

School District of Okaloosa County

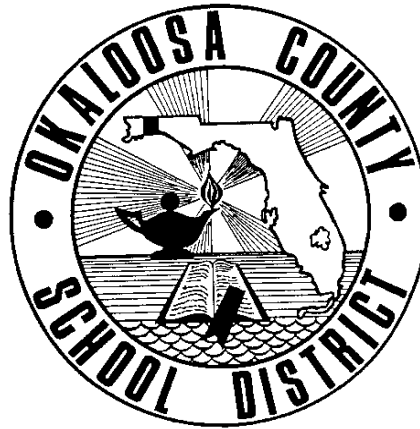


EXHIBIT K-14

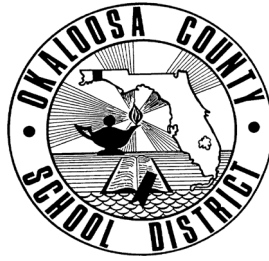
Schedule 3, School Program Cost Report
General Fund / Special Revenue Funds

EXHIBIT K-15

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

For the Fiscal Year Ended June 30, 2023

September 11, 2023



School District of Okaloosa County
PROGRAM COST REPORT
For the Fiscal Year Ended June 30, 2023

September 11, 2023

Table of Contents

I.	Exhibit K-14: Schedule 3, School Program Cost Report	
	General Fund.....	1-52
II.	Exhibit K-14: Schedule 3, School Program Cost Report	
	Special Revenue Funds.....	53-99
II.	Exhibit K-14: Schedule 3, School Program Cost Report	
	Other CARES Act Relief Fund (Including GEER).....	100-103
	Elementary and Secondary School Emergency Relief II (ESSER II)....	104-146
	Elementary and Secondary School Emergency Relief III (ESSER III)..	147-193
	Other ARP Act Relief Fund.....	194-239
III.	Exhibit K-15: Schedule 4, District Aggregate Program Cost Report	
	General Fund.....	240-241
IV.	Exhibit K-15: Schedule 4, District Aggregate Program Cost Report	
	Special Revenue Funds.....	242-243
	Other CARES Act Relief Fund (Including GEER).....	244
	Elementary and Secondary School Emergency Relief II (ESSER II)..	245-246
	Elementary and Secondary School Emergency Relief III (ESSER III)..	247-248
	Other ARP Act Relief Fund.....	249

School District of Okaloosa County



EXHIBIT K-14

Schedule 3, School Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2023

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	533,798	203,352	31,980	19,952	24,183	3,257	816,522	454,527	1,271,049	85,371	1,356,420
4-8 Basic	102	301,375	114,810	16,176	10,092	12,232	1,647	456,332	249,991	706,323	45,719	752,042
Basic		835,173	318,162	48,156	30,044	36,416	4,904	1,272,855	704,518	1,977,373	131,089	2,108,462
ESOL	130	107,553	40,973	6,032	3,763	4,561	614	163,496	87,721	251,217	16,354	267,571
ESOL		107,553	40,973	6,032	3,763	4,561	614	163,496	87,721	251,217	16,354	267,571
K-BASIC WITH	111	593,519	224,349	31,375	15,637	18,913	2,989	886,782	358,461	1,245,243	70,803	1,316,046
4-8 BASIC WITH	112	210,521	79,481	11,001	5,483	6,631	1,048	314,165	137,016	451,181	26,257	477,438
ESE SUPPORT	254	53,707	20,109	2,303	1,148	1,388	219	78,874	27,746	106,620	5,379	111,999
ESE		857,747	323,939	44,679	22,267	26,933	4,256	1,279,821	523,223	1,803,044	102,439	1,905,483
Total FEFP		1,800,473	683,073	98,867	56,075	67,910	9,775	2,716,173	1,315,463	4,031,636	249,882	4,281,518
Food Service												
Transportation									219,100			

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	129,154	6200	Instr Media Svcs	63,463	6300	Instr and Currm Dev	42,510
6400	Instr Staff Training	46,204	6500	Instr Related Tech	6,109	7300	School Administration	417,026
7400	Fac Acq and Const	2,219	7700	Central Services	48,118	7900	Operation of Plant	425,001
8100	Maintenance of Plant	97,158	8200	Admin Tech Services	38,501			

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	1,324,497	504,571	109,712	55,056	39,835	6,637	2,040,308	891,963	2,932,271	167,502	3,099,773
4-8 Basic	102	1,474,009	561,529	114,679	57,548	41,639	6,938	2,256,342	1,036,577	3,292,919	188,947	3,481,866
9-12 Basic	103	1,197,691	456,264	82,267	41,283	29,870	4,977	1,812,352	745,834	2,558,186	135,840	2,694,026
Basic		3,996,197	1,522,364	306,657	153,887	111,344	18,553	6,109,002	2,674,375	8,783,377	492,289	9,275,666
ESOL	130	3,888	1,481	394	198	143	24	6,128	3,212	9,340	603	9,943
ESOL		3,888	1,481	394	198	143	24	6,128	3,212	9,340	603	9,943
K-BASIC WITH	111	336,354	128,006	62,324	12,443	9,003	1,536	549,666	204,159	753,825	40,157	793,982
4-8 BASIC WITH	112	527,721	201,012	99,031	19,771	14,306	2,440	864,281	357,562	1,221,843	68,217	1,290,060
9-12 BASIC WITH	113	448,659	170,784	75,757	15,125	10,944	1,867	723,136	276,208	999,344	52,541	1,051,885
ESE SUPPORT	254	45,314	17,129	8,162	1,630	1,179	201	73,615	27,942	101,557	5,419	106,976
ESE SUPPORT	255	4,176	1,566	1,096	219	158	27	7,242	3,997	11,239	760	11,999
ESE		1,362,225	518,497	246,370	49,187	35,590	6,071	2,217,940	869,868	3,087,808	167,095	3,254,903
VOCATIONAL, 6-	300	134,212	51,129	9,192	4,613	3,337	556	203,039	83,333	286,372	15,178	301,550
VOCATIONAL		134,212	51,129	9,192	4,613	3,337	556	203,039	83,333	286,372	15,178	301,550
Total FEFP		5,496,522	2,093,471	562,613	207,885	150,415	25,204	8,536,110	3,630,788	12,166,898	675,165	12,842,063
Food Service												
Transportation									714,378			

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

6100	Student Support Svcs	593,066	6200	Instr Media Svcs	58,998	6300	Instr and Currm Dev	108,157
6400	Instr Staff Training	54,088	6500	Instr Related Tech	16,119	7300	School Administration	1,095,355
7400	Fac Acq and Const	6,591	7700	Central Services	123,906	7900	Operation of Plant	1,101,992
8100	Maintenance of Plant	370,926	8200	Admin Tech Services	101,589			

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	1,223,876	466,240	94,773	52,872	41,946	5,044	1,884,751	778,914	2,663,665	179,849	2,843,514
4-8 Basic	102	586,044	223,255	42,094	23,483	18,630	2,240	895,746	385,315	1,281,061	85,750	1,366,811
Basic		1,809,920	689,495	136,866	76,356	60,576	7,285	2,780,498	1,164,229	3,944,727	265,599	4,210,326
ESOL	130	9,615	3,663	612	341	271	33	14,535	5,019	19,554	1,160	20,714
ESOL		9,615	3,663	612	341	271	33	14,535	5,019	19,554	1,160	20,714
K-BASIC WITH	111	346,974	131,638	42,815	13,616	10,798	1,383	547,224	210,784	758,008	49,093	807,101
4-8 BASIC WITH	112	259,684	98,682	30,827	9,804	7,774	996	407,767	166,376	574,143	37,526	611,669
ESE SUPPORT	254	9,678	3,673	2,135	679	539	69	16,773	11,727	28,500	2,630	31,130
ESE		616,337	233,993	75,777	24,099	19,110	2,447	971,763	388,887	1,360,650	89,249	1,449,899
Total FEFP		2,435,871	927,151	213,256	100,796	79,957	9,765	3,766,796	1,558,136	5,324,932	356,008	5,680,940
Food Service												
Transportation									409,266			

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	118,190	6200	Instr Media Svcs	50,627	6300	Instr and Currm Dev	59,740
6400	Instr Staff Training	46,474	6500	Instr Related Tech	8,736	7300	School Administration	503,761
7400	Fac Acq and Const	3,238	7700	Central Services	67,403	7900	Operation of Plant	507,264
8100	Maintenance of Plant	137,641	8200	Admin Tech Services	55,062			

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	1,116,055	425,165	148,527	57,968	36,208	7,173	1,791,096	1,200,022	2,991,118	177,330	3,168,448
Basic		1,116,055	425,165	148,527	57,968	36,208	7,173	1,791,096	1,200,022	2,991,118	177,330	3,168,448
ESOL	130	35,769	13,626	5,401	2,108	1,317	261	58,482	43,633	102,115	6,448	108,563
ESOL		35,769	13,626	5,401	2,108	1,317	261	58,482	43,633	102,115	6,448	108,563
4-8 BASIC WITH	112	669,483	254,481	87,580	28,784	18,030	3,566	1,061,924	606,892	1,668,816	93,002	1,761,818
ESE SUPPORT	255	2,498	925	213	70	44	9	3,759	1,478	5,237	227	5,464
ESE		671,981	255,406	87,793	28,854	18,074	3,574	1,065,682	608,370	1,674,052	93,228	1,767,280
Total FEFP		1,823,805	694,197	241,721	88,930	55,598	11,009	2,915,260	1,852,026	4,767,286	277,006	5,044,292
Food Service												
Transportation									293,527			

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

6100	Student Support Svcs	257,959	6200	Instr Media Svcs	49,655	6300	Instr and Currm Dev	46,137
6400	Instr Staff Training	80,963	6500	Instr Related Tech	6,411	7300	School Administration	588,500
7400	Fac Acq and Const	2,860	7700	Central Services	49,495	7900	Operation of Plant	538,850
8100	Maintenance of Plant	190,790	8200	Admin Tech Services	40,405			

Fund: 1 General Fund

School: 0092 Shoal River Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,752,136	667,482	221,238	70,066	72,377	6,387	2,789,686	1,728,930	4,518,616	277,424	4,796,040
Basic		1,752,136	667,482	221,238	70,066	72,377	6,387	2,789,686	1,728,930	4,518,616	277,424	4,796,040
ESOL	130	4,958	1,889	568	180	186	16	7,797	4,438	12,235	712	12,947
ESOL		4,958	1,889	568	180	186	16	7,797	4,438	12,235	712	12,947
4-8 BASIC WITH	112	655,287	249,634	118,147	24,054	24,854	2,193	1,074,169	611,820	1,685,989	100,597	1,786,586
ESE		655,287	249,634	118,147	24,054	24,854	2,193	1,074,169	611,820	1,685,989	100,597	1,786,586
Total FEFP		2,412,380	919,004	339,953	94,300	97,416	8,596	3,871,649	2,345,188	6,216,837	378,733	6,595,570
Food Service												
Transportation									447,403			

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

6100	Student Support Svcs	363,509	6200	Instr Media Svcs	52,760	6300	Instr and Currm Dev	60,213
6400	Instr Staff Training	83,700	6500	Instr Related Tech	8,799	7300	School Administration	718,656
7400	Fac Acq and Const	9,457	7700	Central Services	67,853	7900	Operation of Plant	751,951
8100	Maintenance of Plant	172,835	8200	Admin Tech Services	55,456			

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	2,318,829	883,365	318,480	86,960	77,302	18,316	3,703,252	1,812,180	5,515,432	355,578	5,871,010
Basic		2,318,829	883,365	318,480	86,960	77,302	18,316	3,703,252	1,812,180	5,515,432	355,578	5,871,010
ESOL	130	17,389	6,624	2,483	678	603	143	27,920	14,128	42,048	2,772	44,820
ESOL		17,389	6,624	2,483	678	603	143	27,920	14,128	42,048	2,772	44,820
4-8 BASIC WITH	112	803,560	305,907	139,072	26,524	23,551	6,078	1,304,692	566,217	1,870,909	114,388	1,985,297
ESE SUPPORT	254	11,162	4,243	1,986	379	336	87	18,193	8,088	26,281	1,634	27,915
ESE		814,723	310,150	141,059	26,903	23,887	6,165	1,322,887	574,304	1,897,191	116,022	2,013,213
Total FEFP		3,150,940	1,200,140	462,022	114,541	101,793	24,624	5,054,060	2,400,612	7,454,672	474,372	7,929,044
Food Service									2,594			
Transportation									557,480			

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

6100	Student Support Svcs	406,595	6200	Instr Media Svcs	56,963	6300	Instr and Currm Dev	74,758
6400	Instr Staff Training	22,871	6500	Instr Related Tech	11,033	7300	School Administration	758,639
7400	Fac Acq and Const	4,923	7700	Central Services	84,919	7900	Operation of Plant	697,770
8100	Maintenance of Plant	212,604	8200	Admin Tech Services	69,538			

Fund: 1 General Fund

School: 0131 Destin Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	1,984,890	756,150	102,357	52,692	45,514	8,892	2,950,495	1,078,595	4,029,090	244,566	4,273,656
4-8 Basic	102	453,180	172,641	23,296	11,993	10,359	2,024	673,493	274,996	948,489	59,882	1,008,371
Basic		2,438,071	928,791	125,654	64,685	55,873	10,916	3,623,990	1,353,591	4,977,581	304,448	5,282,029
ESOL	130	312,053	118,878	16,498	8,493	7,336	1,433	464,691	175,935	640,626	39,718	680,344
ESOL		312,053	118,878	16,498	8,493	7,336	1,433	464,691	175,935	640,626	39,718	680,344
K-BASIC WITH	111	665,711	251,750	28,029	14,245	12,304	2,429	974,468	299,258	1,273,726	70,102	1,343,828
4-8 BASIC WITH	112	193,260	73,182	7,994	4,063	3,509	693	282,701	92,708	375,409	21,046	396,455
ESE SUPPORT	255	21,022	7,962	913	464	401	79	30,841	9,748	40,589	2,283	42,872
ESE		879,993	332,894	36,936	18,772	16,214	3,201	1,288,010	401,714	1,689,724	93,431	1,783,155
Total FEFP		3,630,117	1,380,563	179,088	91,950	79,423	15,550	5,376,691	1,931,241	7,307,932	437,597	7,745,529
Food Service												
Transportation									485,144			

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

6100	Student Support Svcs	251,477	6200	Instr Media Svcs	56,430	6300	Instr and Currm Dev	73,869
6400	Instr Staff Training	36,807	6500	Instr Related Tech	10,876	7300	School Administration	540,928
7400	Fac Acq and Const	45,669	7700	Central Services	83,602	7900	Operation of Plant	587,344
8100	Maintenance of Plant	175,694	8200	Admin Tech Services	68,544			

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	820,523	312,581	64,457	31,327	34,110	5,956	1,268,954	745,877	2,014,831	138,434	2,153,265
4-8 Basic	102	435,190	165,787	26,446	12,853	13,995	2,444	656,715	339,197	995,912	60,990	1,056,902
Basic		1,255,713	478,368	90,903	44,180	48,105	8,399	1,925,668	1,085,074	3,010,742	199,424	3,210,166
ESOL	130	16,323	6,218	1,266	615	670	117	25,209	14,767	39,976	2,734	42,710
ESOL		16,323	6,218	1,266	615	670	117	25,209	14,767	39,976	2,734	42,710
K-BASIC WITH	111	373,667	141,141	33,907	11,309	12,308	2,245	574,577	277,356	851,933	52,974	904,907
4-8 BASIC WITH	112	143,299	54,180	11,184	3,730	4,060	740	217,193	98,577	315,770	18,369	334,139
ESE SUPPORT	254	15,143	5,717	933	311	339	62	22,505	8,059	30,564	1,512	32,076
ESE		532,110	201,038	46,024	15,350	16,706	3,047	814,275	383,991	1,198,266	72,854	1,271,120
Total FEFP		1,804,145	685,624	138,193	60,146	65,481	11,563	2,765,152	1,483,832	4,248,984	275,012	4,523,996
Food Service												
Transportation									261,989			

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	124,587	6200	Instr Media Svcs	49,373	6300	Instr and Currm Dev	47,128
6400	Instr Staff Training	36,818	6500	Instr Related Tech	6,772	7300	School Administration	540,970
7400	Fac Acq and Const	2,469	7700	Central Services	52,273	7900	Operation of Plant	467,681
8100	Maintenance of Plant	113,080	8200	Admin Tech Services	42,682			

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	1,057,615	402,902	58,274	21,504	60,401	3,780	1,604,476	792,329	2,396,805	142,316	2,539,121
4-8 Basic	102	186,324	70,981	10,684	3,943	11,074	693	283,699	162,556	446,255	28,026	474,281
Basic		1,243,940	473,883	68,958	25,446	71,475	4,473	1,888,175	954,886	2,843,061	170,342	3,013,403
ESOL	130	12,832	4,888	635	234	658	41	19,288	9,290	28,578	1,624	30,202
ESOL		12,832	4,888	635	234	658	41	19,288	9,290	28,578	1,624	30,202
K-BASIC WITH	111	237,806	90,458	64,772	4,754	13,351	841	411,982	189,698	601,680	33,365	635,045
4-8 BASIC WITH	112	88,132	33,526	19,919	1,462	4,106	258	147,403	63,753	211,156	10,866	222,022
ESE SUPPORT	254	12,301	4,624	3,120	229	643	40	20,957	9,427	30,384	1,640	32,024
ESE		338,239	128,608	87,811	6,445	18,101	1,140	580,344	262,879	843,223	45,871	889,094
Total FEFP		1,595,011	607,379	157,405	32,126	90,234	5,654	2,487,809	1,227,054	3,714,863	217,837	3,932,700
Food Service									2,309			
Transportation									221,075			

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

6100	Student Support Svcs	92,953	6200	Instr Media Svcs	51,926	6300	Instr and Currm Dev	54,870
6400	Instr Staff Training	22,395	6500	Instr Related Tech	5,418	7300	School Administration	409,717
7400	Fac Acq and Const	1,926	7700	Central Services	41,726	7900	Operation of Plant	405,797
8100	Maintenance of Plant	106,177	8200	Admin Tech Services	34,149			

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	341,466	130,083	26,476	8,829	13,075	974	520,903	244,232	765,135	39,238	804,373
4-8 Basic	102	516,393	196,722	53,448	17,824	26,395	1,967	812,749	554,341	1,367,090	85,487	1,452,577
9-12 Basic	103	312,612	119,090	22,974	7,661	11,345	846	474,528	239,062	713,590	36,826	750,416
Basic		1,170,471	445,895	102,897	34,314	50,815	3,787	1,808,179	1,037,635	2,845,814	161,551	3,007,365
ESOL	130	3,181	1,212	272	91	134	10	4,900	2,834	7,734	436	8,170
ESOL		3,181	1,212	272	91	134	10	4,900	2,834	7,734	436	8,170
K-BASIC WITH	111	178,423	67,734	21,238	4,023	5,944	568	277,930	112,087	390,017	18,921	408,938
4-8 BASIC WITH	112	187,008	70,998	26,061	4,937	7,294	698	296,996	152,924	449,920	24,793	474,713
9-12 BASIC WITH	113	118,468	45,000	14,004	2,653	3,920	375	184,420	82,476	266,896	13,353	280,249
ESE SUPPORT	254	17,335	6,585	1,990	377	557	53	26,897	11,527	38,424	1,878	40,302
ESE SUPPORT	255	20,722	7,874	2,175	412	609	58	31,850	12,489	44,339	2,041	46,380
ESE		521,955	198,191	65,468	12,401	18,323	1,752	818,090	371,502	1,189,592	60,986	1,250,578
VOCATIONAL, 6-	300	91,681	34,926	7,381	2,461	3,645	272	140,366	76,429	216,795	11,793	228,588
VOCATIONAL		91,681	34,926	7,381	2,461	3,645	272	140,366	76,429	216,795	11,793	228,588
Total FEFP		1,787,288	680,223	176,019	49,267	72,918	5,821	2,771,536	1,488,400	4,259,936	234,765	4,494,701
Food Service												
Transportation									212,575			

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

6100	Student Support Svcs	145,134	6200	Instr Media Svcs	50,068	6300	Instr and Currm Dev	39,211
6400	Instr Staff Training	10,102	6500	Instr Related Tech	5,577	7300	School Administration	486,036
7400	Fac Acq and Const	2,313	7700	Central Services	42,873	7900	Operation of Plant	530,224
8100	Maintenance of Plant	141,710	8200	Admin Tech Services	35,151			

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	26,036	9,919	3,584	2,522	814	991	43,866	18,790	62,656	3,354	66,010
9-12 Basic	103	4,163,196	1,585,983	630,881	443,978	143,339	174,475	7,141,852	3,307,359	10,449,211	590,364	11,039,575
Basic		4,189,232	1,595,902	634,466	446,501	144,153	175,466	7,185,720	3,326,150	10,511,870	593,718	11,105,588
ESOL	130	25,157	9,584	3,772	2,655	857	1,043	43,068	19,777	62,845	3,530	66,375
ESOL		25,157	9,584	3,772	2,655	857	1,043	43,068	19,777	62,845	3,530	66,375
4-8 BASIC WITH	112	4,374	1,665	522	300	97	119	7,077	2,231	9,308	421	9,729
9-12 BASIC WITH	113	952,841	362,693	153,106	87,820	28,355	34,747	1,619,562	654,059	2,273,621	123,317	2,396,938
ESE SUPPORT	254	3,137	1,194	492	282	91	112	5,308	2,102	7,410	396	7,806
ESE SUPPORT	255	742	275	100	58	19	23	1,217	429	1,646	81	1,727
ESE		961,093	365,827	154,220	88,460	28,561	35,000	1,633,161	658,821	2,291,982	124,215	2,416,197
VOCATIONAL, 6-	300	544,581	207,460	72,880	51,289	16,559	20,156	912,925	382,071	1,294,996	68,200	1,363,196
VOCATIONAL		544,581	207,460	72,880	51,289	16,559	20,156	912,925	382,071	1,294,996	68,200	1,363,196
Total FEFP		5,720,064	2,178,773	865,339	588,904	190,130	231,665	9,774,875	4,386,818	14,161,693	789,663	14,951,356
Food Service												
Transportation									887,233			

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

6100	Student Support Svcs	738,742	6200	Instr Media Svcs	55,116	6300	Instr and Currm Dev	122,108
6400	Instr Staff Training	39,191	6500	Instr Related Tech	18,453	7300	School Administration	1,174,252
7400	Fac Acq and Const	15,466	7700	Central Services	142,171	7900	Operation of Plant	1,525,043
8100	Maintenance of Plant	439,973	8200	Admin Tech Services	116,302			

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	1,141,713	434,939	85,785	35,370	42,237	7,466	1,747,510	792,757	2,540,267	164,277	2,704,544
4-8 Basic	102	446,154	169,964	37,145	15,315	18,289	3,233	690,100	386,148	1,076,248	76,266	1,152,514
Basic		1,587,867	604,903	122,930	50,684	60,526	10,699	2,437,609	1,178,905	3,616,514	240,543	3,857,057
ESOL	130	56,525	21,533	4,178	1,723	2,057	364	86,380	39,120	125,500	8,062	133,562
ESOL		56,525	21,533	4,178	1,723	2,057	364	86,380	39,120	125,500	8,062	133,562
K-BASIC WITH	111	715,900	271,980	142,281	19,464	23,280	4,122	1,177,027	453,466	1,630,493	95,888	1,726,381
4-8 BASIC WITH	112	204,274	77,783	41,140	5,628	6,731	1,192	336,748	146,631	483,379	29,583	512,962
ESE SUPPORT	254	25,368	9,594	5,150	704	843	149	41,808	16,891	58,699	3,528	62,227
ESE SUPPORT	255	15,565	5,905	3,166	433	518	92	25,679	11,457	37,136	2,297	39,433
ESE		961,107	365,262	191,736	26,229	31,371	5,555	1,581,260	628,446	2,209,706	131,296	2,341,002
Total FEFP		2,605,499	991,699	318,844	78,636	93,955	16,617	4,105,250	1,846,470	5,951,720	379,902	6,331,622
Food Service												
Transportation									391,642			

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

6100	Student Support Svcs	161,553	6200	Instr Media Svcs	40,444	6300	Instr and Currm Dev	67,055
6400	Instr Staff Training	46,125	6500	Instr Related Tech	9,308	7300	School Administration	543,582
7400	Fac Acq and Const	3,400	7700	Central Services	72,100	7900	Operation of Plant	691,937
8100	Maintenance of Plant	152,302	8200	Admin Tech Services	58,664			

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	1,262,545	478,848	115,047	16,154	30,245	3,474	1,906,313	741,764	2,648,077	121,029	2,769,106
ESE SUPPORT	255	761,777	289,042	65,482	9,194	17,215	1,977	1,144,687	422,618	1,567,305	68,936	1,636,241
ESE		2,024,322	767,889	180,529	25,348	47,460	5,451	3,050,999	1,164,381	4,215,380	189,965	4,405,345
Total FEFP		2,024,322	767,889	180,529	25,348	47,460	5,451	3,050,999	1,164,381	4,215,380	189,965	4,405,345
Food Service												
Transportation									54,348			

