646	6300	Instr and Currm Dev	98,738
6400	Instr Staff Training	95,614	6500	Instr Related Tech	12,325	7300	School Administration	673,406
7400	Fac Acq and Const	906	7700	Central Services	86,463	7900	Operation of Plant	798,472
8100	Maintenance of Plant	231,495	8200	Admin Tech Services	85,556			

## 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	2,323,542	928,765	252,002	115,560	40,350	16,769	3,676,988	1,681,099	5,358,087	320,527	5,678,614
Basic		2,323,542	928,765	252,002	115,560	40,350	16,769	3,676,988	1,681,099	5,358,087	320,527	5,678,614
ESOL	130	155,651	62,217	15,854	7,270	2,539	1,055	244,586	105,762	350,348	20,165	370,513
ESOL		155,651	62,217	15,854	7,270	2,539	1,055	244,586	105,762	350,348	20,165	370,513
4-8 BASIC WITH	112	582,867	232,031	59,466	26,946	9,220	3,823	914,353	385,833	1,300,186	74,585	1,374,771
ESE SUPPORT	254	15,634	5,971	1,348	611	209	87	23,860	8,748	32,608	1,691	34,299
ESE		598,501	238,001	60,814	27,557	9,429	3,910	938,212	394,582	1,332,794	76,277	1,409,071
Total FEFP		3,077,694	1,228,983	328,670	150,387	52,318	21,733	4,859,785	2,181,443	7,041,228	416,969	7,458,197
Food Service									279			
Transportation									438,553			

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

6100	Student Support Svcs	359,249	6200	Instr Media Svcs	48,091	6300	Instr and Currm Dev	69,461
6400	Instr Staff Training	78,098	6500	Instr Related Tech	8,940	7300	School Administration	747,256
7400	Fac Acq and Const	7,571	7700	Central Services	60,656	7900	Operation of Plant	571,755
8100	Maintenance of Plant	168,309	8200	Admin Tech Services	62,057			

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	30,137	12,046	6,604	202	155	33	49,177	78,427	127,604	5,891	133,495
9-12 Basic	103	42,748	17,087	6,836	209	161	34	67,075	81,181	148,256	6,098	154,354
Basic		72,885	29,134	13,440	411	316	68	116,254	159,608	275,862	11,989	287,851
4-8 BASIC WITH	112	31,729	12,681	5,127	156	121	26	49,840	61,960	111,800	4,660	116,460
9-12 BASIC WITH	113	21,971	8,781	3,509	107	83	18	34,469	42,406	76,875	3,189	80,064
ESE SUPPORT	255	311	124	51	2	1		489	611	1,100	46	1,146
ESE		54,011	21,586	8,686	265	205	44	84,797	104,977	189,774	7,895	197,669
VOCATIONAL, 6-	300	1,603	641	252	8	6	1	2,511	2,993	5,504	225	5,729
VOCATIONAL		1,603	641	252	8	6	1	2,511	2,993	5,504	225	5,729
Total FEFP		128,498	51,360	22,378	684	527	112	203,559	267,579	471,138	20,110	491,248
Food Service												
Transportation									13,810			

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

6100	Student Support Svcs	17,510	6200	Instr Media Svcs	84	6300	Instr and Currm Dev	5,108
6400	Instr Staff Training	362	6500	Instr Related Tech	429	7300	School Administration	201,326
7400	Fac Acq and Const	32	7700	Central Services	2,912	7900	Operation of Plant	30,528
8100	Maintenance of Plant	6,308	8200	Admin Tech Services	2,979			



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 WITH	112	49,871	19,595	3,007	318	2,109	78	74,978	28,656	103,634	5,166	108,800
ESE SUPPORT	254	832,723	331,297	48,640	5,146	34,116	1,261	1,253,183	463,496	1,716,679	83,550	1,800,229
ESE SUPPORT	255	661,088	261,979	37,124	3,928	26,039	963	991,121	353,766	1,344,887	63,770	1,408,657
ESE		1,543,682	612,871	88,771	9,392	62,265	2,302	2,319,283	845,918	3,165,201	152,487	3,317,688
Total FEFP		1,543,682	612,871	88,771	9,392	62,265	2,302	2,319,283	845,918	3,165,201	152,487	3,317,688
Food Service												
Transportation									32,809			

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

6100	Student Support Svcs	245,788	6200	Instr Media Svcs	1,764	6300	Instr and Currm Dev	32,554
6400	Instr Staff Training	11,749	6500	Instr Related Tech	3,211	7300	School Administration	243,137
7400	Fac Acq and Const	236	7700	Central Services	21,790	7900	Operation of Plant	207,754
8100	Maintenance of Plant	55,641	8200	Admin Tech Services	22,294			

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	432,398	172,838	14,928	5,749	11,496	891	638,300	281,864	920,164	51,087	971,251
Basic		432,398	172,838	14,928	5,749	11,496	891	638,300	281,864	920,164	51,087	971,251
ESOL	130	8,648	3,457	285	110	219	17	12,736	5,391	18,127	977	19,104
ESOL		8,648	3,457	285	110	219	17	12,736	5,391	18,127	977	19,104
K-BASIC WITH	111	1,445,208	575,532	71,210	17,299	34,410	3,262	2,146,921	849,990	2,996,911	156,479	3,153,390
ESE SUPPORT	254	83,953	33,403	3,428	833	1,656	157	123,430	40,903	164,333	7,530	171,863
ESE		1,529,161	608,936	74,637	18,132	36,067	3,419	2,270,352	890,893	3,161,245	164,009	3,325,254
Total FEFP		1,970,207	785,230	89,850	23,990	47,782	4,327	2,921,386	1,178,147	4,099,533	216,074	4,315,607
Food Service												
Transportation									118,046			

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

6100	Student Support Svcs	220,146	6200	Instr Media Svcs	2,976	6300	Instr and Currm Dev	42,668
6400	Instr Staff Training	12,765	6500	Instr Related Tech	5,061	7300	School Administration	401,077
7400	Fac Acq and Const	283	7700	Central Services	34,337	7900	Operation of Plant	337,851
8100	Maintenance of Plant	85,854	8200	Admin Tech Services	35,130			

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
4-8 Basic	102	221	88	5,308	9	2	12	5,640	3,035	8,675	2,213	10,888
9-12 Basic	103	676	270	16,271	28	7	38	17,290	9,301	26,591	6,782	33,373
Basic		896	358	21,579	38	9	51	22,931	12,336	35,267	8,994	44,261
Total FEFP		896	358	21,579	38	9	51	22,931	12,336	35,267	8,994	44,261
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	461	6200	Instr Media Svcs	38	6300	Instr and Currm Dev	1,346
6400	Instr Staff Training	163	6500	Instr Related Tech	194	7300	School Administration	293
7400	Fac Acq and Const		7700	Central Services	1,313	7900	Operation of Plant	4,381
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,344			

## 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
K-3 Basic	101	47	19	5,850	2		3	5,921	641	6,562	468	7,030
4-8 Basic	102	249	100	31,276	10	3	14	31,652	3,429	35,081	2,500	37,581
9-12 Basic	103	366	146	45,902	15	4	21	46,454	5,033	51,487	3,670	55,157
Basic		662	264	83,028	28	7	37	84,026	9,104	93,130	6,638	99,768
4-8 BASIC WITH	112	113	45	12,041	4	1	5	12,209	1,320	13,529	983	14,512
9-12 BASIC WITH	113	150	60	16,092	5	2	7	16,316	1,764	18,080	1,314	19,394
ESE		263	104	28,133	9	3	13	28,525	3,084	31,609	2,298	33,907
VOCATIONAL, 6-	300	11	4	1,350			1	1,366	148	1,514	108	1,622
VOCATIONAL		11	4	1,350			1	1,366	148	1,514	108	1,622
Total FEFP		935	373	112,511	38	9	51	113,917	12,336	126,253	9,043	135,296
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	461	6200	Instr Media Svcs	38	6300	Instr and Currm Dev	1,346
6400	Instr Staff Training	163	6500	Instr Related Tech	194	7300	School Administration	293
7400	Fac Acq and Const		7700	Central Services	1,313	7900	Operation of Plant	4,381
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,344			

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
K-3 Basic	101	2,974	1,189	6,041	27		15	10,246	1,417	11,663	81	11,744
4-8 Basic	102	35,357	14,133	71,815	317	1	175	121,798	16,846	138,644	962	139,606
9-12 Basic	103	226,354	90,478	459,749	2,027	6	1,119	779,733	107,847	887,580	6,161	893,741
Basic		264,686	105,800	537,605	2,370	7	1,308	911,776	126,110	1,037,886	7,204	1,045,090
4-8 BASIC WITH	112	78,623	31,427	140,773	618	2	341	251,784	32,905	284,689	1,921	286,610
9-12 BASIC WITH	113	366,308	146,417	656,043	2,882	10	1,591	1,173,251	153,348	1,326,599	8,953	1,335,552
ESE		444,932	177,844	796,817	3,500	13	1,932	1,425,038	186,253	1,611,291	10,874	1,622,165
VOCATIONAL, 6-	300	5,287	2,113	10,739	47		26	18,212	2,519	20,731	144	20,875
VOCATIONAL		5,287	2,113	10,739	47		26	18,212	2,519	20,731	144	20,875
Total FEFP		714,904	285,757	1,345,160	5,918	20	3,266	2,355,025	314,882	2,669,907	18,222	2,688,129
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	91,513	6200	Instr Media Svcs	76	6300	Instr and Currm Dev	2,692
6400	Instr Staff Training	327	6500	Instr Related Tech	387	7300	School Administration	200,204
7400	Fac Acq and Const		7700	Central Services	2,627	7900	Operation of Plant	8,761
8100	Maintenance of Plant	5,607	8200	Admin Tech Services	2,688			

Fund: 1 General Fund

School: 9700 Destin 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	1,222,450	288,329	116,611	78,806	27,212	75,199	1,808,607	1,338,941	3,147,548		3,147,548
Basic		1,222,450	288,329	116,611	78,806	27,212	75,199	1,808,607	1,338,941	3,147,548		3,147,548
ESOL	130	11,507	2,714	1,098	742	256	708	17,025	14,986	32,011		32,011
ESOL		11,507	2,714	1,098	742	256	708	17,025	14,986	32,011		32,011
9-12 BASIC WITH	113	143,436	33,831	13,683	9,247	3,193	8,823	212,213	157,192	369,405		369,405
ESE SUPPORT	255	997	235	95	64	22	61	1,474	6,323	7,797		7,797
ESE		144,433	34,066	13,778	9,311	3,215	8,884	213,687	163,515	377,202		377,202
VOCATIONAL, 6-	300	115,039	27,133	10,974	7,416	2,561	7,077	170,200	136,294	306,494		306,494
VOCATIONAL		115,039	27,133	10,974	7,416	2,561	7,077	170,200	136,294	306,494		306,494
Total FEFP		1,493,429	352,242	142,461	96,275	33,244	91,868	2,209,519	1,653,736	3,863,255		3,863,255

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	86,127	6200	Instr Media Svcs	6300	Instr and Currm Dev	12,277	
6400	Instr Staff Training		6500	Instr Related Tech	7100	Board of Education	38,977	
7200	General Admin	153,810	7300	School Administration	7400	Fac Acq and Const	611,342	
7500	Fiscal Services	6,992	7600	Food Service	103,785	7700	Central Services	115,724
7800	Student	176,256	7900	Operation of Plant	8100	Maintenance of Plant	623,507	
8200	Admin Tech Services	4,980						

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
K-3 Basic	101	4,693	792	23	156	128	11	5,803	7,405	13,208		13,208
4-8 Basic	102	127,674	21,561	631	52	3,493	295	153,706	201,488	355,194		355,194
9-12 Basic	103	195,385	32,996	966	4,252	5,345	451	239,395	308,346	547,741		547,741
Basic		327,752	55,349	1,620	4,460	8,966	757	398,904	517,239	916,143		916,143
K-BASIC WITH	111	1,575	266	8	6,507	43	4	8,403	2,485	10,888		10,888
4-8 BASIC WITH	112	59,869	10,110	296	1,994	1,638	138	74,045	94,482	168,527		168,527
9-12 BASIC WITH	113	93,157	15,732	461	3,103	2,547	215	115,215	147,016	262,231		262,231
ESE SUPPORT	255	3,149	532	16	105	86	7	3,895	4,970	8,865		8,865
ESE		157,750	26,640	781	11,709	4,314	364	201,558	248,953	450,511		450,511
Total FEFP		485,502	81,989	2,401	16,169	13,280	1,121	600,462	766,192	1,366,654		1,366,654

Those costs reported in the column titled School Indirect are derived from two sources: 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	12,230
7200	General Admin		7300	School Administration	214,671	7400	Fac Acq and Const	
7500	Fiscal Services	187,182	7600	Food Service		7700	Central Services	173,423
7800	Student	91,614	7900	Operation of Plant	177,261	8100	Maintenance of Plant	1,426
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	565,670	160,530	524,542	272,584		7,658	1,530,984	2,212,079	3,743,063		3,743,063
Basic		565,670	160,530	524,542	272,584		7,658	1,530,984	2,212,079	3,743,063		3,743,063
9-12 BASIC WITH	113	81,784	23,209	75,837	39,410		1,108	221,348	319,819	541,167		541,167
ESE		81,784	23,209	75,837	39,410		1,108	221,348	319,819	541,167		541,167
VOCATIONAL, 6-	300	34,077	9,670	31,599	16,421		461	92,228	133,258	225,486		225,486
VOCATIONAL		34,077	9,670	31,599	16,421		461	92,228	133,258	225,486		225,486
Total FEFP		681,531	193,409	631,978	328,415		9,227	1,844,560	2,665,156	4,509,716		4,509,716

Those costs reported in the column titled School Indirect are derived from two sources: 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	2,665,156		7400	Fac Acq and Const
7500	Fiscal Services			7600	Food Service			7700	Central Services
7800	Student	535,976		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	1,615,999	527,216	1,880	50,707	35,622	4,925	2,236,349	874,088	3,110,437		3,110,437
4-8 Basic	102	1,837,047	599,332	2,453	66,163	40,494	6,426	2,551,915	1,140,507	3,692,422		3,692,422
Basic		3,453,046	1,126,548	4,333	116,870	76,116	11,351	4,788,264	2,014,595	6,802,859		6,802,859
ESOL	130	50,594	16,506	59	1,591	1,115	155	70,020	27,429	97,449		97,449
ESOL		50,594	16,506	59	1,591	1,115	155	70,020	27,429	97,449		97,449
K-BASIC WITH	111	174,670	56,986	203	5,472	3,850	531	241,712	94,321	336,033		336,033
4-8 BASIC WITH	112	174,068	56,789	233	6,275	3,837	609	241,811	108,174	349,985		349,985
ESE SUPPORT	254	2,409	786	2	67	53	6	3,323	1,150	4,473		4,473
ESE		351,147	114,561	438	11,814	7,740	1,146	486,846	203,645	690,491		690,491
Total FEFP		3,854,787	1,257,615	4,830	130,275	84,971	12,652	5,345,130	2,245,669	7,590,799		7,590,799

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

6100	Student Support Svcs	118,755	6200	Instr Media Svcs	53,492	6300	Instr and Currm Dev	87,177
6400	Instr Staff Training	34,768	6500	Instr Related Tech		7100	Board of Education	54,283
7200	General Admin		7300	School Administration	745,887	7400	Fac Acq and Const	
7500	Fiscal Services	383,300	7600	Food Service		7700	Central Services	36,893
7800	Student	360,514	7900	Operation of Plant	588,961	8100	Maintenance of Plant	30,048
8200	Admin Tech Services	112,105						

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	252	101	33,053	11	3	14	33,434	17,519	50,953	2,527	53,480
9-12 Basic	103	335	134	43,992	14	3	19	44,497	23,317	67,814	3,364	71,178
Basic		587	235	77,044	25	6	33	77,930	40,836	118,766	5,891	124,657
4-8 BASIC WITH	112	31	12	3,412	1		1	3,457	1,808	5,265	267	5,532
9-12 BASIC WITH	113	284	113	31,767	10	3	14	32,191	16,833	49,024	2,482	51,506
ESE		315	125	35,179	11	3	15	35,648	18,641	54,289	2,748	57,037
VOCATIONAL, 6-	300	41	16	5,411	2		2	5,472	2,868	8,340	414	8,754
VOCATIONAL		41	16	5,411	2		2	5,472	2,868	8,340	414	8,754
Total FEFP		943	376	117,634	38	10	51	119,052	62,345	181,397	9,053	190,450
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	1,283	6200	Instr Media Svcs	38	6300	Instr and Currm Dev	49,253
6400	Instr Staff Training	163	6500	Instr Related Tech	194	7300	School Administration	293
7400	Fac Acq and Const		7700	Central Services	1,313	7900	Operation of Plant	5,661
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,344			

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	239	96	95,365	10	2	14	95,726	20,936	116,662	2,401	119,063
9-12 Basic	103	321	128	127,868	14	3	18	128,352	28,071	156,423	3,220	159,643
Basic		560	224	223,233	24	6	32	224,079	49,007	273,086	5,621	278,707
4-8 BASIC WITH	112	187	74	63,898	7	2	9	64,177	13,957	78,134	1,636	79,770
9-12 BASIC WITH	113	207	82	70,718	7	2	10	71,026	15,447	86,473	1,811	88,284
ESE		395	156	134,616	14	4	19	135,204	29,404	164,608	3,447	168,055
Total FEFP		955	380	357,849	38	10	51	359,283	78,411	437,694	9,068	446,762
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	2,875	6200	Instr Media Svcs	38	6300	Instr and Currm Dev	61,247
6400	Instr Staff Training	163	6500	Instr Related Tech	194	7300	School Administration	293
7400	Fac Acq and Const		7700	Central Services	1,313	7900	Operation of Plant	8,141
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,344			

## 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	577	231	68,870	11	3	14	69,706	8,275	77,981	2,563	80,544
9-12 Basic	103	2,125	849	105,843	17	4	22	108,860	12,717	121,577	3,939	125,516
Basic		2,702	1,080	174,713	27	7	37	178,566	20,991	199,557	6,503	206,060
4-8 BASIC WITH	112	303	121	32,627	5	1	7	33,064	3,920	36,984	1,241	38,225
9-12 BASIC WITH	113	227	91	24,410	4	1	5	24,738	2,932	27,670	928	28,598
ESE		530	211	57,036	9	3	12	57,801	6,852	64,653	2,169	66,822
VOCATIONAL, 6-	300	164	66	22,473	4	1	5	22,713	2,700	25,413	836	26,249
VOCATIONAL		164	66	22,473	4	1	5	22,713	2,700	25,413	836	26,249
Total FEFP		3,397	1,357	254,222	40	10	53	259,079	30,543	289,622	9,509	299,131
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	2,031	6200	Instr Media Svcs	40	6300	Instr and Currm Dev	15,029
6400	Instr Staff Training	172	6500	Instr Related Tech	204	7300	School Administration	308
7400	Fac Acq and Const		7700	Central Services	1,382	7900	Operation of Plant	7,015
8100	Maintenance of Plant	2,949	8200	Admin Tech Services	1,414			

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	127,039	50,780	13,611	1,376	364	220	193,390	35,874	229,264	20,568	249,832
4-8 Basic	102	268,120	107,173	30,381	3,071	813	491	410,049	88,040	498,089	49,911	548,000
9-12 Basic	103	54	22	250	25	7	4	362	731	1,093	414	1,507
Basic		395,213	157,974	44,242	4,472	1,183	715	603,799	124,645	728,444	70,893	799,337
ESOL	130	69,882	27,933	309,345	31,267	8,274	5,003	451,704	490,651	942,355	304,378	1,246,733
ESOL		69,882	27,933	309,345	31,267	8,274	5,003	451,704	490,651	942,355	304,378	1,246,733
K-BASIC WITH	111	28,575	11,339	2,331	234	63	37	42,579	7,540	50,119	3,570	53,689
4-8 BASIC WITH	112	41,172	16,298	3,870	389	104	62	61,895	13,619	75,514	6,480	81,994
9-12 BASIC WITH	113	59	23	38	4	1	1	126	135	261	64	325
ESE		69,807	27,659	6,239	627	168	100	104,600	21,293	125,893	10,115	136,008
Total FEFP		534,901	213,566	359,826	36,365	9,625	5,819	1,160,102	636,589	1,796,691	385,385	2,182,076
Food Service												
Transportation									74,390			

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	39,654	6200	Instr Media Svcs	4,360	6300	Instr and Currm Dev	93,268
6400	Instr Staff Training	13,645	6500	Instr Related Tech	12,833	7300	School Administration	234,282
7400	Fac Acq and Const	122	7700	Central Services	87,076	7900	Operation of Plant	37,880
8100	Maintenance of Plant	24,380	8200	Admin Tech Services	89,087			