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

6100	Student Support Svcs	128,519	6200	Instr Media Svcs	1,947	6300	Instr and Currm Dev	37,911
6400	Instr Staff Training	11,562	6500	Instr Related Tech	4,243	7300	School Administration	429,269
7400	Fac Acq and Const	1,886	7700	Central Services	33,669	7900	Operation of Plant	402,605
8100	Maintenance of Plant	86,030	8200	Admin Tech Services	26,741			

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	1,492,353	568,517	125,111	55,083	62,804	6,358	2,310,226	920,075	3,230,301	220,967	3,451,268
4-8 Basic	102	582,471	221,894	51,889	22,845	26,047	2,637	907,783	420,785	1,328,568	98,241	1,426,809
Basic		2,074,824	790,411	176,999	77,928	88,851	8,995	3,218,008	1,340,860	4,558,868	319,208	4,878,076
ESOL	130	36,995	14,093	2,630	1,158	1,320	134	56,330	19,676	76,006	4,701	80,707
ESOL		36,995	14,093	2,630	1,158	1,320	134	56,330	19,676	76,006	4,701	80,707
K-BASIC WITH	111	465,396	176,551	34,119	14,906	16,997	1,731	709,700	254,826	964,526	63,415	1,027,941
4-8 BASIC WITH	112	306,780	116,544	21,874	9,557	10,897	1,110	466,762	177,466	644,228	43,028	687,256
ESE SUPPORT	254	24,867	9,433	1,297	567	646	66	36,876	10,190	47,066	2,495	49,561
ESE SUPPORT	255	29,920	11,306	1,677	733	835	85	44,556	13,321	57,877	3,251	61,128
ESE		826,963	313,834	58,967	25,763	29,376	2,992	1,257,895	455,803	1,713,698	112,190	1,825,888
Total FEFP		2,938,783	1,118,338	238,597	104,849	119,548	12,121	4,532,236	1,816,338	6,348,574	436,099	6,784,673
Food Service												
Transportation									454,744			

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

6100	Student Support Svcs	216,836	6200	Instr Media Svcs	90,141	6300	Instr and Currm Dev	73,362
6400	Instr Staff Training	39,163	6500	Instr Related Tech	10,718	7300	School Administration	536,141
7400	Fac Acq and Const	3,944	7700	Central Services	82,958	7900	Operation of Plant	535,275
8100	Maintenance of Plant	160,246	8200	Admin Tech Services	67,554			

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	1,387,127	528,431	174,717	70,317	24,934	10,170	2,195,696	1,227,504	3,423,200	212,693	3,635,893
Basic		1,387,127	528,431	174,717	70,317	24,934	10,170	2,195,696	1,227,504	3,423,200	212,693	3,635,893
ESOL	130	258,738	98,567	32,207	12,962	4,596	1,875	408,945	226,276	635,221	39,207	674,428
ESOL		258,738	98,567	32,207	12,962	4,596	1,875	408,945	226,276	635,221	39,207	674,428
4-8 BASIC WITH	112	612,298	232,747	67,823	27,266	9,671	4,045	953,850	497,785	1,451,635	87,089	1,538,724
ESE		612,298	232,747	67,823	27,266	9,671	4,045	953,850	497,785	1,451,635	87,089	1,538,724
Total FEFP		2,258,163	859,744	274,748	110,545	39,202	16,090	3,558,492	1,951,565	5,510,057	338,989	5,849,046
Food Service												
Transportation									339,806			

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

6100	Student Support Svcs	243,158	6200	Instr Media Svcs	43,709	6300	Instr and Currm Dev	54,027
6400	Instr Staff Training	91,200	6500	Instr Related Tech	7,879	7300	School Administration	631,458
7400	Fac Acq and Const	3,516	7700	Central Services	60,781	7900	Operation of Plant	592,409
8100	Maintenance of Plant	173,767	8200	Admin Tech Services	49,660			

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	929,915	354,254	56,231	26,680	17,663	8,206	1,392,949	578,628	1,971,577	119,092	2,090,669
4-8 Basic	102	324,217	123,512	26,544	12,594	8,338	3,874	499,079	303,193	802,272	60,278	862,550
Basic		1,254,133	477,766	82,775	39,274	26,000	12,079	1,892,027	881,821	2,773,848	179,370	2,953,218
ESOL	130	504,656	192,250	28,443	13,495	8,934	4,151	751,929	299,330	1,051,259	61,138	1,112,397
ESOL		504,656	192,250	28,443	13,495	8,934	4,151	751,929	299,330	1,051,259	61,138	1,112,397
K-BASIC WITH	111	331,024	125,442	35,670	8,661	5,763	2,671	509,231	197,127	706,358	41,059	747,417
4-8 BASIC WITH	112	211,074	80,061	23,030	5,592	3,721	1,724	325,202	138,335	463,537	28,004	491,541
ESE		542,098	205,503	58,700	14,253	9,484	4,395	834,433	335,461	1,169,894	69,063	1,238,957
Total FEFP		2,300,887	875,519	169,919	67,023	44,418	20,625	3,478,391	1,516,612	4,995,003	309,570	5,304,573
Food Service												
Transportation									308,817			

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

6100	Student Support Svcs	119,445	6200	Instr Media Svcs	66,670	6300	Instr and Currm Dev	55,524
6400	Instr Staff Training	36,518	6500	Instr Related Tech	7,624	7300	School Administration	503,880
7400	Fac Acq and Const	2,805	7700	Central Services	59,219	7900	Operation of Plant	472,413
8100	Maintenance of Plant	144,466	8200	Admin Tech Services	48,049			

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	993,025	378,296	62,878	29,449	30,497	3,030	1,497,175	671,441	2,168,616	130,366	2,298,982
4-8 Basic	102	403,072	153,551	27,281	12,777	13,232	1,315	611,228	320,285	931,513	60,278	991,791
Basic		1,396,097	531,848	90,158	42,227	43,729	4,344	2,108,403	991,725	3,100,128	190,644	3,290,772
ESOL	130	124,435	47,404	8,183	3,833	3,969	394	188,218	89,649	277,867	17,257	295,124
ESOL		124,435	47,404	8,183	3,833	3,969	394	188,218	89,649	277,867	17,257	295,124
K-BASIC WITH	111	423,152	160,644	25,599	11,672	12,090	1,206	634,363	269,117	903,480	54,810	958,290
4-8 BASIC WITH	112	140,024	53,296	8,231	3,753	3,887	388	209,579	93,172	302,751	18,476	321,227
ESE SUPPORT	254	32,391	12,336	1,933	881	913	91	48,545	21,150	69,695	4,245	73,940
ESE		595,567	226,276	35,763	16,306	16,890	1,685	892,487	383,440	1,275,927	77,531	1,353,458
Total FEFP		2,116,099	805,527	134,104	62,365	64,588	6,424	3,189,107	1,464,814	4,653,921	285,432	4,939,353
Food Service												
Transportation									301,199			

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

6100	Student Support Svcs	116,073	6200	Instr Media Svcs	67,266	6300	Instr and Currm Dev	49,000
6400	Instr Staff Training	41,611	6500	Instr Related Tech	7,036	7300	School Administration	490,984
7400	Fac Acq and Const	2,552	7700	Central Services	54,688	7900	Operation of Plant	464,163
8100	Maintenance of Plant	127,098	8200	Admin Tech Services	44,344			

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	936,519	356,770	53,700	35,578	20,699	4,206	1,407,472	623,956	2,031,428	129,770	2,161,198
4-8 Basic	102	322,696	122,932	20,966	13,891	8,082	1,642	490,209	270,385	760,594	54,301	814,895
Basic		1,259,215	479,702	74,665	49,469	28,781	5,848	1,897,680	894,341	2,792,021	184,070	2,976,091
ESOL	130	116,743	44,474	6,206	4,112	2,392	486	174,413	73,760	248,173	15,222	263,395
ESOL		116,743	44,474	6,206	4,112	2,392	486	174,413	73,760	248,173	15,222	263,395
K-BASIC WITH	111	600,437	227,737	46,836	16,765	9,751	2,127	903,653	296,309	1,199,962	64,850	1,264,812
4-8 BASIC WITH	112	262,154	99,426	22,058	7,896	4,593	1,002	397,129	151,808	548,937	32,206	581,143
ESE		862,591	327,163	68,894	24,661	14,344	3,129	1,300,782	448,117	1,748,899	97,056	1,845,955
Total FEFP		2,238,548	851,339	149,765	78,242	45,517	9,464	3,372,875	1,416,219	4,789,094	296,348	5,085,442
Food Service												
Transportation									291,992			

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

6100	Student Support Svcs	112,418	6200	Instr Media Svcs	46,790	6300	Instr and Currm Dev	50,511
6400	Instr Staff Training	44,107	6500	Instr Related Tech	7,271	7300	School Administration	470,196
7400	Fac Acq and Const	2,822	7700	Central Services	55,894	7900	Operation of Plant	462,923
8100	Maintenance of Plant	117,460	8200	Admin Tech Services	45,827			

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	735,718	280,274	43,806	23,440	9,775	3,331	1,096,344	587,893	1,684,237	100,364	1,784,601
4-8 Basic	102	328,728	125,230	21,340	11,419	4,762	1,622	493,101	315,756	808,857	51,985	860,842
Basic		1,064,445	405,504	65,146	34,859	14,538	4,953	1,589,445	903,649	2,493,094	152,349	2,645,443
ESOL	130	174,598	66,514	9,445	5,054	2,108	718	258,437	131,672	390,109	22,157	412,266
ESOL		174,598	66,514	9,445	5,054	2,108	718	258,437	131,672	390,109	22,157	412,266
K-BASIC WITH	111	330,972	125,885	73,130	8,898	3,711	1,335	543,931	223,904	767,835	40,447	808,282
4-8 BASIC WITH	112	130,268	49,598	27,718	3,373	1,407	506	212,870	93,086	305,956	16,196	322,152
ESE SUPPORT	254	38,958	14,817	8,446	1,028	429	154	63,832	26,734	90,566	4,763	95,329
ESE		500,198	190,301	109,293	13,298	5,547	1,995	820,632	343,723	1,164,355	61,406	1,225,761
Total FEFP		1,739,241	662,318	183,884	53,210	22,192	7,666	2,668,511	1,379,044	4,047,555	235,912	4,283,467
Food Service												
Transportation									216,031			

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

6100	Student Support Svcs	110,384	6200	Instr Media Svcs	50,491	6300	Instr and Currm Dev	37,814
6400	Instr Staff Training	23,852	6500	Instr Related Tech	5,806	7300	School Administration	467,126
7400	Fac Acq and Const	2,124	7700	Central Services	44,779	7900	Operation of Plant	476,712
8100	Maintenance of Plant	123,366	8200	Admin Tech Services	36,590			

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	1,380,109	525,757	91,509	42,418	40,123	17,612	2,097,528	863,993	2,961,521	189,924	3,151,445
4-8 Basic	102	613,929	233,878	39,484	18,302	17,312	7,599	930,504	415,336	1,345,840	87,988	1,433,828
Basic		1,994,038	759,635	130,992	60,720	57,435	25,211	3,028,031	1,279,329	4,307,360	277,913	4,585,273
ESOL	130	31,625	12,048	2,020	936	886	389	47,904	19,714	67,618	4,283	71,901
ESOL		31,625	12,048	2,020	936	886	389	47,904	19,714	67,618	4,283	71,901
K-BASIC WITH	111	435,073	165,165	29,001	13,207	12,515	5,572	660,533	275,584	936,117	62,674	998,791
4-8 BASIC WITH	112	302,262	114,964	18,031	8,212	7,781	3,464	454,714	188,445	643,159	41,396	684,555
ESE		737,335	280,129	47,032	21,418	20,296	9,036	1,115,246	464,028	1,579,274	104,070	1,683,344
Total FEFP		2,762,998	1,051,811	180,044	83,075	78,617	34,636	4,191,181	1,763,071	5,954,252	386,266	6,340,518
Food Service									3,219			
Transportation									409,113			

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

6100	Student Support Svcs	197,575	6200	Instr Media Svcs	68,856	6300	Instr and Currm Dev	65,037
6400	Instr Staff Training	34,452	6500	Instr Related Tech	9,478	7300	School Administration	518,978
7400	Fac Acq and Const	3,500	7700	Central Services	73,070	7900	Operation of Plant	558,736
8100	Maintenance of Plant	173,656	8200	Admin Tech Services	59,733			

Fund: 1 General Fund

School: 0581 Choctawhatchee High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	3,740,730	1,425,043	368,075	241,748	79,838	19,034	5,874,468	2,932,238	8,806,706	503,632	9,310,338
Basic		3,740,730	1,425,043	368,075	241,748	79,838	19,034	5,874,468	2,932,238	8,806,706	503,632	9,310,338
ESOL	130	174,913	66,634	20,086	13,192	4,357	1,039	280,221	160,014	440,235	27,484	467,719
ESOL		174,913	66,634	20,086	13,192	4,357	1,039	280,221	160,014	440,235	27,484	467,719
9-12 BASIC WITH	113	897,034	341,203	85,376	55,403	18,297	4,658	1,401,971	707,177	2,109,148	121,862	2,231,010
ESE SUPPORT	254	16,396	6,178	1,876	1,217	402	102	26,171	15,537	41,708	2,677	44,385
ESE		913,431	347,381	87,252	56,620	18,699	4,760	1,428,143	722,714	2,150,857	124,539	2,275,396
VOCATIONAL, 6-	300	168,221	64,084	18,732	12,303	4,063	969	268,372	149,225	417,597	25,630	443,227
VOCATIONAL		168,221	64,084	18,732	12,303	4,063	969	268,372	149,225	417,597	25,630	443,227
Total FEFP		4,997,295	1,903,142	494,145	323,862	106,958	25,801	7,851,203	3,964,191	11,815,394	681,285	12,496,679
Food Service												
Transportation									774,870			

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

6100	Student Support Svcs	679,175	6200	Instr Media Svcs	51,299	6300	Instr and Currm Dev	106,332
6400	Instr Staff Training	100,362	6500	Instr Related Tech	15,899	7300	School Administration	1,047,338
7400	Fac Acq and Const	7,094	7700	Central Services	122,322	7900	Operation of Plant	1,334,492
8100	Maintenance of Plant	399,676	8200	Admin Tech Services	100,203			

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	4,265,152	1,624,823	513,429	297,858	176,834	75,312	6,953,408	3,070,287	10,023,695	613,314	10,637,009
Basic		4,265,152	1,624,823	513,429	297,858	176,834	75,312	6,953,408	3,070,287	10,023,695	613,314	10,637,009
ESOL	130	19,570	7,455	2,968	1,722	1,022	435	33,172	17,749	50,921	3,545	54,466
ESOL		19,570	7,455	2,968	1,722	1,022	435	33,172	17,749	50,921	3,545	54,466
9-12 BASIC WITH	113	1,188,686	452,557	160,431	75,302	44,751	19,172	1,940,899	789,426	2,730,325	163,744	2,894,069
ESE SUPPORT	254	12,081	4,533	2,100	986	586	251	20,537	10,334	30,871	2,143	33,014
ESE SUPPORT	255	74,506	28,301	9,819	4,609	2,739	1,173	121,147	48,316	169,463	10,022	179,485
ESE		1,275,273	485,391	172,350	80,897	48,075	20,596	2,082,582	848,075	2,930,657	175,909	3,106,566
VOCATIONAL, 6-	300	886,301	337,639	91,376	53,011	31,472	13,404	1,413,203	546,427	1,959,630	109,153	2,068,783
VOCATIONAL		886,301	337,639	91,376	53,011	31,472	13,404	1,413,203	546,427	1,959,630	109,153	2,068,783
Total FEFP		6,446,297	2,455,309	780,123	433,488	257,403	109,748	10,482,368	4,482,538	14,964,906	901,921	15,866,827
Food Service												
Transportation									1,093,316			

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

6100	Student Support Svcs	727,284	6200	Instr Media Svcs	62,361	6300	Instr and Currm Dev	145,746
6400	Instr Staff Training	56,946	6500	Instr Related Tech	21,034	7300	School Administration	1,181,715
7400	Fac Acq and Const	9,385	7700	Central Services	161,796	7900	Operation of Plant	1,507,815
8100	Maintenance of Plant	475,890	8200	Admin Tech Services	132,567			

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	789,971	300,942	53,944	20,902	27,690	4,079	1,197,528	558,197	1,755,725	112,250	1,867,975
4-8 Basic	102	404,300	154,019	26,827	10,395	13,771	2,028	611,340	306,723	918,063	59,566	977,629
Basic		1,194,271	454,962	80,771	31,298	41,460	6,107	1,808,869	864,919	2,673,788	171,816	2,845,604
ESOL	130	25,962	9,890	1,827	708	938	138	39,463	19,767	59,230	3,913	63,143
ESOL		25,962	9,890	1,827	708	938	138	39,463	19,767	59,230	3,913	63,143
K-BASIC WITH	111	693,175	262,903	77,895	14,106	18,744	2,843	1,069,666	395,267	1,464,933	80,302	1,545,235
4-8 BASIC WITH	112	248,442	94,182	28,841	5,223	6,940	1,053	384,681	159,287	543,968	31,394	575,362
ESE SUPPORT	254	7,341	2,791	860	156	207	31	11,386	4,369	15,755	887	16,642
ESE		948,959	359,877	107,595	19,484	25,891	3,927	1,465,733	558,923	2,024,656	112,583	2,137,239
Total FEFP		2,169,192	824,729	190,194	51,490	68,289	10,172	3,314,066	1,443,609	4,757,675	288,312	5,045,987
Food Service												
Transportation									265,056			

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

6100	Student Support Svcs	168,913	6200	Instr Media Svcs	47,888	6300	Instr and Currm Dev	55,096
6400	Instr Staff Training	40,501	6500	Instr Related Tech	7,045	7300	School Administration	427,011
7400	Fac Acq and Const	2,574	7700	Central Services	54,851	7900	Operation of Plant	480,259
8100	Maintenance of Plant	115,069	8200	Admin Tech Services	44,403			

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	899,439	342,644	62,488	28,519	37,056	4,615	1,374,761	679,881	2,054,642	130,863	2,185,505
4-8 Basic	102	357,107	136,041	27,591	12,592	16,362	2,038	551,731	328,780	880,511	61,595	942,106
Basic		1,256,546	478,685	90,078	41,112	53,418	6,652	1,926,491	1,008,661	2,935,152	192,458	3,127,610
ESOL	130	75,004	28,573	5,447	2,486	3,230	402	115,142	61,438	176,580	11,697	188,277
ESOL		75,004	28,573	5,447	2,486	3,230	402	115,142	61,438	176,580	11,697	188,277
K-BASIC WITH	111	425,753	160,826	22,784	10,190	13,231	1,737	634,521	245,143	879,664	49,555	929,219
4-8 BASIC WITH	112	146,974	55,560	7,781	3,480	4,519	593	218,907	88,181	307,088	17,519	324,607
ESE		572,727	216,386	30,565	13,670	17,750	2,330	853,428	333,325	1,186,753	67,075	1,253,828
Total FEFP		1,904,277	723,645	126,090	57,268	74,398	9,384	2,895,062	1,403,424	4,298,486	271,230	4,569,716
Food Service												
Transportation									266,134			

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

6100	Student Support Svcs	129,160	6200	Instr Media Svcs	44,503	6300	Instr and Currm Dev	47,263
6400	Instr Staff Training	35,043	6500	Instr Related Tech	6,695	7300	School Administration	503,420
7400	Fac Acq and Const	2,428	7700	Central Services	51,993	7900	Operation of Plant	429,450
8100	Maintenance of Plant	111,268	8200	Admin Tech Services	42,198			

Fund: 1 General Fund

School: 0641 Fort Walton Beach High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	3,857,584	1,469,559	424,733	256,662	114,213	34,630	6,157,381	2,867,091	9,024,472	509,843	9,534,315
Basic		3,857,584	1,469,559	424,733	256,662	114,213	34,630	6,157,381	2,867,091	9,024,472	509,843	9,534,315
ESOL	130	117,610	44,804	14,047	8,489	3,777	1,145	189,872	94,825	284,697	16,862	301,559
ESOL		117,610	44,804	14,047	8,489	3,777	1,145	189,872	94,825	284,697	16,862	301,559
9-12 BASIC WITH	113	903,276	344,106	132,386	62,921	28,054	8,490	1,479,233	713,930	2,193,163	132,021	2,325,184
ESE SUPPORT	255	1,957	746	284	135	60	18	3,200	1,531	4,731	283	5,014
ESE		905,233	344,851	132,670	63,056	28,114	8,508	1,482,432	715,460	2,197,892	132,304	2,330,196
VOCATIONAL, 6-	300	278,080	105,936	29,230	17,664	7,860	2,383	441,153	197,315	638,468	35,088	673,556
VOCATIONAL		278,080	105,936	29,230	17,664	7,860	2,383	441,153	197,315	638,468	35,088	673,556
Total FEFP		5,158,508	1,965,150	600,681	345,871	153,965	46,666	8,270,841	3,874,691	12,145,532	694,097	12,839,629
Food Service												
Transportation									725,217			

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

6100	Student Support Svcs	654,370	6200	Instr Media Svcs	41,266	6300	Instr and Currm Dev	108,680
6400	Instr Staff Training	33,016	6500	Instr Related Tech	16,191	7300	School Administration	1,137,183
7400	Fac Acq and Const	7,224	7700	Central Services	124,779	7900	Operation of Plant	1,260,088
8100	Maintenance of Plant	389,851	8200	Admin Tech Services	102,044			

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	1,698,022	646,867	163,460	63,482	26,925	8,841	2,607,597	1,334,331	3,941,928	235,674	4,177,602
Basic		1,698,022	646,867	163,460	63,482	26,925	8,841	2,607,597	1,334,331	3,941,928	235,674	4,177,602
ESOL	130	122,930	46,831	11,945	4,639	1,968	646	188,959	97,508	286,467	17,222	303,689
ESOL		122,930	46,831	11,945	4,639	1,968	646	188,959	97,508	286,467	17,222	303,689
4-8 BASIC WITH	112	894,625	340,145	73,776	28,635	12,152	3,990	1,353,323	627,272	1,980,595	112,285	2,092,880
ESE		894,625	340,145	73,776	28,635	12,152	3,990	1,353,323	627,272	1,980,595	112,285	2,092,880
Total FEFP		2,715,577	1,033,843	249,180	96,756	41,045	13,476	4,149,877	2,059,111	6,208,988	365,181	6,574,169
Food Service												
Transportation									373,385			

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

6100	Student Support Svcs	228,137	6200	Instr Media Svcs	48,341	6300	Instr and Currm Dev	58,804
6400	Instr Staff Training	89,245	6500	Instr Related Tech	8,465	7300	School Administration	584,474
7400	Fac Acq and Const	3,777	7700	Central Services	65,175	7900	Operation of Plant	726,662
8100	Maintenance of Plant	192,681	8200	Admin Tech Services	53,350			

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	544,977	207,611	33,366	12,502	12,059	1,424	811,939	293,841	1,105,780	56,568	1,162,348
4-8 Basic	102	1,195,415	455,397	89,871	33,674	32,479	3,836	1,810,672	883,544	2,694,216	164,423	2,858,639
Basic		1,740,392	663,008	123,237	46,176	44,538	5,260	2,622,611	1,177,385	3,799,996	220,991	4,020,987
ESOL	130	25,343	9,655	1,921	720	694	82	38,415	17,716	56,131	3,362	59,493
ESOL		25,343	9,655	1,921	720	694	82	38,415	17,716	56,131	3,362	59,493
K-BASIC WITH	111	610,129	230,798	41,388	14,598	14,138	1,760	912,811	364,966	1,277,777	69,940	1,347,717
4-8 BASIC WITH	112	737,604	279,701	51,893	18,303	17,727	2,206	1,107,434	501,545	1,608,979	93,446	1,702,425
ESE SUPPORT	254	11,832	4,468	978	345	334	42	17,999	9,097	27,096	1,715	28,811
ESE		1,359,565	514,968	94,259	33,245	32,199	4,008	2,038,244	875,608	2,913,852	165,101	3,078,953
Total FEFP		3,125,300	1,187,630	219,417	80,141	77,431	9,349	4,699,268	2,070,709	6,769,977	389,453	7,159,430
Food Service												
Transportation									337,905			

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

6100	Student Support Svcs	290,910	6200	Instr Media Svcs	116,691	6300	Instr and Currm Dev	60,685
6400	Instr Staff Training	53,985	6500	Instr Related Tech	9,234	7300	School Administration	558,294
7400	Fac Acq and Const	3,734	7700	Central Services	71,613	7900	Operation of Plant	658,833
8100	Maintenance of Plant	188,532	8200	Admin Tech Services	58,199			

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	773,800	294,782	41,590	23,415	19,162	2,717	1,155,466	482,970	1,638,436	95,730	1,734,166
4-8 Basic	102	344,899	131,390	24,525	13,808	11,300	1,602	527,524	313,024	840,548	60,117	900,665
Basic		1,118,699	426,172	66,116	37,223	30,461	4,320	1,682,991	795,994	2,478,985	155,848	2,634,833
ESOL	130	467,916	178,254	24,633	13,868	11,349	1,609	697,629	295,169	992,798	57,883	1,050,681
ESOL		467,916	178,254	24,633	13,868	11,349	1,609	697,629	295,169	992,798	57,883	1,050,681
K-BASIC WITH	111	425,091	160,953	39,862	11,444	9,366	1,343	648,059	238,082	886,141	49,620	935,761
4-8 BASIC WITH	112	164,624	62,349	16,953	4,867	3,983	571	253,347	107,103	360,450	21,863	382,313
ESE SUPPORT	254	63,548	23,854	5,184	1,488	1,218	175	95,467	32,441	127,908	6,645	134,553
ESE SUPPORT	255	5,199	1,934	682	196	160	23	8,194	4,574	12,768	914	13,682
ESE		658,462	249,089	62,681	17,995	14,727	2,112	1,005,066	382,201	1,387,267	79,042	1,466,309
Total FEFP		2,245,077	853,515	153,430	69,087	56,537	8,040	3,385,686	1,473,364	4,859,050	292,773	5,151,823
Food Service												
Transportation									257,070			

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

6100	Student Support Svcs	116,148	6200	Instr Media Svcs	34,562	6300	Instr and Currm Dev	49,859
6400	Instr Staff Training	107,385	6500	Instr Related Tech	7,197	7300	School Administration	451,389
7400	Fac Acq and Const	2,638	7700	Central Services	55,328	7900	Operation of Plant	471,926
8100	Maintenance of Plant	131,569	8200	Admin Tech Services	45,363			

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	153,425	58,448	13,583	1,911	5,627	3,016	236,010	57,665	293,675	19,749	313,424
9-12 Basic	103	21,240	8,091	3,871	545	1,604	860	36,211	16,434	52,645	5,628	58,273
Basic		174,664	66,539	17,453	2,455	7,231	3,876	272,218	74,099	346,317	25,378	371,695
4-8 BASIC WITH	112	131,827	50,177	11,043	1,553	4,574	2,452	201,626	50,290	251,916	16,953	268,869
9-12 BASIC WITH	113	95,489	36,345	8,219	1,156	3,404	1,825	146,438	37,429	183,867	12,618	196,485
ESE SUPPORT	254	24,195	9,210	1,791	252	742	398	36,588	8,158	44,746	2,750	47,496
ESE		251,512	95,733	21,054	2,960	8,721	4,674	384,654	95,876	480,530	32,322	512,852
VOCATIONAL, 6-	300	71,297	27,161	9,791	1,377	4,056	2,174	115,856	41,566	157,422	14,236	171,658
VOCATIONAL		71,297	27,161	9,791	1,377	4,056	2,174	115,856	41,566	157,422	14,236	171,658
Continuing Work	341	1,977	874	329	107	114	432	3,833	3,239	7,072	277	7,349
CONTINUING		1,977	874	329	107	114	432	3,833	3,239	7,072	277	7,349
BUSINESS	352	40,312	17,823	6,779	2,203	2,350	8,889	78,356	66,683	145,039	5,708	150,747
Family and Cons	353	51,297	22,700	7,941	2,581	2,752	10,412	97,683	78,115	175,798	6,687	182,485
Health Science	354	283,923	125,018	64,224	20,871	22,261	84,212	600,509	631,778	1,232,287	54,083	1,286,370
INDUSTRIAL	355	595,255	263,295	96,075	31,222	33,301	125,975	1,145,123	945,095	2,090,218	80,905	2,171,123
Other CTE	359	57,589	25,461	9,684	3,147	3,357	12,698	111,936	95,262	207,198	8,155	215,353
POST SECON.		1,028,375	454,296	184,702	60,023	64,022	242,186	2,033,604	1,816,933	3,850,537	155,539	4,006,076
Total FEFP		1,527,826	644,603	233,329	66,923	84,143	253,342	2,810,166	2,031,713	4,841,879	227,751	5,069,630
Food Service												
Transportation									16,583			

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

6100	Student Support Svcs	222,509	6200	Instr Media Svcs	1,423	6300	Instr and Currm Dev	32,763
6400	Instr Staff Training	6,842	6500	Instr Related Tech	5,103	7300	School Administration	980,642
7400	Fac Acq and Const	738	7700	Central Services	39,071	7900	Operation of Plant	596,488

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

8100	Maintenance of Plant	113,973	8200	Admin Tech Services	32,160
------	----------------------	---------	------	---------------------	--------

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	444,955	169,507	84,490	16,426	22,987	1,287	739,652	514,932	1,254,584	87,834	1,342,418
Basic		444,955	169,507	84,490	16,426	22,987	1,287	739,652	514,932	1,254,584	87,834	1,342,418
K-BASIC WITH	111	451,812	170,512	52,957	10,280	14,369	984	700,914	295,565	996,479	53,847	1,050,326
4-8 BASIC WITH	112	160,929	61,136	26,826	5,208	7,279	498	261,876	165,938	427,814	29,357	457,171
ESE		612,741	231,648	79,783	15,488	21,648	1,483	962,791	461,504	1,424,295	83,204	1,507,499
Total FEFP		1,057,696	401,155	164,273	31,914	44,635	2,769	1,702,442	976,436	2,678,878	171,038	2,849,916
Food Service									2,931			
Transportation									167,225			

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

6100	Student Support Svcs	196,307	6200	Instr Media Svcs	30,244	6300	Instr and Currm Dev	29,432
6400	Instr Staff Training	16,817	6500	Instr Related Tech	4,019	7300	School Administration	258,545
7400	Fac Acq and Const	1,654	7700	Central Services	30,892	7900	Operation of Plant	298,662
8100	Maintenance of Plant	84,537	8200	Admin Tech Services	25,328			

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	1,650,682	628,833	102,953	51,118	65,019	6,818	2,505,423	895,267	3,400,690	199,792	3,600,482
4-8 Basic	102	534,962	203,796	37,597	18,667	23,744	2,490	821,256	370,280	1,191,536	78,314	1,269,850
Basic		2,185,644	832,628	140,550	69,786	88,763	9,308	3,326,679	1,265,547	4,592,226	278,106	4,870,332
ESOL	130	40,337	15,366	2,270	1,127	1,433	150	60,683	20,247	80,930	4,467	85,397
ESOL		40,337	15,366	2,270	1,127	1,433	150	60,683	20,247	80,930	4,467	85,397
K-BASIC WITH	111	712,295	270,442	142,919	20,386	25,921	2,829	1,174,792	404,723	1,579,515	84,472	1,663,987
4-8 BASIC WITH	112	211,429	80,460	46,322	6,607	8,401	917	354,136	138,483	492,619	28,281	520,900
ESE SUPPORT	254	5,890	2,221	1,576	225	286	31	10,229	4,731	14,960	965	15,925
ESE SUPPORT	255	6,790	2,563	1,792	256	325	35	11,761	5,733	17,494	1,140	18,634
ESE		936,404	355,686	192,609	27,474	34,933	3,812	1,550,918	553,669	2,104,587	114,858	2,219,445
Total FEFP		3,162,384	1,203,681	335,428	98,386	125,129	13,270	4,938,278	1,839,463	6,777,741	397,431	7,175,172
Food Service												
Transportation									417,709			

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

6100	Student Support Svcs	160,666	6200	Instr Media Svcs	47,801	6300	Instr and Currm Dev	83,803
6400	Instr Staff Training	73,680	6500	Instr Related Tech	9,799	7300	School Administration	471,276
7400	Fac Acq and Const	3,538	7700	Central Services	75,646	7900	Operation of Plant	707,982
8100	Maintenance of Plant	143,516	8200	Admin Tech Services	61,757			

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	1,924,288	733,064	114,140	57,651	54,139	11,480	2,894,762	1,010,028	3,904,790	236,478	4,141,268
4-8 Basic	102	682,689	260,073	40,268	20,339	19,100	4,050	1,026,519	397,774	1,424,293	89,517	1,513,810
Basic		2,606,977	993,137	154,408	77,990	73,239	15,530	3,921,281	1,407,802	5,329,083	325,995	5,655,078
ESOL	130	19,743	7,521	1,142	577	541	115	29,639	10,545	40,184	2,430	42,614
ESOL		19,743	7,521	1,142	577	541	115	29,639	10,545	40,184	2,430	42,614
K-BASIC WITH	111	426,916	161,865	23,277	11,739	11,027	2,340	637,164	210,866	848,030	51,077	899,107
4-8 BASIC WITH	112	255,097	96,865	17,293	8,722	8,193	1,739	387,909	172,142	560,051	40,222	600,273
ESE SUPPORT	254	12,520	4,697	685	345	324	69	18,640	6,628	25,268	1,565	26,833
ESE		694,533	263,427	41,255	20,806	19,544	4,148	1,043,713	389,636	1,433,349	92,863	1,526,212
Total FEFP		3,321,253	1,264,085	196,804	99,373	93,324	19,793	4,994,632	1,807,983	6,802,615	421,289	7,223,904
Food Service									1,059			
Transportation									463,547			

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

6100	Student Support Svcs	234,834	6200	Instr Media Svcs	52,719	6300	Instr and Currm Dev	71,114
6400	Instr Staff Training	33,175	6500	Instr Related Tech	10,388	7300	School Administration	486,093
7400	Fac Acq and Const	3,807	7700	Central Services	80,644	7900	Operation of Plant	598,974
8100	Maintenance of Plant	170,763	8200	Admin Tech Services	65,471			

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	1,483,813	565,264	99,345	41,404	52,505	12,055	2,254,386	794,549	3,048,935	181,089	3,230,024
4-8 Basic	102	734,646	279,866	55,031	22,935	29,084	6,678	1,128,240	490,507	1,618,747	107,929	1,726,676
Basic		2,218,460	845,129	154,377	64,339	81,589	18,733	3,382,627	1,285,056	4,667,683	289,018	4,956,701
ESOL	130	31,196	11,884	2,191	913	1,158	266	47,608	17,989	65,597	4,064	69,661
ESOL		31,196	11,884	2,191	913	1,158	266	47,608	17,989	65,597	4,064	69,661
K-BASIC WITH	111	718,920	272,665	44,656	18,334	23,264	5,482	1,083,321	362,458	1,445,779	85,012	1,530,791
4-8 BASIC WITH	112	565,874	213,986	35,245	14,470	18,361	4,326	852,262	310,055	1,162,317	70,723	1,233,040
ESE SUPPORT	254	48,363	18,328	3,204	1,315	1,669	393	73,272	27,434	100,706	6,316	107,022
ESE		1,333,157	504,980	83,105	34,119	43,295	10,202	2,008,858	699,948	2,708,806	162,051	2,870,857
Total FEFP		3,582,813	1,361,993	239,673	99,371	126,042	29,201	5,439,093	2,002,993	7,442,086	455,133	7,897,219
Food Service									6,477			
Transportation									502,593			

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

6100	Student Support Svcs	281,842	6200	Instr Media Svcs	70,065	6300	Instr and Currm Dev	76,829
6400	Instr Staff Training	53,981	6500	Instr Related Tech	11,074	7300	School Administration	534,851
7400	Fac Acq and Const	4,141	7700	Central Services	86,990	7900	Operation of Plant	647,407
8100	Maintenance of Plant	166,016	8200	Admin Tech Services	69,797			

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	2,162,535	823,825	251,194	104,962	67,134	13,623	3,423,273	1,729,901	5,153,174	327,252	5,480,426
Basic		2,162,535	823,825	251,194	104,962	67,134	13,623	3,423,273	1,729,901	5,153,174	327,252	5,480,426
ESOL	130	16,468	6,273	1,722	720	460	93	25,736	11,861	37,597	2,244	39,841
ESOL		16,468	6,273	1,722	720	460	93	25,736	11,861	37,597	2,244	39,841
4-8 BASIC WITH	112	918,865	349,562	177,606	39,443	25,203	5,715	1,516,394	658,984	2,175,378	129,724	2,305,102
ESE SUPPORT	254	41,033	15,502	7,420	1,648	1,053	239	66,895	27,530	94,425	5,419	99,844
ESE SUPPORT	255	25,162	9,457	4,950	1,099	702	159	41,529	18,367	59,896	3,616	63,512
ESE		985,060	374,521	189,976	42,190	26,959	6,113	1,624,819	704,881	2,329,700	138,758	2,468,458
Total FEFP		3,164,063	1,204,619	442,892	147,871	94,553	19,829	5,073,827	2,446,642	7,520,469	468,254	7,988,723
Food Service												
Transportation									561,635			

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

6100	Student Support Svcs	366,970	6200	Instr Media Svcs	66,676	6300	Instr and Currm Dev	73,362
6400	Instr Staff Training	105,663	6500	Instr Related Tech	10,861	7300	School Administration	751,383
7400	Fac Acq and Const	10,372	7700	Central Services	83,595	7900	Operation of Plant	690,687
8100	Maintenance of Plant	218,624	8200	Admin Tech Services	68,450			

Fund: 1 General Fund

School: 0771 Destin Middle at Regatta Bay

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,906,061	726,120	219,323	81,477	76,106	22,006	3,031,093	1,609,134	4,640,227	285,365	4,925,592
Basic		1,906,061	726,120	219,323	81,477	76,106	22,006	3,031,093	1,609,134	4,640,227	285,365	4,925,592
ESOL	130	103,761	39,528	10,535	3,914	3,656	1,057	162,451	77,294	239,745	13,707	253,452
ESOL		103,761	39,528	10,535	3,914	3,656	1,057	162,451	77,294	239,745	13,707	253,452
4-8 BASIC WITH	112	516,266	195,772	47,283	17,169	16,012	4,931	797,433	347,441	1,144,874	63,398	1,208,272
ESE		516,266	195,772	47,283	17,169	16,012	4,931	797,433	347,441	1,144,874	63,398	1,208,272
Total FEFP		2,526,088	961,420	277,141	102,560	95,773	27,994	3,990,976	2,033,869	6,024,845	362,470	6,387,315
Food Service									604			
Transportation									416,683			

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

6100	Student Support Svcs	256,207	6200	Instr Media Svcs	49,674	6300	Instr and Currm Dev	58,014
6400	Instr Staff Training	64,876	6500	Instr Related Tech	8,462	7300	School Administration	729,147
7400	Fac Acq and Const	3,776	7700	Central Services	65,050	7900	Operation of Plant	577,646
8100	Maintenance of Plant	167,680	8200	Admin Tech Services	53,334			

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	19,568	7,455	3,056	162	1,295	31	31,567	29,685	61,252	2,336	63,588
9-12 Basic	103	47,398	18,056	7,746	411	3,282	80	76,973	75,234	152,207	5,919	158,126
Basic		66,966	25,511	10,803	573	4,577	111	108,541	104,919	213,460	8,255	221,715
4-8 BASIC WITH	112	36,789	14,013	5,911	303	2,416	59	59,491	57,340	116,831	4,602	121,433
9-12 BASIC WITH	113	21,547	8,207	3,615	185	1,478	36	35,068	35,069	70,137	2,815	72,952
ESE SUPPORT	255	1,801	673	384	20	157	4	3,039	3,729	6,768	299	7,067
ESE		60,137	22,893	9,911	507	4,051	98	97,597	96,137	193,734	7,716	201,450
Total FEFP		127,103	48,403	20,714	1,081	8,629	210	206,140	201,056	407,196	15,971	423,167
Food Service												
Transportation									14,585			

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

6100	Student Support Svcs	20,758	6200	Instr Media Svcs	102	6300	Instr and Currm Dev	5,641
6400	Instr Staff Training	562	6500	Instr Related Tech	367	7300	School Administration	141,748
7400	Fac Acq and Const	164	7700	Central Services	2,819	7900	Operation of Plant	21,026
8100	Maintenance of Plant	5,558	8200	Admin Tech Services	2,311			

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
ESE SUPPORT	254	1,089,186	413,690	91,000	11,619	38,358	3,120	1,646,973	540,746	2,187,719	98,939	2,286,658
ESE SUPPORT	255	500,025	189,469	40,701	5,197	17,157	1,396	753,945	241,859	995,804	44,252	1,040,056
ESE		1,589,211	603,158	131,701	16,816	55,515	4,516	2,400,917	782,606	3,183,523	143,191	3,326,714
Total FEFP		1,589,211	603,158	131,701	16,816	55,515	4,516	2,400,917	782,606	3,183,523	143,191	3,326,714
Food Service												
Transportation									38,604			

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

6100	Student Support Svcs	139,995	6200	Instr Media Svcs	891	6300	Instr and Currm Dev	33,660
6400	Instr Staff Training	15,402	6500	Instr Related Tech	3,195	7300	School Administration	242,260
7400	Fac Acq and Const	1,425	7700	Central Services	24,558	7900	Operation of Plant	243,687
8100	Maintenance of Plant	57,399	8200	Admin Tech Services	20,135			

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	335,967	127,988	9,663	7,575	14,590	984	496,767	262,303	759,070	46,277	805,347
Basic		335,967	127,988	9,663	7,575	14,590	984	496,767	262,303	759,070	46,277	805,347
K-BASIC WITH	111	1,356,608	515,672	193,745	21,981	42,294	3,151	2,133,451	773,226	2,906,677	142,266	3,048,943
ESE SUPPORT	254	26,814	10,162	3,856	438	842	63	42,175	15,380	57,555	2,831	60,386
ESE		1,383,422	525,834	197,602	22,419	43,136	3,214	2,175,627	788,607	2,964,234	145,096	3,109,330
Total FEFP		1,719,389	653,821	207,265	29,994	57,726	4,198	2,672,393	1,050,909	3,723,302	191,373	3,914,675
Food Service												
Transportation									105,641			

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

6100	Student Support Svcs	108,959	6200	Instr Media Svcs	2,122	6300	Instr and Currm Dev	36,707
6400	Instr Staff Training	12,009	6500	Instr Related Tech	4,665	7300	School Administration	378,760
7400	Fac Acq and Const	1,582	7700	Central Services	35,862	7900	Operation of Plant	372,931
8100	Maintenance of Plant	67,909	8200	Admin Tech Services	29,403			

Fund: 1 General Fund

School: 7001 K-12 FI Virtual Instruction

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	144	55	6,142	42	2	20	6,405	1,930	8,335	1,455	9,790
4-8 Basic	102	79	30	3,362	23	1	11	3,506	1,056	4,562	796	5,358
9-12 Basic	103	525	200	22,336	152	8	71	23,292	7,018	30,310	5,292	35,602
Basic		749	285	31,839	217	11	102	33,203	10,004	43,207	7,543	50,750
VOCATIONAL, 6-	300	11	4	485	3		2	505	152	657	115	772
VOCATIONAL		11	4	485	3		2	505	152	657	115	772
Total FEFP		760	290	32,324	220	11	103	33,708	10,157	43,865	7,658	51,523
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	580	6200	Instr Media Svcs	50	6300	Instr and Currm Dev	1,159
6400	Instr Staff Training	242	6500	Instr Related Tech	180	7300	School Administration	339
7400	Fac Acq and Const		7700	Central Services	1,379	7900	Operation of Plant	2,390
8100	Maintenance of Plant	2,700	8200	Admin Tech Services	1,137			

Fund: 1 General Fund

School: 7004 Florida Virtual School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	293	112	25,073	85	4	40	25,607	3,920	29,527	2,956	32,483
9-12 Basic	103	363	138	31,049	105	5	49	31,709	4,855	36,564	3,660	40,224
Basic		657	250	56,122	190	9	89	57,317	8,775	66,092	6,616	72,708
4-8 BASIC WITH	112	65	25	5,521	19	1	9	5,640	863	6,503	651	7,154
9-12 BASIC WITH	113	39	15	3,313	11	1	5	3,384	518	3,902	391	4,293
ESE		103	39	8,834	30	1	14	9,021	1,381	10,402	1,041	11,443
Total FEFP		760	290	64,956	220	11	103	66,340	10,157	76,497	7,658	84,155
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	580	6200	Instr Media Svcs	50	6300	Instr and Currm Dev	1,159
6400	Instr Staff Training	242	6500	Instr Related Tech	180	7300	School Administration	339
7400	Fac Acq and Const		7700	Central Services	1,379	7900	Operation of Plant	2,390
8100	Maintenance of Plant	2,699	8200	Admin Tech Services	1,137			

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	2,866	1,092	6,069	28		5	10,060	964	11,024	69	11,093
4-8 Basic	102	29,299	11,161	62,042	282	1	49	102,834	9,852	112,686	705	113,391
9-12 Basic	103	228,020	86,865	482,849	2,191	8	383	800,316	76,676	876,992	5,483	882,475
Basic		260,185	99,118	550,960	2,500	9	437	913,209	87,491	1,000,700	6,256	1,006,956
K-BASIC WITH	111	53,502	20,382	119,350	514	2	90	193,840	21,563	215,403	1,263	216,666
4-8 BASIC WITH	112	117,195	44,646	261,433	1,126	4	197	424,601	47,476	472,077	2,880	474,957
9-12 BASIC WITH	113	148,404	56,535	331,053	1,426	5	249	537,672	60,173	597,845	3,673	601,518
ESE SUPPORT	254	53,502	20,382	119,350	514	2	90	193,840	21,767	215,607	1,359	216,966
ESE		372,603	141,944	831,186	3,581	13	625	1,349,952	150,978	1,500,930	9,175	1,510,105
VOCATIONAL, 6-	300	4,458	1,698	9,441	43		7	15,647	1,499	17,146	107	17,253
VOCATIONAL		4,458	1,698	9,441	43		7	15,647	1,499	17,146	107	17,253
Total FEFP		637,246	242,761	1,391,587	6,124	22	1,070	2,278,810	239,969	2,518,779	15,539	2,534,318
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	4,780	6200	Instr Media Svcs	101	6300	Instr and Currm Dev	28,614
6400	Instr Staff Training	484	6500	Instr Related Tech	361	7300	School Administration	191,021
7400	Fac Acq and Const		7700	Central Services	2,760	7900	Operation of Plant	4,495
8100	Maintenance of Plant	5,078	8200	Admin Tech Services	2,276			

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	1,236,390	231,251	28,748	104,518	79,146	55,985	1,736,038	1,453,335	3,189,373		3,189,373
Basic		1,236,390	231,251	28,748	104,518	79,146	55,985	1,736,038	1,453,335	3,189,373		3,189,373
9-12 BASIC WITH	113	242,352	46,003	4,444	16,155	12,234	8,654	329,842	224,642	554,484		554,484
ESE SUPPORT	255	2,338	444	43	156	118	83	3,182	2,167	5,349		5,349
ESE		244,690	46,447	4,487	16,311	12,352	8,737	333,024	226,809	559,833		559,833
VOCATIONAL, 6-	300	170,828	31,951	3,972	14,441	10,935	7,735	239,862	200,802	440,664		440,664
VOCATIONAL		170,828	31,951	3,972	14,441	10,935	7,735	239,862	200,802	440,664		440,664
Total FEFP		1,651,908	309,649	37,207	135,270	102,433	72,457	2,308,924	1,880,946	4,189,870		4,189,870

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

6100	Student Support Svcs	78,002	6200	Instr Media Svcs		6300	Instr and Currm Dev	1,580
6400	Instr Staff Training	2,744	6500	Instr Related Tech		7100	Board of Education	338,572
7200	General Admin		7300	School Administration	566,895	7400	Fac Acq and Const	312,672
7500	Fiscal Services	80,619	7600	Food Service	162,320	7700	Central Services	
7800	Student	188,912	7900	Operation of Plant	455,589	8100	Maintenance of Plant	44,273
8200	Admin Tech Services							

Fund: 1 General Fund

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	174,863	11,253	799	10,427	674	15,898	213,914	274,509	488,423		488,423
9-12 Basic	103	169,002	10,876	772	10,077	651	15,366	206,744	256,986	463,730		463,730
Basic		343,865	22,129	1,571	20,504	1,325	31,264	420,658	531,495	952,153		952,153
4-8 BASIC WITH	112	90,974	5,854	415	5,425	351	8,271	111,290	138,336	249,626		249,626
9-12 BASIC WITH	113	58,989	3,796	269	3,517	227	5,363	72,161	81,086	153,247		153,247
ESE SUPPORT	254	7,547	486	34	450	29	686	9,232	11,477	20,709		20,709
ESE SUPPORT	255	697	45	3	1	3	63	812	1,059	1,871		1,871
ESE		158,207	10,181	721	9,393	610	14,383	193,495	231,958	425,453		425,453
VOCATIONAL, 6-	300	1,393	90	6	83	5	127	1,704	2,119	3,823		3,823
VOCATIONAL		1,393	90	6	83	5	127	1,704	2,119	3,823		3,823
Total FEFP		503,465	32,400	2,298	29,980	1,940	45,774	615,857	765,572	1,381,429		1,381,429