## 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	6,446	2,576	6,263	7	66	9	15,367	2,024	17,391	1,492	18,883
9-12 Basic	103	21,328	8,525	30,008	34	318	45	60,258	9,952	70,210	7,269	77,479
Basic		27,773	11,102	36,271	41	385	55	75,627	11,976	87,603	8,761	96,364
4-8 BASIC WITH	112	4,783	1,911	5,330	6	57	8	12,095	1,898	13,993	1,385	15,378
9-12 BASIC WITH	113	15,725	6,283	23,699	27	252	36	46,022	7,545	53,567	5,727	59,294
ESE		20,508	8,194	29,029	33	309	44	58,117	9,442	67,559	7,111	74,670
Total FEFP		48,281	19,296	65,300	74	694	99	133,744	21,418	155,162	15,872	171,034
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	1,277	6200	Instr Media Svcs	74	6300	Instr and Currm Dev	2,623
6400	Instr Staff Training	319	6500	Instr Related Tech	377	7300	School Administration	570
7400	Fac Acq and Const		7700	Central Services	2,560	7900	Operation of Plant	6,936
8100	Maintenance of Plant	4,062	8200	Admin Tech Services	2,619			

Fund: 1 General Fund

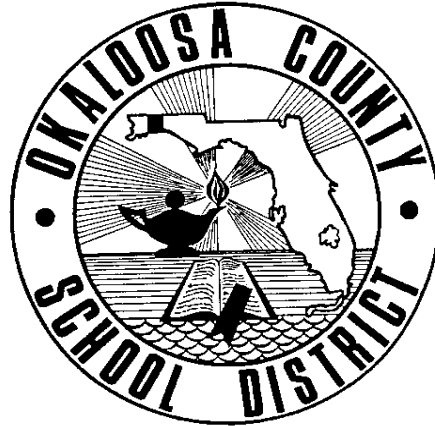
School: 9821 Crestview Youth Academy (Non-S

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	43	17	11,809	2		2	11,873	767	12,640	432	13,072
9-12 Basic	103	203	81	55,601	9	2	11	55,907	3,612	59,519	2,033	61,552
Basic		246	98	67,411	10	2	14	67,781	4,379	72,160	2,464	74,624
4-8 BASIC WITH	112	323	128	75,538	12	3	16	76,020	4,906	80,926	2,822	83,748
9-12 BASIC WITH	113	441	175	103,096	16	4	21	103,753	6,696	110,449	3,851	114,300
ESE		764	303	178,635	27	8	37	179,774	11,603	191,377	6,673	198,050
Total FEFP		1,010	401	246,046	38	10	51	247,556	15,982	263,538	9,137	272,675
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	1,887	6200	Instr Media Svcs	38	6300	Instr and Currm Dev	1,346
6400	Instr Staff Training	163	6500	Instr Related Tech	194	7300	School Administration	293
7400	Fac Acq and Const		7700	Central Services	1,313	7900	Operation of Plant	6,601
8100	Maintenance of Plant	2,804	8200	Admin Tech Services	1,344			

# **School District of Okaloosa County**



## **EXHIBIT K-14**

### **Schedule 3, School Program Cost Report Special Revenue Funds**

For the Fiscal Year Ended June 30, 2024

Revised December 10, 2024



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	78,889	32,128	406	20,716	88	13,149	145,376	8,155	153,531	19,062	172,593
4-8 Basic	102	83,707	34,091	235	11,962	51	7,593	137,639	4,709	142,348	11,007	153,355
Basic		162,596	66,219	641	32,679	139	20,742	283,016	12,865	295,881	30,069	325,950
ESOL	130	1		2,665	273		2	2,941	1,405	4,346	2,382	6,728
ESOL		1		2,665	273		2	2,941	1,405	4,346	2,382	6,728
K-BASIC WITH	111	9,787	5,890	66,383	435	341	323	83,159	71,861	155,020	8,860	163,880
4-8 BASIC WITH	112	3,632	2,186	24,639	161	126	120	30,864	26,672	57,536	3,289	60,825
ESE SUPPORT	254	476	286	3,226	21	17	16	4,042	3,493	7,535	431	7,966
ESE		13,895	8,362	94,248	617	483	458	118,063	102,026	220,089	12,579	232,668
Total FEFP		176,491	74,582	97,554	33,569	622	21,202	404,020	116,296	520,316	45,031	565,347
Food Service									707,455		12,595	
Transportation									375			

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

6100	Student Support Svcs	6,769	6200	Instr Media Svcs	6300	Instr and Currm Dev	89,936
6400	Instr Staff Training	19,591	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	94,392	38,428	5,085	28,496	187	27,985	194,573	7,017	201,590	40,526	242,116
4-8 Basic	102	94,751	38,574	5,984	35,318	191	41,145	215,963	7,394	223,357	41,465	264,822
9-12 Basic	103	63	14	2,799	6,056		19,126	28,058	4,217	32,275	8,158	40,433
Basic		189,206	77,015	13,868	69,871	378	88,256	438,594	18,628	457,222	90,149	547,371
ESOL	130	1		257	91		223	572	49	621	207	828
ESOL		1		257	91		223	572	49	621	207	828
K-BASIC WITH	111	33,749	20,309	2,176	479	158	2,625	59,496	12,437	71,933	4,114	76,047
4-8 BASIC WITH	112	69,080	41,570	4,776	3,516	324	10,523	129,789	25,546	155,335	8,420	163,755
9-12 BASIC WITH	113	44,312	26,666	3,063	2,255	208	6,750	83,254	16,387	99,641	5,401	105,042
ESE SUPPORT	254	4,563	2,746	315	232	21	695	8,572	1,687	10,259	556	10,815
ESE		151,705	91,291	10,331	6,482	711	20,593	281,113	56,057	337,170	18,491	355,661
VOCATIONAL, 6-	300	6	1	287	621		1,961	2,876	432	3,308	836	4,144
VOCATIONAL		6	1	287	621		1,961	2,876	432	3,308	836	4,144
Total FEFP		340,918	168,307	24,743	77,065	1,089	111,033	723,155	75,167	798,322	109,683	908,005
Food Service									554,730		38,972	
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	3,792	6200	Instr Media Svcs	6300	Instr and Currm Dev	51,150
6400	Instr Staff Training	20,225	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	85,695	34,900	10,774	27,550	191	34,336	193,446	9,870	203,316	41,322	244,638
4-8 Basic	102	90,611	36,902	5,811	14,858	103	18,518	166,803	5,323	172,126	22,285	194,411
Basic		176,306	71,802	16,585	42,408	294	52,854	360,249	15,192	375,441	63,606	439,047
ESOL	130			138	14			152	40	192	122	314
ESOL				138	14			152	40	192	122	314
K-BASIC WITH	111	13,607	8,190	2,463	276	216	205	24,957	27,512	52,469	5,615	58,084
4-8 BASIC WITH	112	10,204	6,142	1,847	207	162	153	18,715	20,632	39,347	4,211	43,558
ESE		23,811	14,332	4,309	482	378	358	43,670	48,144	91,814	9,826	101,640
Total FEFP		200,117	86,134	21,032	42,904	671	53,212	404,070	63,376	467,446	73,555	541,001
Food Service									492,531		22,350	
Transportation												

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

6100	Student Support Svcs	20,692	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,648
6400	Instr Staff Training	15,036	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	69,646	28,363	14,971	68,472	188	128,116	309,756	8,132	317,888	40,709	358,597
Basic		69,646	28,363	14,971	68,472	188	128,116	309,756	8,132	317,888	40,709	358,597
ESOL	130			875	215		623	1,713	84	1,797	637	2,434
ESOL				875	215		623	1,713	84	1,797	637	2,434
4-8 BASIC WITH	112	54,676	32,911	7,130	3,003	386	11,377	109,483	60,547	170,030	10,031	180,061
ESE SUPPORT	254	424	255	55	23	3	88	848	470	1,318	78	1,396
ESE		55,100	33,166	7,186	3,026	389	11,465	110,332	61,017	171,349	10,109	181,458
Total FEFP		124,746	61,530	23,031	71,713	576	140,204	421,800	69,233	491,033	51,455	542,488
Food Service									290,027		15,505	
Transportation												

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

6100	Student Support Svcs	26,446	6200	Instr Media Svcs	6300	Instr and Currm Dev	36,049
6400	Instr Staff Training	6,738	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	1,230	266	7,943	8,211		72,852	90,502	2,655	93,157	16,089	109,246
Basic		1,230	266	7,943	8,211		72,852	90,502	2,655	93,157	16,089	109,246
ESOL	130	20	4	757	193		1,201	2,175	44	2,219	576	2,795
ESOL		20	4	757	193		1,201	2,175	44	2,219	576	2,795
4-8 BASIC WITH	112	50,213	30,040	51,435	3,604	466	28,855	164,613	49,680	214,293	12,120	226,413
ESE SUPPORT	254	960	574	983	69	9	552	3,147	950	4,097	232	4,329
ESE		51,173	30,615	52,418	3,673	475	29,406	167,760	50,630	218,390	12,351	230,741
Total FEFP		52,423	30,885	61,117	12,078	475	103,459	260,437	53,328	313,765	29,016	342,781
Food Service									478,220		25,210	
Transportation												

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

6100	Student Support Svcs	16,158	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,416
6400	Instr Staff Training	3,754	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	1,596	344	8,891	11,266		98,139	120,236	583	120,819	20,477	141,296
Basic		1,596	344	8,891	11,266		98,139	120,236	583	120,819	20,477	141,296
ESOL	130	12	3	420	115		720	1,270	4	1,274	326	1,600
ESOL		12	3	420	115		720	1,270	4	1,274	326	1,600
4-8 BASIC WITH	112	50,526	30,247	6,567	3,399	411	26,911	118,061	36,799	154,860	10,688	165,548
ESE SUPPORT	255	4,703	2,815	611	316	38	2,505	10,988	3,425	14,413	995	15,408
ESE		55,228	33,063	7,178	3,715	449	29,415	129,048	40,224	169,272	11,683	180,955
Total FEFP		56,836	33,410	16,489	15,096	449	128,274	250,554	40,811	291,365	32,486	323,851
Food Service									484,107		29,443	
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	40,052
6400	Instr Staff Training	759	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	9	2	1,266	483		30	1,790	8,735	10,525	15,627	26,152
4-8 Basic	102	2		293	112		7	414	2,019	2,433	3,612	6,045
Basic		12	3	1,559	595		37	2,206	10,754	12,960	19,239	32,199
ESOL	130	1		5,884	600		5	6,490	1,348	7,838	5,234	13,072
ESOL		1		5,884	600		5	6,490	1,348	7,838	5,234	13,072
K-BASIC WITH	111	93,105	56,043	4,605	524	410	389	155,076	61,738	216,814	10,672	227,486
4-8 BASIC WITH	112	21,909	13,188	1,084	123	97	92	36,493	14,528	51,021	2,511	53,532
ESE SUPPORT	254	2,430	1,463	120	14	11	10	4,048	1,611	5,659	279	5,938
ESE		117,444	70,694	5,808	661	517	491	195,615	77,877	273,492	13,462	286,954
Total FEFP		117,457	70,697	13,252	1,856	517	532	204,311	89,979	294,290	37,934	332,224
Food Service									527,311		26,415	
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	73,979
6400	Instr Staff Training	16,000	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 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	5	1	664	267		16	953	27,611	28,564	8,629	37,193
4-8 Basic	102	2		267	107		7	383	11,094	11,477	3,467	14,944
Basic		7	2	930	374		23	1,336	38,705	40,041	12,095	52,136
ESOL	130			414	42			456	544	1,000	369	1,369
ESOL				414	42			456	544	1,000	369	1,369
K-BASIC WITH	111	37,968	22,854	3,114	356	279	264	64,835	18,742	83,577	7,254	90,831
4-8 BASIC WITH	112	12,084	7,274	991	113	89	84	20,635	5,965	26,600	2,309	28,909
ESE SUPPORT	254	162	98	13	2	1	1	277	80	357	31	388
ESE		50,214	30,225	4,119	471	369	350	85,748	24,786	110,534	9,594	120,128
Total FEFP		50,221	30,227	5,463	887	369	373	87,540	64,035	151,575	22,058	173,633
Food Service									231,394		15,341	
Transportation												

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

6100	Student Support Svcs	37,433	6200	Instr Media Svcs	6300	Instr and Currm Dev	8,884
6400	Instr Staff Training	17,718	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	5	1	621	259		16	902	6,061	6,963	8,381	15,344
4-8 Basic	102	1		114	48		3	166	1,111	1,277	1,537	2,814
Basic		6	1	735	307		19	1,068	7,172	8,240	9,917	18,157
ESOL	130			136	14			150	40	190	121	311
ESOL				136	14			150	40	190	121	311
K-BASIC WITH	111	16,288	9,804	1,807	207	162	154	28,422	28,996	57,418	4,224	61,642
4-8 BASIC WITH	112	6,176	3,717	625	72	56	53	10,699	10,027	20,726	1,461	22,187
ESE SUPPORT	254	246	148	29	3	3	2	431	461	892	67	959
ESE		22,710	13,670	2,461	282	221	210	39,554	39,485	79,039	5,752	84,791
Total FEFP		22,716	13,671	3,333	603	221	229	40,773	46,697	87,470	15,791	103,261
Food Service									200,272		11,941	
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	37,330
6400 Instr Staff Training	9,367	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	44,037	17,934	1,205	8,311	50	10,483	82,020	3,108	85,128	10,765	95,893
4-8 Basic	102	56,008	22,810	3,033	16,598	91	19,728	118,268	5,710	123,978	19,777	143,755
9-12 Basic	103	2		1,727	1,009		307	3,045	2,801	5,846	2,948	8,794
Basic		100,046	40,745	5,965	25,917	141	30,519	203,333	11,618	214,951	33,491	248,442
ESOL	130			240	46		8	294	77	371	177	548
ESOL				240	46		8	294	77	371	177	548
K-BASIC WITH	111	13,045	7,852	1,545	187	97	105	22,831	5,964	28,795	2,536	31,331
4-8 BASIC WITH	112	19,267	11,597	2,596	788	144	335	34,727	8,808	43,535	3,746	47,281
9-12 BASIC WITH	113	12,230	7,362	1,648	500	91	213	22,044	5,591	27,635	2,378	30,013
ESE SUPPORT	254	1,296	780	175	53	10	23	2,337	593	2,930	252	3,182
ESE SUPPORT	255	1,733	1,043	233	71	13	30	3,123	792	3,915	337	4,252
ESE		47,571	28,634	6,196	1,599	355	705	85,060	21,748	106,808	9,248	116,056
VOCATIONAL, 6-	300			460	268		82	810	745	1,555	785	2,340
VOCATIONAL				460	268		82	810	745	1,555	785	2,340
Total FEFP		147,618	69,379	12,861	27,830	496	31,314	289,498	34,189	323,687	43,701	367,388
Food Service									282,692		12,311	
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	1,404	6200	Instr Media Svcs	6300	Instr and Currm Dev	17,198
6400	Instr Staff Training	15,587	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	5	1	13	35		118	172	139	311	70	381
9-12 Basic	103	2,327	502	6,048	17,157		57,148	83,182	66,989	150,171	33,885	184,056
Basic		2,332	503	6,060	17,192		57,266	83,353	67,127	150,480	33,955	184,435
ESOL	130	17	4	623	178		414	1,236	485	1,721	533	2,254
ESOL		17	4	623	178		414	1,236	485	1,721	533	2,254
4-8 BASIC WITH	112	254	152	18	11	1	34	470	124	594	37	631
9-12 BASIC WITH	113	119,466	71,673	8,414	5,156	671	15,870	221,250	58,276	279,526	17,459	296,985
ESE SUPPORT	254	2,336	1,401	164	101	13	310	4,325	1,139	5,464	341	5,805
ESE SUPPORT	255	520	312	37	22	3	69	963	254	1,217	76	1,293
ESE		122,576	73,539	8,633	5,290	689	16,283	227,010	59,793	286,803	17,913	304,716
VOCATIONAL, 6-	300	260	56	677	1,919		6,394	9,306	7,495	16,801	3,791	20,592
VOCATIONAL		260	56	677	1,919		6,394	9,306	7,495	16,801	3,791	20,592
Total FEFP		125,185	74,102	15,993	24,579	689	80,357	320,905	134,900	455,805	56,192	511,997
Food Service									500,069		47,199	
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	91,816	6200	Instr Media Svcs	6300	Instr and Currm Dev	41,450
6400	Instr Staff Training	1,634	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	30,961	12,608	10,735	43,913	4,475	74,144	176,836	13,894	190,730	40,123	230,853
4-8 Basic	102	107,156	43,641	5,595	22,885	2,332	38,640	220,249	7,241	227,490	20,910	248,400
Basic		138,116	56,249	16,329	66,799	6,807	112,784	397,084	21,135	418,219	61,033	479,252
ESOL	130			1,108	113		1	1,222	294	1,516	986	2,502
ESOL				1,108	113		1	1,222	294	1,516	986	2,502
K-BASIC WITH	111	68,945	41,500	5,148	588	460	436	117,077	46,228	163,305	11,972	175,277
4-8 BASIC WITH	112	19,936	12,000	1,489	170	133	126	33,854	13,368	47,222	3,462	50,684
ESE SUPPORT	254	1,426	858	106	12	10	9	2,421	956	3,377	248	3,625
ESE		90,307	54,358	6,743	770	603	571	153,352	60,552	213,904	15,681	229,585
Total FEFP		228,424	110,607	24,180	67,681	7,409	113,356	551,657	81,981	633,638	77,700	711,338
Food Service									502,797		22,923	
Transportation												

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

6100	Student Support Svcs	4,442	6200	Instr Media Svcs	6300	Instr and Currm Dev	55,296
6400	Instr Staff Training	22,243	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	268,972	161,454	6,162	45,522	597	25,186	507,893	37,885	545,778	31,363	577,141
ESE SUPPORT	255	212,442	127,520	4,867	35,955	472	19,892	401,148	29,923	431,071	24,771	455,842
ESE		481,414	288,974	11,030	81,477	1,069	45,078	909,042	67,808	976,850	56,134	1,032,984
Total FEFP		481,414	288,974	11,030	81,477	1,069	45,078	909,042	67,808	976,850	56,134	1,032,984
Food Service									67,091		2,911	
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	9,944	6200	Instr Media Svcs	6300	Instr and Currm Dev	55,154
6400	Instr Staff Training	1,540	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	1,170	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	95,514	38,898	1,323	38,138	336	43,510	217,719	11,776	229,495	56,518	286,013
4-8 Basic	102	125,832	51,247	659	18,998	167	21,674	218,577	5,866	224,443	28,153	252,596
Basic		221,346	90,145	1,983	57,136	504	65,184	436,298	17,643	453,941	84,671	538,612
ESOL	130			1,249	128		1	1,378	311	1,689	1,113	2,802
ESOL				1,249	128		1	1,378	311	1,689	1,113	2,802
K-BASIC WITH	111	29,103	17,518	3,230	369	289	274	50,783	29,788	80,571	7,519	88,090
4-8 BASIC WITH	112	22,223	13,377	2,467	282	221	209	38,779	22,746	61,525	5,741	67,266
ESE SUPPORT	254	945	569	105	12	9	9	1,649	967	2,616	244	2,860
ESE SUPPORT	255	1,153	694	128	15	11	11	2,012	1,181	3,193	298	3,491
ESE		53,424	32,157	5,930	677	531	503	93,222	54,682	147,904	13,802	161,706
Total FEFP		274,770	122,302	9,162	57,940	1,034	65,688	530,896	72,635	603,531	99,585	703,116
Food Service									518,735		27,651	
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	21,451	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,432
6400	Instr Staff Training	17,752	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	108,155	44,047	51,253	101,432	2,439	109,814	417,140	9,915	427,055	50,273	477,328
Basic		108,155	44,047	51,253	101,432	2,439	109,814	417,140	9,915	427,055	50,273	477,328
ESOL	130	2		7,414	1,035	14	3,442	11,907	465	12,372	5,514	17,886
ESOL		2		7,414	1,035	14	3,442	11,907	465	12,372	5,514	17,886
4-8 BASIC WITH	112	23,449	14,114	7,006	1,354	425	7,605	53,953	978	54,931	10,315	65,246
ESE SUPPORT	254	488	294	146	28	9	158	1,123	20	1,143	215	1,358
ESE SUPPORT	255	18	11	5	1		6	41	1	42	8	50
ESE		23,955	14,419	7,157	1,383	435	7,770	55,119	999	56,118	10,538	66,656
Total FEFP		132,111	58,466	65,824	103,850	2,887	121,025	484,163	11,379	495,542	66,324	561,866
Food Service									504,906		19,312	
Transportation									919			