Those costs reported in the column titled School Indirect are derived from two sources: 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	26,750	6300	Instr and Currm Dev	
6400	Instr Staff Training		6500	Instr Related Tech		7100	Board of Education	13,362
7200	General Admin		7300	School Administration	169,802	7400	Fac Acq and Const	134
7500	Fiscal Services	173,525	7600	Food Service		7700	Central Services	164,068
7800	Student	129,856	7900	Operation of Plant	214,183	8100	Maintenance of Plant	3,748
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	360,492	68,578	510,778	200,530		61,412	1,201,790	519,226	1,721,016		1,721,016
Basic		360,492	68,578	510,778	200,530		61,412	1,201,790	519,226	1,721,016		1,721,016
9-12 BASIC WITH	113	31,347	5,970	44,415	17,437		5,340	104,509	45,150	149,659		149,659
ESE		31,347	5,970	44,415	17,437		5,340	104,509	45,150	149,659		149,659
Total FEFP		391,839	74,548	555,193	217,967		66,752	1,306,299	564,376	1,870,675		1,870,675

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

6100	Student Support Svcs	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	564,376	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: 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	1,613,085	464,814	860	59,368	42,041	6,872	2,187,040	886,934	3,073,974		3,073,974
4-8 Basic	102	1,683,609	485,135	1,071	73,889	43,879	8,553	2,296,136	1,103,880	3,400,016		3,400,016
Basic		3,296,694	949,949	1,931	133,257	85,920	15,425	4,483,176	1,990,814	6,473,990		6,473,990
ESOL	130	28,090	8,094	15	1,031	732	119	38,081	15,403	53,484		53,484
ESOL		28,090	8,094	15	1,031	732	119	38,081	15,403	53,484		53,484
K-BASIC WITH	111	155,989	44,949	83	5,733	4,066	664	211,484	85,654	297,138		297,138
4-8 BASIC WITH	112	194,837	56,143	124	8,544	5,078	989	265,715	127,635	393,350		393,350
ESE		350,826	101,092	207	14,277	9,144	1,653	477,199	213,289	690,488		690,488
Total FEFP		3,675,610	1,059,135	2,153	148,565	95,796	17,197	4,998,456	2,219,506	7,217,962		7,217,962

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

6100	Student Support Svcs	110,488	6200	Instr Media Svcs	41,380	6300	Instr and Currm Dev	
6400	Instr Staff Training	21,466	6500	Instr Related Tech		7100	Board of Education	51,887
7200	General Admin		7300	School Administration	704,674	7400	Fac Acq and Const	63,350
7500	Fiscal Services	367,339	7600	Food Service		7700	Central Services	48,394
7800	Student	301,840	7900	Operation of Plant	687,537	8100	Maintenance of Plant	16,869
8200	Admin Tech Services	106,122						

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	102	39	38,810	29	1	14	38,995	8,729	47,724	1,026	48,750
9-12 Basic	103	350	134	133,517	101	5	48	134,155	30,030	164,185	3,530	167,715
Basic		452	172	172,327	131	6	61	173,149	38,759	211,908	4,556	216,464
4-8 BASIC WITH	112	45	17	17,088	13	1	6	17,170	3,843	21,013	477	21,490
9-12 BASIC WITH	113	187	71	71,248	54	3	25	71,588	16,025	87,613	1,990	89,603
ESE		232	88	88,336	67	3	31	88,757	19,868	108,625	2,467	111,092
VOCATIONAL, 6-	300	8	3	2,896	2		1	2,910	1,305	4,215	293	4,508
VOCATIONAL		8	3	2,896	2		1	2,910	1,305	4,215	293	4,508
Total FEFP		692	264	263,560	200	10	94	264,820	59,933	324,753	7,316	332,069
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	2,086	6200	Instr Media Svcs	46	6300	Instr and Currm Dev	47,555
6400	Instr Staff Training	220	6500	Instr Related Tech	164	7300	School Administration	309
7400	Fac Acq and Const		7700	Central Services	1,255	7900	Operation of Plant	4,563
8100	Maintenance of Plant	2,700	8200	Admin Tech Services	1,035			

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	409	156	113,219	60	3	28	113,875	20,741	134,616	2,075	136,691
9-12 Basic	103	491	187	135,779	71	4	34	136,566	24,874	161,440	2,489	163,929
Basic		900	343	248,998	131	7	62	250,441	45,615	296,056	4,564	300,620
4-8 BASIC WITH	112	220	84	72,211	32	2	15	72,564	11,174	83,738	1,181	84,919
9-12 BASIC WITH	113	332	127	108,811	48	3	23	109,344	16,838	126,182	1,779	127,961
ESE		553	211	181,023	80	4	38	181,909	28,012	209,921	2,960	212,881
VOCATIONAL, 6-	300	57	22	15,876	8		4	15,967	2,908	18,875	291	19,166
VOCATIONAL		57	22	15,876	8		4	15,967	2,908	18,875	291	19,166
Total FEFP		1,510	575	445,896	220	11	103	448,315	76,536	524,851	7,815	532,666
Food Service												
Transportation												

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

6100	Student Support Svcs	3,763	6200	Instr Media Svcs	50	6300	Instr and Currm Dev	59,915
6400	Instr Staff Training	242	6500	Instr Related Tech	180	7300	School Administration	339
7400	Fac Acq and Const		7700	Central Services	1,379	7900	Operation of Plant	6,830
8100	Maintenance of Plant	2,699	8200	Admin Tech Services	1,137			

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	254	97	25,927	73	4	34	26,389	8,118	34,507	2,582	37,089
9-12 Basic	103	243	92	24,763	70	3	33	25,204	7,692	32,896	2,443	35,339
Basic		496	189	50,690	144	7	67	51,593	15,810	67,403	5,024	72,427
4-8 BASIC WITH	112	113	43	11,489	33	2	15	11,695	3,569	15,264	1,197	16,461
9-12 BASIC WITH	113	45	17	4,580	13	1	6	4,662	1,423	6,085	477	6,562
ESE SUPPORT	254	20	8	2,018	6		3	2,055	627	2,682	210	2,892
ESE		177	67	18,087	51	3	24	18,409	5,618	24,027	1,885	25,912
VOCATIONAL, 6-	300	79	30	8,073	23	1	11	8,217	2,508	10,725	796	11,521
VOCATIONAL		79	30	8,073	23	1	11	8,217	2,508	10,725	796	11,521
Total FEFP		753	287	76,850	218	11	102	78,221	23,936	102,157	7,705	109,862
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	1,495	6200	Instr Media Svcs	50	6300	Instr and Currm Dev	12,772
6400	Instr Staff Training	240	6500	Instr Related Tech	179	7300	School Administration	336
7400	Fac Acq and Const		7700	Central Services	1,365	7900	Operation of Plant	3,674
8100	Maintenance of Plant	2,699	8200	Admin Tech Services	1,126			

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	140,430	53,497	102,315	6,668	2,933	489	306,332	101,585	407,917	17,532	425,449
4-8 Basic	102	260,642	99,292	225,943	14,725	6,477	1,081	608,160	238,939	847,099	41,220	888,319
9-12 Basic	103	160	61	1,502	98	43	7	1,871	1,598	3,469	276	3,745
Basic		401,231	152,850	329,759	21,492	9,453	1,577	916,362	342,121	1,258,483	59,028	1,317,511
K-BASIC WITH	111	23,874	8,984	15,642	1,019	449	75	50,043	15,483	65,526	2,834	68,360
4-8 BASIC WITH	112	37,400	14,160	25,361	1,653	727	121	79,422	26,597	106,019	4,851	110,870
9-12 BASIC WITH	113	22	8	83	5	2		120	89	209	16	225
ESE		61,296	23,152	41,086	2,678	1,178	196	129,586	42,169	171,755	7,700	179,455
Total FEFP		462,528	176,002	370,845	24,169	10,632	1,774	1,045,950	384,290	1,430,240	66,728	1,496,968
Food Service												
Transportation									69,178			

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

6100	Student Support Svcs	21,064	6200	Instr Media Svcs	840	6300	Instr and Currm Dev	10,302
6400	Instr Staff Training	2,884	6500	Instr Related Tech	1,604	7300	School Administration	210,697
7400	Fac Acq and Const	656	7700	Central Services	12,477	7900	Operation of Plant	91,362
8100	Maintenance of Plant	22,291	8200	Admin Tech Services	10,112			

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	17,516	6,673	11,963	148	626	70	36,996	5,563	42,559	4,503	47,062
9-12 Basic	103	17,516	6,673	11,963	148	626	70	36,996	5,563	42,559	4,503	47,062
Basic		35,031	13,345	23,926	296	1,253	139	73,990	11,127	85,117	9,005	94,122
9-12 BASIC WITH	113	10,629	4,049	6,515	81	341	38	21,653	2,936	24,589	2,567	27,156
ESE		10,629	4,049	6,515	81	341	38	21,653	2,936	24,589	2,567	27,156
Total FEFP		45,660	17,394	30,440	377	1,594	177	95,642	14,063	109,705	11,573	121,278
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	1,113	6200	Instr Media Svcs	86	6300	Instr and Currm Dev	1,987
6400	Instr Staff Training	415	6500	Instr Related Tech	309	7300	School Administration	582
7400	Fac Acq and Const		7700	Central Services	2,365	7900	Operation of Plant	2,555
8100	Maintenance of Plant	2,699	8200	Admin Tech Services	1,951			

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	62	23	17,298	18	1	8	17,410	1,017	18,427	620	19,047
9-12 Basic	103	107	41	30,112	31	2	15	30,308	1,770	32,078	1,080	33,158
Basic		169	64	47,410	49	2	23	47,717	2,786	50,503	1,700	52,203
4-8 BASIC WITH	112	144	55	40,363	42	2	20	40,626	2,372	42,998	1,529	44,527
9-12 BASIC WITH	113	440	168	123,652	127	7	60	124,454	7,267	131,721	4,683	136,404
ESE		584	222	164,015	169	9	79	165,078	9,639	174,717	6,212	180,929
VOCATIONAL, 6-	300	8	3	2,136	2		1	2,150	125	2,275	77	2,352
VOCATIONAL		8	3	2,136	2		1	2,150	125	2,275	77	2,352
Total FEFP		760	290	213,561	220	11	103	214,945	12,551	227,496	7,989	235,485
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	1,580	6200	Instr Media Svcs	50	6300	Instr and Currm Dev	1,159
6400	Instr Staff Training	242	6500	Instr Related Tech	180	7300	School Administration	339
7400	Fac Acq and Const		7700	Central Services	1,379	7900	Operation of Plant	3,784
8100	Maintenance of Plant	2,699	8200	Admin Tech Services	1,137			

School District of Okaloosa County



EXHIBIT K-14

Schedule 3, School Program Cost Report Special Revenue Funds

For the Fiscal Year Ended June 30, 2023

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	80,527	33,687	1,596	10,654	94	9,274	135,832	25,819	161,651	9,428	171,079
4-8 Basic	102	82,795	34,638	807	5,389	48	4,691	128,368	13,060	141,428	4,769	146,197
Basic		163,322	68,325	2,403	16,043	142	13,965	264,200	38,879	303,079	14,196	317,275
ESOL	130	4	1	3,090	8,182		9,139	20,416	1,086	21,502	1,240	22,742
ESOL		4	1	3,090	8,182		9,139	20,416	1,086	21,502	1,240	22,742
K-BASIC WITH	111	36,352	20,186	52,368	725	11	2,983	112,625	42,262	154,887	11,185	166,072
4-8 BASIC WITH	112	12,746	7,078	18,361	254	4	1,046	39,489	14,818	54,307	3,922	58,229
ESE SUPPORT	254	2,669	1,482	3,845	53	1	219	8,269	3,103	11,372	821	12,193
ESE		51,767	28,746	74,573	1,033	16	4,248	160,383	60,183	220,566	15,928	236,494
Total FEFP		215,092	97,072	80,067	25,258	158	27,352	444,999	100,148	545,147	31,364	576,511
Food Service									323,445		12,250	
Transportation												

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

6100	Student Support Svcs	18,667	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,075
6400	Instr Staff Training	43,406	6500	Instr Related Tech	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	150,464	62,944	7,016	21,964	1,230	23,161	266,779	20,149	286,928	18,499	305,427
4-8 Basic	102	33,169	13,869	7,333	22,958	1,286	24,209	102,824	21,062	123,886	19,337	143,223
9-12 Basic	103	28	6	3,069	3,245	56	3,163	9,567	3,617	13,184	6,977	20,161
Basic		183,662	76,819	17,418	48,167	2,572	50,533	379,171	44,828	423,999	44,813	468,812
ESOL	130			129	320		356	805	17	822	49	871
ESOL				129	320		356	805	17	822	49	871
K-BASIC WITH	111	40,293	22,377	1,133	709	6	2,619	67,137	17,458	84,595	6,342	90,937
4-8 BASIC WITH	112	64,024	35,557	2,475	2,076	37	4,162	108,331	27,741	136,072	10,361	146,433
9-12 BASIC WITH	113	48,977	27,200	1,893	1,588	28	3,184	82,870	21,221	104,091	7,926	112,017
ESE SUPPORT	254	5,277	2,931	204	171	3	343	8,929	2,286	11,215	854	12,069
ESE SUPPORT	255	709	394	27	23		46	1,199	307	1,506	115	1,621
ESE		159,279	88,458	5,732	4,566	75	10,354	268,464	69,014	337,478	25,597	363,075
VOCATIONAL, 6-	300	3	1	343	363	6	353	1,069	404	1,473	780	2,253
VOCATIONAL		3	1	343	363	6	353	1,069	404	1,473	780	2,253
Total FEFP		342,944	165,278	23,622	53,416	2,654	61,596	649,510	114,263	763,773	71,239	835,012
Food Service									540,646		38,893	
Transportation												

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

6100	Student Support Svcs	15,076	6200	Instr Media Svcs	6300	Instr and Currm Dev	53,380
6400	Instr Staff Training	45,807	6500	Instr Related Tech	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	127,733	53,433	10,839	34,411	198	19,292	245,906	33,637	279,543	19,862	299,405
4-8 Basic	102	44,729	18,710	4,814	15,284	88	8,568	92,193	14,940	107,133	8,822	115,955
Basic		172,461	72,142	15,653	49,695	286	27,860	338,097	48,577	386,674	28,683	415,357
ESOL	130			224	590		659	1,473	49	1,522	89	1,611
ESOL				224	590		659	1,473	49	1,522	89	1,611
K-BASIC WITH	111	40,618	22,557	898	503	196	2,068	66,840	31,590	98,430	7,756	106,186
4-8 BASIC WITH	112	29,245	16,241	647	362	141	1,489	48,125	22,745	70,870	5,584	76,454
ESE SUPPORT	254	2,026	1,125	45	25	10	103	3,334	1,576	4,910	387	5,297
ESE		71,889	39,924	1,590	890	348	3,661	118,302	55,910	174,212	13,727	187,939
Total FEFP		244,351	112,066	17,467	51,175	634	32,180	457,873	104,536	562,409	42,499	604,908
Food Service									504,941		22,718	
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	24,075	6200	Instr Media Svcs	6300	Instr and Currm Dev	32,397
6400	Instr Staff Training	48,064	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	37	7	2,568	3,347		8,997	14,956	6,127	21,083	8,337	29,420
Basic		37	7	2,568	3,347		8,997	14,956	6,127	21,083	8,337	29,420
ESOL	130	1		1,282	3,547		4,105	8,935	223	9,158	487	9,645
ESOL		1		1,282	3,547		4,105	8,935	223	9,158	487	9,645
4-8 BASIC WITH	112	55,164	30,634	3,405	7,955	14	13,492	110,664	57,599	168,263	14,026	182,289
ESE SUPPORT	255	134	75	8	19		33	269	140	409	34	443
ESE		55,298	30,709	3,414	7,974	14	13,525	110,934	57,739	168,673	14,060	182,733
Total FEFP		55,337	30,716	7,264	14,868	14	26,627	134,826	64,089	198,915	22,885	221,800
Food Service									314,822		16,366	
Transportation												

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

6100	Student Support Svcs	15,696	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,994
6400	Instr Staff Training	9,399	6500	Instr Related Tech	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	405	79	3,911	4,435		8,649	17,479		17,479	13,043	30,522
Basic		405	79	3,911	4,435		8,649	17,479		17,479	13,043	30,522
ESOL	130	1		136	348	1	418	904		904	54	958
ESOL		1		136	348	1	418	904		904	54	958
4-8 BASIC WITH	112	93,509	51,889	19,070	2,694	127	9,804	177,093	20,758	197,851	15,172	213,023
ESE		93,509	51,889	19,070	2,694	127	9,804	177,093	20,758	197,851	15,172	213,023
Total FEFP		93,915	51,968	23,117	7,476	128	18,870	195,474	20,758	216,232	28,269	244,501
Food Service									476,614		24,830	
Transportation												

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

6100	Student Support Svcs	11,326	6200	Instr Media Svcs	6300	Instr and Currm Dev	9,432
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: 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	1,501	292	5,706	10,400		34,433	52,332		52,332	16,718	69,050
Basic		1,501	292	5,706	10,400		34,433	52,332		52,332	16,718	69,050
ESOL	130	12	2	533	1,378		1,722	3,647		3,647	210	3,857
ESOL		12	2	533	1,378		1,722	3,647		3,647	210	3,857
4-8 BASIC WITH	112	97,131	53,786	3,488	4,037	128	14,895	173,465	36,363	209,828	17,252	227,080
ESE SUPPORT	254	1,387	768	50	58	2	213	2,478	519	2,997	246	3,243
ESE		98,518	54,554	3,538	4,094	130	15,108	175,942	36,882	212,824	17,498	230,322
Total FEFP		100,030	54,848	9,777	15,872	130	51,263	231,920	36,882	268,802	34,425	303,227
Food Service									428,081		31,107	
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	36,882
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: 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	55	11	493	534		164	1,257	8,826	10,083	12,435	22,518
4-8 Basic	102	13	2	112	122		37	286	2,009	2,295	2,830	5,125
Basic		68	13	605	655		202	1,543	10,835	12,378	15,265	27,643
ESOL	130	9	2	7,567	20,031		22,372	49,981	1,423	51,404	3,037	54,441
ESOL		9	2	7,567	20,031		22,372	49,981	1,423	51,404	3,037	54,441
K-BASIC WITH	111	51,568	28,638	1,238	718	11	2,954	85,127	22,882	108,009	11,075	119,084
4-8 BASIC WITH	112	14,708	8,168	353	205	3	842	24,279	6,527	30,806	3,159	33,965
ESE SUPPORT	255	1,680	933	40	23		96	2,772	745	3,517	361	3,878
ESE		67,956	37,739	1,631	946	15	3,892	112,179	30,154	142,333	14,594	156,927
Total FEFP		68,033	37,754	9,803	21,632	15	26,466	163,703	42,411	206,114	32,896	239,010
Food Service									349,651		26,906	
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	27,011
6400	Instr Staff Training	15,400	6500	Instr Related Tech		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	31	6	307	302		93	739	24,915	25,654	7,039	32,693
4-8 Basic	102	13	2	126	124		38	303	10,222	10,525	2,888	13,413
Basic		44	9	433	426		131	1,043	35,138	36,181	9,926	46,107
ESOL	130	1		523	1,382		1,543	3,449	489	3,938	209	4,147
ESOL		1		523	1,382		1,543	3,449	489	3,938	209	4,147
K-BASIC WITH	111	54,541	30,291	946	542	8	2,232	88,560	21,914	110,474	8,368	118,842
4-8 BASIC WITH	112	17,990	9,991	312	179	3	736	29,211	7,228	36,439	2,760	39,199
ESE SUPPORT	254	1,500	833	26	15		61	2,435	603	3,038	230	3,268
ESE		74,031	41,115	1,284	736	11	3,029	120,206	29,745	149,951	11,358	161,309
Total FEFP		74,076	41,123	2,240	2,544	11	4,703	124,697	65,372	190,069	21,494	211,563
Food Service									224,372		14,582	
Transportation												

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

6100	Student Support Svcs	33,070	6200	Instr Media Svcs	6300	Instr and Currm Dev	17,546
6400	Instr Staff Training	14,756	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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	32	6	230	311		96	675	5,901	6,576	7,236	13,812
4-8 Basic	102	6	1	42	57		18	124	1,082	1,206	1,327	2,533
Basic		38	7	272	368		113	798	6,983	7,781	8,563	16,344
ESOL	130			297	788		880	1,965	64	2,029	119	2,148
ESOL				297	788		880	1,965	64	2,029	119	2,148
K-BASIC WITH	111	36,578	20,314	577	342	89	1,406	59,306	34,704	94,010	5,271	99,281
4-8 BASIC WITH	112	11,248	6,247	177	105	27	432	18,236	10,672	28,908	1,621	30,529
ESE SUPPORT	254	1,762	979	28	16	4	68	2,857	1,672	4,529	254	4,783
ESE		49,588	27,540	782	463	120	1,906	80,399	47,048	127,447	7,146	134,593
Total FEFP		49,627	27,547	1,351	1,619	120	2,899	83,163	54,095	137,258	15,828	153,086
Food Service									208,239		12,251	
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	16,588	6200	Instr Media Svcs	6300	Instr and Currm Dev	28,692
6400	Instr Staff Training	8,815	6500	Instr Related Tech	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	683	284	390	11,510	43	4,723	17,633	20,535	38,168	4,334	42,502
4-8 Basic	102	31,640	13,234	788	23,237	87	9,535	78,521	41,456	119,977	8,749	128,726
9-12 Basic	103	8	2	1,492	2,344	264	2,622	6,732	1,123	7,855	1,891	9,746
Basic		32,330	13,519	2,670	37,091	395	16,881	102,886	63,114	166,000	14,974	180,974
ESOL	130			94	232	3	260	589	13	602	33	635
ESOL				94	232	3	260	589	13	602	33	635
K-BASIC WITH	111	31,096	17,271	1,343	240	3	1,131	51,084	7,122	58,206	2,989	61,195
4-8 BASIC WITH	112	38,157	21,192	2,398	1,697	173	2,649	66,266	8,739	75,005	3,771	78,776
9-12 BASIC WITH	113	20,504	11,388	1,289	912	93	1,423	35,609	4,696	40,305	2,026	42,331
ESE SUPPORT	254	2,913	1,618	183	130	13	202	5,059	667	5,726	288	6,014
ESE SUPPORT	255	3,185	1,769	200	142	14	221	5,531	729	6,260	315	6,575
ESE		95,855	53,238	5,413	3,119	297	5,626	163,548	21,953	185,501	9,389	194,890
VOCATIONAL, 6-	300	2	1	479	753	85	842	2,162	361	2,523	608	3,131
VOCATIONAL		2	1	479	753	85	842	2,162	361	2,523	608	3,131
Total FEFP		128,188	66,757	8,657	41,195	780	23,609	269,186	85,441	354,627	25,003	379,630
Food Service									354,835		11,709	
Transportation												

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

6100	Student Support Svcs	8,598	6200	Instr Media Svcs	6300	Instr and Currm Dev	13,345
6400	Instr Staff Training	63,498	6500	Instr Related Tech	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	10	2	42	37		77	168	343	511	158	669
9-12 Basic	103	1,751	342	11,259	13,697	86	20,072	47,207	60,365	107,572	30,321	137,893
Basic		1,761	344	11,301	13,734	86	20,149	47,375	60,708	108,083	30,479	138,562
ESOL	130	10	2	687	1,734	1	1,970	4,404	361	4,765	267	5,032
ESOL		10	2	687	1,734	1	1,970	4,404	361	4,765	267	5,032
4-8 BASIC WITH	112	308	171	14	12		30	535	209	744	63	807
9-12 BASIC WITH	113	90,346	50,057	4,032	3,646	35	8,722	156,838	61,217	218,055	18,598	236,653
ESE SUPPORT	254	290	161	13	12		28	504	197	701	60	761
ESE SUPPORT	255	59	33	3	2		6	103	40	143	12	155
ESE		91,004	50,422	4,061	3,672	35	8,785	157,979	61,663	219,642	18,734	238,376
VOCATIONAL, 6-	300	202	40	1,301	1,582	10	2,319	5,454	6,973	12,427	3,503	15,930
VOCATIONAL		202	40	1,301	1,582	10	2,319	5,454	6,973	12,427	3,503	15,930
Total FEFP		92,978	50,807	17,350	20,722	131	33,223	215,211	129,705	344,916	52,982	397,898
Food Service									501,213		47,702	
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	80,067	6200	Instr Media Svcs	6300	Instr and Currm Dev	49,638
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0222 Northwood Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	78,263	32,736	437	35,965	1,633	24,552	173,586	46,941	220,527	18,143	238,670
4-8 Basic	102	108,238	45,282	189	15,573	707	10,631	180,620	20,325	200,945	7,856	208,801
Basic		186,500	78,017	627	51,538	2,340	35,183	354,205	67,266	421,471	25,998	447,469
ESOL	130	2		1,538	4,066		4,541	10,147	548	10,695	616	11,311
ESOL		2		1,538	4,066		4,541	10,147	548	10,695	616	11,311
K-BASIC WITH	111	67,332	37,392	1,718	982	15	4,040	111,479	45,877	157,356	15,147	172,503
4-8 BASIC WITH	112	19,469	10,812	497	284	4	1,168	32,234	13,265	45,499	4,380	49,879
ESE SUPPORT	254	2,437	1,353	62	36	1	146	4,035	1,660	5,695	548	6,243
ESE SUPPORT	255	1,498	832	38	22		90	2,480	1,021	3,501	337	3,838
ESE		90,736	50,389	2,315	1,323	20	5,444	150,227	61,823	212,050	20,412	232,462
Total FEFP		277,238	128,407	4,480	56,927	2,361	45,168	514,581	129,637	644,218	47,027	691,245
Food Service									476,289		21,885	
Transportation									2,784			