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

6100	Student Support Svcs	4,427	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6,952	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	114,211	46,514	631	31,723	126	11,282	204,487	9,109	213,596	27,264	240,860
4-8 Basic	102	101,990	41,537	266	13,389	53	4,762	161,997	3,845	165,842	11,507	177,349
Basic		216,201	88,051	898	45,113	179	16,043	366,485	12,954	379,439	38,771	418,210
ESOL	130	3	1	10,879	1,111		9	12,003	2,677	14,680	9,695	24,375
ESOL		3	1	10,879	1,111		9	12,003	2,677	14,680	9,695	24,375
K-BASIC WITH	111	52,389	31,535	2,204	252	197	187	86,764	32,715	119,479	5,137	124,616
4-8 BASIC WITH	112	35,993	21,666	1,514	173	136	129	59,611	22,476	82,087	3,529	85,616
ESE SUPPORT	254	1,398	841	59	7	5	5	2,315	873	3,188	137	3,325
ESE		89,779	54,042	3,777	432	338	321	148,689	56,064	204,753	8,803	213,556
Total FEFP		305,983	142,093	15,554	46,656	517	16,372	527,175	71,695	598,870	57,268	656,138
Food Service									526,413		16,710	
Transportation									375			

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

6100	Student Support Svcs	15,455	6200	Instr Media Svcs	6300	Instr and Currm Dev	42,095
6400	Instr Staff Training	14,145	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			



Fund: 4 Special Revenue Fund

School: 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	101,801	41,460	5,344	14,347	136	40,146	203,234	7,933	211,167	29,411	240,578
4-8 Basic	102	71,038	28,931	2,604	6,991	66	19,563	129,193	3,866	133,059	14,332	147,391
Basic		172,839	70,391	7,948	21,338	202	59,710	332,428	11,799	344,227	43,743	387,970
ESOL	130	1		2,864	292		2	3,159	856	4,015	2,544	6,559
ESOL		1		2,864	292		2	3,159	856	4,015	2,544	6,559
K-BASIC WITH	111	38,419	23,126	2,846	323	253	239	65,206	46,513	111,719	6,573	118,292
4-8 BASIC WITH	112	13,761	8,283	979	111	87	82	23,303	16,001	39,304	2,261	41,565
ESE SUPPORT	254	850	511	64	7	6	5	1,443	1,051	2,494	149	2,643
ESE SUPPORT	255	10	6	1				17	13	30	2	32
ESE		53,039	31,926	3,890	441	345	327	89,968	63,577	153,545	8,984	162,529
Total FEFP		225,879	102,317	14,702	22,070	547	60,039	425,554	76,232	501,786	55,271	557,057
Food Service									375,543		16,323	
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	24,669	6200	Instr Media Svcs	6300	Instr and Currm Dev	37,706
6400	Instr Staff Training	13,857	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	88,573	36,072	2,980	12,645	141	14,219	154,630	7,324	161,954	30,506	192,460
4-8 Basic	102	115,625	47,090	1,406	5,965	66	6,707	176,859	3,455	180,314	14,391	194,705
Basic		204,198	83,162	4,386	18,610	207	20,926	331,489	10,779	342,268	44,897	387,165
ESOL	130	1		3,018	308		2	3,329	781	4,110	2,684	6,794
ESOL		1		3,018	308		2	3,329	781	4,110	2,684	6,794
K-BASIC WITH	111	26,615	16,020	28,582	277	217	206	71,917	26,609	98,526	5,644	104,170
4-8 BASIC WITH	112	18,067	10,875	19,402	188	147	140	48,819	18,063	66,882	3,832	70,714
ESE SUPPORT	254	563	339	604	6	5	4	1,521	563	2,084	119	2,203
ESE		45,245	27,234	48,588	471	369	350	122,257	45,234	167,491	9,595	177,086
Total FEFP		249,444	110,397	55,992	19,388	576	21,278	457,075	56,795	513,870	57,177	571,047
Food Service									390,280		17,039	
Transportation									375			

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

6100	Student Support Svcs	3,532	6200	Instr Media Svcs	6300	Instr and Currm Dev	42,095
6400	Instr Staff Training	11,168	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	61,515	25,053	516	20,953	110	28,491	136,638	8,157	144,795	23,885	168,680
4-8 Basic	102	55,855	22,748	257	10,433	55	14,185	103,533	4,061	107,594	11,892	119,486
Basic		117,370	47,800	772	31,386	165	42,676	240,169	12,218	252,387	35,778	288,165
ESOL	130	1		3,142	322		2	3,467	1,360	4,827	2,807	7,634
ESOL		1		3,142	322		2	3,467	1,360	4,827	2,807	7,634
K-BASIC WITH	111	1,060	637	2,325	268	210	199	4,699	49,135	53,834	5,459	59,293
4-8 BASIC WITH	112	389	234	853	98	77	73	1,724	18,037	19,761	2,004	21,765
ESE		1,449	871	3,178	366	287	272	6,423	67,172	73,595	7,462	81,057
Total FEFP		118,820	48,672	7,093	32,074	452	42,950	250,061	80,750	330,811	46,047	376,858
Food Service									344,223		12,209	
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	10,450	6200	Instr Media Svcs	6300	Instr and Currm Dev	55,258
6400	Instr Staff Training	15,042	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	7	2	1,049	371		23	1,452	31,957	33,409	11,983	45,392
4-8 Basic	102	3	1	428	151		9	592	13,044	13,636	4,891	18,527
Basic		10	2	1,477	522		32	2,043	45,001	47,044	16,874	63,918
ESOL	130			857	87		1	945	934	1,879	761	2,640
ESOL				857	87		1	945	934	1,879	761	2,640
K-BASIC WITH	111	17,358	10,448	3,102	350	274	260	31,792	35,236	67,028	7,133	74,161
4-8 BASIC WITH	112	10,031	6,038	1,793	202	158	150	18,372	20,363	38,735	4,122	42,857
ESE		27,389	16,485	4,894	552	433	410	50,163	55,599	105,762	11,256	117,018
Total FEFP		27,399	16,487	7,229	1,162	433	443	53,153	101,535	154,688	28,890	183,578
Food Service									380,189		22,913	
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	50,316	6200	Instr Media Svcs	6300	Instr and Currm Dev	40,051
6400	Instr Staff Training	11,168	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	161	35	5,731	9,838		26,334	42,099	1,162	43,261	29,051	72,312
Basic		161	35	5,731	9,838		26,334	42,099	1,162	43,261	29,051	72,312
ESOL	130	12	3	5,465	1,190		1,938	8,608	86	8,694	4,640	13,334
ESOL		12	3	5,465	1,190		1,938	8,608	86	8,694	4,640	13,334
9-12 BASIC WITH	113	28,594	17,195	51,736	3,290	607	7,970	109,392	73,527	182,919	15,782	198,701
ESE SUPPORT	254	292	175	528	34	6	81	1,116	750	1,866	161	2,027
ESE SUPPORT	255	16	10	29	2		4	61	41	102	9	111
ESE		28,901	17,380	52,292	3,325	613	8,055	110,566	74,318	184,884	15,952	200,836
VOCATIONAL, 6-	300	8	2	273	468		1,254	2,005	55	2,060	1,383	3,443
VOCATIONAL		8	2	273	468		1,254	2,005	55	2,060	1,383	3,443
Total FEFP		29,081	17,419	63,761	14,821	613	37,580	163,275	75,621	238,896	51,026	289,922
Food Service									654,388		43,958	
Transportation									375			

Those costs reported in the column titled School Indirect are derived from two sources: 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	73,987
6400	Instr Staff Training	1,634	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	23	5	10,348	49,814		66,375	126,565	748	127,313	37,364	164,677
Basic		23	5	10,348	49,814		66,375	126,565	748	127,313	37,364	164,677
ESOL	130			915	538		617	2,070	7	2,077	754	2,831
ESOL				915	538		617	2,070	7	2,077	754	2,831
9-12 BASIC WITH	113	130,927	78,810	10,516	14,278	758	18,856	254,145	132,551	386,696	19,732	406,428
ESE SUPPORT	254	2,359	1,420	189	257	14	340	4,579	2,388	6,967	355	7,322
ESE SUPPORT	255	2,863	1,723	230	312	17	412	5,557	2,899	8,456	432	8,888
ESE		136,149	81,953	10,936	14,848	789	19,608	264,283	137,838	402,121	20,519	422,640
VOCATIONAL, 6-	300	3	1	1,603	7,714		10,279	19,600	116	19,716	5,786	25,502
VOCATIONAL		3	1	1,603	7,714		10,279	19,600	116	19,716	5,786	25,502
Total FEFP		136,176	81,959	23,802	72,914	789	96,878	412,518	138,709	551,227	64,423	615,650
Food Service									962,206		61,702	
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	74,860	6200	Instr Media Svcs	6300	Instr and Currm Dev	62,765
6400	Instr Staff Training	1,084	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	62,892	25,613	4,726	18,633	122	28,681	140,667	20,534	161,201	23,944	185,145
4-8 Basic	102	62,027	25,261	2,878	11,349	74	17,470	119,059	12,507	131,566	14,585	146,151
Basic		124,918	50,874	7,604	29,982	197	46,151	259,726	33,041	292,767	38,529	331,296
ESOL	130			1,354	138	1	1	1,494	1,686	3,180	1,208	4,388
ESOL				1,354	138	1	1	1,494	1,686	3,180	1,208	4,388
K-BASIC WITH	111	71,964	43,317	4,644	533	428	396	121,282	79,060	200,342	10,870	211,212
4-8 BASIC WITH	112	23,849	14,356	1,539	177	142	131	40,194	26,201	66,395	3,602	69,997
ESE		95,813	57,673	6,183	710	571	527	161,477	105,262	266,739	14,473	281,212
Total FEFP		220,732	108,547	15,141	30,831	768	46,679	422,698	139,989	562,687	54,210	616,897
Food Service									300,346		14,626	
Transportation									375			

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

6100	Student Support Svcs	52,001	6200	Instr Media Svcs	6300	Instr and Currm Dev	82,546
6400	Instr Staff Training	5,442	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	52,771	21,491	689	17,585	144	10,222	102,902	7,952	110,854	31,250	142,104
4-8 Basic	102	89,065	36,273	399	10,186	84	5,921	141,928	4,606	146,534	18,101	164,635
Basic		141,836	57,764	1,088	27,771	228	16,143	244,830	12,558	257,388	49,352	306,740
ESOL	130			1,418	145		1	1,564	468	2,032	1,266	3,298
ESOL				1,418	145		1	1,564	468	2,032	1,266	3,298
K-BASIC WITH	111	60,889	36,651	2,751	316	248	235	101,090	38,395	139,485	6,445	145,930
4-8 BASIC WITH	112	22,321	13,436	1,008	116	91	86	37,058	14,075	51,133	2,363	53,496
ESE SUPPORT	254	1,136	684	51	6	5	4	1,886	716	2,602	120	2,722
ESE		84,346	50,771	3,811	438	343	325	140,034	53,186	193,220	8,928	202,148
Total FEFP		226,182	108,535	6,316	28,354	571	16,470	386,428	66,212	452,640	59,546	512,186
Food Service									253,537		15,075	
Transportation									375			

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

6100	Student Support Svcs	14,207	6200	Instr Media Svcs	6300	Instr and Currm Dev	37,705
6400	Instr Staff Training	14,300	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	1,499	324	7,032	22,189		75,362	106,406	798	107,204	28,033	135,237
Basic		1,499	324	7,032	22,189		75,362	106,406	798	107,204	28,033	135,237
ESOL	130	62	13	3,009	1,164		3,099	7,347	33	7,380	2,502	9,882
ESOL		62	13	3,009	1,164		3,099	7,347	33	7,380	2,502	9,882
9-12 BASIC WITH	113	2,849	1,578	6,680	5,698	494	18,364	35,663	47,755	83,418	12,861	96,279
ESE SUPPORT	255	4	2	10	9	1	28	54	72	126	19	145
ESE		2,854	1,580	6,690	5,706	495	18,392	35,717	47,827	83,544	12,880	96,424
VOCATIONAL, 6-	300	119	26	560	1,768		6,005	8,478	64	8,542	2,234	10,776
VOCATIONAL		119	26	560	1,768		6,005	8,478	64	8,542	2,234	10,776
Total FEFP		4,534	1,943	17,292	30,827	495	102,858	157,949	48,721	206,670	45,649	252,319
Food Service									403,707		39,027	
Transportation									375			

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

6100	Student Support Svcs	14,079	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,558
6400	Instr Staff Training	1,084	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	169,426	69,000	14,496	89,128	471	82,699	425,220	11,964	437,184	53,275	490,459
Basic		169,426	69,000	14,496	89,128	471	82,699	425,220	11,964	437,184	53,275	490,459
ESOL	130	1		3,314	796		2,945	7,056	235	7,291	2,478	9,769
ESOL		1		3,314	796		2,945	7,056	235	7,291	2,478	9,769
4-8 BASIC WITH	112	37,026	22,286	8,375	3,508	479	17,115	88,789	34,868	123,657	12,475	136,132
ESE SUPPORT	254	21	13	5	2		10	51	20	71	7	78
ESE		37,047	22,299	8,380	3,510	480	17,125	88,841	34,888	123,729	12,482	136,211
Total FEFP		206,473	91,299	26,190	93,434	951	102,769	521,116	47,087	568,203	68,235	636,438
Food Service									392,861		20,695	
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	3,685	6200	Instr Media Svcs	6300	Instr and Currm Dev	33,558
6400	Instr Staff Training	9,844	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	35,072	14,283	1,183	7,451	63	10,654	68,706	2,337	71,043	13,280	84,323
4-8 Basic	102	49,066	19,982	3,465	21,526	181	30,782	125,002	6,753	131,755	38,368	170,123
Basic		84,138	34,265	4,648	28,977	243	41,436	193,707	9,091	202,798	51,648	254,446
ESOL	130			621	108		334	1,063	130	1,193	499	1,692
ESOL				621	108		334	1,063	130	1,193	499	1,692
K-BASIC WITH	111	97,774	58,855	4,420	1,288	303	6,182	168,822	50,144	218,966	7,855	226,821
4-8 BASIC WITH	112	127,339	76,651	5,794	1,681	396	8,067	219,928	65,436	285,364	10,250	295,614
ESE SUPPORT	254	14,373	8,652	658	191	45	917	24,836	7,434	32,270	1,165	33,435
ESE SUPPORT	255	1,899	1,143	87	25	6	121	3,281	982	4,263	154	4,417
ESE		241,386	145,300	10,959	3,185	750	15,286	416,866	123,997	540,863	19,424	560,287
Total FEFP		325,524	179,565	16,227	32,270	994	57,056	611,636	133,218	744,854	71,570	816,424
Food Service									364,096		19,054	
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	1,637	6200	Instr Media Svcs	6300	Instr and Currm Dev	118,315
6400	Instr Staff Training	13,266	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	87,036	35,447	2,564	59,622	94	6,659	191,422	6,182	197,604	20,358	217,962
4-8 Basic	102	52,502	21,382	1,256	29,192	46	3,260	107,638	3,027	110,665	9,967	120,632
Basic		139,539	56,829	3,820	88,814	140	9,920	299,062	9,209	308,271	30,325	338,596
ESOL	130	2		8,586	873		7	9,468	3,669	13,137	7,620	20,757
ESOL		2		8,586	873		7	9,468	3,669	13,137	7,620	20,757
K-BASIC WITH	111	3,210	1,931	2,401	271	212	201	8,226	57,811	66,037	5,528	71,565
4-8 BASIC WITH	112	1,326	798	992	112	88	83	3,399	23,885	27,284	2,284	29,568
ESE		4,536	2,729	3,393	383	300	285	11,626	81,696	93,322	7,812	101,134
Total FEFP		144,077	59,559	15,799	90,071	440	10,211	320,157	94,574	414,731	45,757	460,488
Food Service									376,057		15,713	
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	1,108	6200	Instr Media Svcs	6300	Instr and Currm Dev	77,466
6400	Instr Staff Training	16,000	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

## Fund: 4 Special Revenue Fund

## School: 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	39	16	2	399	2	138	596	1,209	1,805	423	2,228
9-12 Basic	103			1	9		1	11	3,125	3,136	292	3,428
Basic		39	16	2	408	2	139	606	4,334	4,940	715	5,655
4-8 BASIC WITH	112	15,570	9,372	290	36	29	27	25,324	4,121	29,445	743	30,188
9-12 BASIC WITH	113	22,688	13,657	423	53	42	39	36,902	6,005	42,907	1,082	43,989
ESE SUPPORT	254	1,001	603	19	2	2	2	1,629	265	1,894	48	1,942
ESE SUPPORT	255	1,001	603	19	2	2	2	1,629	265	1,894	48	1,942
ESE		40,260	24,234	750	94	74	70	65,482	10,656	76,138	1,921	78,059
VOCATIONAL, 6-	300			1	19		1	21	6,623	6,644	618	7,262
VOCATIONAL				1	19		1	21	6,623	6,644	618	7,262
Continuing Work	341	88	40	16	4	1		149	114	263		263
CONTINUING		88	40	16	4	1		149	114	263		263
BUSINESS	352	1,763	802	330	86	23		3,004	2,273	5,277		5,277
Family and Cons	353	1,763	802	330	86	23		3,004	2,273	5,277		5,277
Health Science	354	6,172	2,808	1,154	300	81		10,515	7,956	18,471		18,471
INDUSTRIAL	355	33,071	15,044	6,181	1,609	433		56,338	42,630	98,968		98,968
Other CTE	359	1,763	802	330	86	23		3,004	2,273	5,277		5,277
POST SECON.		44,533	20,259	8,324	2,167	583		75,866	57,406	133,272		133,272
ABE	401	90,557	41,195	543	141	38		132,474	3,746	136,220		136,220
GED Preparatory	403	19,410	8,830	117	30	8		28,395	805	29,200		29,200
ADULT		109,967	50,025	660	172	46		160,870	4,551	165,421		165,421
Total FEFP		194,888	94,574	9,753	2,864	706	210	302,995	83,683	386,678	3,254	389,932
Food Service									5,340		846	
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	51	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	83,632	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0721 Okaloosa STEMM Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	2,649	571	5,605	14,293		8,013	31,131	2,095	33,226	5,901	39,127
Basic		2,649	571	5,605	14,293		8,013	31,131	2,095	33,226	5,901	39,127
K-BASIC WITH	111	36,148	21,178	5,705	8,334	249	4,782	76,396	25,631	102,027	6,472	108,499
4-8 BASIC WITH	112	22,907	13,421	3,615	5,281	158	3,030	48,412	16,388	64,800	4,101	68,901
ESE		59,055	34,599	9,320	13,615	406	7,812	124,807	42,019	166,826	10,573	177,399
Total FEFP		61,704	35,170	14,925	27,907	406	15,826	155,938	44,114	200,052	16,474	216,526
Food Service									142,026		9,534	
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	2,701	6200	Instr Media Svcs	6300	Instr and Currm Dev	40,304
6400	Instr Staff Training	1,109	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	148,180	60,348	10,327	73,071	296	28,580	320,802	11,981	332,783	46,928	379,711
4-8 Basic	102	52,060	21,202	4,284	30,312	123	11,856	119,837	4,970	124,807	19,467	144,274
Basic		200,240	81,549	14,610	103,383	419	40,436	440,637	16,951	457,588	66,395	523,983
ESOL	130			361	37			398	93	491	321	812
ESOL				361	37			398	93	491	321	812
K-BASIC WITH	111	78,872	47,476	4,164	473	370	351	131,706	43,228	174,934	9,634	184,568
4-8 BASIC WITH	112	40,149	24,167	2,120	241	188	179	67,044	22,005	89,049	4,904	93,953
ESE SUPPORT	254	3,960	2,384	209	24	19	18	6,614	2,170	8,784	484	9,268
ESE SUPPORT	255	507	305	27	3	2	2	846	278	1,124	62	1,186
ESE		123,488	74,332	6,519	740	580	550	206,209	67,680	273,889	15,084	288,973
Total FEFP		323,728	155,881	21,491	104,160	999	40,986	647,245	84,724	731,969	81,800	813,769
Food Service									475,544		23,648	
Transportation												

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

6100	Student Support Svcs	4,660	6200	Instr Media Svcs	6300	Instr and Currm Dev	62,778
6400	Instr Staff Training	16,741	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	545	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	8	2	1,139	424		26	1,599	27,795	29,394	13,694	43,088
4-8 Basic	102	4	1	498	185		11	699	12,154	12,853	5,988	18,841
Basic		12	3	1,637	609		38	2,299	39,949	42,248	19,681	61,929
ESOL	130			364	37			401	302	703	323	1,026
ESOL				364	37			401	302	703	323	1,026
K-BASIC WITH	111	39,441	23,741	3,154	358	280	266	67,240	23,082	90,322	7,292	97,614
4-8 BASIC WITH	112	29,776	17,923	2,381	270	212	201	50,763	17,425	68,188	5,505	73,693
ESE SUPPORT	254	1,970	1,186	158	18	14	13	3,359	1,153	4,512	364	4,876
ESE		71,187	42,849	5,693	646	506	480	121,361	41,660	163,021	13,162	176,183
Total FEFP		71,199	42,852	7,694	1,292	506	517	124,060	81,911	205,971	33,167	239,138
Food Service									371,430		25,939	
Transportation												

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

6100	Student Support Svcs	37,432	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,822
6400	Instr Staff Training	16,657	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	7	2	1,094	370		23	1,496	7,871	9,367	11,956	21,323
4-8 Basic	102	3	1	503	170		10	687	3,622	4,309	5,502	9,811
Basic		11	2	1,597	540		33	2,183	11,492	13,675	17,457	31,132
ESOL	130			814	83		1	898	219	1,117	721	1,838
ESOL				814	83		1	898	219	1,117	721	1,838
K-BASIC WITH	111	66,561	40,065	4,339	487	382	362	112,196	40,962	153,158	9,931	163,089
4-8 BASIC WITH	112	49,558	29,830	3,230	363	284	269	83,534	30,498	114,032	7,394	121,426
ESE SUPPORT	254	2,620	1,577	171	19	15	14	4,416	1,612	6,028	391	6,419
ESE		118,738	71,472	7,740	869	681	646	200,146	73,072	273,218	17,716	290,934
Total FEFP		118,749	71,475	10,151	1,492	681	679	203,227	84,783	288,010	35,894	323,904
Food Service									533,155		27,279	
Transportation												

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

6100 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev	67,031
6400 Instr Staff Training	17,752	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	645	139	8,974	12,630	162	92,901	115,451	941	116,392	20,970	137,362
Basic		645	139	8,974	12,630	162	92,901	115,451	941	116,392	20,970	137,362
ESOL	130	3	1	229	67	1	363	664	4	668	178	846
ESOL		3	1	229	67	1	363	664	4	668	178	846
4-8 BASIC WITH	112	109,587	65,872	9,359	5,283	650	35,682	226,433	27,403	253,836	15,314	269,150
ESE SUPPORT	255	2,436	1,464	208	117	14	793	5,032	609	5,641	340	5,981
ESE		112,023	67,336	9,567	5,401	664	36,475	231,466	28,012	259,478	15,654	275,132
Total FEFP		112,670	67,476	18,769	18,098	827	129,740	347,580	28,957	376,537	36,802	413,339
Food Service									629,637		32,072	
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	27,648
6400	Instr Staff Training	1,309	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	10	2	4,429	3,299		1,402	9,142	14,909	24,051	16,322	40,373
Basic		10	2	4,429	3,299		1,402	9,142	14,909	24,051	16,322	40,373
ESOL	130	1		2,702	431		88	3,222	938	4,160	2,229	6,389
ESOL		1		2,702	431		88	3,222	938	4,160	2,229	6,389
4-8 BASIC WITH	112	38,623	23,248	3,804	989	276	574	67,514	33,492	101,006	7,178	108,184
ESE SUPPORT	254	876	527	86	22	6	13	1,530	759	2,289	163	2,452
ESE		39,498	23,775	3,890	1,011	282	587	69,043	34,251	103,294	7,340	110,634
Total FEFP		39,509	23,777	11,021	4,741	282	2,078	81,408	50,098	131,506	25,892	157,398
Food Service									402,536		23,834	
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	30,778
6400	Instr Staff Training	19,320	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	6,750	2,749	353	1,185	5	6,816	17,858	2,526	20,384	1,174	21,558
9-12 Basic	103			1	10		1	12		12	311	323
Basic		6,750	2,749	353	1,194	5	6,817	17,868	2,526	20,394	1,485	21,879
4-8 BASIC WITH	112	87	52	175	22	17	16	369	735	1,104	448	1,552
9-12 BASIC WITH	113	60	36	120	15	12	11	254	503	757	307	1,064
ESE SUPPORT	255	1	1	2				4	7	11	4	15
ESE		147	89	297	37	29	28	627	1,245	1,872	760	2,632
VOCATIONAL, 6-	300										11	11
VOCATIONAL											11	11
Total FEFP		6,898	2,838	650	1,232	35	6,844	18,497	3,771	22,268	2,256	24,524
Food Service									11,252		760	
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	210	6300 Instr and Currm Dev	1,245
6400 Instr Staff Training	517	6500 Instr Related Tech		7300 School Administration	
7400 Fac Acq and Const		7700 Central Services	1,799	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 WITH	112	5,682	3,402	1,795	711	24	822	12,436	2,050	14,486	1,247	15,733
ESE SUPPORT	254	91,904	55,029	29,031	11,498	384	13,303	201,149	33,155	234,304	20,167	254,471
ESE SUPPORT	255	70,146	42,002	22,158	8,776	293	10,153	153,528	25,306	178,834	15,393	194,227
ESE		167,732	100,433	52,985	20,986	701	24,279	367,116	60,511	427,627	36,807	464,434
Total FEFP		167,732	100,433	52,985	20,986	701	24,279	367,116	60,511	427,627	36,807	464,434
Food Service									40,811		1,796	
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	308	6200	Instr Media Svcs	6300	Instr and Currm Dev	44,528
6400	Instr Staff Training	13,800	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	1,875	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	25,920	10,556	46	8,276	52	4,547	49,397	432	49,829	11,281	61,110
Basic		25,920	10,556	46	8,276	52	4,547	49,397	432	49,829	11,281	61,110
ESOL	130			130	14			144		144	119	263
ESOL				130	14			144		144	119	263
K-BASIC WITH	111	20,777	12,505	133,721	817	640	606	169,066	64,231	233,297	16,644	249,941
ESE SUPPORT	254	1,000	602	6,437	39	31	29	8,138	3,092	11,230	801	12,031
ESE		21,777	13,107	140,157	856	670	636	177,203	67,323	244,526	17,445	261,971
Total FEFP		47,697	23,663	140,333	9,145	723	5,183	226,744	67,755	294,499	28,845	323,344
Food Service									135,930		6,350	
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	432	6200	Instr Media Svcs	6300	Instr and Currm Dev	67,323
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: 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 WITH	112	18	11	37	3	4	3	76		76	46	122
9-12 BASIC WITH	113	25	15	49	4	5	4	102		102	61	163
ESE		43	26	86	7	8	8	178		178	107	285
Total FEFP		43	26	86	7	8	8	178		178	107	285
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: 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 WITH	112	36	22	72	6	7	7	150		150	89	239
9-12 BASIC WITH	113	167	101	335	28	33	31	695		695	415	1,110
ESE		203	122	407	35	40	37	844		844	504	1,348
Total FEFP		203	122	407	35	40	37	844		844	504	1,348
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: 9700 Destin 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			5,200				5,200	9,193	14,393		14,393
Basic				5,200				5,200	9,193	14,393		14,393
ESOL	130			58				58	103	161		161
ESOL				58				58	103	161		161
9-12 BASIC WITH	113			610				610	1,079	1,689		1,689
ESE SUPPORT	255			26				26	43	69		69
ESE				636				636	1,122	1,758		1,758
VOCATIONAL, 6-	300			529				529	936	1,465		1,465
VOCATIONAL				529				529	936	1,465		1,465
Total FEFP				6,423				6,423	11,354	17,777		17,777

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		6200	Instr Media Svcs		6300	Instr and Currm Dev	11,146
6400	Instr Staff Training	208	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: 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
K-3 Basic	101	446	95	40	55		380	1,016	2	1,018		1,018
4-8 Basic	102	150	32	1,078	18		127	1,405	53	1,458		1,458
9-12 Basic	103	12,123	2,575	1,649	1,484		10,328	28,159	80	28,239		28,239
Basic		12,719	2,702	2,767	1,557		10,835	30,580	135	30,715		30,715
K-BASIC WITH	111	18,554	3,941	13	2,273		15,806	40,587	1	40,588		40,588
4-8 BASIC WITH	112	5,685	1,208	506	697		4,843	12,939	25	12,964		12,964
9-12 BASIC WITH	113	8,847	1,879	787	1,084		7,536	20,133	38	20,171		20,171
ESE SUPPORT	255	300	64	27	37		255	683	1	684		684
ESE		33,386	7,092	1,333	4,091		28,440	74,342	65	74,407		74,407
Total FEFP		46,105	9,794	4,100	5,648		39,275	104,922	200	105,122		105,122

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	200	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	97,611	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						501	501	782	1,283		1,283
4-8 Basic	102						654	654	1,020	1,674		1,674
Basic							1,155	1,155	1,802	2,957		2,957
ESOL	130						16	16	25	41		41
ESOL							16	16	25	41		41
K-BASIC WITH	111						54	54	84	138		138
4-8 BASIC WITH	112						62	62	97	159		159
ESE SUPPORT	254	8,081	5,650				1	13,732	1	13,733		13,733
ESE		8,081	5,650				117	13,848	182	14,030		14,030
Total FEFP		8,081	5,650				1,288	15,019	2,009	17,028		17,028

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

6100	Student Support Svcs	1,801	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	208	6500	Instr Related Tech	7100	Board of Education
7200	General Admin		7300	School Administration	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service	7700	Central Services
7800	Student		7900	Operation of Plant	8100	Maintenance of Plant
8200	Admin Tech Services					

## Fund: 4 Special Revenue Fund

## School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			2,316	187		5,265	7,768	7,786	15,554	5,033	20,587
9-12 Basic	103			3,083	249		7,007	10,339	10,363	20,702	6,698	27,400
Basic				5,399	437		12,272	18,108	18,149	36,257	11,731	47,988
4-8 BASIC WITH	112	5	3	249	20	1	544	822	804	1,626	532	2,158
9-12 BASIC WITH	113	46	28	2,319	188	9	5,067	7,657	7,481	15,138	4,951	20,089
ESE		51	31	2,568	208	10	5,611	8,479	8,285	16,764	5,482	22,246
VOCATIONAL, 6-	300			379	31		862	1,272	1,275	2,547	824	3,371
VOCATIONAL				379	31		862	1,272	1,275	2,547	824	3,371
Total FEFP		52	31	8,346	675	10	18,745	27,859	27,709	55,568	18,037	73,605
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	27,709	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			3,264	178		184	3,626	10,833	14,459	4,782	19,241
9-12 Basic	103			4,376	239		247	4,862	14,525	19,387	6,412	25,799
Basic				7,639	417		431	8,487	25,359	33,846	11,194	45,040
4-8 BASIC WITH	112	31	18	2,237	124	6	128	2,544	7,222	9,766	3,264	13,030
9-12 BASIC WITH	113	34	20	2,476	137	7	142	2,816	7,993	10,809	3,612	14,421
ESE		64	39	4,713	261	13	270	5,360	15,215	20,575	6,876	27,451
Total FEFP		65	39	12,352	678	13	701	13,848	40,574	54,422	18,069	72,491
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	40,574	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			1,078	190		196	1,464	3,485	4,949	5,104	10,053
9-12 Basic	103			1,657	292		302	2,251	5,356	7,607	7,844	15,451
Basic				2,736	482		498	3,716	8,842	12,558	12,949	25,507
4-8 BASIC WITH	112	23	14	557	94	5	97	790	1,651	2,441	2,475	4,916
9-12 BASIC WITH	113	17	10	417	70	3	73	590	1,235	1,825	1,852	3,677
ESE		41	24	974	164	8	170	1,381	2,886	4,267	4,327	8,594
VOCATIONAL, 6-	300			352	62		64	478	1,137	1,615	1,666	3,281
VOCATIONAL				352	62		64	478	1,137	1,615	1,666	3,281
Total FEFP		41	24	4,062	708	8	733	5,576	12,865	18,441	18,942	37,383
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	12,865	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	1		82	39		15	137	89	226	1,149	1,375
4-8 Basic	102	2		182	86		33	303	199	502	2,564	3,066
9-12 Basic	103			1	1			2	2	4	21	25
Basic		2		265	126		48	441	290	731	3,734	4,465
ESOL	130	16	3	63,454	6,565		338	70,376	2,029	72,405	56,670	129,075
ESOL		16	3	63,454	6,565		338	70,376	2,029	72,405	56,670	129,075
K-BASIC WITH	111	73	44	161	19	15	16	328	234	562	378	940
4-8 BASIC WITH	112	122	73	267	32	24	26	544	389	933	627	1,560
9-12 BASIC WITH	113	1	1	3				5	4	9	6	15
ESE		196	118	431	51	39	43	878	628	1,506	1,011	2,517
Total FEFP		214	122	64,150	6,742	39	429	71,696	2,947	74,643	61,415	136,058
Food Service									52,667		4,057	
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	1,801	6200	Instr Media Svcs	6300	Instr and Currm Dev	587
6400	Instr Staff Training	559	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			



Fund: 4 Special Revenue Fund

School: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				3			3		3	86	89
9-12 Basic	103			1	13		1	15		15	410	425
Basic				1	15		1	17		17	496	513
4-8 BASIC WITH	112	27	16	55	7	5	5	115		115	141	256
9-12 BASIC WITH	113	121	73	244	31	24	23	516		516	625	1,141
ESE		149	89	299	38	29	28	632		632	766	1,398
Total FEFP		149	89	300	53	29	29	649		649	1,262	1,911
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			259	32		33	324	855	1,179	860	2,039
9-12 Basic	103			1,221	151		156	1,528	4,026	5,554	4,048	9,602
Basic				1,480	183		189	1,852	4,881	6,733	4,907	11,640
4-8 BASIC WITH	112	53	32	1,764	214	10	221	2,294	5,469	7,763	5,629	13,392
9-12 BASIC WITH	113	72	43	2,408	292	14	302	3,131	7,464	10,595	7,683	18,278
ESE		125	75	4,172	505	25	523	5,425	12,932	18,357	13,312	31,669
Total FEFP		125	75	5,652	688	25	712	7,277	17,813	25,090	18,219	43,309
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	17,813	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 II (ESSER II)**

For the Fiscal Year Ended June 30, 2024

Revised December 10, 2024

## 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	99	8					107		107		107
4-8 Basic	102	57	4					61		61		61
Basic		156	12					168		168		168
ESOL	130	22	2					24		24		24
ESOL		22	2					24		24		24
K-BASIC WITH	111	93	7					100		100		100
4-8 BASIC WITH	112	35	3					38		38		38
ESE SUPPORT	254	5						5		5		5
ESE		132	10					142		142		142
Total FEFP		311	24					335		335		335
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: 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	2,396	183		1,513			4,092		4,092		4,092
4-8 Basic	102	2,451	188		1,548			4,187		4,187		4,187
9-12 Basic	103	1,887	144		1,192			3,223		3,223		3,223
Basic		6,734	515		4,253			11,502		11,502		11,502
ESOL	130	22	2		14			38		38		38
ESOL		22	2		14			38		38		38
K-BASIC WITH	111	493	38		311			842		842		842
4-8 BASIC WITH	112	1,009	77		637			1,723		1,723		1,723
9-12 BASIC WITH	113	647	50		409			1,106		1,106		1,106
ESE SUPPORT	254	67	5		42			114		114		114
ESE		2,216	169		1,399			3,784		3,784		3,784
VOCATIONAL, 6-	300	193	15		122			330		330		330
VOCATIONAL		193	15		122			330		330		330
Total FEFP		9,165	701		5,788			15,654		15,654		15,654
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: 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	7,090	542					7,632		7,632		7,632
4-8 Basic	102	3,824	293					4,117		4,117		4,117
Basic		10,914	835					11,749		11,749		11,749
ESOL	130	38	3					41		41		41
ESOL		38	3					41		41		41
K-BASIC WITH	111	1,953	149					2,102		2,102		2,102
4-8 BASIC WITH	112	1,464	112					1,576		1,576		1,576
ESE		3,417	261					3,678		3,678		3,678
Total FEFP		14,369	1,099					15,468		15,468		15,468
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: 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	211	16		3,779			4,006		4,006		4,006
Basic		211	16		3,779			4,006		4,006		4,006
ESOL	130	6			107			113		113		113
ESOL		6			107			113		113		113
4-8 BASIC WITH	112	106	8		1,888			2,002		2,002		2,002
ESE SUPPORT	254	1			15			16		16		16
ESE		106	8		1,902			2,016		2,016		2,016
Total FEFP		324	25		5,788			6,137		6,137		6,137
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: 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	2,298	176		4,093			6,567		6,567		6,567
Basic		2,298	176		4,093			6,567		6,567		6,567
ESOL	130	38	3		67			108		108		108
ESOL		38	3		67			108		108		108
4-8 BASIC WITH	112	897	69		1,597			2,563		2,563		2,563
ESE SUPPORT	254	17	1		31			49		49		49
ESE		914	70		1,628			2,612		2,612		2,612
Total FEFP		3,249	249		5,788			9,286		9,286		9,286
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: 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	13,250	1,014		4,443			18,707		18,707		18,707
Basic		13,250	1,014		4,443			18,707		18,707		18,707
ESOL	130	97	7		33			137		137		137
ESOL		97	7		33			137		137		137
4-8 BASIC WITH	112	3,582	274		1,201			5,057		5,057		5,057
ESE SUPPORT	255	333	26		112			471		471		471
ESE		3,916	300		1,313			5,529		5,529		5,529
Total FEFP		17,263	1,321		5,789			24,373		24,373		24,373
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: 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	1,839	141					1,980		1,980		1,980
4-8 Basic	102	425	33					458		458		458
Basic		2,264	173					2,437		2,437		2,437
ESOL	130	284	22					306		306		306
ESOL		284	22					306		306		306
K-BASIC WITH	111	651	50					701		701		701
4-8 BASIC WITH	112	153	12					165		165		165
ESE SUPPORT	254	17	1					18		18		18
ESE		821	63					884		884		884
Total FEFP		3,369	258					3,627		3,627		3,627
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: 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	1,571	120					1,691		1,691		1,691
4-8 Basic	102	631	48					679		679		679
Basic		2,202	168					2,370		2,370		2,370
ESOL	130	31	2					33		33		33
ESOL		31	2					33		33		33
K-BASIC WITH	111	684	52					736		736		736
4-8 BASIC WITH	112	218	17					235		235		235
ESE SUPPORT	254	3						3		3		3
ESE		905	69					974		974		974
Total FEFP		3,137	240					3,377		3,377		3,377
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: 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	1,925	147		970			3,042		3,042		3,042
4-8 Basic	102	3,536	270		1,783			5,589		5,589		5,589
9-12 Basic	103	2,063	158		1,040			3,261		3,261		3,261
Basic		7,523	576		3,793			11,892		11,892		11,892
ESOL	130	57	4		29			90		90		90
ESOL		57	4		29			90		90		90
K-BASIC WITH	111	919	70		463			1,452		1,452		1,452
4-8 BASIC WITH	112	1,357	104		684			2,145		2,145		2,145
9-12 BASIC WITH	113	862	66		434			1,362		1,362		1,362
ESE SUPPORT	254	91	7		46			144		144		144
ESE SUPPORT	255	122	9		62			193		193		193
ESE		3,351	256		1,690			5,297		5,297		5,297
VOCATIONAL, 6-	300	549	42		277			868		868		868
VOCATIONAL		549	42		277			868		868		868
Total FEFP		11,480	878		5,789			18,147		18,147		18,147
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: 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	34	3					37		37		37
9-12 Basic	103	16,670	1,275					17,945		17,945		17,945
Basic		16,704	1,278					17,982		17,982		17,982
ESOL	130	121	9					130		130		130
ESOL		121	9					130		130		130
4-8 BASIC WITH	112	9	1					10		10		10
9-12 BASIC WITH	113	4,449	340					4,789		4,789		4,789
ESE SUPPORT	254	87	7					94		94		94
ESE SUPPORT	255	19	1					20		20		20
ESE		4,565	349					4,914		4,914		4,914
VOCATIONAL, 6-	300	1,865	143					2,008		2,008		2,008
VOCATIONAL		1,865	143					2,008		2,008		2,008
Total FEFP		23,254	1,779					25,033		25,033		25,033
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: 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	1,689	129					1,818		1,818		1,818
ESE SUPPORT	255	1,334	102					1,436		1,436		1,436
ESE		3,022	231					3,253		3,253		3,253
Total FEFP		3,022	231					3,253		3,253		3,253
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: 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	1,979	151		3,568			5,698		5,698		5,698
Basic		1,979	151		3,568			5,698		5,698		5,698
ESOL	130	391	30		705			1,126		1,126		1,126
ESOL		391	30		705			1,126		1,126		1,126
4-8 BASIC WITH	112	823	63		1,484			2,370		2,370		2,370
ESE SUPPORT	254	17	1		31			49		49		49
ESE SUPPORT	255	1			1			2		2		2
ESE		841	64		1,516			2,421		2,421		2,421
Total FEFP		3,210	246		5,789			9,245		9,245		9,245
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: 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	1,167	89					1,256		1,256		1,256
4-8 Basic	102	493	38					531		531		531
Basic		1,660	127					1,787		1,787		1,787
ESOL	130	748	57					805		805		805
ESOL		748	57					805		805		805
K-BASIC WITH	111	446	34					480		480		480
4-8 BASIC WITH	112	306	23					329		329		329
ESE SUPPORT	254	12	1					13		13		13
ESE		764	58					822		822		822
Total FEFP		3,172	243					3,415		3,415		3,415
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: 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	1,385	106					1,491		1,491		1,491
4-8 Basic	102	675	52					727		727		727
Basic		2,059	158					2,217		2,217		2,217
ESOL	130	216	17					233		233		233
ESOL		216	17					233		233		233
K-BASIC WITH	111	627	48					675		675		675
4-8 BASIC WITH	112	216	17					233		233		233
ESE SUPPORT	254	14	1					15		15		15
ESE SUPPORT	255											
ESE		857	66					923		923		923
Total FEFP		3,132	240					3,372		3,372		3,372
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: 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	8,521	652					9,173		9,173		9,173
Basic		8,521	652					9,173		9,173		9,173
ESOL	130	627	48					675		675		675
ESOL		627	48					675		675		675
9-12 BASIC WITH	113	2,398	183					2,581		2,581		2,581
ESE SUPPORT	254	24	2					26		26		26
ESE SUPPORT	255	1						1		1		1
ESE		2,423	185					2,608		2,608		2,608
VOCATIONAL, 6-	300	406	31					437		437		437
VOCATIONAL		406	31					437		437		437
Total FEFP		11,977	916					12,893		12,893		12,893
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: 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	6,530	500					7,030		7,030		7,030
Basic		6,530	500					7,030		7,030		7,030
ESOL	130	61	5					66		66		66
ESOL		61	5					66		66		66
9-12 BASIC WITH	113	1,786	137					1,923		1,923		1,923
ESE SUPPORT	254	32	2					34		34		34
ESE SUPPORT	255	39	3					42		42		42
ESE		1,858	142					2,000		2,000		2,000
VOCATIONAL, 6-	300	1,011	77					1,088		1,088		1,088
VOCATIONAL		1,011	77					1,088		1,088		1,088
Total FEFP		9,460	724					10,184		10,184		10,184
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: 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	1,077	82					1,159		1,159		1,159
4-8 Basic	102	656	50					706		706		706
Basic		1,733	133					1,866		1,866		1,866
ESOL	130	98	7					105		105		105
ESOL		98	7					105		105		105
K-BASIC WITH	111	991	76					1,067		1,067		1,067
4-8 BASIC WITH	112	328	25					353		353		353
ESE		1,320	101					1,421		1,421		1,421
Total FEFP		3,151	241					3,392		3,392		3,392
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: 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	8,773	671					9,444		9,444		9,444
Basic		8,773	671					9,444		9,444		9,444
ESOL	130	361	28					389		389		389
ESOL		361	28					389		389		389
9-12 BASIC WITH	113	2,085	159					2,244		2,244		2,244
ESE SUPPORT	255	3						3		3		3
ESE		2,088	160					2,248		2,248		2,248
VOCATIONAL, 6-	300	699	53					752		752		752
VOCATIONAL		699	53					752		752		752
Total FEFP		11,921	912					12,833		12,833		12,833
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: 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	3,853	295		3,714			7,862		7,862		7,862
Basic		3,853	295		3,714			7,862		7,862		7,862
ESOL	130	323	25		311			659		659		659
ESOL		323	25		311			659		659		659
4-8 BASIC WITH	112	1,829	140		1,763			3,732		3,732		3,732
ESE SUPPORT	254	1			1			2		2		2
ESE		1,830	140		1,764			3,734		3,734		3,734
Total FEFP		6,005	459		5,789			12,253		12,253		12,253
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: 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	874	67		836			1,777		1,777		1,777
4-8 Basic	102	2,526	193		2,416			5,135		5,135		5,135
Basic		3,400	260		3,253			6,913		6,913		6,913
ESOL	130	59	5		57			121		121		121
ESOL		59	5		57			121		121		121
K-BASIC WITH	111	1,048	80		1,003			2,131		2,131		2,131
4-8 BASIC WITH	112	1,368	105		1,309			2,782		2,782		2,782
ESE SUPPORT	254	155	12		149			316		316		316
ESE SUPPORT	255	21	2		20			43		43		43
ESE		2,592	198		2,480			5,270		5,270		5,270
Total FEFP		6,051	463		5,789			12,303		12,303		12,303
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: 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	2						2	1,861	1,863		1,863
9-12 Basic	103	6						6	5,022	5,028		5,028
Basic		8	1					9	6,882	6,891		6,891
4-8 BASIC WITH	112	8	1					9	6,622	6,631		6,631
9-12 BASIC WITH	113	11	1					12	9,649	9,661		9,661
ESE SUPPORT	254	1						1	426	427		427
ESE SUPPORT	255	1						1	426	427		427
ESE		20	2					22	17,123	17,145		17,145
VOCATIONAL, 6-	300	13	1					14	10,643	10,657		10,657
VOCATIONAL		13	1					14	10,643	10,657		10,657
Total FEFP		41	3					44	34,648	34,692		34,692
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	34,648	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: 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	2,925	224					3,149		3,149		3,149
4-8 Basic	102	1,213	93					1,306		1,306		1,306
Basic		4,139	317					4,456		4,456		4,456
ESOL	130	36	3					39		39		39
ESOL		36	3					39		39		39
K-BASIC WITH	111	1,217	93					1,310		1,310		1,310
4-8 BASIC WITH	112	620	47					667		667		667
ESE SUPPORT	254	61	5					66		66		66
ESE SUPPORT	255	8	1					9		9		9
ESE		1,906	146					2,052		2,052		2,052
Total FEFP		6,080	465					6,545		6,545		6,545
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: 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	3,143	240					3,383		3,383		3,383
4-8 Basic	102	1,374	105					1,479		1,479		1,479
Basic		4,517	346					4,863		4,863		4,863
ESOL	130	34	3					37		37		37
ESOL		34	3					37		37		37
K-BASIC WITH	111	867	66					933		933		933
4-8 BASIC WITH	112	654	50					704		704		704
ESE SUPPORT	254	43	3					46		46		46
ESE		1,565	120					1,685		1,685		1,685
Total FEFP		6,115	468					6,583		6,583		6,583
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: 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	3,949	302					4,251		4,251		4,251
4-8 Basic	102	1,817	139					1,956		1,956		1,956
Basic		5,767	441					6,208		6,208		6,208
ESOL	130	110	8					118		118		118
ESOL		110	8					118		118		118
K-BASIC WITH	111	1,699	130					1,829		1,829		1,829
4-8 BASIC WITH	112	1,265	97					1,362		1,362		1,362
ESE SUPPORT	254	67	5					72		72		72
ESE		3,031	232					3,263		3,263		3,263
Total FEFP		8,908	681					9,589		9,589		9,589
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: 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	14,455	1,106		4,163			19,724		19,724		19,724
Basic		14,455	1,106		4,163			19,724		19,724		19,724
ESOL	130	57	4		16			77		77		77
ESOL		57	4		16			77		77		77
4-8 BASIC WITH	112	5,468	418		1,575			7,461		7,461		7,461
ESE SUPPORT	255	122	9		35			166		166		166
ESE		5,589	428		1,610			7,627		7,627		7,627
Total FEFP		20,100	1,538		5,789			27,427		27,427		27,427
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: 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	2,482	190		4,467			7,139		7,139		7,139
Basic		2,482	190		4,467			7,139		7,139		7,139
ESOL	130	156	12		281			449		449		449
ESOL		156	12		281			449		449		449
4-8 BASIC WITH	112	565	43		1,018			1,626		1,626		1,626
ESE SUPPORT	254	13	1		23			37		37		37
ESE		578	44		1,041			1,663		1,663		1,663
Total FEFP		3,217	246		5,789			9,252		9,252		9,252
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: 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 WITH	112	100	8					108		108		108
ESE SUPPORT	254	1,612	123					1,735		1,735		1,735
ESE SUPPORT	255	1,230	94					1,324		1,324		1,324
ESE		2,941	225					3,166		3,166		3,166
Total FEFP		2,941	225					3,166		3,166		3,166
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: 7 ESSER II Fund