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	4,141	6200	Instr Media Svcs	6300	Instr and Currm Dev	53,482
6400	Instr Staff Training	72,014	6500	Instr Related Tech	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	300,229	164,665	1,842	14,522	135	15,455	496,848	51,531	548,379	24,101	572,480
ESE SUPPORT	255	170,884	93,724	1,049	8,265	77	8,797	282,796	29,331	312,127	13,718	325,845
ESE		471,112	258,388	2,891	22,787	211	24,252	779,641	80,862	860,503	37,819	898,322
Total FEFP		471,112	258,388	2,891	22,787	211	24,252	779,641	80,862	860,503	37,819	898,322
Food Service									69,059		3,031	
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	16,171	6200	Instr Media Svcs	6300	Instr and Currm Dev	64,691
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0251 Riverside Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	120,715	50,494	4,514	49,905	1,138	63,353	290,119	34,743	324,862	24,402	349,264
4-8 Basic	102	101,847	42,607	1,872	20,698	472	26,275	193,771	14,409	208,180	10,120	218,300
Basic		222,562	93,101	6,386	70,603	1,610	89,628	483,890	49,153	533,043	34,522	567,565
ESOL	130	1		893	2,360		2,636	5,890	188	6,078	358	6,436
ESOL		1		893	2,360		2,636	5,890	188	6,078	358	6,436
K-BASIC WITH	111	88,813	49,326	1,142	650	394	2,672	142,997	11,809	154,806	10,019	164,825
4-8 BASIC WITH	112	56,940	31,624	732	416	253	1,713	91,678	7,571	99,249	6,423	105,672
ESE SUPPORT	254	3,377	1,875	43	25	15	102	5,437	449	5,886	381	6,267
ESE SUPPORT	255	4,365	2,425	56	32	19	131	7,028	580	7,608	492	8,100
ESE		153,494	85,249	1,974	1,123	681	4,618	247,139	20,409	267,548	17,315	284,863
Total FEFP		376,058	178,351	9,253	74,086	2,292	96,882	736,922	69,750	806,672	52,195	858,867
Food Service									471,210		25,344	
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	10,926	6200	Instr Media Svcs	1,047	6300	Instr and Currm Dev	9,432
6400	Instr Staff Training	48,345	6500	Instr Related Tech		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	86,129	36,012	45,556	123,639	2,871	102,652	396,859	12,692	409,551	21,719	431,270
Basic		86,129	36,012	45,556	123,639	2,871	102,652	396,859	12,692	409,551	21,719	431,270
ESOL	130	19	4	8,755	19,571	75	20,620	49,044	1,033	50,077	2,963	53,040
ESOL		19	4	8,755	19,571	75	20,620	49,044	1,033	50,077	2,963	53,040
4-8 BASIC WITH	112	36,565	20,295	5,204	3,243	171	3,500	68,978	36,473	105,451	13,135	118,586
ESE		36,565	20,295	5,204	3,243	171	3,500	68,978	36,473	105,451	13,135	118,586
Total FEFP		122,713	56,311	59,515	146,453	3,117	126,772	514,881	50,198	565,079	37,817	602,896
Food Service									2,111,628		19,112	
Transportation												

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

6100	Student Support Svcs	11,326	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,665
6400	Instr Staff Training	11,207	6500	Instr Related Tech	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	121,571	50,858	295	15,747	131	20,271	208,873	28,133	237,006	13,151	250,157
4-8 Basic	102	94,541	39,552	139	7,433	62	9,569	151,296	13,280	164,576	6,208	170,784
Basic		216,112	90,410	434	23,180	193	29,840	360,169	41,413	401,582	19,359	420,941
ESOL	130	14	3	11,569	30,609		34,188	76,383	2,174	78,557	4,640	83,197
ESOL		14	3	11,569	30,609		34,188	76,383	2,174	78,557	4,640	83,197
K-BASIC WITH	111	48,215	26,777	727	420	6	1,727	77,872	41,834	119,706	6,477	126,183
4-8 BASIC WITH	112	31,130	17,289	470	271	4	1,115	50,279	27,011	77,290	4,182	81,472
ESE		79,345	44,066	1,197	691	11	2,842	128,152	68,845	196,997	10,658	207,655
Total FEFP		295,471	134,479	13,200	54,480	204	66,870	564,704	112,432	677,136	34,658	711,794
Food Service									342,551		17,374	
Transportation												

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

6100	Student Support Svcs	29,337	6200	Instr Media Svcs	6300	Instr and Currm Dev	40,901
6400	Instr Staff Training	42,194	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0431 Shalimar Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	109,229	45,693	3,158	14,421	183	26,147	198,831	22,726	221,557	14,397	235,954
4-8 Basic	102	71,709	29,999	1,370	6,257	79	11,345	120,759	9,860	130,619	6,246	136,865
Basic		180,938	75,693	4,528	20,678	262	37,492	319,591	32,587	352,178	20,643	372,821
ESOL	130	4	1	3,261	8,621		9,629	21,516	722	22,238	1,307	23,545
ESOL		4	1	3,261	8,621		9,629	21,516	722	22,238	1,307	23,545
K-BASIC WITH	111	71,656	39,796	41,508	561	9	2,309	155,839	54,075	209,914	8,658	218,572
4-8 BASIC WITH	112	23,041	12,796	13,347	180	3	742	50,109	17,388	67,497	2,784	70,281
ESE SUPPORT	254	5,411	3,005	3,135	42	1	174	11,768	4,084	15,852	654	16,506
ESE		100,108	55,598	57,989	784	12	3,226	217,717	75,546	293,263	12,095	305,358
Total FEFP		281,049	131,292	65,778	30,083	274	50,347	558,823	108,855	667,678	34,046	701,724
Food Service									340,824		16,784	
Transportation												

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

6100	Student Support Svcs	36,767	6200	Instr Media Svcs	6300	Instr and Currm Dev	36,711
6400	Instr Staff Training	35,377	6500	Instr Related Tech	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	107,602	45,013	2,681	15,194	237	14,629	185,356	41,110	226,466	14,331	240,797
4-8 Basic	102	95,562	39,979	1,047	5,932	93	5,712	148,325	16,051	164,376	5,595	169,971
Basic		203,165	84,992	3,728	21,127	330	20,341	333,683	57,161	390,844	19,926	410,770
ESOL	130	3	1	2,879	7,624	11	8,512	19,030	1,216	20,246	1,155	21,401
ESOL		3	1	2,879	7,624	11	8,512	19,030	1,216	20,246	1,155	21,401
K-BASIC WITH	111	60,304	33,490	1,145	676	55	2,731	98,401	43,602	142,003	10,239	152,242
4-8 BASIC WITH	112	28,401	15,773	539	318	26	1,286	46,343	20,535	66,878	4,822	71,700
ESE		88,705	49,263	1,685	994	80	4,017	144,744	64,138	208,882	15,062	223,944
Total FEFP		291,873	134,256	8,292	29,744	421	32,870	497,456	122,515	619,971	36,143	656,114
Food Service									434,822		16,250	
Transportation												

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

6100	Student Support Svcs	16,261	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,256
6400	Instr Staff Training	62,998	6500	Instr Related Tech	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	74,097	30,996	262	13,040	564	16,680	135,639	29,248	164,887	11,084	175,971
4-8 Basic	102	62,071	25,967	128	6,353	275	8,126	102,920	14,248	117,168	5,400	122,568
Basic		136,168	56,963	390	19,393	839	24,807	238,560	43,496	282,056	16,483	298,539
ESOL	130	5	1	4,159	10,996		12,281	27,442	1,371	28,813	1,667	30,480
ESOL		5	1	4,159	10,996		12,281	27,442	1,371	28,813	1,667	30,480
K-BASIC WITH	111	56,008	31,106	722	414	6	1,702	89,958	44,150	134,108	6,380	140,488
4-8 BASIC WITH	112	21,228	11,790	274	157	2	645	34,096	16,734	50,830	2,418	53,248
ESE SUPPORT	254	6,468	3,592	83	48	1	197	10,389	5,099	15,488	737	16,225
ESE		83,704	46,488	1,079	618	10	2,543	134,442	65,982	200,424	9,536	209,960
Total FEFP		219,877	103,453	5,628	31,007	849	39,631	400,445	110,850	511,295	27,686	538,981
Food Service									327,800		12,114	
Transportation												

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

6100	Student Support Svcs	14,152	6200	Instr Media Svcs	6300	Instr and Currm Dev	51,210
6400	Instr Staff Training	45,488	6500	Instr Related Tech	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	43	8	492	415		127	1,085	11,818	12,903	9,657	22,560
4-8 Basic	102	19	4	212	179		55	469	5,099	5,568	4,167	9,735
Basic		62	12	704	594		183	1,555	16,917	18,472	13,823	32,295
ESOL	130	1		807	2,130		2,379	5,317	261	5,578	323	5,901
ESOL		1		807	2,130		2,379	5,317	261	5,578	323	5,901
K-BASIC WITH	111	33	14	1,141	642	10	2,641	4,481	26,418	30,899	9,901	40,800
4-8 BASIC WITH	112	21	9	709	399	6	1,642	2,786	16,426	19,212	6,156	25,368
ESE		54	22	1,850	1,041	16	4,282	7,265	42,844	50,109	16,057	66,166
Total FEFP		117	34	3,361	3,765	16	6,844	14,137	60,022	74,159	30,204	104,363
Food Service									289,386		22,552	
Transportation												

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev	36,882
6400	Instr Staff Training	23,140	6500	Instr Related Tech		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	428	85	8,459	16,845	299	33,885	60,001		60,001	25,866	85,867
Basic		428	85	8,459	16,845	299	33,885	60,001		60,001	25,866	85,867
ESOL	130	23	5	5,289	13,778	16	16,255	35,366		35,366	2,077	37,443
ESOL		23	5	5,289	13,778	16	16,255	35,366		35,366	2,077	37,443
9-12 BASIC WITH	113	48,562	26,939	19,551	4,785	86	12,458	112,381	27,070	139,451	18,379	157,830
ESE SUPPORT	254	1,067	592	430	105	2	274	2,470	595	3,065	404	3,469
ESE		49,629	27,530	19,980	4,890	88	12,732	114,849	27,665	142,514	18,783	161,297
VOCATIONAL, 6-	300	22	4	431	857	15	1,724	3,053		3,053	1,316	4,369
VOCATIONAL		22	4	431	857	15	1,724	3,053		3,053	1,316	4,369
Total FEFP		50,102	27,624	34,159	36,370	418	64,596	213,269	27,665	240,934	48,043	288,977
Food Service									436,792		42,053	
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	27,665
6400 Instr Staff Training	6500 Instr Related Tech	7300 School Administration	
7400 Fac Acq and Const	7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant	8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0601 Crestview High

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	174	36	21,081	46,667	1,172	46,054	115,184		115,184	31,500	146,684
Basic		174	36	21,081	46,667	1,172	46,054	115,184		115,184	31,500	146,684
ESOL	130	1		745	1,929	7	2,125	4,807		4,807	268	5,075
ESOL		1		745	1,929	7	2,125	4,807		4,807	268	5,075
9-12 BASIC WITH	113	137,199	76,191	7,725	13,040	320	17,951	252,426	25,303	277,729	24,695	302,424
ESE SUPPORT	254	1,796	997	101	171	4	235	3,304	331	3,635	323	3,958
ESE SUPPORT	255	8,397	4,663	473	798	20	1,099	15,450	1,549	16,999	1,511	18,510
ESE		147,393	81,852	8,299	14,009	344	19,285	271,182	27,183	298,365	26,530	324,895
VOCATIONAL, 6-	300	31	6	3,752	8,305	209	8,196	20,499		20,499	5,606	26,105
VOCATIONAL		31	6	3,752	8,305	209	8,196	20,499		20,499	5,606	26,105
Total FEFP		147,599	81,894	33,877	70,909	1,732	75,660	411,671	27,183	438,854	63,904	502,758
Food Service									904,475		58,963	
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	27,183	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: 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	77,114	32,258	3,747	20,581	124	26,283	160,107	19,310	179,417	12,397	191,814
4-8 Basic	102	76,131	31,849	1,864	10,235	62	13,071	133,212	9,603	142,815	6,165	148,980
Basic		153,245	64,107	5,611	30,816	185	39,354	293,318	28,913	322,231	18,562	340,793
ESOL	130	1		732	1,932		2,158	4,823	49	4,872	293	5,165
ESOL		1		732	1,932		2,158	4,823	49	4,872	293	5,165
K-BASIC WITH	111	51,694	28,707	1,454	822	56	3,383	86,116	65,610	151,726	12,685	164,411
4-8 BASIC WITH	112	19,140	10,629	538	304	21	1,253	31,885	24,292	56,177	4,697	60,874
ESE SUPPORT	254	571	317	16	9	1	37	951	724	1,675	140	1,815
ESE		71,404	39,652	2,008	1,136	77	4,673	118,950	90,626	209,576	17,522	227,098
Total FEFP		224,650	103,760	8,350	33,884	263	46,185	417,092	119,588	536,680	36,376	573,056
Food Service									240,508		14,665	
Transportation												

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

6100	Student Support Svcs	11,376	6200	Instr Media Svcs	6300	Instr and Currm Dev	80,204
6400	Instr Staff Training	28,008	6500	Instr Related Tech	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	69,345	29,006	342	16,621	144	15,817	131,275	26,184	157,459	14,452	171,911
4-8 Basic	102	68,071	28,477	151	7,339	64	6,984	111,086	11,561	122,647	6,381	129,028
Basic		137,416	57,483	492	23,960	208	22,800	242,359	37,745	280,104	20,833	300,937
ESOL	130	3	1	2,192	5,797		6,474	14,467	596	15,063	879	15,942
ESOL		3	1	2,192	5,797		6,474	14,467	596	15,063	879	15,942
K-BASIC WITH	111	41,206	22,884	885	507	8	2,088	67,578	44,938	112,516	7,828	120,344
4-8 BASIC WITH	112	14,073	7,815	302	173	3	713	23,079	15,347	38,426	2,673	41,099
ESE		55,278	30,699	1,188	681	10	2,801	90,657	60,285	150,942	10,502	161,444
Total FEFP		192,697	88,183	3,873	30,438	218	32,075	347,484	98,626	446,110	32,213	478,323
Food Service									295,126		14,870	
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	21,471	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,175
6400	Instr Staff Training	38,980	6500	Instr Related Tech	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	980	192	7,242	14,410		12,625	35,449		35,449	26,185	61,634
Basic		980	192	7,242	14,410		12,625	35,449		35,449	26,185	61,634
ESOL	130	32	6	3,201	8,366		9,256	20,861		20,861	1,274	22,135
ESOL		32	6	3,201	8,366		9,256	20,861		20,861	1,274	22,135
9-12 BASIC WITH	113	24,743	13,657	3,708	4,536	19	8,183	54,846	61,662	116,508	19,911	136,419
ESE SUPPORT	255	53	29	8	10		18	118	132	250	43	293
ESE		24,796	13,686	3,716	4,546	19	8,200	54,963	61,794	116,757	19,954	136,711
VOCATIONAL, 6-	300	67	13	498	992		869	2,439		2,439	1,802	4,241
VOCATIONAL		67	13	498	992		869	2,439		2,439	1,802	4,241
Total FEFP		25,876	13,898	14,657	28,313	19	30,951	113,714	61,794	175,508	49,216	224,724
Food Service									373,087		39,176	
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	4,531	6200	Instr Media Svcs	6300	Instr and Currm Dev	57,263
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0651 Bruner Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	181,856	76,075	6,537	66,171	240	83,180	414,059	31,191	445,250	24,066	469,316
Basic		181,856	76,075	6,537	66,171	240	83,180	414,059	31,191	445,250	24,066	469,316
ESOL	130	4	1	3,657	9,046		9,786	22,494	422	22,916	1,302	24,218
ESOL		4	1	3,657	9,046		9,786	22,494	422	22,916	1,302	24,218
4-8 BASIC WITH	112	22,400	12,434	5,545	6,954	16	9,011	56,360	45,214	101,574	16,934	118,508
ESE		22,400	12,434	5,545	6,954	16	9,011	56,360	45,214	101,574	16,934	118,508
Total FEFP		204,259	88,510	15,739	82,171	257	101,978	492,914	76,827	569,741	42,302	612,043
Food Service									378,948		20,898	
Transportation												

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

6100	Student Support Svcs	9,176	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,075
6400	Instr Staff Training	29,576	6500	Instr Related Tech	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	6,117	2,556	603	8,984	62	7,184	25,506	8,191	33,697	6,247	39,944
4-8 Basic	102	70,456	29,470	1,623	24,197	168	19,350	145,264	22,061	167,325	16,827	184,152
Basic		76,574	32,027	2,225	33,181	230	26,534	170,771	30,252	201,023	23,074	224,097
ESOL	130	1		655	1,724		2,446	4,826	109	4,935	266	5,201
ESOL		1		655	1,724		2,446	4,826	109	4,935	266	5,201
K-BASIC WITH	111	44,887	24,927	1,780	2,100	11	2,992	76,697	50,488	127,185	11,047	138,232
4-8 BASIC WITH	112	56,279	31,254	2,306	2,633	14	18,861	111,347	63,303	174,650	14,240	188,890
ESE SUPPORT	254	1,061	589	43	50		355	2,098	1,193	3,291	268	3,559
ESE		102,227	56,769	4,129	4,783	25	22,208	190,141	114,984	305,125	25,556	330,681
Total FEFP		178,801	88,796	7,010	39,688	255	51,189	365,739	145,345	511,084	48,896	559,980
Food Service									381,086		18,755	
Transportation												

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

6100	Student Support Svcs	8,624	6200	Instr Media Svcs	6300	Instr and Currm Dev	103,152
6400	Instr Staff Training	33,569	6500	Instr Related Tech	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	99,327	41,552	2,602	30,119	105	9,731	183,436	38,077	221,513	10,572	232,085
4-8 Basic	102	81,063	33,913	1,534	17,761	62	5,738	140,071	22,454	162,525	6,234	168,759
Basic		180,390	75,465	4,136	47,881	168	15,469	323,509	60,531	384,040	16,806	400,846
ESOL	130	13	2	10,899	28,810		32,178	71,902	4,232	76,134	4,368	80,502
ESOL		13	2	10,899	28,810		32,178	71,902	4,232	76,134	4,368	80,502
K-BASIC WITH	111	29,678	16,481	889	508	8	2,090	49,654	16,252	65,906	7,838	73,744
4-8 BASIC WITH	112	12,622	7,009	378	216	3	889	21,117	6,912	28,029	3,333	31,362
ESE SUPPORT	254	3,860	2,143	116	66	1	272	6,458	2,114	8,572	1,019	9,591
ESE SUPPORT	255	508	282	15	9		36	850	278	1,128	134	1,262
ESE		46,668	25,915	1,397	799	12	3,287	78,078	25,555	103,633	12,324	115,957
Total FEFP		227,070	101,383	16,433	77,490	180	50,934	473,490	90,318	563,808	33,497	597,305
Food Service									355,719		14,390	
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	22,466	6200	Instr Media Svcs	12,121	6300	Instr and Currm Dev
6400	Instr Staff Training	55,731	6500	Instr Related Tech		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	4	1	5	40		12	62		62	929	991
9-12 Basic	103	1		1	11		3	16		16	265	281
Basic		5	1	6	51		16	79		79	1,193	1,272
4-8 BASIC WITH	112	20,569	11,424	252	161	2	663	33,071	1,957	35,028	2,487	37,515
9-12 BASIC WITH	113	15,309	8,502	188	120	2	494	24,615	1,457	26,072	1,851	27,923
ESE SUPPORT	254	3,337	1,853	41	26		108	5,365	317	5,682	403	6,085
ESE		39,215	21,779	481	307	5	1,265	63,052	3,731	66,783	4,742	71,525
VOCATIONAL, 6-	300	3	1	4	29		9	46		46	669	715
VOCATIONAL		3	1	4	29		9	46		46	669	715
BUSINESS	352	854	383	669	1,670		2,924	6,500	2,237	8,737		8,737
Family and Cons	353	1,000	448	784	1,956		3,425	7,613	2,620	10,233		10,233
Health Science	354	112,426	50,385	6,342	15,819		27,700	212,672	21,192	233,864		233,864
INDUSTRIAL	355	12,100	5,423	9,487	23,664		41,437	92,111	31,702	123,813		123,813
Other CTE	359	1,220	547	956	2,385		4,177	9,285	3,195	12,480		12,480
POST SECON.		127,600	57,186	18,239	45,494		79,662	328,181	60,947	389,128		389,128
Total FEFP		166,823	78,967	18,730	45,881	5	80,951	391,357	64,678	456,035	6,604	462,639
Food Service									5,906		937	
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	4,209
6400	Instr Staff Training	60,469	6500	Instr Related Tech		7300	School Administration	
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 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	2,079	404	2,445	12,880		55	17,863	16,680	34,543	4,130	38,673
Basic		2,079	404	2,445	12,880		55	17,863	16,680	34,543	4,130	38,673
K-BASIC WITH	111	40,525	22,040	2,377	8,490	8	2,268	75,708	28,827	104,535	8,506	113,041
4-8 BASIC WITH	112	20,528	11,165	1,204	4,301	4	1,149	38,351	14,603	52,954	4,309	57,263
ESE		61,054	33,205	3,581	12,790	13	3,417	114,060	43,430	157,490	12,814	170,304
Total FEFP		63,133	33,609	6,026	25,670	13	3,472	131,923	60,110	192,033	16,944	208,977
Food Service									169,879		9,412	
Transportation												

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

6100	Student Support Svcs	32,385	6200	Instr Media Svcs	6300	Instr and Currm Dev	27,725
6400	Instr Staff Training		6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0731 Walker Elementary

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	135,557	56,705	10,667	31,287	385	34,575	269,176	35,150	304,326	22,064	326,390
4-8 Basic	102	59,749	24,994	3,895	11,425	141	12,626	112,830	12,836	125,666	8,058	133,724
Basic		195,306	81,700	14,562	42,712	526	47,201	382,007	47,986	429,993	30,122	460,115
ESOL	130	1		848	2,238		2,500	5,587		5,587	339	5,926
ESOL		1		848	2,238		2,500	5,587		5,587	339	5,926
K-BASIC WITH	111	85,967	47,743	1,530	871	13	3,559	139,683	29,082	168,765	13,345	182,110
4-8 BASIC WITH	112	27,863	15,474	496	282	4	1,154	45,273	9,426	54,699	4,325	59,024
ESE SUPPORT	254	948	526	17	10		39	1,540	321	1,861	147	2,008
ESE SUPPORT	255	1,078	599	19	11		45	1,752	365	2,117	167	2,284
ESE		115,856	64,343	2,062	1,174	18	4,796	188,249	39,193	227,442	17,984	245,426
Total FEFP		311,163	146,042	17,471	46,125	543	54,497	575,841	87,179	663,020	48,446	711,466
Food Service									500,475		23,435	
Transportation												

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

6100	Student Support Svcs	11,247	6200	Instr Media Svcs	6300	Instr and Currm Dev	32,397
6400	Instr Staff Training	43,535	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0741 Bluewater Elementary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	54	10	631	516		159	1,370	28,294	29,664	12,024	41,688
4-8 Basic	102	19	4	223	182		56	484	9,982	10,466	4,242	14,708
Basic		72	14	854	698		215	1,853	38,275	40,128	16,265	56,393
ESOL	130	1		456	1,202		1,342	3,001	283	3,284	182	3,466
ESOL		1		456	1,202		1,342	3,001	283	3,284	182	3,466
K-BASIC WITH	111	42,426	23,561	934	523	8	2,152	69,604	15,661	85,265	8,069	93,334
4-8 BASIC WITH	112	31,520	17,505	694	389	6	1,599	51,713	11,635	63,348	5,995	69,343
ESE SUPPORT	254	1,248	693	27	15		63	2,046	461	2,507	237	2,744
ESE		75,194	41,759	1,655	927	14	3,814	123,363	27,757	151,120	14,301	165,421
Total FEFP		75,267	41,773	2,964	2,827	14	5,371	128,216	66,315	194,531	30,749	225,280
Food Service									417,840		25,533	
Transportation												