## School: 9700 Destin 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	4,663	496					5,159		5,159		5,159
Basic		4,663	496					5,159		5,159		5,159
ESOL	130	52	6					58		58		58
ESOL		52	6					58		58		58
9-12 BASIC WITH	113	548	58					606		606		606
ESE SUPPORT	255	22	2					24		24		24
ESE		570	60					630		630		630
VOCATIONAL, 6-	300	475	51					526		526		526
VOCATIONAL		475	51					526		526		526
Total FEFP		5,760	613					6,373		6,373		6,373

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	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: 7 ESSER II 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	184	14					198		198		198
Basic		184	14					198		198		198
9-12 BASIC WITH	113	26	2					28		28		28
ESE		26	2					28		28		28
VOCATIONAL, 6-	300	11	1					12		12		12
VOCATIONAL		11	1					12		12		12
Total FEFP		221	17					238		238		238

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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
4-8 Basic	102	2,546	195					2,741		2,741		2,741
Basic		2,546	195					2,741		2,741		2,741
4-8 BASIC WITH	112	241	18					259		259		259
ESE		241	18					259		259		259
Total FEFP		2,787	213					3,000		3,000		3,000

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	3			24			27		27		27
9-12 Basic	103	3			32			35		35		35
Basic		6			56			62		62		62
4-8 BASIC WITH	112				2			2		2		2
9-12 BASIC WITH	113	3			23			26		26		26
ESE		3			25			28		28		28
VOCATIONAL, 6-	300				4			4		4		4
VOCATIONAL					4			4		4		4
Total FEFP		9	1		85			95		95		95
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: 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	2			79			81		81		81
9-12 Basic	103	3			106			109		109		109
Basic		6			186			192		192		192
9-12 BASIC WITH	113	2			58			60		60		60
ESE		2			58			60		60		60
Total FEFP		8	1		244			253		253		253
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: 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	3			23			26		26		26
9-12 Basic	103	4			35			39		39		39
Basic		7	1		58			66		66		66
4-8 BASIC WITH	112	1			11			12		12		12
9-12 BASIC WITH	113	1			8			9		9		9
ESE		2			19			21		21		21
VOCATIONAL, 6-	300	1			8			9		9		9
VOCATIONAL		1			8			9		9		9
Total FEFP		10	1		85			96		96		96
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: 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	129	10					139		139		139
4-8 Basic	102	287	22					309		309		309
9-12 Basic	103	2						2		2		2
Basic		419	32					451		451		451
ESOL	130	2,927	224					3,151		3,151		3,151
ESOL		2,927	224					3,151		3,151		3,151
K-BASIC WITH	111	22	2					24		24		24
4-8 BASIC WITH	112	36	3					39		39		39
9-12 BASIC WITH	113											
ESE		59	4					63		63		63
Total FEFP		3,404	260					3,664		3,664		3,664
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: 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				6			6		6		6
9-12 Basic	103	2			26			28		28		28
Basic		3			32			35		35		35
4-8 BASIC WITH	112	3			36			39		39		39
9-12 BASIC WITH	113	4			49			53		53		53
ESE		7	1		85			93		93		93
Total FEFP		9	1		117			127		127		127
Food Service												
Transportation												

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

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

# **School District of Okaloosa County**



## **EXHIBIT K-14**

Schedule 3, School Program Cost Report

**Elementary and Secondary School Emergency Relief III (ESSER III)**

For the Fiscal Year Ended June 30, 2024

Revised December 10, 2024

## Fund: 9 ESSER III 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	9,077	2,029	155	1,359			12,620	13,098	25,718	636	26,354
4-8 Basic	102	11,491	2,569	90	785			14,935	7,563	22,498	367	22,865
Basic		20,568	4,598	245	2,144			27,555	20,662	48,217	1,004	49,221
ESOL	130	1,054	236	35	306			1,631	2,951	4,582	143	4,725
ESOL		1,054	236	35	306			1,631	2,951	4,582	143	4,725
K-BASIC WITH	111	4,408	985	146	1,281			6,820	12,341	19,161	599	19,760
4-8 BASIC WITH	112	1,636	366	54	475			2,531	4,580	7,111	222	7,333
ESE SUPPORT	254	214	48	7	62			331	600	931	29	960
ESE		6,259	1,399	208	1,818			9,684	17,521	27,205	851	28,056
Total FEFP		27,881	6,232	488	4,269			38,870	41,134	80,004	1,998	82,002
Food Service												
Transportation									1,306			

Those costs reported in the column titled School Indirect are derived from two sources: 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	41,134	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: 9 ESSER III 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	10,578	2,364	211	2,454			15,607		15,607	1,353	16,960
4-8 Basic	102	15,983	3,573	216	2,511			22,283		22,283	1,384	23,667
9-12 Basic	103	4,993	1,116	166	1,933			8,208		8,208	1,066	9,274
Basic		31,554	7,053	592	6,898			46,097		46,097	3,802	49,899
ESOL	130	58	13	2	23			96		96	12	108
ESOL		58	13	2	23			96		96	12	108
K-BASIC WITH	111	4,164	931	43	505			5,643		5,643	278	5,921
4-8 BASIC WITH	112	3,951	883	89	1,033			5,956		5,956	570	6,526
9-12 BASIC WITH	113	1,712	383	57	663			2,815		2,815	365	3,180
ESE SUPPORT	254	176	39	6	68			289		289	38	327
ESE		10,003	2,236	195	2,269			14,703		14,703	1,251	15,954
VOCATIONAL, 6-	300	512	114	17	198			841		841	109	950
VOCATIONAL		512	114	17	198			841		841	109	950
Total FEFP		42,127	9,417	806	9,388			61,738		61,738	5,175	66,913
Food Service												
Transportation									7,754			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	13,353	2,985	468	2,107			18,913	21,560	40,473	1,379	41,852
4-8 Basic	102	7,201	1,610	252	1,136			10,199	11,627	21,826	744	22,570
Basic		20,555	4,595	720	3,243			29,113	33,188	62,301	2,123	64,424
ESOL	130	71	16	2	11			100	115	215	7	222
ESOL		71	16	2	11			100	115	215	7	222
K-BASIC WITH	111	3,678	822	129	580			5,209	5,939	11,148	380	11,528
4-8 BASIC WITH	112	2,758	617	97	435			3,907	4,453	8,360	285	8,645
ESE		6,436	1,439	225	1,016			9,116	10,392	19,508	665	20,173
Total FEFP		27,062	6,049	948	4,270			38,329	43,695	82,024	2,795	84,819
Food Service												
Transportation									4,260			

Those costs reported in the column titled School Indirect are derived from two sources: 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	43,695	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: 9 ESSER III 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	20,518	4,586		63			25,167		25,167	1,359	26,526
Basic		20,518	4,586		63			25,167		25,167	1,359	26,526
ESOL	130	9	2		2			13		13	38	51
ESOL		9	2		2			13		13	38	51
4-8 BASIC WITH	112	3,656	817		31			4,504		4,504	679	5,183
ESE SUPPORT	254	1						1		1	5	6
ESE		3,657	817		32			4,506		4,506	684	5,190
Total FEFP		24,184	5,406		96			29,686		29,686	2,081	31,767
Food Service												
Transportation									1,608			

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

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

## Fund: 9 ESSER III 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	12,309	2,751					15,060		15,060	2,101	17,161
Basic		12,309	2,751					15,060		15,060	2,101	17,161
ESOL	130	66	15					81		81	35	116
ESOL		66	15					81		81	35	116
4-8 BASIC WITH	112	2,051	458					2,509		2,509	820	3,329
ESE SUPPORT	254	30	7					37		37	16	53
ESE		2,081	465					2,546		2,546	836	3,382
Total FEFP		14,455	3,231					17,686		17,686	2,972	20,658
Food Service												
Transportation									2,614			

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	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: 9 ESSER III 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	14,155	3,164					17,319		17,319	2,675	19,994
Basic		14,155	3,164					17,319		17,319	2,675	19,994
ESOL	130	33	7					40		40	20	60
ESOL		33	7					40		40	20	60
4-8 BASIC WITH	112	3,589	802					4,391		4,391	723	5,114
ESE SUPPORT	255	112	25					137		137	67	204
ESE		3,702	827					4,529		4,529	790	5,319
Total FEFP		17,889	3,999					21,888		21,888	3,484	25,372
Food Service												
Transportation									3,053			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	17,657	3,947	649	2,331	92		24,676		24,676	2,041	26,717
4-8 Basic	102	9,226	2,062	150	539	21		11,998		11,998	472	12,470
Basic		26,883	6,009	799	2,870	113		36,674		36,674	2,513	39,187
ESOL	130	785	175	100	360	14		1,434		1,434	315	1,749
ESOL		785	175	100	360	14		1,434		1,434	315	1,749
K-BASIC WITH	111	4,489	1,003	230	825	32		6,579		6,579	722	7,301
4-8 BASIC WITH	112	2,327	520	54	194	8		3,103		3,103	170	3,273
ESE SUPPORT	254	47	11	6	22	1		87		87	19	106
ESE		6,862	1,534	290	1,040	41		9,767		9,767	911	10,678
Total FEFP		34,531	7,719	1,189	4,270	168		47,877		47,877	3,738	51,615
Food Service												
Transportation									2,739			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	27,286	6,099	341	2,369	1,263		37,358		37,358	1,127	38,485
4-8 Basic	102	21,011	4,696	137	952	507		27,303		27,303	453	27,756
Basic		48,297	10,796	478	3,320	1,771		64,662		64,662	1,580	66,242
ESOL	130	80	18	7	47	25		177		177	22	199
ESOL		80	18	7	47	25		177		177	22	199
K-BASIC WITH	111	1,772	396	148	1,031	550		3,897		3,897	491	4,388
4-8 BASIC WITH	112	564	126	47	328	175		1,240		1,240	156	1,396
ESE SUPPORT	254	8	2	1	4	2		17		17	2	19
ESE		2,343	524	196	1,364	727		5,154		5,154	649	5,803
Total FEFP		50,720	11,337	681	4,731	2,523		69,992		69,992	2,251	72,243
Food Service												
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	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: 9 ESSER III 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	1,867	417		2,763			5,047		5,047	1,095	6,142
4-8 Basic	102	342	77		507			926		926	201	1,127
Basic		2,210	494		3,269			5,973		5,973	1,295	7,268
ESOL	130	12	3		18			33		33	7	40
ESOL		12	3		18			33		33	7	40
K-BASIC WITH	111	487	109		721			1,317		1,317	286	1,603
4-8 BASIC WITH	112	169	38		249			456		456	99	555
ESE SUPPORT	254	8	2		11			21		21	5	26
ESE		664	148		982			1,794		1,794	389	2,183
Total FEFP		2,886	645		4,270			7,801		7,801	1,692	9,493
Food Service												
Transportation									1,238			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	585	131	45	1,574			2,335		2,335	359	2,694
4-8 Basic	102	11,908	2,662	82	2,892			17,544		17,544	660	18,204
9-12 Basic	103			48	1,687			1,735		1,735	385	2,120
Basic		12,493	2,793	174	6,152			21,612		21,612	1,404	23,016
ESOL	130			1	47			48		48	11	59
ESOL				1	47			48		48	11	59
K-BASIC WITH	111			21	752			773		773	172	945
4-8 BASIC WITH	112	1,326	296	31	1,110			2,763		2,763	253	3,016
9-12 BASIC WITH	113			20	705			725		725	161	886
ESE SUPPORT	254			2	75			77		77	17	94
ESE SUPPORT	255			3	100			103		103	23	126
ESE		1,326	296	78	2,741			4,441		4,441	626	5,067
VOCATIONAL, 6-	300			13	449			462		462	102	564
VOCATIONAL				13	449			462		462	102	564
Total FEFP		13,819	3,089	266	9,389			26,563		26,563	2,143	28,706
Food Service												
Transportation									1,277			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	21	5		8			34		34	9	43
9-12 Basic	103	25,356	5,668		3,669			34,693		34,693	4,426	39,119
Basic		25,377	5,672		3,677			34,726		34,726	4,435	39,161
ESOL	130	74	16		27			117		117	32	149
ESOL		74	16		27			117		117	32	149
4-8 BASIC WITH	112	6	1		2			9		9	3	12
9-12 BASIC WITH	113	5,706	1,275		979			7,960		7,960	1,181	9,141
ESE SUPPORT	254	53	12		19			84		84	23	107
ESE SUPPORT	255	12	3		4			19		19	5	24
ESE		5,776	1,291		1,005			8,072		8,072	1,212	9,284
VOCATIONAL, 6-	300	1,136	254		411			1,801		1,801	495	2,296
VOCATIONAL		1,136	254		411			1,801		1,801	495	2,296
Total FEFP		32,363	7,234		5,119			44,716		44,716	6,174	50,890
Food Service												
Transportation									4,895			

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	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant	8200	Admin Tech Services		

## Fund: 9 ESSER III 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	452	101		1,811			2,364		2,364	1,339	3,703
4-8 Basic	102	235	53		944			1,232		1,232	698	1,930
Basic		687	154		2,755			3,596		3,596	2,037	5,633
ESOL	130	20	4		80			104		104	59	163
ESOL		20	4		80			104		104	59	163
K-BASIC WITH	111	273	61		1,095			1,429		1,429	810	2,239
4-8 BASIC WITH	112	79	18		317			414		414	234	648
ESE SUPPORT	254	6	1		23			30		30	17	47
ESE		358	80		1,435			1,873		1,873	1,061	2,934
Total FEFP		1,065	238		4,270			5,573		5,573	3,157	8,730
Food Service												
Transportation									2,377			