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

6100	Student Support Svcs	32,933	6200	Instr Media Svcs	6300	Instr and Currm Dev	17,546
6400	Instr Staff Training	15,836	6500	Instr Related Tech	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	41	8	476	395		122	1,042	7,093	8,135	9,208	17,343
4-8 Basic	102	23	4	264	219		67	577	3,929	4,506	5,101	9,607
Basic		64	12	739	614		189	1,618	11,022	12,640	14,308	26,948
ESOL	130	1		769	2,029		2,267	5,066	156	5,222	308	5,530
ESOL		1		769	2,029		2,267	5,066	156	5,222	308	5,530
K-BASIC WITH	111	83,774	46,525	1,550	871	13	3,581	136,314	30,397	166,711	13,429	180,140
4-8 BASIC WITH	112	66,119	36,720	1,224	687	11	2,827	107,588	23,991	131,579	10,599	142,178
ESE SUPPORT	254	6,011	3,338	111	62	1	257	9,780	2,181	11,961	964	12,925
ESE		155,903	86,583	2,885	1,620	25	6,665	253,681	56,569	310,250	24,991	335,241
Total FEFP		155,968	86,596	4,394	4,264	25	9,121	260,368	67,748	328,116	39,607	367,723
Food Service									525,907		28,009	
Transportation												

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

6100	Student Support Svcs	6,796	6200	Instr Media Svcs	6300	Instr and Currm Dev	43,932
6400	Instr Staff Training	17,020	6500	Instr Related Tech	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	678	132	5,606	2,917		658	9,991		9,991	15,386	25,377
Basic		678	132	5,606	2,917		658	9,991		9,991	15,386	25,377
ESOL	130	5	1	446	1,195		1,809	3,456		3,456	170	3,626
ESOL		5	1	446	1,195		1,809	3,456		3,456	170	3,626
4-8 BASIC WITH	112	175,445	97,358	4,763	8,964	19	39,630	326,179	55,900	382,079	19,565	401,644
ESE SUPPORT	254	7,329	4,067	199	374	1	1,656	13,626	2,335	15,961	817	16,778
ESE SUPPORT	255	4,890	2,714	133	250	1	1,105	9,093	1,558	10,651	545	11,196
ESE		187,664	104,139	5,095	9,588	20	42,390	348,896	59,793	408,689	20,927	429,616
Total FEFP		188,348	104,272	11,147	13,701	20	44,857	362,345	59,793	422,138	36,483	458,621
Food Service									614,780		31,459	
Transportation												

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

6100	Student Support Svcs	33,051	6200	Instr Media Svcs	6300	Instr and Currm Dev	26,742
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: 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	60	12	3,363	9,814		36,980	50,229	14,488	64,717	13,416	78,133
Basic		60	12	3,363	9,814		36,980	50,229	14,488	64,717	13,416	78,133
ESOL	130	3	1	2,584	6,884		8,961	18,433	696	19,129	1,036	20,165
ESOL		3	1	2,584	6,884		8,961	18,433	696	19,129	1,036	20,165
4-8 BASIC WITH	112	44,642	24,792	1,700	2,546	9	10,221	83,910	30,058	113,968	9,561	123,529
ESE		44,642	24,792	1,700	2,546	9	10,221	83,910	30,058	113,968	9,561	123,529
Total FEFP		44,705	24,804	7,646	19,245	9	56,163	152,572	45,242	197,814	24,014	221,828
Food Service									370,762		23,411	
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	27,011
6400	Instr Staff Training	18,231	6500	Instr Related Tech		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	38	16	835	8,740	2	7,278	16,909	2,193	19,102	239	19,341
9-12 Basic	103	1		1	12		4	18		18	278	296
Basic		39	16	837	8,752	2	7,281	16,927	2,193	19,120	517	19,637
4-8 BASIC WITH	112	2	1	68	44	1	180	296		296	675	971
9-12 BASIC WITH	113	1	1	42	27		110	181		181	413	594
ESE SUPPORT	255			4	3		12	19		19	44	63
ESE		4	2	115	73	1	302	497		497	1,132	1,629
Total FEFP		43	17	952	8,825	4	7,583	17,424	2,193	19,617	1,649	21,266
Food Service									12,110		824	
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	1,055	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services	1,138	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
ESE SUPPORT	254	43,332	23,858	41,452	19,552	110	22,042	150,346	38,969	189,315	19,676	208,991
ESE SUPPORT	255	19,381	10,671	18,540	8,745	49	9,859	67,245	17,430	84,675	8,800	93,475
ESE		62,714	34,529	59,992	28,297	159	31,901	217,592	56,399	273,991	28,476	302,467
Total FEFP		62,714	34,529	59,992	28,297	159	31,901	217,592	56,399	273,991	28,476	302,467
Food Service									47,346		2,125	
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	17,189	6200	Instr Media Svcs	6300	Instr and Currm Dev	38,065
6400	Instr Staff Training	1,145	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: 0811 Southside Primary School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	31,589	13,214	30	5,119	51	4,704	54,707	434	55,141	5,110	60,251
Basic		31,589	13,214	30	5,119	51	4,704	54,707	434	55,141	5,110	60,251
K-BASIC WITH	111	76	31	49,862	1,457	22	5,994	57,442	73,584	131,026	22,475	153,501
ESE SUPPORT	254	2	1	993	29		119	1,144	1,465	2,609	447	3,056
ESE		77	32	50,855	1,486	23	6,113	58,586	75,049	133,635	22,922	156,557
Total FEFP		31,666	13,246	50,885	6,605	74	10,817	113,293	75,483	188,776	28,032	216,808
Food Service									145,451		5,788	
Transportation												

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

6100	Student Support Svcs	7,230	6200	Instr Media Svcs	6300	Instr and Currm Dev	65,400
6400	Instr Staff Training	2,853	6500	Instr Related Tech	7300	School Administration	
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 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				67,494		149,442	216,936	32,460	249,396		249,396
Basic					67,494		149,442	216,936	32,460	249,396		249,396
9-12 BASIC WITH	113				10,432		23,099	33,531	5,017	38,548		38,548
ESE SUPPORT	255				101		223	324	48	372		372
ESE					10,533		23,322	33,855	5,065	38,920		38,920
VOCATIONAL, 6-	300				9,325		20,648	29,973	4,485	34,458		34,458
VOCATIONAL					9,325		20,648	29,973	4,485	34,458		34,458
Total FEFP					87,352		193,412	280,764	42,010	322,774		322,774

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	
6400 Instr Staff Training	6500 Instr Related Tech	7100 Board of Education	11,653
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
4-8 Basic	102	37,445	3,163		50		179	40,837		40,837		40,837
9-12 Basic	103	35,055	2,961		47		168	38,231		38,231		38,231
Basic		72,500	6,124		97		347	79,068		79,068		79,068
4-8 BASIC WITH	112	18,870	1,594		25		90	20,579		20,579		20,579
9-12 BASIC WITH	113	11,061	934		15		53	12,063		12,063		12,063
ESE SUPPORT	254	1,565	132		2		8	1,707		1,707		1,707
ESE SUPPORT	255	145	12				1	158		158		158
ESE		31,641	2,672		42		152	34,507		34,507		34,507
VOCATIONAL, 6-	300	289	24				1	314		314		314
VOCATIONAL		289	24				1	314		314		314
Total FEFP		104,430	8,820		139		500	113,889		113,889		113,889

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

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

Fund: 4 Special Revenue Fund

School: 9807 Liza Jackson Prep School **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101			499				499	2,651	3,150		3,150
4-8 Basic	102			622				622	3,300	3,922		3,922
Basic				1,121				1,121	5,951	7,072		7,072
ESOL	130			9				9	46	55		55
ESOL				9				9	46	55		55
K-BASIC WITH	111			48				48	256	304		304
4-8 BASIC WITH	112			72				72	382	454		454
ESE				120				120	638	758		758
Total FEFP				1,250				1,250	6,635	7,885		7,885

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

6100	Student Support Svcs	6,635	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech	7100	Board of Education
7200	General Admin		7300	School Administration	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service	7700	Central Services
7800	Student		7900	Operation of Plant	8100	Maintenance of Plant
8200	Admin Tech Services					

Fund: 4 Special Revenue Fund

School: 9811 Crestview Youth Academy

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	17	7	22,879	105	1	96	23,105	1,421	24,526	3,368	27,894
9-12 Basic	103	1		9,415	7		2	9,425	4,888	14,313	11,392	25,705
Basic		17	7	32,294	112	1	99	32,530	6,308	38,838	14,760	53,598
4-8 BASIC WITH	112			1,212	5		19	1,236	626	1,862	1,507	3,369
9-12 BASIC WITH	113	1		5,053	19		78	5,151	2,608	7,759	6,283	14,042
ESE		1	1	6,265	23		97	6,387	3,234	9,621	7,789	17,410
VOCATIONAL, 6-	300			204				204	106	310	247	557
VOCATIONAL				204				204	106	310	247	557
Total FEFP		18	8	38,763	136	1	195	39,121	9,648	48,769	22,797	71,566
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	9,648	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: 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	33	14	45,394	212	2	195	45,850	4,202	50,052	6,811	56,863
9-12 Basic	103	1		9,707	5		2	9,715	5,039	14,754	8,031	22,785
Basic		34	14	55,101	217	2	197	55,565	9,242	64,807	14,843	79,650
4-8 BASIC WITH	112	1		4,378	11		46	4,436	8,881	13,317	3,729	17,046
9-12 BASIC WITH	113	1		6,597	17		70	6,685	13,382	20,067	5,619	25,686
ESE		1	1	10,975	28		116	11,121	22,263	33,384	9,347	42,731
VOCATIONAL, 6-	300			1,135	1			1,136	589	1,725	939	2,664
VOCATIONAL				1,135	1			1,136	589	1,725	939	2,664
Total FEFP		35	15	67,211	246	3	313	67,823	32,094	99,917	25,129	125,046
Food Service												
Transportation												

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

6100	Student Support Svcs	32,094	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	41	17	12,460	262	3	240	13,023	1,046	14,069	8,395	22,464
9-12 Basic	103	1		1,925	5		2	1,933	999	2,932	7,883	10,815
Basic		42	17	14,385	267	3	242	14,956	2,045	17,001	16,278	33,279
4-8 BASIC WITH	112	1		911	11		47	970	464	1,434	3,780	5,214
9-12 BASIC WITH	113			363	5		19	387	185	572	1,507	2,079
ESE SUPPORT	254			160	2		8	170	81	251	664	915
ESE		1		1,434	18		74	1,527	730	2,257	5,951	8,208
VOCATIONAL, 6-	300			628	2			630	326	956	2,570	3,526
VOCATIONAL				628	2			630	326	956	2,570	3,526
Total FEFP		43	18	16,447	286	3	316	17,113	3,101	20,214	24,798	45,012
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	3,101	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	4	1	71	38		12	126	2,075	2,201	883	3,084
4-8 Basic	102	9	2	158	84		26	279	4,582	4,861	1,950	6,811
9-12 Basic	103			1	1			2	30	32	13	45
Basic		13	2	230	122		38	405	6,687	7,092	2,846	9,938
K-BASIC WITH	111	2	1	55	29		119	206	317	523	445	968
4-8 BASIC WITH	112	2	1	90	47	1	192	333	514	847	721	1,568
9-12 BASIC WITH	113						1	1	2	3	2	5
ESE		4	2	145	76	1	312	540	833	1,373	1,169	2,542
Total FEFP		17	4	376	198	1	349	945	7,520	8,465	4,015	12,480
Food Service									53,164		3,862	
Transportation												

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

6100	Student Support Svcs	7,520	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: 9819 Teaching Adjudicated Youth Fac

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1		1	10		3	15		15	243	258
9-12 Basic	103	1		1	10		3	15		15	243	258
Basic		2		3	21		6	32		32	485	517
9-12 BASIC WITH	113	1	1	44	28		116	190		190	435	625
ESE		1	1	44	28		116	190		190	435	625
Total FEFP		4	1	47	49		123	224		224	921	1,145
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	10	4	14,396	63	1	58	14,532	502	15,034	2,036	17,070
9-12 Basic	103			1,685	2		1	1,688	874	2,562	3,484	6,046
Basic		10	4	16,081	66	1	59	16,221	1,377	17,598	5,520	23,118
4-8 BASIC WITH	112	1		2,281	15		60	2,357	1,172	3,529	4,827	8,356
9-12 BASIC WITH	113	2	1	6,987	45	1	183	7,219	3,591	10,810	14,787	25,597
ESE		3	1	9,267	59	1	243	9,574	4,763	14,337	19,614	33,951
VOCATIONAL, 6-	300			119				119	62	181	247	428
VOCATIONAL				119				119	62	181	247	428
Total FEFP		13	5	25,467	125	2	302	25,914	6,202	32,116	25,381	57,497
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	6,202	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

Other CARES Act Relief Fund (Including GEER)

For the Fiscal Year Ended June 30, 2023

Fund: 6 GEER I Fund

School: 0121 Ruckel Middle School

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				68			68		68		68
Basic					68			68		68		68
Total FEFP					68			68		68		68
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: 6 GEER I Fund

School: 0701 Okaloosa Technical College and

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
BUSINESS	352	86	17	200	1,121	123	4,919	6,466	9,853	16,319		16,319
Family and Cons	353	101	20	234	1,313	145	5,762	7,575	11,542	19,117		19,117
Health Science	354	817	160	1,891	10,618	1,170	46,600	61,256	93,351	154,607		154,607
INDUSTRIAL	355	1,222	239	2,829	15,884	1,750	69,710	91,634	139,647	231,281		231,281
Other CTE	359	123	24	285	1,601	176	7,026	9,235	14,076	23,311		23,311
POST SECON.		2,349	460	5,439	30,536	3,364	134,016	176,164	268,469	444,633		444,633
Total FEFP		2,349	460	5,439	30,536	3,364	134,016	176,164	268,469	444,633		444,633
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		1,321	
7400	Fac Acq and Const			7700	Central Services			7900	Operation of Plant		24,076	
8100	Maintenance of Plant		243,072	8200	Admin Tech Services							

Fund: 6 GEER I Fund

School: 9800 Okaloosa Academy **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				86			86		86		86
9-12 Basic	103				80			80		80		80
Basic					166			166		166		166
4-8 BASIC WITH	112				43			43		43		43
9-12 BASIC WITH	113				25			25		25		25
ESE SUPPORT	254				4			4		4		4
ESE SUPPORT	255				1			1		1		1
ESE					73			73		73		73
VOCATIONAL, 6-	300				1			1		1		1
VOCATIONAL					1			1		1		1
Total FEFP					240			240		240		240

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

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

Fund: 6 GEER I Fund

School: 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				896			896		896		896
Basic					896			896		896		896
9-12 BASIC WITH	113				78			78		78		78
ESE					78			78		78		78
Total FEFP					974			974		974		974

Those costs reported in the column titled School Indirect are derived from two sources: 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				

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, 2023

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	6,461	1,857	1,520	2,838			12,676		12,676	4,764	17,440
4-8 Basic	102	1,806	519	769	1,435			4,529		4,529	2,410	6,939
Basic		8,267	2,377	2,289	4,273			17,206		17,206	7,174	24,380
ESOL	130	673	194	287	535			1,689		1,689	899	2,588
ESOL		673	194	287	535			1,689		1,689	899	2,588
K-BASIC WITH	111	3,369	969	1,189	2,219			7,746		7,746	3,725	11,471
4-8 BASIC WITH	112	1,268	364	417	778			2,827		2,827	1,306	4,133
ESE SUPPORT	254	205	59	87	163			514		514	273	787
ESE		4,842	1,392	1,693	3,160			11,087		11,087	5,304	16,391
Total FEFP		13,782	3,962	4,269	7,968			29,981		29,981	13,377	43,358
Food Service												
Transportation									655			

Those costs reported in the column titled School Indirect are derived from two sources: 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	5,499	1,581	3,597	5,195			15,872	5,416	21,288	9,348	30,636
4-8 Basic	102	11,272	3,241	3,760	5,431			23,704	5,661	29,365	9,772	39,137
9-12 Basic	103	4,124	1,185	2,697	3,896			11,902	4,061	15,963	7,010	22,973
Basic		20,895	6,007	10,055	14,522			51,479	15,138	66,617	26,130	92,747
ESOL	130	20	6	13	19			58	19	77	34	111
ESOL		20	6	13	19			58	19	77	34	111
K-BASIC WITH	111	1,242	357	813	1,174			3,586	1,224	4,810	2,112	6,922
4-8 BASIC WITH	112	3,084	887	1,291	1,865			7,127	1,944	9,071	3,356	12,427
9-12 BASIC WITH	113	1,510	434	988	1,427			4,359	1,487	5,846	2,567	8,413
ESE SUPPORT	254	163	47	106	154			470	160	630	277	907
ESE SUPPORT	255	22	6	14	21			63	22	85	37	122
ESE		6,022	1,731	3,213	4,640			15,606	4,837	20,443	8,349	28,792
VOCATIONAL, 6-	300	461	132	301	435			1,329	454	1,783	783	2,566
VOCATIONAL		461	132	301	435			1,329	454	1,783	783	2,566
Total FEFP		27,397	7,876	13,582	19,616			68,471	20,449	88,920	35,296	124,216
Food Service												
Transportation									2,079			

Those costs reported in the column titled School Indirect are derived from two sources: 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	20,449	6500	Instr Related Tech		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	4,128	1,187	4,150	6,817			16,282	12,281	28,563	10,037	38,600
4-8 Basic	102	6,765	1,945	1,843	3,028			13,581	5,455	19,036	4,458	23,494
Basic		10,893	3,132	5,994	9,845			29,864	17,735	47,599	14,495	62,094
ESOL	130	27	8	27	44			106	79	185	65	250
ESOL		27	8	27	44			106	79	185	65	250
K-BASIC WITH	111	1,062	305	1,068	1,754			4,189	3,160	7,349	2,583	9,932
4-8 BASIC WITH	112	765	220	769	1,263			3,017	2,275	5,292	1,860	7,152
ESE SUPPORT	254	53	15	53	87			208	158	366	129	495
ESE		1,880	540	1,890	3,105			7,415	5,593	13,008	4,571	17,579
Total FEFP		12,800	3,680	7,911	12,994			37,385	23,408	60,793	19,131	79,924
Food Service												
Transportation									1,214			

Those costs reported in the column titled School Indirect are derived from two sources: 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	23,408	6500	Instr Related Tech		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	55,003	15,812	5,752	9,221		847	86,635	6,097	92,732	9,151	101,883
Basic		55,003	15,812	5,752	9,221		847	86,635	6,097	92,732	9,151	101,883
ESOL	130	303	87	209	335		31	965	222	1,187	333	1,520
ESOL		303	87	209	335		31	965	222	1,187	333	1,520
4-8 BASIC WITH	112	9,893	2,844	2,856	4,578		420	20,591	3,027	23,618	4,544	28,162
ESE SUPPORT	255	10	3	7	11		1	32	7	39	11	50
ESE		9,903	2,847	2,863	4,590		421	20,624	3,035	23,659	4,555	28,214
Total FEFP		65,209	18,746	8,824	14,146		1,299	108,224	9,353	117,577	14,038	131,615
Food Service												
Transportation									875			

Those costs reported in the column titled School Indirect are derived from two sources: 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	9,353	6500	Instr Related Tech		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	72,882	20,952	7,960	16,103	84		117,981	4,714	122,695	14,316	137,011
Basic		72,882	20,952	7,960	16,103	84		117,981	4,714	122,695	14,316	137,011
ESOL	130	38	11	20	41			110	12	122	37	159
ESOL		38	11	20	41			110	12	122	37	159
4-8 BASIC WITH	112	12,671	3,643	2,733	5,528	29		24,604	1,618	26,222	4,915	31,137
ESE		12,671	3,643	2,733	5,528	29		24,604	1,618	26,222	4,915	31,137
Total FEFP		85,590	24,606	10,713	21,673	113		142,695	6,344	149,039	19,267	168,306
Food Service												
Transportation									1,327			

Those costs reported in the column titled School Indirect are derived from two sources: 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	6,344	6500	Instr Related Tech		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	75,803	21,792	9,788	18,928			126,311	8,426	134,737	18,349	153,086
Basic		75,803	21,792	9,788	18,928			126,311	8,426	134,737	18,349	153,086
ESOL	130	201	58	76	148			483	66	549	143	692
ESOL		201	58	76	148			483	66	549	143	692
4-8 BASIC WITH	112	23,900	6,871	2,981	5,765			39,517	2,566	42,083	5,588	47,671
ESE SUPPORT	254	112	32	43	82			269	37	306	80	386
ESE		24,013	6,903	3,024	5,847			39,787	2,603	42,390	5,668	48,058
Total FEFP		100,017	28,753	12,888	24,922			166,580	11,094	177,674	24,160	201,834
Food Service												
Transportation									1,663			

Those costs reported in the column titled School Indirect are derived from two sources: 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	11,094	6500	Instr Related Tech		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	8,595	2,471	5,371	8,822	1,664		26,923	10,151	37,074	13,649	50,723
4-8 Basic	102	4,187	1,204	1,222	2,008	379		9,000	2,310	11,310	3,106	14,416
Basic		12,782	3,675	6,594	10,830	2,042		35,923	12,462	48,385	16,755	65,140
ESOL	130	1,385	398	866	1,422	268		4,339	1,636	5,975	2,200	8,175
ESOL		1,385	398	866	1,422	268		4,339	1,636	5,975	2,200	8,175
K-BASIC WITH	111	2,322	668	1,451	2,384	450		7,275	2,743	10,018	3,688	13,706
4-8 BASIC WITH	112	2,893	832	414	680	128		4,947	782	5,729	1,052	6,781
ESE SUPPORT	255	76	22	47	78	15		238	89	327	120	447
ESE		5,292	1,521	1,913	3,142	592		12,460	3,615	16,075	4,860	20,935
Total FEFP		19,459	5,594	9,372	15,394	2,903		52,722	17,713	70,435	23,815	94,250
Food Service												
Transportation									1,438			

Those costs reported in the column titled School Indirect are derived from two sources: 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	17,713	6500	Instr Related Tech		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	9,131	2,625	2,641	4,816	5,623		24,836	8,315	33,151	7,725	40,876
4-8 Basic	102	3,746	1,077	1,083	1,976	2,307		10,189	3,411	13,600	3,170	16,770
Basic		12,877	3,702	3,724	6,792	7,930		35,025	11,727	46,752	10,895	57,647
ESOL	130	179	52	52	95	110		488	163	651	152	803
ESOL		179	52	52	95	110		488	163	651	152	803
K-BASIC WITH	111	3,294	947	953	1,737	2,028		8,959	2,999	11,958	2,787	14,745
4-8 BASIC WITH	112	1,086	312	314	573	669		2,954	989	3,943	919	4,862
ESE SUPPORT	254	91	26	26	48	56		247	83	330	77	407
ESE		4,471	1,285	1,293	2,358	2,753		12,160	4,071	16,231	3,783	20,014
Total FEFP		17,527	5,039	5,069	9,245	10,793		47,673	15,961	63,634	14,829	78,463
Food Service												
Transportation									780			

Those costs reported in the column titled School Indirect are derived from two sources: 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	15,961	6500 Instr Related Tech		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: 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	9,101	2,616	2,858	4,694			19,269		19,269	7,942	27,211
4-8 Basic	102	1,669	480	524	861			3,534		3,534	1,456	4,990
Basic		10,770	3,096	3,382	5,554			22,802		22,802	9,399	32,201
ESOL	130	99	29	31	51			210		210	87	297
ESOL		99	29	31	51			210		210	87	297
K-BASIC WITH	111	2,011	578	632	1,037			4,258		4,258	1,755	6,013
4-8 BASIC WITH	112	619	178	194	319			1,310		1,310	540	1,850
ESE SUPPORT	254	97	28	30	50			205		205	85	290
ESE		2,727	784	856	1,406			5,773		5,773	2,380	8,153
Total FEFP		13,596	3,909	4,269	7,012			28,786		28,786	11,865	40,651
Food Service												
Transportation									655			