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

6100 Student Support Svcs	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: 9 ESSER III 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											
ESE SUPPORT	255											
ESE												
Total FEFP												
Food Service												
Transportation									302			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	19,702	4,404	500	2,199	248		27,053	15,049	42,102	1,886	43,988
4-8 Basic	102	61,424	13,730	249	1,095	124		76,622	7,496	84,118	940	85,058
Basic		81,126	18,134	749	3,294	371		103,674	22,545	126,219	2,826	129,045
ESOL	130	474	106	18	78	9		685	534	1,219	67	1,286
ESOL		474	106	18	78	9		685	534	1,219	67	1,286
K-BASIC WITH	111	3,605	806	135	593	67		5,206	4,058	9,264	509	9,773
4-8 BASIC WITH	112	2,753	615	103	453	51		3,975	3,099	7,074	388	7,462
ESE SUPPORT	254	117	26	4	19	2		168	132	300	17	317
ESE SUPPORT	255	143	32	5	24	3		207	161	368	20	388
ESE		6,618	1,479	247	1,089	123		9,556	7,450	17,006	934	17,940
Total FEFP		88,218	19,719	1,014	4,461	503		113,915	30,529	144,444	3,827	148,271
Food Service												
Transportation									5,684			

Those costs reported in the column titled School Indirect are derived from two sources: 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	30,529	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: 9 ESSER III 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	26,087	5,831		173			32,091		32,091	1,678	33,769
Basic		26,087	5,831		173			32,091		32,091	1,678	33,769
ESOL	130	1,139	255		34			1,428		1,428	332	1,760
ESOL		1,139	255		34			1,428		1,428	332	1,760
4-8 BASIC WITH	112	3,608	806		72			4,486		4,486	698	5,184
ESE SUPPORT	254	50	11		2			63		63	15	78
ESE SUPPORT	255	2						2		2	1	3
ESE		3,660	818		74			4,552		4,552	713	5,265
Total FEFP		30,886	6,904		281			38,071		38,071	2,722	40,793
Food Service												
Transportation									2,003			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	4,848	1,084	277	1,571			7,780	14,705	22,485	910	23,395
4-8 Basic	102	2,046	457	117	663			3,283	6,207	9,490	384	9,874
Basic		6,894	1,541	395	2,234			11,064	20,912	31,976	1,294	33,270
ESOL	130	3,108	695	178	1,007			4,988	9,427	14,415	583	14,998
ESOL		3,108	695	178	1,007			4,988	9,427	14,415	583	14,998
K-BASIC WITH	111	1,851	414	106	600			2,971	5,616	8,587	347	8,934
4-8 BASIC WITH	112	1,272	284	73	412			2,041	3,858	5,899	239	6,138
ESE SUPPORT	254	49	11	3	16			79	150	229	9	238
ESE		3,173	709	182	1,028			5,092	9,624	14,716	596	15,312
Total FEFP		13,174	2,945	754	4,270			21,143	39,963	61,106	2,473	63,579
Food Service												
Transportation									3,493			

Those costs reported in the column titled School Indirect are derived from two sources: 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	39,963	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: 9 ESSER III 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	25,024	5,594	253	1,932	224		33,027	20,267	53,294	982	54,276
4-8 Basic	102	34,447	7,700	123	941	109		43,320	9,876	53,196	478	53,674
Basic		59,471	13,293	376	2,873	333		76,346	30,143	106,489	1,460	107,949
ESOL	130	2,482	555	39	301	35		3,412	3,161	6,573	153	6,726
ESOL		2,482	555	39	301	35		3,412	3,161	6,573	153	6,726
K-BASIC WITH	111	8,206	1,834	115	875	101		11,131	9,181	20,312	445	20,757
4-8 BASIC WITH	112	3,475	777	39	301	35		4,627	3,158	7,785	153	7,938
ESE SUPPORT	254	163	36	3	20	2		224	208	432	10	442
ESE SUPPORT	255	2						2	2	4		4
ESE		11,846	2,648	157	1,196	138		15,985	12,549	28,534	608	29,142
Total FEFP		73,799	16,496	572	4,371	506		95,744	45,853	141,597	2,221	143,818
Food Service												
Transportation									1,693			

Those costs reported in the column titled School Indirect are derived from two sources: 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	45,853	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			



## Fund: 9 ESSER III 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	1,596	357	341	1,883			4,177	14,732	18,909	1,018	19,927
4-8 Basic	102	753	168	161	888			1,970	6,949	8,919	480	9,399
Basic		2,349	525	502	2,771			6,147	21,681	27,828	1,498	29,326
ESOL	130	253	57	54	299			663	2,337	3,000	162	3,162
ESOL		253	57	54	299			663	2,337	3,000	162	3,162
K-BASIC WITH	111	599	134	128	706			1,567	5,525	7,092	382	7,474
4-8 BASIC WITH	112	406	91	87	479			1,063	3,750	4,813	259	5,072
ESE SUPPORT	254	13	3	3	15			34	117	151	8	159
ESE		1,018	227	218	1,200			2,663	9,392	12,055	649	12,704
Total FEFP		3,620	809	774	4,270			9,473	33,410	42,883	2,309	45,192
Food Service												
Transportation									1,767			

Those costs reported in the column titled School Indirect are derived from two sources: 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	33,410	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: 9 ESSER III 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	802	179		1,822			2,803	8,325	11,128	797	11,925
4-8 Basic	102	400	89		907			1,396	4,145	5,541	397	5,938
Basic		1,202	269		2,730			4,201	12,470	16,671	1,194	17,865
ESOL	130	170	38		386			594	1,764	2,358	169	2,527
ESOL		170	38		386			594	1,764	2,358	169	2,527
K-BASIC WITH	111	372	83		844			1,299	3,856	5,155	369	5,524
4-8 BASIC WITH	112	136	30		310			476	1,416	1,892	136	2,028
ESE		508	114		1,154			1,776	5,272	7,048	505	7,553
Total FEFP		1,880	420		4,270			6,570	19,506	26,076	1,868	27,944
Food Service												
Transportation									2,004			

Those costs reported in the column titled School Indirect are derived from two sources: 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	19,506	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: 9 ESSER III 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	2,100	469	456	2,219			5,244		5,244	1,565	6,809
4-8 Basic	102	857	192	186	906			2,141		2,141	639	2,780
Basic		2,958	661	643	3,125			7,387		7,387	2,204	9,591
ESOL	130	61	14	13	65			153		153	46	199
ESOL		61	14	13	65			153		153	46	199
K-BASIC WITH	111	648	145	141	684			1,618		1,618	483	2,101
4-8 BASIC WITH	112	374	84	81	395			934		934	279	1,213
ESE		1,022	228	222	1,080			2,552		2,552	761	3,313
Total FEFP		4,041	903	878	4,270			10,092		10,092	3,011	13,103
Food Service												
Transportation									2,376			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	20,340	4,547		3,642			28,529		28,529	3,794	32,323
Basic		20,340	4,547		3,642			28,529		28,529	3,794	32,323
ESOL	130	1,091	244		268			1,603		1,603	279	1,882
ESOL		1,091	244		268			1,603		1,603	279	1,882
9-12 BASIC WITH	113	4,171	932		1,025			6,128		6,128	1,068	7,196
ESE SUPPORT	254	43	10		10			63		63	11	74
ESE SUPPORT	255	2	1		1			4		4	1	5
ESE		4,216	942		1,036			6,194		6,194	1,079	7,273
VOCATIONAL, 6-	300	706	158		173			1,037		1,037	181	1,218
VOCATIONAL		706	158		173			1,037		1,037	181	1,218
Total FEFP		26,352	5,890		5,119			37,361		37,361	5,333	42,694
Food Service												
Transportation									4,559			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	19,028	4,253		3,534			26,815		26,815	4,880	31,695
Basic		19,028	4,253		3,534			26,815		26,815	4,880	31,695
ESOL	130	73	16		33			122		122	45	167
ESOL		73	16		33			122		122	45	167
9-12 BASIC WITH	113	4,245	949		967			6,161		6,161	1,335	7,496
ESE SUPPORT	254	39	9		17			65		65	24	89
ESE SUPPORT	255	47	11		21			79		79	29	108
ESE		4,331	968		1,005			6,304		6,304	1,388	7,692
VOCATIONAL, 6-	300	1,220	273		547			2,040		2,040	756	2,796
VOCATIONAL		1,220	273		547			2,040		2,040	756	2,796
Total FEFP		24,653	5,511		5,119			35,283		35,283	7,069	42,352
Food Service												
Transportation									6,399			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	11,818	2,642		1,460			15,920		15,920	799	16,719
4-8 Basic	102	22,139	4,949		889			27,977		27,977	487	28,464
Basic		33,957	7,590		2,349			43,896		43,896	1,286	45,182
ESOL	130	326	73		133			532		532	73	605
ESOL		326	73		133			532		532	73	605
K-BASIC WITH	111	3,302	738		1,343			5,383		5,383	735	6,118
4-8 BASIC WITH	112	1,094	245		445			1,784		1,784	244	2,028
ESE		4,396	983		1,788			7,167		7,167	979	8,146
Total FEFP		38,680	8,646		4,270			51,596		51,596	2,338	53,934
Food Service												
Transportation									1,517			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	13,075	2,923		2,001	76		18,075		18,075	1,043	19,118
4-8 Basic	102	30,961	6,921		1,159	44		39,085		39,085	604	39,689
Basic		44,036	9,843		3,161	120		57,160		57,160	1,647	58,807
ESOL	130	321	72		146	6		545		545	76	621
ESOL		321	72		146	6		545		545	76	621
K-BASIC WITH	111	3,933	879		837	32		5,681		5,681	436	6,117
4-8 BASIC WITH	112	674	151		307	12		1,144		1,144	160	1,304
ESE SUPPORT	254	34	8		16	1		59		59	8	67
ESE		4,642	1,038		1,159	44		6,883		6,883	604	7,487
Total FEFP		48,999	10,953		4,466	169		64,587		64,587	2,327	66,914
Food Service												
Transportation									5,007			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	27,854	6,226		3,984			38,064		38,064	3,661	41,725
Basic		27,854	6,226		3,984			38,064		38,064	3,661	41,725
ESOL	130	104	23		164			291		291	151	442
ESOL		104	23		164			291		291	151	442
9-12 BASIC WITH	113	4,127	923		947			5,997		5,997	870	6,867
ESE SUPPORT	255	1			1			2		2	1	3
ESE		4,128	923		948			5,999		5,999	871	6,870
VOCATIONAL, 6-	300	202	45		317			564		564	292	856
VOCATIONAL		202	45		317			564		564	292	856
Total FEFP		32,288	7,217		5,414			44,919		44,919	4,975	49,894
Food Service												
Transportation									4,047			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	17,050	3,811					20,861		20,861	1,778	22,639
Basic		17,050	3,811					20,861		20,861	1,778	22,639
ESOL	130	334	75					409		409	149	558
ESOL		334	75					409		409	149	558
4-8 BASIC WITH	112	4,652	1,040					5,692		5,692	844	6,536
ESE SUPPORT	254	1						1		1		1
ESE		4,653	1,040					5,693		5,693	844	6,537
Total FEFP		22,037	4,926					26,963		26,963	2,772	29,735
Food Service												
Transportation									4,404			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	730	163	54	617			1,564		1,564	443	2,007
4-8 Basic	102	6,808	1,522	155	1,782			10,267		10,267	1,281	11,548
Basic		7,538	1,685	208	2,399			11,830		11,830	1,724	13,554
ESOL	130	49	11	4	42			106		106	30	136
ESOL		49	11	4	42			106		106	30	136
K-BASIC WITH	111	876	196	64	740			1,876		1,876	531	2,407
4-8 BASIC WITH	112	1,143	255	84	965			2,447		2,447	693	3,140
ESE SUPPORT	254	130	29	10	110			279		279	79	358
ESE SUPPORT	255	17	4	1	14			36		36	10	46
ESE		2,165	484	159	1,829			4,637		4,637	1,314	5,951
Total FEFP		9,753	2,180	371	4,270			16,574		16,574	3,068	19,642
Food Service												
Transportation									1,976			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	1,478	330	245	1,451			3,504	12,607	16,111	679	16,790
4-8 Basic	102	724	162	120	711			1,717	6,173	7,890	333	8,223
Basic		2,202	492	366	2,162			5,222	18,780	24,002	1,012	25,014
ESOL	130	998	223	166	979			2,366	8,507	10,873	458	11,331
ESOL		998	223	166	979			2,366	8,507	10,873	458	11,331
K-BASIC WITH	111	814	182	135	799			1,930	6,940	8,870	374	9,244
4-8 BASIC WITH	112	336	75	56	330			797	2,867	3,664	155	3,819
ESE		1,150	257	191	1,129			2,727	9,807	12,534	529	13,063
Total FEFP		4,350	972	722	4,270			10,314	37,093	47,407	1,999	49,406
Food Service												
Transportation									3,243			

Those costs reported in the column titled School Indirect are derived from two sources: 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	37,093	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

## Fund: 9 ESSER III 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											
9-12 Basic	103											
Basic												
4-8 BASIC WITH	112											
9-12 BASIC WITH	113											
ESE SUPPORT	254											
ESE SUPPORT	255											
ESE												
VOCATIONAL, 6-	300											
VOCATIONAL												
Total FEFP												
Food Service												
Transportation									88			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	340	76					416		416	771	1,187
Basic		340	76					416		416	771	1,187
K-BASIC WITH	111	193	43					236		236	438	674
4-8 BASIC WITH	112	122	27					149		149	277	426
ESE		316	71					387		387	715	1,102
Total FEFP		656	147					803		803	1,486	2,289
Food Service												
Transportation									989			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	14,361	3,210	454	2,107			20,132		20,132	1,566	21,698
4-8 Basic	102	10,737	2,400	188	874			14,199		14,199	650	14,849
Basic		25,098	5,610	642	2,981			34,331		34,331	2,216	36,547
ESOL	130	44	10	6	26			86		86	19	105
ESOL		44	10	6	26			86		86	19	105
K-BASIC WITH	111	2,326	520	189	877			3,912		3,912	652	4,564
4-8 BASIC WITH	112	747	167	96	446			1,456		1,456	332	1,788
ESE SUPPORT	254	74	16	9	44			143		143	33	176
ESE SUPPORT	255	9	2	1	6			18		18	4	22
ESE		3,157	706	296	1,373			5,532		5,532	1,020	6,552
Total FEFP		28,298	6,325	943	4,380			39,946		39,946	3,256	43,202
Food Service												
Transportation									4,827			

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	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: 9 ESSER III 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	1,486	332	465	2,194			4,477	1,845	6,322	1,789	8,111
4-8 Basic	102	650	145	203	959			1,957	807	2,764	782	3,546
Basic		2,136	477	668	3,154			6,435	2,652	9,087	2,571	11,658
ESOL	130	16	4	5	24			49	20	69	19	88
ESOL		16	4	5	24			49	20	69	19	88
K-BASIC WITH	111	410	92	128	605			1,235	509	1,744	493	2,237
4-8 BASIC WITH	112	309	69	97	457			932	384	1,316	372	1,688
ESE SUPPORT	254	20	5	6	30			61	25	86	25	111
ESE		740	165	231	1,092			2,228	919	3,147	890	4,037
Total FEFP		2,892	646	904	4,270			8,712	3,591	12,303	3,480	15,783
Food Service												
Transportation									2,690			

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

6100	Student Support Svcs	3,591	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: 9 ESSER III 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	1,025	229	528	1,893			3,675		3,675	1,561	5,236
4-8 Basic	102	472	105	243	871			1,691		1,691	719	2,410
Basic		1,497	335	770	2,764			5,366		5,366	2,280	7,646
ESOL	130	28	6	15	53			102		102	43	145
ESOL		28	6	15	53			102		102	43	145
K-BASIC WITH	111	441	99	227	815			1,582		1,582	672	2,254
4-8 BASIC WITH	112	329	73	169	606			1,177		1,177	500	1,677
ESE SUPPORT	254	17	4	9	32			62		62	26	88
ESE		787	176	405	1,453			2,821		2,821	1,199	4,020
Total FEFP		2,313	517	1,190	4,270			8,290		8,290	3,522	11,812
Food Service												
Transportation									2,829			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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	18,918	4,229		58			23,205	2,132	25,337	2,739	28,076
Basic		18,918	4,229		58			23,205	2,132	25,337	2,739	28,076
ESOL	130	20	4					24	8	32	11	43
ESOL		20	4					24	8	32	11	43
4-8 BASIC WITH	112	5,047	1,128		22			6,197	806	7,003	1,036	8,039
ESE SUPPORT	255	42	9					51	18	69	23	92
ESE		5,089	1,138		22			6,249	824	7,073	1,059	8,132
Total FEFP		24,027	5,371		80			29,478	2,964	32,442	3,809	36,251
Food Service												
Transportation									3,326			

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

6100	Student Support Svcs	2,964	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: 9 ESSER III 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	11,986	2,679		39			14,704		14,704	2,132	16,836
Basic		11,986	2,679		39			14,704		14,704	2,132	16,836
ESOL	130	174	39		2			215		215	134	349
ESOL		174	39		2			215		215	134	349
4-8 BASIC WITH	112	1,175	263		9			1,447		1,447	486	1,933
ESE SUPPORT	254	14	3					17		17	11	28
ESE		1,189	266		9			1,464		1,464	497	1,961
Total FEFP		13,349	2,984		50			16,383		16,383	2,763	19,146
Food Service												
Transportation									2,472			

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

6100	Student Support Svcs	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: 9 ESSER III 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											
9-12 Basic	103											
Basic												
4-8 BASIC WITH	112											
9-12 BASIC WITH	113											
ESE SUPPORT	255											
ESE												
VOCATIONAL, 6-	300											
VOCATIONAL												
Total FEFP												
Food Service												
Transportation									79			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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 WITH	112											
ESE SUPPORT	254											
ESE SUPPORT	255											
ESE												
Total FEFP												
Food Service												
Transportation									186			

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

6100	Student Support Svcs	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: 9 ESSER III 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	298	67					365		365	377	742
Basic		298	67					365		365	377	742
ESOL	130	6	1					7		7	7	14
ESOL		6	1					7		7	7	14
K-BASIC WITH	111	890	199					1,089		1,089	1,126	2,215
ESE SUPPORT	254	43	10					53		53	54	107
ESE		933	208					1,141		1,141	1,180	2,321
Total FEFP		1,236	276					1,512		1,512	1,564	3,076
Food Service												
Transportation									659			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III Fund

School: 9700 Destin 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			193,483				193,483		193,483		193,483
Basic				193,483				193,483		193,483		193,483
ESOL	130			2,166				2,166		2,166		2,166
ESOL				2,166				2,166		2,166		2,166
9-12 BASIC WITH	113			22,715				22,715		22,715		22,715
ESE SUPPORT	255			914				914		914		914
ESE				23,629				23,629		23,629		23,629
VOCATIONAL, 6-	300			19,695				19,695		19,695		19,695
VOCATIONAL				19,695				19,695		19,695		19,695
Total FEFP				238,973				238,973		238,973		238,973

Those costs reported in the column titled School Indirect are derived from two sources: 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: 9 ESSER III 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
K-3 Basic	101	1,349	219		28			1,596	284	1,880		1,880
4-8 Basic	102	36,717	5,959		762			43,438	7,738	51,176		51,176
9-12 Basic	103	56,189	9,120		1,166			66,475	11,842	78,317		78,317
Basic		94,255	15,298		1,956			111,509	19,864	131,373		131,373
K-BASIC WITH	111	454	74		9			537	95	632		632
4-8 BASIC WITH	112	17,217	2,794		357			20,368	3,629	23,997		23,997
9-12 BASIC WITH	113	26,790	4,348		556			31,694	5,646	37,340		37,340
ESE SUPPORT	255	906	147		19			1,072	191	1,263		1,263
ESE		45,367	7,363		941			53,671	9,561	63,232		63,232
Total FEFP		139,622	22,661		2,897			165,180	29,425	194,605		194,605

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

6100 Student Support Svcs	6200 Instr Media Svcs	29,425	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: 9 ESSER III 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	145,199	43,232	153,477	17,302			359,210		359,210		359,210
Basic		145,199	43,232	153,477	17,302			359,210		359,210		359,210
9-12 BASIC WITH	113	20,993	6,251	22,189	2,502			51,935		51,935		51,935
ESE		20,993	6,251	22,189	2,502			51,935		51,935		51,935
VOCATIONAL, 6-	300	8,747	2,604	9,246	1,042			21,639		21,639		21,639
VOCATIONAL		8,747	2,604	9,246	1,042			21,639		21,639		21,639
Total FEFP		174,939	52,087	184,912	20,846			432,784		432,784		432,784