Those costs reported in the column titled School Indirect are derived from two sources: 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	5,091	1,464	733	1,104	2,518		10,910	368	11,278	2,190	13,468
4-8 Basic	102	12,277	3,529	1,481	2,230	5,082		24,599	744	25,343	4,421	29,764
9-12 Basic	103	2,431	699	636	958	2,185		6,909	320	7,229	1,900	9,129
Basic		19,798	5,692	2,850	4,292	9,785		42,417	1,431	43,848	8,511	52,359
ESOL	130	29	8	8	11	26		82	4	86	23	109
ESOL		29	8	8	11	26		82	4	86	23	109
K-BASIC WITH	111	1,273	366	333	502	1,144		3,618	167	3,785	995	4,780
4-8 BASIC WITH	112	1,562	449	409	616	1,404		4,440	205	4,645	1,221	5,866
9-12 BASIC WITH	113	840	241	220	331	755		2,387	110	2,497	656	3,153
ESE SUPPORT	254	119	34	31	47	107		338	16	354	93	447
ESE SUPPORT	255	130	37	34	51	117		369	17	386	102	488
ESE		3,925	1,128	1,028	1,547	3,527		11,155	516	11,671	3,068	14,739
VOCATIONAL, 6-	300	781	224	204	308	702		2,219	103	2,322	611	2,933
VOCATIONAL		781	224	204	308	702		2,219	103	2,322	611	2,933
Total FEFP		24,533	7,053	4,090	6,159	14,040		55,875	2,054	57,929	12,213	70,142
Food Service												
Transportation									626			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	2,054	6500	Instr Related Tech		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	20	6	72				98	49	147	173	320
9-12 Basic	103	17,172	4,937	12,648				34,757	8,550	43,307	30,465	73,772
Basic		17,192	4,942	12,720				34,854	8,599	43,453	30,638	74,091
ESOL	130	21	6	76				103	51	154	182	336
ESOL		21	6	76				103	51	154	182	336
4-8 BASIC WITH	112	2	1	9				12	6	18	21	39
9-12 BASIC WITH	113	4,073	1,171	2,501				7,745	1,691	9,436	6,025	15,461
ESE SUPPORT	254	2	1	8				11	5	16	19	35
ESE SUPPORT	255			2				2	1	3	4	7
ESE		4,078	1,172	2,519				7,769	1,703	9,472	6,069	15,541
VOCATIONAL, 6-	300	403	116	1,461				1,980	988	2,968	3,519	6,487
VOCATIONAL		403	116	1,461				1,980	988	2,968	3,519	6,487
Total FEFP		21,694	6,237	16,776				44,707	11,341	56,048	40,408	96,456
Food Service												
Transportation									2,550			

Those costs reported in the column titled School Indirect are derived from two sources: 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	11,341	6500	Instr Related Tech		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: 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	11,287	3,245	3,427	5,629	12,211		35,799	7,170	42,969	9,168	52,137
4-8 Basic	102	4,887	1,405	1,484	2,437	5,287		15,500	3,104	18,604	3,970	22,574
Basic		16,175	4,650	4,911	8,066	17,498		51,300	10,274	61,574	13,138	74,712
ESOL	130	550	158	167	274	595		1,744	349	2,093	447	2,540
ESOL		550	158	167	274	595		1,744	349	2,093	447	2,540
K-BASIC WITH	111	6,210	1,785	1,886	3,097	6,718		19,696	3,945	23,641	5,044	28,685
4-8 BASIC WITH	112	1,796	516	545	896	1,943		5,696	1,141	6,837	1,459	8,296
ESE SUPPORT	254	225	65	68	112	243		713	143	856	183	1,039
ESE SUPPORT	255	138	40	42	69	149		438	88	526	112	638
ESE		8,369	2,406	2,541	4,174	9,053		26,543	5,316	31,859	6,798	38,657
Total FEFP		25,093	7,214	7,619	12,514	27,146		79,586	15,939	95,525	20,382	115,907
Food Service												
Transportation									1,170			

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		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	15,939	6500	Instr Related Tech		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	410	118	672				1,200		1,200	5,921	7,121
ESE SUPPORT	255	233	67	383				683		683	3,370	4,053
ESE		643	185	1,055				1,883		1,883	9,291	11,174
Total FEFP		643	185	1,055				1,883		1,883	9,291	11,174
Food Service												
Transportation									162			

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

6100	Student Support Svcs	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: 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	8,713	2,505	4,635	8,047			23,900	2,209	26,109	12,331	38,440
4-8 Basic	102	3,614	1,039	1,922	3,337			9,912	916	10,828	5,114	15,942
Basic		12,327	3,544	6,557	11,384			33,812	3,125	36,937	17,445	54,382
ESOL	130	183	53	97	169			502	46	548	259	807
ESOL		183	53	97	169			502	46	548	259	807
K-BASIC WITH	111	2,357	678	1,254	2,177			6,466	598	7,064	3,336	10,400
4-8 BASIC WITH	112	1,511	435	804	1,396			4,146	383	4,529	2,139	6,668
ESE SUPPORT	254	90	26	48	83			247	23	270	127	397
ESE SUPPORT	255	116	33	62	107			318	29	347	164	511
ESE		4,074	1,171	2,167	3,763			11,175	1,033	12,208	5,766	17,974
Total FEFP		16,584	4,768	8,822	15,316			45,490	4,204	49,694	23,471	73,165
Food Service												
Transportation									1,355			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	4,204	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 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	76,488	21,989	4,324	10,460		719	113,980	3,454	117,434	10,976	128,410
Basic		76,488	21,989	4,324	10,460		719	113,980	3,454	117,434	10,976	128,410
ESOL	130	1,152	331	797	1,928		133	4,341	637	4,978	2,023	7,001
ESOL		1,152	331	797	1,928		133	4,341	637	4,978	2,023	7,001
4-8 BASIC WITH	112	14,390	4,137	1,676	4,055		279	24,537	1,339	25,876	4,255	30,131
ESE		14,390	4,137	1,676	4,055		279	24,537	1,339	25,876	4,255	30,131
Total FEFP		92,029	26,457	6,798	16,443		1,130	142,857	5,430	148,287	17,254	165,541
Food Service												
Transportation									1,022			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	5,430	6500	Instr Related Tech		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	4,643	1,335	2,408	3,956	385		12,727	3,590	16,317	6,646	22,963
4-8 Basic	102	2,192	630	1,137	1,867	182		6,008	1,695	7,703	3,137	10,840
Basic		6,835	1,965	3,545	5,823	567		18,735	5,284	24,019	9,783	33,802
ESOL	130	2,349	675	1,218	2,001	195		6,438	1,816	8,254	3,362	11,616
ESOL		2,349	675	1,218	2,001	195		6,438	1,816	8,254	3,362	11,616
K-BASIC WITH	111	1,507	433	782	1,284	125		4,131	1,165	5,296	2,157	7,453
4-8 BASIC WITH	112	973	280	505	829	81		2,668	752	3,420	1,393	4,813
ESE		2,480	713	1,286	2,113	206		6,798	1,917	8,715	3,549	12,264
Total FEFP		11,663	3,353	6,049	9,937	968		31,970	9,017	40,987	16,694	57,681
Food Service												
Transportation									929			

Those costs reported in the column titled School Indirect are derived from two sources: 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	9,017	6500	Instr Related Tech		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	820	236	2,761	4,535			8,352	4,391	12,743	7,275	20,018
4-8 Basic	102	356	102	1,198	1,967			3,623	1,905	5,528	3,157	8,685
Basic		1,176	338	3,958	6,502			11,974	6,296	18,270	10,432	28,702
ESOL	130	107	31	359	590			1,087	571	1,658	947	2,605
ESOL		107	31	359	590			1,087	571	1,658	947	2,605
K-BASIC WITH	111	325	93	1,094	1,797			3,309	1,740	5,049	2,883	7,932
4-8 BASIC WITH	112	104	30	352	578			1,064	560	1,624	927	2,551
ESE SUPPORT	254	25	7	83	136			251	131	382	218	600
ESE		454	131	1,528	2,511			4,624	2,431	7,055	4,028	11,083
Total FEFP		1,737	499	5,846	9,603			17,685	9,299	26,984	15,407	42,391
Food Service												
Transportation									897			

Those costs reported in the column titled School Indirect are derived from two sources: 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	9,299	6500 Instr Related Tech	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: 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	1,276	367	2,575	4,275	928		9,421	2,154	11,575	7,242	18,817
4-8 Basic	102	5,332	1,533	1,005	1,669	362		9,901	841	10,742	2,827	13,569
Basic		6,608	1,900	3,581	5,945	1,290		19,324	2,995	22,319	10,069	32,388
ESOL	130	147	42	298	494	107		1,088	249	1,337	837	2,174
ESOL		147	42	298	494	107		1,088	249	1,337	837	2,174
K-BASIC WITH	111	601	173	1,213	2,013	437		4,437	1,014	5,451	3,410	8,861
4-8 BASIC WITH	112	283	81	571	948	206		2,089	478	2,567	1,606	4,173
ESE		884	254	1,784	2,961	643		6,526	1,492	8,018	5,016	13,034
Total FEFP		7,640	2,196	5,662	9,400	2,040		26,938	4,736	31,674	15,922	47,596
Food Service												
Transportation									869			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	4,736	6500	Instr Related Tech		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: 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	5,051	1,452	1,860	3,617			11,980	3,115	15,095	5,601	20,696
4-8 Basic	102	12,370	3,556	906	1,762			18,594	1,517	20,111	2,729	22,840
Basic		17,421	5,008	2,766	5,379			30,574	4,632	35,206	8,330	43,536
ESOL	130	1,089	313	401	780			2,583	672	3,255	1,208	4,463
ESOL		1,089	313	401	780			2,583	672	3,255	1,208	4,463
K-BASIC WITH	111	1,916	551	705	1,372			4,544	1,182	5,726	2,125	7,851
4-8 BASIC WITH	112	726	209	267	520			1,722	448	2,170	805	2,975
ESE SUPPORT	254	221	64	81	158			524	136	660	245	905
ESE		2,864	823	1,054	2,051			6,792	1,766	8,558	3,176	11,734
Total FEFP		21,374	6,145	4,221	8,210			39,950	7,070	47,020	12,713	59,733
Food Service												
Transportation									648			

Those costs reported in the column titled School Indirect are derived from two sources: 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	7,070	6500 Instr Related Tech		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: 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	7,228	2,078	4,012	7,087	3,993		24,398	9,263	33,661	10,599	44,260
4-8 Basic	102	9,950	2,861	1,731	3,058	1,723		19,323	3,997	23,320	4,573	27,893
Basic		17,178	4,938	5,743	10,144	5,716		43,719	13,259	56,978	15,172	72,150
ESOL	130	62	18	89	156	88		413	204	617	234	851
ESOL		62	18	89	156	88		413	204	617	234	851
K-BASIC WITH	111	881	253	1,248	2,205	1,242		5,829	2,882	8,711	3,297	12,008
4-8 BASIC WITH	112	548	157	776	1,371	772		3,624	1,792	5,416	2,050	7,466
ESE		1,428	411	2,024	3,575	2,015		9,453	4,673	14,126	5,347	19,473
Total FEFP		18,669	5,367	7,855	13,876	7,819		53,586	18,137	71,723	20,754	92,477
Food Service												
Transportation									1,206			

Those costs reported in the column titled School Indirect are derived from two sources: 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	18,137	6500	Instr Related Tech		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: 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	20,757	5,967	11,976	235		43,530	82,465	5,030	87,495	25,989	113,484
Basic		20,757	5,967	11,976	235		43,530	82,465	5,030	87,495	25,989	113,484
ESOL	130	598	172	654	13		2,375	3,812	274	4,086	1,418	5,504
ESOL		598	172	654	13		2,375	3,812	274	4,086	1,418	5,504
9-12 BASIC WITH	113	5,947	1,710	2,743	54		9,972	20,426	1,152	21,578	5,954	27,532
ESE SUPPORT	254	55	16	60	1		219	351	25	376	131	507
ESE		6,002	1,726	2,804	55		10,191	20,778	1,178	21,956	6,084	28,040
VOCATIONAL, 6-	300	19,877	5,714	609	12		2,215	28,427	256	28,683	1,323	30,006
VOCATIONAL		19,877	5,714	609	12		2,215	28,427	256	28,683	1,323	30,006
Total FEFP		47,234	13,579	16,043	315		58,312	135,483	6,738	142,221	34,814	177,035
Food Service												
Transportation									2,248			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
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: 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	12,490	3,591	14,253				30,334	7,058	37,392	31,649	69,041
Basic		12,490	3,591	14,253				30,334	7,058	37,392	31,649	69,041
ESOL	130	17	5	82				104	41	145	183	328
ESOL		17	5	82				104	41	145	183	328
9-12 BASIC WITH	113	3,350	963	3,603				7,916	1,784	9,700	8,000	17,700
ESE SUPPORT	254	10	3	47				60	23	83	105	188
ESE SUPPORT	255	45	13	220				278	109	387	490	877
ESE		3,404	979	3,870				8,253	1,917	10,170	8,594	18,764
VOCATIONAL, 6-	300	514	148	2,537				3,199	1,256	4,455	5,633	10,088
VOCATIONAL		514	148	2,537				3,199	1,256	4,455	5,633	10,088
Total FEFP		16,424	4,722	20,743				41,889	10,272	52,161	46,059	98,220
Food Service												
Transportation									3,152			

Those costs reported in the column titled School Indirect are derived from two sources: 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	10,272	6500	Instr Related Tech		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	4,609	1,325	2,074	3,407	822		12,237	499	12,736	6,265	19,001
4-8 Basic	102	726	209	1,031	1,694	409		4,069	248	4,317	3,115	7,432
Basic		5,335	1,534	3,105	5,101	1,231		16,306	747	17,053	9,380	26,433
ESOL	130	49	14	70	115	28		276	17	293	212	505
ESOL		49	14	70	115	28		276	17	293	212	505
K-BASIC WITH	111	1,806	519	1,398	2,297	554		6,574	337	6,911	4,224	11,135
4-8 BASIC WITH	112	364	105	518	851	205		2,043	125	2,168	1,564	3,732
ESE SUPPORT	254	11	3	15	25	6		60	4	64	47	111
ESE		2,182	627	1,932	3,173	766		8,680	465	9,145	5,835	14,980
Total FEFP		7,566	2,175	5,107	8,389	2,025		25,262	1,229	26,491	15,427	41,918
Food Service												
Transportation									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	1,229	6500	Instr Related Tech		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: 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	5,787	1,664	2,580	4,238	1,881		16,150	6,557	22,707	7,303	30,010
4-8 Basic	102	2,555	735	1,139	1,871	830		7,130	2,895	10,025	3,225	13,250
Basic		8,342	2,398	3,719	6,110	2,711		23,280	9,452	32,732	10,528	43,260
ESOL	130	504	145	225	369	164		1,407	572	1,979	637	2,616
ESOL		504	145	225	369	164		1,407	572	1,979	637	2,616
K-BASIC WITH	111	2,066	594	921	1,513	671		5,765	2,340	8,105	2,607	10,712
4-8 BASIC WITH	112	705	203	315	517	229		1,969	799	2,768	890	3,658
ESE		2,771	797	1,236	2,030	901		7,735	3,140	10,875	3,497	14,372
Total FEFP		11,617	3,340	5,180	8,509	3,776		32,422	13,163	45,585	14,661	60,246
Food Service												
Transportation									795			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	13,163	6500	Instr Related Tech		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	3,001	863	10,126	821			14,811	1,440	16,251	26,310	42,561
Basic		3,001	863	10,126	821			14,811	1,440	16,251	26,310	42,561
ESOL	130	99	29	335	27			490	48	538	870	1,408
ESOL		99	29	335	27			490	48	538	870	1,408
9-12 BASIC WITH	113	736	212	2,483	201			3,632	353	3,985	6,450	10,435
ESE SUPPORT	255	2		5				7	1	8	14	22
ESE		737	212	2,488	202			3,639	354	3,993	6,464	10,457
VOCATIONAL, 6-	300	207	59	697	57			1,020	99	1,119	1,811	2,930
VOCATIONAL		207	59	697	57			1,020	99	1,119	1,811	2,930
Total FEFP		4,045	1,163	13,646	1,107			19,961	1,940	21,901	35,454	57,355
Food Service												
Transportation									2,094			

Those costs reported in the column titled School Indirect are derived from two sources: 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	1,940	6500	Instr Related Tech		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	47,676	13,706	4,828	11,006			77,216	3,355	80,571	12,162	92,733
Basic		47,676	13,706	4,828	11,006			77,216	3,355	80,571	12,162	92,733
ESOL	130	243	70	353	804			1,470	245	1,715	889	2,604
ESOL		243	70	353	804			1,470	245	1,715	889	2,604
4-8 BASIC WITH	112	5,196	1,494	2,178	4,964			13,832	1,513	15,345	5,486	20,831
ESE		5,196	1,494	2,178	4,964			13,832	1,513	15,345	5,486	20,831
Total FEFP		53,115	15,269	7,359	16,774			92,517	5,113	97,630	18,536	116,166
Food Service												
Transportation									1,117			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	5,113	6500	Instr Related Tech		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	1,742	501	1,331	2,146			5,720	1,125	6,845	3,157	10,002
4-8 Basic	102	4,693	1,349	3,585	5,781			15,408	3,031	18,439	8,503	26,942
Basic		6,435	1,850	4,916	7,927			21,128	4,156	25,284	11,660	36,944
ESOL	130	100	29	77	124			330	65	395	182	577
ESOL		100	29	77	124			330	65	395	182	577
K-BASIC WITH	111	2,030	584	1,551	2,501			6,666	1,311	7,977	3,679	11,656
4-8 BASIC WITH	112	2,546	732	1,945	3,136			8,359	1,644	10,003	4,613	14,616
ESE SUPPORT	254	48	14	37	59			158	31	189	87	276
ESE		4,624	1,329	3,532	5,696			15,181	2,987	18,168	8,379	26,547
Total FEFP		11,160	3,208	8,525	13,747			36,640	7,208	43,848	20,221	64,069
Food Service												
Transportation									1,003			

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	7,208	6500 Instr Related Tech		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: 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	2,587	744	1,699	2,875	2,799		10,704	521	11,225	5,342	16,567
4-8 Basic	102	1,526	439	1,002	1,696	1,651		6,314	307	6,621	3,150	9,771
Basic		4,113	1,182	2,701	4,571	4,450		17,017	829	17,846	8,492	26,338
ESOL	130	1,532	441	1,006	1,703	1,658		6,340	309	6,649	3,164	9,813
ESOL		1,532	441	1,006	1,703	1,658		6,340	309	6,649	3,164	9,813
K-BASIC WITH	111	1,264	363	830	1,405	1,368		5,230	255	5,485	2,610	8,095
4-8 BASIC WITH	112	538	155	353	597	582		2,225	108	2,333	1,110	3,443
ESE SUPPORT	254	164	47	108	183	178		680	33	713	339	1,052
ESE SUPPORT	255	22	6	14	24	23		89	4	93	45	138
ESE		1,988	571	1,305	2,209	2,150		8,223	401	8,624	4,104	12,728
Total FEFP		7,633	2,194	5,012	8,483	8,258		31,580	1,538	33,118	15,761	48,879
Food Service												
Transportation									769			

Those costs reported in the column titled School Indirect are derived from two sources: 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	1,538	6500	Instr Related Tech		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	156	45	91	9,177		22,072	31,541	31,185	62,726	1,019	63,745
9-12 Basic	103	45	13	26	2,616		6,290	8,990	8,888	17,878	290	18,168
Basic		201	58	117	11,793		28,362	40,531	40,073	80,604	1,310	81,914
4-8 BASIC WITH	112	127	37	74	7,459		17,938	25,635	25,345	50,980	828	51,808
9-12 BASIC WITH	113	95	27	55	5,551		13,351	19,079	18,864	37,943	616	38,559
ESE SUPPORT	254	21	6	12	1,210		2,910	4,159	4,111	8,270	134	8,404
ESE		242	70	141	14,220		34,199	48,872	48,320	97,192	1,579	98,771
VOCATIONAL, 6-	300	20,033	5,759	65	6,615		15,910	48,382	22,479	70,861	735	71,596
VOCATIONAL		20,033	5,759	65	6,615		15,910	48,382	22,479	70,861	735	71,596
Total FEFP		20,476	5,886	323	32,628		78,470	137,783	110,872	248,655	3,623	252,278
Food Service												
Transportation									50			

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

6100	Student Support Svcs	110,872	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: 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	43,721	12,569	1,676	3,855			61,821	1,615	63,436	4,533	67,969
Basic		43,721	12,569	1,676	3,855			61,821	1,615	63,436	4,533	67,969
K-BASIC WITH	111	4,139	1,190	1,047	2,409			8,785	1,009	9,794	2,833	12,627
4-8 BASIC WITH	112	15,369	4,418	531	1,220			21,538	511	22,049	1,435	23,484
ESE		19,508	5,608	1,578	3,629			30,323	1,520	31,843	4,267	36,110
Total FEFP		63,229	18,177	3,254	7,484			92,144	3,135	95,279	8,800	104,079
Food Service												
Transportation									503			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	3,135	6500	Instr Related Tech		7300	School Administration
7400	Fac Acq and Const		7700	Central Services		7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 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	7,465	2,146	4,244	7,492			21,347		21,347	11,150	32,497
4-8 Basic	102	2,726	784	1,550	2,736			7,796		7,796	4,072	11,868
Basic		10,190	2,930	5,794	10,228			29,142		29,142	15,222	44,364
ESOL	130	165	47	94	165			471		471	246	717
ESOL		165	47	94	165			471		471	246	717
K-BASIC WITH	111	2,975	855	1,692	2,986			8,508		8,508	4,444	12,952
4-8 BASIC WITH	112	964	277	548	968			2,757		2,757	1,440	4,197
ESE SUPPORT	254	33	9	19	33			94		94	49	143
ESE SUPPORT	255	37	11	21	37			106		106	56	162
ESE		4,010	1,153	2,280	4,024			11,467		11,467	5,989	17,456
Total FEFP		14,365	4,130	8,167	14,418			41,080		41,080	21,457	62,537
Food Service												
Transportation									1,253			

Those costs reported in the column titled School Indirect are derived from two sources: 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	1,217	350	5,158	9,045	4,319		20,089	10,669	30,758	13,197	43,955
4-8 Basic	102	429	123	1,820	3,191	1,524		7,087	3,764	10,851	4,656	15,507
Basic		1,647	473	6,978	12,236	5,842		27,176	14,433	41,609	17,853	59,462
ESOL	130	12	4	52	90	43		201	107	308	132	440
ESOL		12	4	52	90	43		201	107	308	132	440
K-BASIC WITH	111	248	71	1,050	1,842	879		4,090	2,172	6,262	2,687	8,949
4-8 BASIC WITH	112	184	53	780	1,368	653		3,038	1,614	4,652	1,996	6,648
ESE SUPPORT	254	7	2	31	54	26		120	64	184	79	263
ESE		439	126	1,861	3,264	1,559		7,249	3,850	11,099	4,763	15,862
Total FEFP		2,098	603	8,891	15,591	7,444		34,627	18,390	53,017	22,747	75,764
Food Service												
Transportation									1,365			

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

6100 Student Support Svcs		6200 Instr Media Svcs		6300 Instr and Currm Dev
6400 Instr Staff Training	18,390	6500 Instr Related Tech		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	3,751	1,078	4,066	7,270	8,330		24,495	6,573	31,068	10,106	41,174
4-8 Basic	102	2,078	597	2,252	4,027	4,614		13,568	3,641	17,209	5,598	22,807
Basic		5,829	1,676	6,318	11,298	12,944		38,065	10,215	48,280	15,705	63,985
ESOL	130	83	24	90	160	184		541	145	686	223	909
ESOL		83	24	90	160	184		541	145	686	223	909
K-BASIC WITH	111	1,660	477	1,799	3,217	3,686		10,839	2,909	13,748	4,472	18,220
4-8 BASIC WITH	112	1,310	377	1,420	2,539	2,909		8,555	2,296	10,851	3,530	14,381
ESE SUPPORT	254	119	34	129	231	264		777	209	986	321	1,307
ESE		3,089	888	3,348	5,987	6,860		20,172	5,413	25,585	8,323	33,908
Total FEFP		9,001	2,588	9,756	17,445	19,988		58,778	15,773	74,551	24,250	98,801
Food Service												
Transportation									1,497			

Those costs reported in the column titled School Indirect are derived from two sources: 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	15,773	6500 Instr Related Tech		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	64,884	18,653	9,240	18,611		6,061	117,449	5,195	122,644	16,887	139,531
Basic		64,884	18,653	9,240	18,611		6,061	117,449	5,195	122,644	16,887	139,531
ESOL	130	150	43	63	128		42	426	36	462	116	578
ESOL		150	43	63	128		42	426	36	462	116	578
4-8 BASIC WITH	112	16,528	4,751	3,468	6,985		2,274	34,006	1,950	35,956	6,338	42,294
ESE SUPPORT	254	342	98	145	292		95	972	81	1,053	265	1,318
ESE SUPPORT	255	228	66	97	195		63	649	54	703	177	880
ESE		17,098	4,915	3,709	7,471		2,433	35,626	2,085	37,711	6,779	44,490
Total FEFP		82,132	23,611	13,013	26,210		8,535	153,501	7,316	160,817	23,782	184,599
Food Service												
Transportation									1,682			