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	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: 9 ESSER III 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	32,086	6,010	4,410	175	644	29,347	72,672	40,754	113,426		113,426
4-8 Basic	102	36,475	6,832	5,755	229	732	38,292	88,315	53,176	141,491		141,491
Basic		68,561	12,842	10,165	404	1,376	67,639	160,987	93,930	254,917		254,917
ESOL	130	1,005	188	138	5	20	921	2,277	1,279	3,556		3,556
ESOL		1,005	188	138	5	20	921	2,277	1,279	3,556		3,556
K-BASIC WITH	111	3,468	650	476	19	70	3,167	7,850	4,398	12,248		12,248
4-8 BASIC WITH	112	3,456	647	546	22	69	3,632	8,372	5,043	13,415		13,415
ESE SUPPORT	254	48	9	6		1	39	103	54	157		157
ESE		6,972	1,306	1,028	41	140	6,838	16,325	9,495	25,820		25,820
Total FEFP		76,538	14,336	11,331	450	1,536	75,398	179,589	104,704	284,293		284,293

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

6100	Student Support Svcs	104,704	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: 9 ESSER III Fund

## School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			2,860				2,860	562	3,422	17	3,439
9-12 Basic	103			3,806				3,806	748	4,554	22	4,576
Basic				6,666				6,666	1,310	7,976	39	8,015
4-8 BASIC WITH	112			295				295	58	353	2	355
9-12 BASIC WITH	113			2,748				2,748	540	3,288	16	3,304
ESE				3,043				3,043	598	3,641	18	3,659
VOCATIONAL, 6-	300			468				468	92	560	3	563
VOCATIONAL				468				468	92	560	3	563
Total FEFP				10,177				10,177	2,000	12,177	60	12,237
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	1,000	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,000
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

## Fund: 9 ESSER III 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			5,266				5,266	534	5,800	16	5,816
9-12 Basic	103			7,061				7,061	716	7,777	21	7,798
Basic				12,327				12,327	1,250	13,577	37	13,614
4-8 BASIC WITH	112			3,511				3,511	356	3,867	11	3,878
9-12 BASIC WITH	113			3,885				3,885	394	4,279	12	4,291
ESE				7,396				7,396	750	8,146	22	8,168
Total FEFP				19,723				19,723	2,000	21,723	60	21,783
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	1,000	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,000
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

## Fund: 9 ESSER III 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			2,790				2,790	542	3,332	17	3,349
9-12 Basic	103			4,288				4,288	833	5,121	26	5,147
Basic				7,077				7,077	1,375	8,452	43	8,495
4-8 BASIC WITH	112			1,322				1,322	257	1,579	8	1,587
9-12 BASIC WITH	113			989				989	192	1,181	6	1,187
ESE				2,310				2,310	449	2,759	14	2,773
VOCATIONAL, 6-	300			910				910	177	1,087	6	1,093
VOCATIONAL				910				910	177	1,087	6	1,093
Total FEFP				10,298				10,298	2,000	12,298	63	12,361
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	1,000	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,000
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

## Fund: 9 ESSER III 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	45	10	10				65		65	150	215
4-8 Basic	102	101	23	23				147		147	335	482
9-12 Basic	103	1						1		1	3	4
Basic		147	33	33				213		213	488	701
ESOL	130	1,029	230	230				1,489		1,489	3,410	4,899
ESOL		1,029	230	230				1,489		1,489	3,410	4,899
K-BASIC WITH	111	8	2	2				12		12	26	38
4-8 BASIC WITH	112	13	3	3				19		19	42	61
9-12 BASIC WITH	113											
ESE		21	5	5				31		31	68	99
Total FEFP		1,197	268	267				1,732		1,732	3,966	5,698
Food Service												
Transportation									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	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: 9 ESSER III 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			380				380	96	476	3	479
9-12 Basic	103			1,791				1,791	452	2,243	14	2,257
Basic				2,171				2,171	548	2,719	16	2,735
4-8 BASIC WITH	112			2,433				2,433	614	3,047	18	3,065
9-12 BASIC WITH	113			3,321				3,321	838	4,159	25	4,184
ESE				5,754				5,754	1,452	7,206	43	7,249
Total FEFP				7,925				7,925	2,000	9,925	60	9,985
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	1,000	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	1,000
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 Other ARP Act Relief Fund**

For the Fiscal Year Ended June 30, 2024

Revised December 10, 2024

## Fund: 10 GEER III 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			35				35		35	466	501
4-8 Basic	102			20				20		20	269	289
Basic				55				55		55	735	790
ESOL	130			8				8		8	105	113
ESOL				8				8		8	105	113
K-BASIC WITH	111			33				33		33	439	472
4-8 BASIC WITH	112			12				12		12	163	175
ESE SUPPORT	254			2				2		2	21	23
ESE				46				46		46	623	669
Total FEFP				109				109		109	1,463	1,572
Food Service												
Transportation											16	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			90				90		90	990	1,080
4-8 Basic	102			92				92		92	1,013	1,105
9-12 Basic	103			71				71		71	780	851
Basic				252				252		252	2,784	3,036
ESOL	130			1				1		1	9	10
ESOL				1				1		1	9	10
K-BASIC WITH	111			18				18		18	204	222
4-8 BASIC WITH	112			38				38		38	417	455
9-12 BASIC WITH	113			24				24		24	268	292
ESE SUPPORT	254			2				2		2	28	30
ESE				83				83		83	916	999
VOCATIONAL, 6-	300			7				7		7	80	87
VOCATIONAL				7				7		7	80	87
Total FEFP				343				343		343	3,789	4,132
Food Service												
Transportation											49	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			96				96		96	1,010	1,106
4-8 Basic	102			52				52		52	545	597
Basic				147				147		147	1,554	1,701
ESOL	130			1				1		1	5	6
ESOL				1				1		1	5	6
K-BASIC WITH	111			26				26		26	278	304
4-8 BASIC WITH	112			20				20		20	209	229
ESE				46				46		46	487	533
Total FEFP				194				194		194	2,046	2,240
Food Service												
Transportation											28	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			88				88		88	995	1,083
Basic				88				88		88	995	1,083
ESOL	130			2				2		2	28	30
ESOL				2				2		2	28	30
4-8 BASIC WITH	112			44				44		44	497	541
ESE SUPPORT	254										4	4
ESE				44				44		44	501	545
Total FEFP				135				135		135	1,524	1,659
Food Service												
Transportation											19	

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

6100	Student Support Svcs	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: 10 GEER III 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			155				155		155	1,539	1,694
Basic				155				155		155	1,539	1,694
ESOL	130			3				3		3	25	28
ESOL				3				3		3	25	28
4-8 BASIC WITH	112			60				60		60	600	660
ESE SUPPORT	254			1				1		1	11	12
ESE				62				62		62	612	674
Total FEFP				219				219		219	2,176	2,395
Food Service												
Transportation											31	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			197				197		197	1,958	2,155
Basic				197				197		197	1,958	2,155
ESOL	130			1				1		1	14	15
ESOL				1				1		1	14	15
4-8 BASIC WITH	112			53				53		53	529	582
ESE SUPPORT	255			5				5		5	49	54
ESE				58				58		58	579	637
Total FEFP				256				256		256	2,551	2,807
Food Service												
Transportation											37	

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

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

## Fund: 10 GEER III 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			125				125		125	1,494	1,619
4-8 Basic	102			29				29		29	345	374
Basic				154				154		154	1,840	1,994
ESOL	130			19				19		19	231	250
ESOL				19				19		19	231	250
K-BASIC WITH	111			44				44		44	529	573
4-8 BASIC WITH	112			10				10		10	124	134
ESE SUPPORT	254			1				1		1	14	15
ESE				56				56		56	667	723
Total FEFP				229				229		229	2,737	2,966
Food Service												
Transportation											33	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			67	51			118		118	825	943
4-8 Basic	102			27	20			47		47	332	379
Basic				93	71			164		164	1,157	1,321
ESOL	130			1	1			2		2	16	18
ESOL				1	1			2		2	16	18
K-BASIC WITH	111			29	22			51		51	359	410
4-8 BASIC WITH	112			9	7			16		16	114	130
ESE SUPPORT	254										2	2
ESE				38	29			67		67	475	542
Total FEFP				133	101			234		234	1,648	1,882
Food Service												
Transportation											19	

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

6100 Student Support Svcs	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: 10 GEER III 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			67				67		67	801	868
4-8 Basic	102			12				12		12	147	159
Basic				80				80		80	948	1,028
ESOL	130										5	5
ESOL											5	5
K-BASIC WITH	111			18				18		18	209	227
4-8 BASIC WITH	112			6				6		6	72	78
ESE SUPPORT	254										3	3
ESE				24				24		24	285	309
Total FEFP				104				104		104	1,239	1,343
Food Service												
Transportation											15	

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
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: 10 GEER III Fund

## School: 0201 Laurel Hill School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			18				18		18	263	281
4-8 Basic	102			33				33		33	483	516
9-12 Basic	103			19				19		19	282	301
Basic				71				71		71	1,028	1,099
ESOL	130			1				1		1	8	9
ESOL				1				1		1	8	9
K-BASIC WITH	111			9				9		9	126	135
4-8 BASIC WITH	112			13				13		13	186	199
9-12 BASIC WITH	113			8				8		8	118	126
ESE SUPPORT	254			1				1		1	12	13
ESE SUPPORT	255			1				1		1	17	18
ESE				32				32		32	458	490
VOCATIONAL, 6-	300			5				5		5	75	80
VOCATIONAL				5				5		5	75	80
Total FEFP				108				108		108	1,569	1,677
Food Service												
Transportation											15	

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
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: 10 GEER III Fund

## School: 0211 Niceville High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			1				1		1	7	8
9-12 Basic	103			305				305		305	3,240	3,545
Basic				306				306		306	3,247	3,553
ESOL	130			2				2		2	23	25
ESOL				2				2		2	23	25
4-8 BASIC WITH	112										2	2
9-12 BASIC WITH	113			82				82		82	865	947
ESE SUPPORT	254			2				2		2	17	19
ESE SUPPORT	255										4	4
ESE				84				84		84	887	971
VOCATIONAL, 6-	300			34				34		34	363	397
VOCATIONAL				34				34		34	363	397
Total FEFP				426				426		426	4,520	4,946
Food Service												
Transportation											59	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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				84	17,203	17,287	980	18,267
4-8 Basic	102			44				44	8,965	9,009	511	9,520
Basic				128				128	26,168	26,296	1,491	27,787
ESOL	130			4				4	762	766	43	809
ESOL				4				4	762	766	43	809
K-BASIC WITH	111			51				51	10,405	10,456	593	11,049
4-8 BASIC WITH	112			15				15	3,009	3,024	171	3,195
ESE SUPPORT	254			1				1	215	216	12	228
ESE				67				67	13,629	13,696	777	14,473
Total FEFP				199				199	40,559	40,758	2,312	43,070
Food Service												
Transportation											29	

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

6100	Student Support Svcs	40,559	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: 10 GEER III 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			14	1,380			1,394	117	1,511	6,341	7,852
ESE SUPPORT	255			11	1,090			1,101	93	1,194	5,009	6,203
ESE				25	2,471			2,496	210	2,706	11,350	14,056
Total FEFP				25	2,471			2,496	210	2,706	11,350	14,056
Food Service												
Transportation											4	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	210	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: 10 GEER III 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			118				118	8,341	8,459	1,381	9,840
4-8 Basic	102			59				59	4,155	4,214	688	4,902
Basic				177				177	12,495	12,672	2,069	14,741
ESOL	130			4				4	296	300	49	349
ESOL				4				4	296	300	49	349
K-BASIC WITH	111			32				32	2,249	2,281	372	2,653
4-8 BASIC WITH	112			24				24	1,717	1,741	284	2,025
ESE SUPPORT	254			1				1	73	74	12	86
ESE SUPPORT	255			1				1	89	90	15	105
ESE				59				59	4,129	4,188	684	4,872
Total FEFP				240				240	16,920	17,160	2,802	19,962
Food Service												
Transportation											35	

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

6100	Student Support Svcs	16,920	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: 10 GEER III 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			104				104		104	1,228	1,332
Basic				104				104		104	1,228	1,332
ESOL	130			20				20		20	243	263
ESOL				20				20		20	243	263
4-8 BASIC WITH	112			43	1,139			1,182	237	1,419	5,233	6,652
ESE SUPPORT	254			1	24			25	5	30	109	139
ESE SUPPORT	255				1			1		1	4	5
ESE				44	1,164			1,208	242	1,450	5,346	6,796
Total FEFP				168	1,164			1,332	242	1,574	6,817	8,391
Food Service												
Transportation											24	

Those costs reported in the column titled School Indirect are derived from two sources: 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	242	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: 10 GEER III 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			53				53		53	666	719
4-8 Basic	102			23				23		23	281	304
Basic				76				76		76	947	1,023
ESOL	130			34				34		34	427	461
ESOL				34				34		34	427	461
K-BASIC WITH	111			20	567			587	141	728	2,606	3,334
4-8 BASIC WITH	112			14	390			404	97	501	1,790	2,291
ESE SUPPORT	254			1	15			16	4	20	70	90
ESE				35	972			1,007	242	1,249	4,466	5,715
Total FEFP				145	972			1,117	242	1,359	5,840	7,199
Food Service												
Transportation											21	

Those costs reported in the column titled School Indirect are derived from two sources: 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	242	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: 10 GEER III 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			63				63		63	719	782
4-8 Basic	102			31				31		31	350	381
Basic				93				93		93	1,069	1,162
ESOL	130			10				10		10	112	122
ESOL				10				10		10	112	122
K-BASIC WITH	111			28				28		28	326	354
4-8 BASIC WITH	112			10				10		10	112	122
ESE SUPPORT	254			1				1		1	7	8
ESE SUPPORT	255											
ESE				39				39		39	445	484
Total FEFP				142				142		142	1,626	1,768
Food Service												
Transportation											20	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			65	52			117		117	745	862
4-8 Basic	102			31	25			56		56	352	408
Basic				96	77			173		173	1,097	1,270
ESOL	130			10	8			18		18	118	136
ESOL				10	8			18		18	118	136
K-BASIC WITH	111			24	643			667	71	738	2,863	3,601
4-8 BASIC WITH	112			17	437			454	48	502	1,944	2,446
ESE SUPPORT	254			1	14			15	2	17	61	78
ESE				42	1,093			1,135	121	1,256	4,868	6,124
Total FEFP				148	1,179			1,327	121	1,448	6,083	7,531
Food Service												
Transportation											21	

Those costs reported in the column titled School Indirect are derived from two sources: 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	121	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: 10 GEER III 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			45				45		45	584	629
4-8 Basic	102			23				23		23	291	314
Basic				68				68		68	874	942
ESOL	130			10				10		10	124	134
ESOL				10				10		10	124	134
K-BASIC WITH	111			21	603			624	77	701	2,769	3,470
4-8 BASIC WITH	112			8	221			229	28	257	1,017	1,274
ESE				29	824			853	105	958	3,786	4,744
Total FEFP				106	824			930	105	1,035	4,784	5,819
Food Service												
Transportation											15	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	105	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: 10 GEER III 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			103				103		103	1,146	1,249
4-8 Basic	102			42				42		42	468	510
Basic				146				146		146	1,614	1,760
ESOL	130			3				3		3	34	37
ESOL				3				3		3	34	37
K-BASIC WITH	111			32				32		32	353	385
4-8 BASIC WITH	112			18				18		18	204	222
ESE				50				50		50	558	608
Total FEFP				199				199		199	2,205	2,404
Food Service												
Transportation											29	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			276				276		276	2,778	3,054
Basic				276				276		276	2,778	3,054
ESOL	130			20				20		20	204	224
ESOL				20				20		20	204	224
9-12 BASIC WITH	113			78				78		78	782	860
ESE SUPPORT	254			1				1		1	8	9
ESE SUPPORT	255											
ESE				79				79		79	790	869
VOCATIONAL, 6-	300			13				13		13	132	145
VOCATIONAL				13				13		13	132	145
Total FEFP				388				388		388	3,905	4,293
Food Service												
Transportation											55	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			379				379		379	3,573	3,952
Basic				379				379		379	3,573	3,952
ESOL	130			4				4		4	33	37
ESOL				4				4		4	33	37
9-12 BASIC WITH	113			104	2,179			2,283	181	2,464	10,010	12,474
ESE SUPPORT	254			2	39			41	3	44	180	224
ESE SUPPORT	255			2	48			50	4	54	219	273
ESE				108	2,266			2,374	188	2,562	10,410	12,972
VOCATIONAL, 6-	300			59				59		59	553	612
VOCATIONAL				59				59		59	553	612
Total FEFP				549	2,266			2,815	188	3,003	14,569	17,572
Food Service												
Transportation											77	

Those costs reported in the column titled School Indirect are derived from two sources: 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	188	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: 10 GEER III 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			43				43		43	585	628
4-8 Basic	102			26				26		26	356	382
Basic				70				70		70	941	1,011
ESOL	130			4				4		4	53	57
ESOL				4				4		4	53	57
K-BASIC WITH	111			40	1,201			1,241	364	1,605	5,515	7,120
4-8 BASIC WITH	112			13	398			411	120	531	1,828	2,359
ESE				53	1,598			1,651	484	2,135	7,342	9,477
Total FEFP				127	1,598			1,725	484	2,209	8,337	10,546
Food Service												
Transportation											18	

Those costs reported in the column titled School Indirect are derived from two sources: 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	484	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: 10 GEER III 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			59				59		59	764	823
4-8 Basic	102			34				34		34	442	476
Basic				93				93		93	1,206	1,299
ESOL	130			4				4		4	56	60
ESOL				4				4		4	56	60
K-BASIC WITH	111			25				25		25	319	344
4-8 BASIC WITH	112			9				9		9	117	126
ESE SUPPORT	254										6	6
ESE				34				34		34	442	476
Total FEFP				131				131		131	1,704	1,835
Food Service												
Transportation											19	

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

6100 Student Support Svcs	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: 10 GEER III 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			255				255		255	2,681	2,936
Basic				255				255		255	2,681	2,936
ESOL	130			10				10		10	110	120
ESOL				10				10		10	110	120
9-12 BASIC WITH	113			61				61		61	637	698
ESE SUPPORT	255										1	1
ESE				61				61		61	638	699
VOCATIONAL, 6-	300			20				20		20	214	234
VOCATIONAL				20				20		20	214	234
Total FEFP				346				346		346	3,642	3,988
Food Service												
Transportation											49	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			69				69		69	1,302	1,371
Basic				69				69		69	1,302	1,371
ESOL	130			6				6		6	109	115
ESOL				6				6		6	109	115
4-8 BASIC WITH	112			33	1,378			1,411	48	1,459	6,329	7,788
ESE SUPPORT	254				1			1		1	4	5
ESE				33	1,379			1,412	48	1,460	6,332	7,792
Total FEFP				108	1,379			1,487	48	1,535	7,743	9,278
Food Service												
Transportation											26	

Those costs reported in the column titled School Indirect are derived from two sources: 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	48	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: 10 GEER III 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			24				24		24	325	349
4-8 Basic	102			69				69		69	938	1,007
Basic				93				93		93	1,262	1,355
ESOL	130			2				2		2	22	24
ESOL				2				2		2	22	24
K-BASIC WITH	111			29	867			896	42	938	3,985	4,923
4-8 BASIC WITH	112			37	1,132			1,169	55	1,224	5,200	6,424
ESE SUPPORT	254			4	129			133	6	139	591	730
ESE SUPPORT	255			1	17			18	1	19	78	97
ESE				71	2,145			2,216	105	2,321	9,854	12,175
Total FEFP				165	2,145			2,310	105	2,415	11,138	13,553
Food Service												
Transportation											24	

Those costs reported in the column titled School Indirect are derived from two sources: 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	105	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: 10 GEER III 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			46				46		46	497	543
4-8 Basic	102			23				23		23	244	267
Basic				69				69		69	741	810
ESOL	130			31				31		31	336	367
ESOL				31				31		31	336	367
K-BASIC WITH	111			25				25		25	274	299
4-8 BASIC WITH	112			11				11		11	113	124
ESE				36				36		36	387	423
Total FEFP				136				136		136	1,464	1,600
Food Service												
Transportation											20	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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										10	10
9-12 Basic	103			1				1		1	28	29
Basic				1				1		1	38	39
4-8 BASIC WITH	112			1				1		1	37	38
9-12 BASIC WITH	113			2				2		2	54	56
ESE SUPPORT	254										2	2
ESE SUPPORT	255										2	2
ESE				3				3		3	95	98
VOCATIONAL, 6-	300			2				2		2	59	61
VOCATIONAL				2				2		2	59	61
Total FEFP				7				7		7	192	199
Food Service												
Transportation											1	

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
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: 10 GEER III 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			43				43		43	564	607
Basic				43				43		43	564	607
K-BASIC WITH	111			24	715			739	148	887	3,283	4,170
4-8 BASIC WITH	112			15	453			468	94	562	2,081	2,643
ESE				40	1,168			1,208	242	1,450	5,364	6,814
Total FEFP				83	1,168			1,251	242	1,493	5,928	7,421
Food Service												
Transportation											12	

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	242	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: 10 GEER III 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			99				99	9,716	9,815	1,147	10,962
4-8 Basic	102			41				41	4,031	4,072	476	4,548
Basic				140				140	13,747	13,887	1,622	15,509
ESOL	130			1				1	120	121	14	135
ESOL				1				1	120	121	14	135
K-BASIC WITH	111			41				41	4,043	4,084	477	4,561
4-8 BASIC WITH	112			21				21	2,058	2,079	243	2,322
ESE SUPPORT	254			2				2	203	205	24	229
ESE SUPPORT	255								26	26	3	29
ESE				64				64	6,330	6,394	747	7,141
Total FEFP				205				205	20,197	20,402	2,384	22,786
Food Service												
Transportation											30	

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

6100	Student Support Svcs	20,197	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: 10 GEER III 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			116				116		116	1,309	1,425
4-8 Basic	102			51				51		51	573	624
Basic				166				166		166	1,882	2,048
ESOL	130			1				1		1	14	15
ESOL				1				1		1	14	15
K-BASIC WITH	111			32				32		32	361	393
4-8 BASIC WITH	112			24				24		24	273	297
ESE SUPPORT	254			2				2		2	18	20
ESE				58				58		58	652	710
Total FEFP				225				225		225	2,548	2,773
Food Service												
Transportation											32	

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

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

## Fund: 10 GEER III 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			105				105		105	1,143	1,248
4-8 Basic	102			48				48		48	526	574
Basic				153				153		153	1,669	1,822
ESOL	130			3				3		3	32	35
ESOL				3				3		3	32	35
K-BASIC WITH	111			45	1,097			1,142	136	1,278	5,038	6,316
4-8 BASIC WITH	112			34	817			851	101	952	3,751	4,703
ESE SUPPORT	254			2	43			45	5	50	198	248
ESE				81	1,957			2,038	242	2,280	8,988	11,268
Total FEFP				237	1,957			2,194	242	2,436	10,689	13,125
Food Service												
Transportation											34	

Those costs reported in the column titled School Indirect are derived from two sources: 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	242	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: 10 GEER III 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			252				252		252	2,005	2,257
Basic				252				252		252	2,005	2,257
ESOL	130			1				1		1	8	9
ESOL				1				1		1	8	9
4-8 BASIC WITH	112			95				95		95	758	853
ESE SUPPORT	255			2				2		2	17	19
ESE				98				98		98	775	873
Total FEFP				351				351		351	2,789	3,140
Food Service												
Transportation											40	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			160				160		160	1,561	1,721
Basic				160				160		160	1,561	1,721
ESOL	130			10				10		10	98	108
ESOL				10				10		10	98	108
4-8 BASIC WITH	112			36				36		36	356	392
ESE SUPPORT	254			1				1		1	8	9
ESE				37				37		37	364	401
Total FEFP				207				207		207	2,023	2,230
Food Service												
Transportation											30	

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER III 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			2				2		2	29	31
9-12 Basic	103			2				2		2	30	32
Basic				4				4		4	58	62
4-8 BASIC WITH	112			2				2		2	22	24
9-12 BASIC WITH	113			1				1		1	15	16
ESE SUPPORT	255											
ESE				3				3		3	38	41
VOCATIONAL, 6-	300										1	1
VOCATIONAL											1	1
Total FEFP				7				7		7	97	104
Food Service												
Transportation											1	

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev
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: 10 GEER III 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 WITH	112			1				1		1	25	26
ESE SUPPORT	254			9				9		9	398	407
ESE SUPPORT	255			7				7		7	304	311
ESE				16				16		16	727	743
Total FEFP				16				16		16	727	743
Food Service												
Transportation											2	

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
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: 10 GEER III 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			13				13		13	276	289
Basic				13				13		13	276	289
ESOL	130										5	5
ESOL											5	5
K-BASIC WITH	111			40				40		40	824	864
ESE SUPPORT	254			2				2		2	40	42
ESE				42				42		42	864	906
Total FEFP				55				55		55	1,145	1,200
Food Service												
Transportation											8	

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

6100	Student Support Svcs	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: 10 GEER III 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			1				1		1	110	111
4-8 Basic	102			3				3		3	245	248
9-12 Basic	103										2	2
Basic				4				4		4	357	361
ESOL	130			30				30		30	2,497	2,527
ESOL				30				30		30	2,497	2,527
K-BASIC WITH	111										19	19
4-8 BASIC WITH	112										31	31
9-12 BASIC WITH	113											
ESE				1				1		1	50	51
Total FEFP				35				35		35	2,904	2,939
Food Service												
Transportation											5	

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

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

# **School District of Okaloosa County**



## **EXHIBIT K-15**

### **Schedule 4, District Aggregate Program Cost Report General Fund**

For the Fiscal Year Ended June 30, 2024

Revised December 10, 2024

# PC - 3/4 Report

Report Created: 12/10/2024 03:27:25 PM in Post Mode

Fund: 1 General Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	26,823,924	10,722,039	1,883,767	839,215	682,272	141,295	41,092,512	15,948,589	57,041,101	3,384,082	60,425,183
4-8 Basic	102	29,150,756	11,652,119	3,190,299	1,326,239	751,504	215,312	46,286,229	22,114,526	68,400,755	4,324,680	72,725,435
9-12 Basic	103	19,463,849	7,780,075	3,230,324	1,841,344	490,316	250,835	33,056,743	14,053,355	47,110,098	2,786,597	49,896,695
Basic		75,438,529	30,154,233	8,304,389	4,006,798	1,924,091	607,442	120,435,482	52,116,470	172,551,952	10,495,359	183,047,311
ESOL	130	4,266,086	1,705,237	634,266	198,351	95,563	30,346	6,929,849	3,226,578	10,156,427	832,245	10,988,672
ESOL		4,266,086	1,705,237	634,266	198,351	95,563	30,346	6,929,849	3,226,578	10,156,427	832,245	10,988,672
K-BASIC WITH	111	13,759,840	5,452,477	1,822,127	385,144	334,783	75,840	21,830,211	7,950,362	29,780,573	1,634,872	31,415,445
4-8 BASIC WITH	112	13,165,895	5,231,253	2,093,981	530,045	315,005	97,131	21,433,310	9,083,800	30,517,110	1,774,979	32,292,089
9-12 BASIC WITH	113	6,065,414	2,418,728	1,646,500	500,616	135,459	75,336	10,842,053	4,058,693	14,900,746	804,449	15,705,195
ESE SUPPORT	254	2,628,114	1,041,617	192,670	35,577	84,383	6,179	3,988,540	1,554,070	5,542,610	286,806	5,829,416
ESE SUPPORT	255	1,821,650	720,837	115,300	20,914	59,848	3,623	2,742,172	1,064,434	3,806,606	194,882	4,001,488
ESE		37,440,914	14,864,911	5,870,579	1,472,297	929,478	258,108	60,836,287	23,711,360	84,547,647	4,695,988	89,243,635
VOCATIONAL, 6-	300	2,120,336	847,539	296,480	200,519	57,985	38,135	3,560,994	1,498,077	5,059,071	304,771	5,363,842
VOCATIONAL		2,120,336	847,539	296,480	200,519	57,985	38,135	3,560,994	1,498,077	5,059,071	304,771	5,363,842
Continuing Work	341	2,699	1,166	540	213	124	582	5,324	4,759	10,083	470	10,553
CONTINUING		2,699	1,166	540	213	124	582	5,324	4,759	10,083	470	10,553
BUSINESS	352	53,990	23,329	10,810	4,263	2,475	11,647	106,514	95,178	201,692	9,398	211,090
Family and Cons	353	59,083	25,534	10,810	4,263	2,475	11,647	113,812	95,178	208,990	9,398	218,388
Health Science	354	191,933	82,937	37,834	14,922	8,663	40,764	377,053	333,123	710,176	32,892	743,068
INDUSTRIAL	355	1,106,799	478,320	202,726	79,954	46,421	218,425	2,132,645	1,784,968	3,917,613	176,243	4,093,856



Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Other CTE	359	53,990	23,329	10,810	4,263	2,475	11,647	106,514	95,178	201,692	9,398	211,090
POST SECON.		1,465,796	633,450	272,990	107,666	62,511	294,130	2,836,543	2,403,625	5,240,168	237,328	5,477,496
ABE	401	1,954	781	7,467	3,610	2,699	10,513	27,024	48,187	75,211	14,822	90,033
GED Preparatory	403	420	168	1,604	775	580	2,258	5,805	10,351	16,156	3,184	19,340
ADULT		2,374	949	9,070	4,385	3,279	12,771	32,828	58,538	91,366	18,006	109,372
Total FEFP		120,736,735	48,207,486	15,388,315	5,990,230	3,073,031	1,241,514	194,637,311	83,019,407	277,656,718	16,584,167	294,240,885
Food Service									25,686			
Transportation									14,921,502			

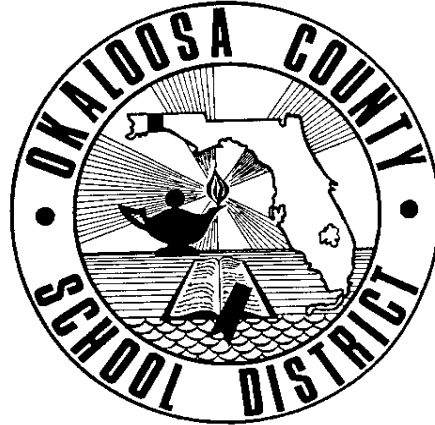
District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	619,499	6200	Instr Media Svcs	48,626	6300	Instr and Currm Dev	1,796,251
6400	Instr Staff Training	213,156	6500	Instr Related Tech	41,331	7100	Board of Education	1,190,265
7200	General Admin	552,578	7400	Fac Acq and Const	722,491	7500	Fiscal Services	2,505,071
7700	Central Services	1,682,606	7900	Operation of Plant	4,961,600	8100	Maintenance of Plant	529,231
8200	Admin Tech Svcs	1,721,462						

-----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
	426,574	3,712,370	1,649,462			18,743,164	333,719,644	333,719,641	3

# **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, 2024**

**Revised December 10, 2024**

## Fund: 4 Special Revenue Fund

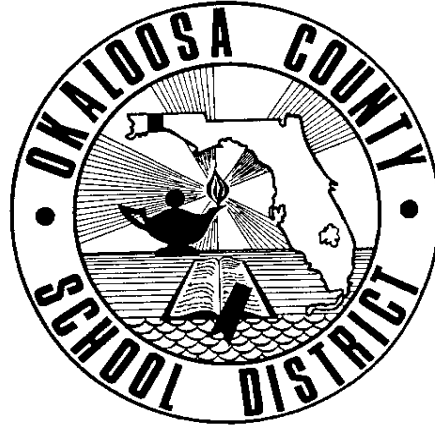
## School: 0000 District

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	1,207,500	491,741	64,449	433,643	6,610	387,238	2,591,181	245,882	2,837,063	537,840	3,374,903
4-8 Basic	102	1,567,459	637,173	164,261	571,762	6,951	868,573	3,816,179	204,604	4,020,783	565,316	4,586,099
9-12 Basic	103	4,075	881	44,026	107,026		252,365	408,373	114,112	522,485	165,475	687,960
Basic		2,779,034	1,129,794	272,735	1,112,430	13,561	1,508,175	6,815,729	564,597	7,380,326	1,268,630	8,648,956
ESOL	130	156	34	135,677	17,362	16	16,388	169,633	21,697	191,330	118,314	309,644
ESOL		156	34	135,677	17,362	16	16,388	169,633	21,697	191,330	118,314	309,644
K-BASIC WITH	111	927,146	557,489	294,989	17,786	6,691	19,263	1,823,364	916,252	2,739,616	173,761	2,913,377
4-8 BASIC WITH	112	965,983	580,615	186,924	36,865	6,741	154,366	1,931,494	725,476	2,656,970	184,699	2,841,669
9-12 BASIC WITH	113	361,610	217,266	90,850	31,996	2,979	73,715	778,416	364,772	1,143,188	94,207	1,237,395
ESE SUPPORT	254	409,045	245,468	49,871	58,225	1,268	41,817	805,694	106,314	912,008	58,967	970,975
ESE SUPPORT	255	299,453	179,655	28,652	45,627	873	34,030	588,290	66,047	654,337	42,947	697,284
ESE		2,963,237	1,780,493	651,286	190,500	18,552	323,190	5,927,258	2,178,861	8,106,119	554,581	8,660,700
VOCATIONAL, 6-	300	398	86	4,591	12,872		26,901	44,848	17,942	62,790	17,934	80,724
VOCATIONAL		398	86	4,591	12,872		26,901	44,848	17,942	62,790	17,934	80,724
Continuing Work	341	88	40	16	4	1		149	114	263		263
CONTINUING		88	40	16	4	1		149	114	263		263
BUSINESS	352	1,763	802	330	86	23		3,004	2,273	5,277		5,277
Family and Cons	353	1,763	802	330	86	23		3,004	2,273	5,277		5,277
Health Science	354	6,172	2,808	1,154	300	81		10,515	7,956	18,471		18,471
INDUSTRIAL	355	33,071	15,044	6,181	1,609	433		56,338	42,630	98,968		98,968
Other CTE	359	1,763	802	330	86	23		3,004	2,273	5,277		5,277
POST SECON.		44,533	20,259	8,324	2,167	583		75,866	57,406	133,272		133,272
ABE	401	90,557	41,195	543	141	38		132,474	3,746	136,220		136,220
GED Preparatory	403	19,410	8,830	117	30	8		28,395	805	29,200		29,200
ADULT		109,967	50,025	660	172	46		160,870	4,551	165,421		165,421

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Total FEFP		5,897,414	2,980,731	1,073,289	1,335,506	32,758	1,874,655	13,194,353	2,845,167	16,039,520	1,959,460	17,998,980
Food Service									14,866,514		801,239	
Transportation									3,544			

6100	Student Support Svcs	133,159		6200	Instr Media Svcs		6300	Instr and Currm Dev	615,998	
6400	Instr Staff Training	1,209,306		6500	Instr Related Tech		7100	Board of Education		
7200	General Admin			7400	Fac Acq and Const		7500	Fiscal Services		
7700	Central Services	997		7900	Operation of Plant		8100	Maintenance of Plant		
8200	Admin Tech Svcs									
<hr/>										
-----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
	15,453,915	370,053		829,878		705,376	139,927	51,169,426	51,169,423	3

# **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, 2024

Revised December 10, 2024

## Fund: 7 ESSER II Fund

## School: 0000 District

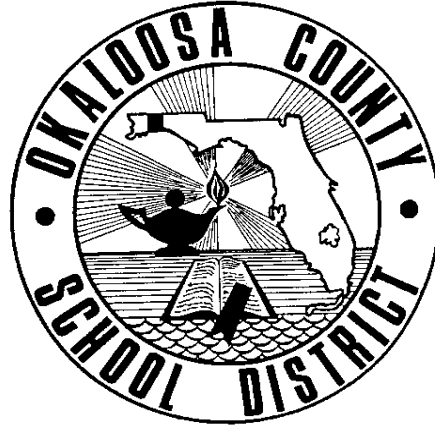
Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	29,568	2,262		3,320			35,150		35,150		35,150
4-8 Basic	102	58,538	4,478		34,106			97,122	1,861	98,983		98,983
9-12 Basic	103	44,465	3,402		2,432			50,299	5,022	55,321		55,321
Basic		132,570	10,142		39,858			182,570	6,882	189,452		189,452
ESOL	130	6,919	529		1,620			9,068		9,068		9,068
ESOL		6,919	529		1,620			9,068		9,068		9,068
K-BASIC WITH	111	11,710	896		1,777			14,383		14,383		14,383
4-8 BASIC WITH	112	22,420	1,715		13,204			37,339	6,622	43,961		43,961
9-12 BASIC WITH	113	12,247	937		982			14,166	9,649	23,815		23,815
ESE SUPPORT	254	4,029	308		337			4,674	426	5,100		5,100
ESE SUPPORT	255	3,233	247		229			3,709	426	4,135		4,135
ESE		53,639	4,103		16,529			74,271	17,123	91,394		91,394
VOCATIONAL, 6-	300	4,737	362		410			5,509	10,643	16,152		16,152
VOCATIONAL		4,737	362		410			5,509	10,643	16,152		16,152
Total FEFP		197,865	15,137		58,418			271,420	34,648	306,068		306,068
Food Service												
Transportation												

District Indirect costs are Functionally distributed 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	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-----									Rounding/ Difference
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	
					1,300	9,612	316,980	316,979	1

# **School District of Okaloosa County**



## **EXHIBIT K-15**

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

For the Fiscal Year Ended June 30, 2024

Revised December 10, 2024



## Fund: 9 ESSER III Fund

## School: 0000 District

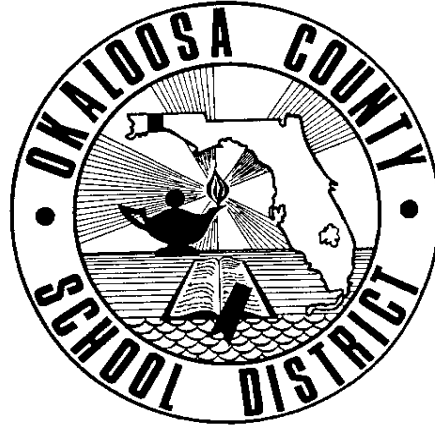
Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	179,245	40,067	5,451	40,119	1,902		266,784	122,190	388,974	24,894	413,868
4-8 Basic	102	371,300	82,997	13,991	23,252	805		492,345	64,709	557,054	28,779	585,833
9-12 Basic	103	97,572	21,810	17,160	18,450			154,992	2,749	157,741	18,298	176,039
Basic		648,117	144,874	36,602	81,820	2,707		914,120	189,648	1,103,768	71,972	1,175,740
ESOL	130	14,563	3,255	874	4,960	88		23,740	28,823	52,563	7,119	59,682
ESOL		14,563	3,255	874	4,960	88		23,740	28,823	52,563	7,119	59,682
K-BASIC WITH	111	47,744	10,672	2,087	17,108	782		78,393	53,964	132,357	11,755	144,112
4-8 BASIC WITH	112	49,779	11,127	8,820	10,186	280		80,192	29,658	109,850	11,545	121,395
9-12 BASIC WITH	113	19,961	4,462	11,019	5,285			40,727	1,964	42,691	5,039	47,730
ESE SUPPORT	254	1,350	302	69	616	8		2,345	1,231	3,576	500	4,076
ESE SUPPORT	255	390	87	11	172	3		663	181	844	185	1,029
ESE		119,224	26,650	22,006	33,367	1,073		202,320	86,998	289,318	29,024	318,342
VOCATIONAL, 6-	300	3,776	844	1,408	2,096			8,124	269	8,393	1,943	10,336
VOCATIONAL		3,776	844	1,408	2,096			8,124	269	8,393	1,943	10,336
Total FEFP		785,680	175,623	60,890	122,243	3,869		1,148,305	305,738	1,454,043	110,058	1,564,101
Food Service												
Transportation									103,753			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	58,392	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	51,666	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-----									Rounding/ Difference
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	
					41,312	1,150,654	2,859,820	2,859,817	3

# **School District of Okaloosa County**



## **EXHIBIT K-15**

### **Schedule 4, District Aggregate Program Cost Report Other ARP Act Relief Fund**

For the Fiscal Year Ended June 30, 2024

Revised December 10, 2024

## Fund: 10 GEER III 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			1,536	103			1,639	35,260	36,899	18,227	55,126
4-8 Basic	102			1,882	45			1,927	17,151	19,078	21,071	40,149
9-12 Basic	103			1,308				1,308		1,308	13,394	14,702
Basic				4,726	148			4,874	52,410	57,284	52,692	109,976
ESOL	130			263	9			272	1,178	1,450	5,212	6,662
ESOL				263	9			272	1,178	1,450	5,212	6,662
K-BASIC WITH	111			687	5,715			6,402	17,676	24,078	32,122	56,200
4-8 BASIC WITH	112			747	6,371			7,118	7,613	14,731	34,832	49,563
9-12 BASIC WITH	113			359	2,179			2,538	181	2,719	12,748	15,467
ESE SUPPORT	254			53	1,645			1,698	634	2,332	8,202	10,534
ESE SUPPORT	255			31	1,156			1,187	213	1,400	5,722	7,122
ESE				1,877	17,066			18,943	26,317	45,260	93,625	138,885
VOCATIONAL, 6-	300			141				141		141	1,477	1,618
VOCATIONAL				141				141		141	1,477	1,618
Total FEFP				7,007	17,223			24,230	79,905	104,135	153,006	257,141
Food Service												
Transportation											1,000	

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	16,015	6200	Instr Media Svcs	6300	Instr and Currm Dev	71,252
6400	Instr Staff Training	64,524	6500	Instr Related Tech	7100	Board of Education	
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services	
7700	Central Services	1,215	7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Svcs						

-----Reconciliation to Annual Financial Reports-----									Rounding/ Difference
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	
	33,317				8,117		299,575	299,578	-3