Those costs reported in the column titled School Indirect are derived from two sources: 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	7,316	6500	Instr Related Tech		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	48,617	13,976	9,555	16,886			89,034	6,303	95,337	14,726	110,063
Basic		48,617	13,976	9,555	16,886			89,034	6,303	95,337	14,726	110,063
ESOL	130	194	56	459	811			1,520	303	1,823	707	2,530
ESOL		194	56	459	811			1,520	303	1,823	707	2,530
4-8 BASIC WITH	112	5,686	1,634	2,010	3,552			12,882	1,326	14,208	3,097	17,305
ESE		5,686	1,634	2,010	3,552			12,882	1,326	14,208	3,097	17,305
Total FEFP		54,496	15,666	12,024	21,249			103,435	7,932	111,367	18,530	129,897
Food Service												
Transportation									1,252			

Those costs reported in the column titled School Indirect are derived from two sources: 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	7,932	6500	Instr Related Tech		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: 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	1	43				46		46	121	167
9-12 Basic	103	5	1	109				115		115	305	420
Basic		7	2	152				161		161	426	587
4-8 BASIC WITH	112	3	1	80				84		84	225	309
9-12 BASIC WITH	113	2	1	49				52		52	138	190
ESE SUPPORT	255			5				5		5	15	20
ESE		6	2	135				143		143	377	520
Total FEFP		12	4	287				303		303	803	1,106
Food Service												
Transportation									44			

Those costs reported in the column titled School Indirect are derived from two sources: 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
ESE SUPPORT	254	765	220	511				1,496		1,496	4,834	6,330
ESE SUPPORT	255	342	98	229				669		669	2,162	2,831
ESE		1,107	318	740				2,165		2,165	6,996	9,161
Total FEFP		1,107	318	740				2,165		2,165	6,996	9,161
Food Service												
Transportation									114			

Those costs reported in the column titled School Indirect are derived from two sources: 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: 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	2,275	654	510	838	1,450		5,727	789	6,516	2,582	9,098
Basic		2,275	654	510	838	1,450		5,727	789	6,516	2,582	9,098
K-BASIC WITH	111	6,593	1,895	1,478	2,428	4,204		16,598	2,286	18,884	7,484	26,368
ESE SUPPORT	254	131	38	29	48	84		330	45	375	149	524
ESE		6,724	1,933	1,507	2,476	4,288		16,928	2,331	19,259	7,633	26,892
Total FEFP		8,999	2,587	2,017	3,314	5,738		22,655	3,120	25,775	10,216	35,991
Food Service												
Transportation									309			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	3,120	6500	Instr Related Tech		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				43,829			43,829		43,829		43,829
Basic					43,829			43,829		43,829		43,829
9-12 BASIC WITH	113				6,775			6,775		6,775		6,775
ESE SUPPORT	255				65			65		65		65
ESE					6,840			6,840		6,840		6,840
VOCATIONAL, 6-	300				6,056			6,056		6,056		6,056
VOCATIONAL					6,056			6,056		6,056		6,056
Total FEFP					56,725			56,725		56,725		56,725

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	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: 9800 Okaloosa Academy **CHARTER SCHOOL**

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,434						1,434	3,994	5,428		5,428
9-12 Basic	103	1,343						1,343	3,739	5,082		5,082
Basic		2,777						2,777	7,733	10,510		10,510
4-8 BASIC WITH	112	723						723	2,013	2,736		2,736
9-12 BASIC WITH	113	424						424	1,180	1,604		1,604
ESE SUPPORT	254	60						60	167	227		227
ESE SUPPORT	255	6						6	15	21		21
ESE		1,213						1,213	3,375	4,588		4,588
VOCATIONAL, 6-	300	10						10	31	41		41
VOCATIONAL		10						10	31	41		41
Total FEFP		4,000						4,000	11,139	15,139		15,139

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

6100 Student Support Svcs	6200 Instr Media Svcs	6300 Instr and Currm Dev	11,139
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	8,710	666			2,852	2,484	14,712		14,712		14,712
Basic		8,710	666			2,852	2,484	14,712		14,712		14,712
9-12 BASIC WITH	113	757	58			248	216	1,279		1,279		1,279
ESE		757	58			248	216	1,279		1,279		1,279
Total FEFP		9,467	724			3,100	2,700	15,991		15,991		15,991

Those costs reported in the column titled School Indirect are derived from two sources: 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	2,700						2,700		2,700		2,700
Basic		2,700						2,700		2,700		2,700
4-8 BASIC WITH	112	300						300		300		300
ESE		300						300		300		300
Total FEFP		3,000						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: 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	1,741	500	368	605			3,214	565	3,779	969	4,748
4-8 Basic	102	3,844	1,105	813	1,336			7,098	1,247	8,345	2,141	10,486
9-12 Basic	103	26	7	5	9			47	8	55	14	69
Basic		5,610	1,613	1,187	1,950			10,360	1,820	12,180	3,124	15,304
K-BASIC WITH	111	266	76	56	92			490	86	576	148	724
4-8 BASIC WITH	112	431	124	91	150			796	140	936	240	1,176
9-12 BASIC WITH	113	1						1		1	1	2
ESE		699	201	148	243			1,291	227	1,518	389	1,907
Total FEFP		6,309	1,814	1,335	2,193			11,651	2,047	13,698	3,513	17,211
Food Service												
Transportation									206			

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

6100	Student Support Svcs		6200	Instr Media Svcs		6300	Instr and Currm Dev
6400	Instr Staff Training	2,047	6500	Instr Related 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, 2023

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	172,209	67,087	113	28,919	60		268,388	84,057	352,445	2,241	354,686
4-8 Basic	102	10,228	3,984	57	14,627	30		28,926	42,516	71,442	1,134	72,576
Basic		182,437	71,071	170	43,546	91		297,315	126,573	423,888	3,375	427,263
ESOL	130	34,351	13,382	21	5,455	11		53,220	15,855	69,075	423	69,498
ESOL		34,351	13,382	21	5,455	11		53,220	15,855	69,075	423	69,498
K-BASIC WITH	111	52,807	20,572	88	22,610	47		96,124	65,720	161,844	1,752	163,596
4-8 BASIC WITH	112	4,207	1,639	31	7,928	17		13,822	23,043	36,865	614	37,479
ESE SUPPORT	254	881	343	6	1,660	3		2,893	4,825	7,718	129	7,847
ESE		57,895	22,554	126	32,198	67		112,840	93,587	206,427	2,495	208,922
Total FEFP		274,683	107,007	317	81,198	169		463,374	236,015	699,389	6,293	705,682
Food Service												
Transportation									594			

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

6100	Student Support Svcs	149,738	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	83,514	6500	Instr Related Tech	7300	School Administration	2,763
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	166,696	64,939	83	68,203	1,317		301,238	46,716	347,954	4,398	352,352
4-8 Basic	102	135,143	52,647	87	71,290	1,376		260,543	48,831	309,374	4,597	313,971
9-12 Basic	103	90,103	35,101	62	51,141	987		177,394	35,030	212,424	3,298	215,722
Basic		391,942	152,687	232	190,634	3,680		739,175	130,576	869,751	12,292	882,043
ESOL	130	1,275	497		245	5		2,022	168	2,190	16	2,206
ESOL		1,275	497		245	5		2,022	168	2,190	16	2,206
K-BASIC WITH	111	28,686	11,175	19	15,410	297		55,587	10,555	66,142	994	67,136
4-8 BASIC WITH	112	40,502	15,778	30	24,485	473		81,268	16,771	98,039	1,579	99,618
9-12 BASIC WITH	113	16,583	6,460	23	18,731	362		42,159	12,830	54,989	1,208	56,197
ESE SUPPORT	254	463	180	2	2,018	39		2,702	1,382	4,084	130	4,214
ESE SUPPORT	255	447	174		271	5		897	186	1,083	17	1,100
ESE		86,681	33,768	74	60,915	1,176		182,614	41,724	224,338	3,928	228,266
VOCATIONAL, 6-	300	1,312	511	7	5,714	110		7,654	3,914	11,568	368	11,936
VOCATIONAL		1,312	511	7	5,714	110		7,654	3,914	11,568	368	11,936
Total FEFP		481,210	187,463	314	257,508	4,971		931,466	176,382	1,107,848	16,604	1,124,452
Food Service												
Transportation									1,885			

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

6100	Student Support Svcs	119,416	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	56,966	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 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	282,980	110,239	308	81,221	6,182		480,930	70,814	551,744	4,722	556,466
4-8 Basic	102	74,656	29,084	137	36,074	2,746		142,697	31,452	174,149	2,097	176,246
Basic		357,636	139,323	445	117,295	8,928		623,627	102,266	725,893	6,819	732,712
ESOL	130	338	132	2	524	40		1,036	457	1,493	30	1,523
ESOL		338	132	2	524	40		1,036	457	1,493	30	1,523
K-BASIC WITH	111	56,197	21,892	79	20,901	1,591		100,660	18,223	118,883	1,215	120,098
4-8 BASIC WITH	112	20,891	8,138	57	15,049	1,145		45,280	13,121	58,401	875	59,276
ESE SUPPORT	254	5,603	2,183	4	1,042	79		8,911	909	9,820	61	9,881
ESE		82,692	32,214	140	36,992	2,816		154,854	32,252	187,106	2,150	189,256
Total FEFP		440,666	171,669	587	154,812	11,784		779,518	134,976	914,494	9,000	923,494
Food Service												
Transportation									2,701			

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

6100	Student Support Svcs	86,967	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	45,062	6500	Instr Related Tech	7300	School Administration	2,947
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	240,148	93,554		66,750	3,291		403,743	75,903	479,646	4,305	483,951
Basic		240,148	93,554		66,750	3,291		403,743	75,903	479,646	4,305	483,951
ESOL	130	15,549	6,057		2,427	120		24,153	2,760	26,913	157	27,070
ESOL		15,549	6,057		2,427	120		24,153	2,760	26,913	157	27,070
4-8 BASIC WITH	112	68,807	26,805		33,143	1,634		130,389	37,688	168,077	2,137	170,214
ESE SUPPORT	255	22	8		81	4		115	92	207	5	212
ESE		68,829	26,813		33,223	1,638		130,503	37,780	168,283	2,143	170,426
Total FEFP		324,526	126,425		102,400	5,048		558,399	116,443	674,842	6,604	681,446
Food Service												
Transportation									793			

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

6100	Student Support Svcs	79,490	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	36,953	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 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	331,894	129,295		120,950	2,087		584,226	76,259	660,485	6,735	667,220
Basic		331,894	129,295		120,950	2,087		584,226	76,259	660,485	6,735	667,220
ESOL	130	659	257		310	5		1,231	196	1,427	17	1,444
ESOL		659	257		310	5		1,231	196	1,427	17	1,444
4-8 BASIC WITH	112	82,353	32,082		41,522	717		156,674	26,179	182,853	2,312	185,165
ESE		82,353	32,082		41,522	717		156,674	26,179	182,853	2,312	185,165
Total FEFP		414,907	161,634		162,782	2,809		742,132	102,634	844,766	9,064	853,830
Food Service												
Transportation									1,203			

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

6100	Student Support Svcs	91,548	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	11,086	6500	Instr Related Tech	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	376,750	146,769		153,446	1,587		678,552	55,223	733,775	8,632	742,407
Basic		376,750	146,769		153,446	1,587		678,552	55,223	733,775	8,632	742,407
ESOL	130	4,155	1,619		1,196	12		6,982	431	7,413	67	7,480
ESOL		4,155	1,619		1,196	12		6,982	431	7,413	67	7,480
4-8 BASIC WITH	112	79,258	30,876		46,734	483		157,351	16,819	174,170	2,629	176,799
ESE SUPPORT	254	120	47		668	7		842	240	1,082	38	1,120
ESE		79,378	30,923		47,401	490		158,192	17,059	175,251	2,666	177,917
Total FEFP		460,284	179,311		202,043	2,089		843,727	72,713	916,440	11,366	927,806
Food Service												
Transportation									1,507			

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

6100	Student Support Svcs	72,713	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	278,529	108,505	398	98,722	328		486,482	67,519	554,001	6,421	560,422
4-8 Basic	102	106,859	41,629	91	22,469	75		171,123	15,367	186,490	1,461	187,951
Basic		385,388	150,134	489	121,190	403		657,604	82,886	740,490	7,882	748,372
ESOL	130	52,962	20,632	64	15,912	53		89,623	10,883	100,506	1,035	101,541
ESOL		52,962	20,632	64	15,912	53		89,623	10,883	100,506	1,035	101,541
K-BASIC WITH	111	28,619	11,149	108	26,676	89		66,641	18,245	84,886	1,735	86,621
4-8 BASIC WITH	112	17,609	6,860	31	7,609	25		32,134	5,204	37,338	495	37,833
ESE SUPPORT	255	110	43	4	869	3		1,029	594	1,623	57	1,680
ESE		46,337	18,051	142	35,154	117		99,801	24,043	123,844	2,286	126,130
Total FEFP		484,686	188,818	695	172,256	573		847,028	117,812	964,840	11,203	976,043
Food Service												
Transportation									1,304			

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

6100	Student Support Svcs	99,748	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	17,401	6500	Instr Related Tech	7300	School Administration	663
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	289,226	112,673	196	54,106	104		456,305	56,743	513,048	3,634	516,682
4-8 Basic	102	46,131	17,971	80	22,199	43		86,424	23,280	109,704	1,491	111,195
Basic		335,357	130,644	276	76,305	147		542,729	80,023	622,752	5,125	627,877
ESOL	130	9,391	3,659	4	1,063	2		14,119	1,115	15,234	71	15,305
ESOL		9,391	3,659	4	1,063	2		14,119	1,115	15,234	71	15,305
K-BASIC WITH	111	47,950	18,680	71	19,517	38		86,256	20,468	106,724	1,311	108,035
4-8 BASIC WITH	112	9,982	3,889	23	6,437	12		20,343	6,751	27,094	432	27,526
ESE SUPPORT	254	137	53	2	537	1		730	563	1,293	36	1,329
ESE		58,069	22,622	96	26,491	51		107,329	27,782	135,111	1,779	136,890
Total FEFP		402,817	156,924	376	103,859	200		664,176	108,920	773,096	6,976	780,072
Food Service												
Transportation									707			

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

6100	Student Support Svcs	102,596	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6,324	6500	Instr Related Tech	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	228,616	89,061	212	62,770	4,019		384,678	52,103	436,781	3,736	440,517
4-8 Basic	102	54,628	21,281	39	11,508	737		88,193	9,553	97,746	685	98,431
Basic		283,244	110,342	251	74,279	4,756		472,872	61,656	534,528	4,421	538,949
ESOL	130	2,613	1,018	2	684	44		4,361	568	4,929	41	4,970
ESOL		2,613	1,018	2	684	44		4,361	568	4,929	41	4,970
K-BASIC WITH	111	45,817	17,849	47	13,873	888		78,474	11,515	89,989	826	90,815
4-8 BASIC WITH	112	6,050	2,357	14	4,266	273		12,960	3,541	16,501	254	16,755
ESE SUPPORT	254	1,869	728	2	668	43		3,310	555	3,865	40	3,905
ESE		53,736	20,934	64	18,807	1,204		94,745	15,611	110,356	1,119	111,475
Total FEFP		339,593	132,294	317	93,770	6,004		571,978	77,835	649,813	5,581	655,394
Food Service												
Transportation									1,144			

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

6100	Student Support Svcs	74,897	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	2,938	6500	Instr Related Tech	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	11,738	4,573	17	17,600	585		34,513	39,395	73,908	1,030	74,938
4-8 Basic	102	141,040	54,944	35	35,530	1,180		232,729	79,529	312,258	2,080	314,338
9-12 Basic	103	14,260	5,555	15	15,272	507		35,609	34,185	69,794	894	70,688
Basic		167,037	65,072	67	68,402	2,272		302,850	153,109	455,959	4,004	459,963
ESOL	130	427	166		181	6		780	405	1,185	11	1,196
ESOL		427	166		181	6		780	405	1,185	11	1,196
K-BASIC WITH	111	6	2	8	8,000	266		8,282	17,906	26,188	468	26,656
4-8 BASIC WITH	112	32,062	12,490	10	9,816	326		54,704	21,972	76,676	575	77,251
9-12 BASIC WITH	113	2,468	961	5	5,275	175		8,884	11,807	20,691	309	21,000
ESE SUPPORT	254	1		1	749	25		776	1,678	2,454	44	2,498
ESE SUPPORT	255	1		1	819	27		848	1,834	2,682	48	2,730
ESE		34,537	13,454	24	24,660	819		73,494	55,197	128,691	1,443	130,134
VOCATIONAL, 6-	300	1,133	441	5	4,906	163		6,648	10,983	17,631	287	17,918
VOCATIONAL		1,133	441	5	4,906	163		6,648	10,983	17,631	287	17,918
Total FEFP		203,134	79,134	96	98,149	3,260		383,773	219,694	603,467	5,745	609,212
Food Service												
Transportation									2,535			

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

6100	Student Support Svcs	212,475	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	7,219	6500	Instr Related Tech	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	97	38		1,167			1,302	643	1,945	81	2,026
9-12 Basic	103	497,180	193,684		205,430	14		896,308	113,256	1,009,564	14,331	1,023,895
Basic		497,277	193,722		206,598	14		897,611	113,900	1,011,511	14,413	1,025,924
ESOL	130	4,302	1,676		1,228			7,206	677	7,883	86	7,969
ESOL		4,302	1,676		1,228			7,206	677	7,883	86	7,969
4-8 BASIC WITH	112	12	4		139			155	76	231	10	241
9-12 BASIC WITH	113	84,251	32,821		40,626	3		157,701	22,397	180,098	2,834	182,932
ESE SUPPORT	254	11	4		131			146	72	218	9	227
ESE SUPPORT	255	2	1		27			30	15	45	2	47
ESE		84,275	32,831		40,921	3		158,030	22,560	180,590	2,855	183,445
VOCATIONAL, 6-	300	1,974	769		23,732	2		26,477	13,084	39,561	1,656	41,217
VOCATIONAL		1,974	769		23,732	2		26,477	13,084	39,561	1,656	41,217
Total FEFP		587,829	228,998		272,479	19		1,089,325	150,221	1,239,546	19,009	1,258,555
Food Service												
Transportation									2,312			

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

6100	Student Support Svcs	150,221	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	172,678	67,270	254	65,263	1,944		307,409	77,413	384,822	4,313	389,135
4-8 Basic	102	77,030	30,008	110	28,259	842		136,249	33,520	169,769	1,867	171,636
Basic		249,708	97,278	364	93,521	2,785		443,656	110,932	554,588	6,180	560,768
ESOL	130	10,192	3,970	12	3,179	95		17,448	3,770	21,218	210	21,428
ESOL		10,192	3,970	12	3,179	95		17,448	3,770	21,218	210	21,428
K-BASIC WITH	111	29,795	11,607	140	35,907	1,069		78,518	42,592	121,110	2,373	123,483
4-8 BASIC WITH	112	27,301	10,636	40	10,383	309		48,669	12,315	60,984	686	61,670
ESE SUPPORT	254	293	114	5	1,300	39		1,751	1,542	3,293	86	3,379
ESE SUPPORT	255	180	70	3	799	24		1,076	948	2,024	53	2,077
ESE		57,569	22,427	188	48,388	1,441		130,013	57,396	187,409	3,198	190,607
Total FEFP		317,469	123,675	565	145,088	4,321		591,118	172,099	763,217	9,588	772,805
Food Service												
Transportation									6,571			

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

6100	Student Support Svcs	139,992	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	32,107	6500	Instr Related Tech	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	6	2		994			1,002	65,998	67,000	2,785	69,785
ESE SUPPORT	255	3	1		566			570	37,565	38,135	1,585	39,720
ESE		10	4		1,560			1,574	103,563	105,137	4,371	109,508
Total FEFP		10	4		1,560			1,574	103,563	105,137	4,371	109,508
Food Service												
Transportation									147			

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

6100	Student Support Svcs	86,162	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	17,401	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 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	207,674	80,903	344	89,484	301		378,706	83,211	461,917	5,801	467,718
4-8 Basic	102	61,290	23,876	143	37,113	125		122,547	34,511	157,058	2,406	159,464
Basic		268,964	104,779	486	126,597	426		501,252	117,723	618,975	8,207	627,182
ESOL	130	249	97	7	1,881	6		2,240	1,749	3,989	122	4,111
ESOL		249	97	7	1,881	6		2,240	1,749	3,989	122	4,111
K-BASIC WITH	111	35,493	13,827	93	24,211	81		73,705	22,514	96,219	1,570	97,789
4-8 BASIC WITH	112	7,425	2,893	60	15,522	52		25,952	14,434	40,386	1,006	41,392
ESE SUPPORT	254	122	47	4	921	3		1,097	856	1,953	60	2,013
ESE SUPPORT	255	157	61	5	1,190	4		1,417	1,107	2,524	77	2,601
ESE		43,198	16,828	161	41,844	141		102,172	38,911	141,083	2,713	143,796
Total FEFP		312,410	121,704	654	170,323	573		605,664	158,383	764,047	11,041	775,088
Food Service												
Transportation									4,658			

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

6100	Student Support Svcs	62,016	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	96,367	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: 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	170,666	66,486		83,169	43		320,364	141,331	461,695	5,163	466,858
Basic		170,666	66,486		83,169	43		320,364	141,331	461,695	5,163	466,858
ESOL	130	73,119	28,485		15,331	8		116,943	26,053	142,996	952	143,948
ESOL		73,119	28,485		15,331	8		116,943	26,053	142,996	952	143,948
4-8 BASIC WITH	112	61,935	24,128		32,240	17		118,320	54,787	173,107	2,002	175,109
ESE		61,935	24,128		32,240	17		118,320	54,787	173,107	2,002	175,109
Total FEFP		305,720	119,098		130,740	68		555,626	222,171	777,797	8,117	785,914
Food Service												
Transportation									926			

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

6100	Student Support Svcs	190,188	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	31,983	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 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	108,339	42,205	179	46,020	131		196,874	98,543	295,417	3,126	298,543
4-8 Basic	102	116,787	45,496	84	21,724	62		184,153	46,517	230,670	1,476	232,146
Basic		225,127	87,702	263	67,744	193		381,029	145,060	526,089	4,602	530,691
ESOL	130	59,098	23,023	90	23,278	66		105,555	49,845	155,400	1,581	156,981
ESOL		59,098	23,023	90	23,278	66		105,555	49,845	155,400	1,581	156,981
K-BASIC WITH	111	31,102	12,116	58	14,935	43		58,254	31,980	90,234	1,015	91,249
4-8 BASIC WITH	112	46,024	17,929	37	9,643	27		73,660	20,648	94,308	655	94,963
ESE		77,125	30,045	95	24,578	70		131,913	52,629	184,542	1,670	186,212
Total FEFP		361,350	140,770	449	115,601	329		618,499	247,534	866,033	7,853	873,886
Food Service												
Transportation									2,086			

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

6100	Student Support Svcs	156,449	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	88,411	6500	Instr Related Tech	7300	School Administration	2,674
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	168,438	65,618	205	54,741	2,398		291,400	103,348	394,748	3,423	398,171
4-8 Basic	102	54,537	21,246	89	23,751	1,040		100,663	44,840	145,503	1,485	146,988
Basic		222,975	86,864	294	78,491	3,438		392,062	148,188	540,250	4,907	545,157
ESOL	130	29,014	11,303	27	7,124	312		47,780	13,450	61,230	445	61,675
ESOL		29,014	11,303	27	7,124	312		47,780	13,450	61,230	445	61,675
K-BASIC WITH	111	44,490	17,332	81	21,693	950		84,546	40,955	125,501	1,356	126,857
4-8 BASIC WITH	112	11,989	4,671	26	6,975	306		23,967	13,169	37,136	436	37,572
ESE SUPPORT	254	830	323	6	1,638	72		2,869	3,093	5,962	102	6,064
ESE		57,309	22,325	113	30,307	1,328		111,382	57,217	168,599	1,895	170,494
Total FEFP		309,298	120,492	434	115,922	5,078		551,224	218,855	770,079	7,248	777,327
Food Service												
Transportation									813			

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

6100	Student Support Svcs	155,604	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	63,251	6500	Instr Related Tech	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	175,070	68,202	191	47,671	102		291,236	119,892	411,128	3,407	414,535
4-8 Basic	102	81,025	31,565	75	18,612	40		131,317	46,809	178,126	1,330	179,456
Basic		256,096	99,766	266	66,283	142		422,553	166,701	589,254	4,737	593,991
ESOL	130	21,099	8,219	22	5,510	12		34,862	13,856	48,718	394	49,112
ESOL		21,099	8,219	22	5,510	12		34,862	13,856	48,718	394	49,112
K-BASIC WITH	111	33,081	12,887	90	22,446	48		68,552	56,452	125,004	1,604	126,608
4-8 BASIC WITH	112	19,629	7,647	42	10,572	23		37,913	26,587	64,500	755	65,255
ESE		52,710	20,534	132	33,018	71		106,465	83,040	189,505	2,360	191,865
Total FEFP		329,904	128,520	420	104,811	224		563,879	263,597	827,476	7,490	834,966
Food Service												
Transportation									788			

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

6100	Student Support Svcs	172,900	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	88,158	6500	Instr Related Tech	7300	School Administration	2,539
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	144,753	56,391	138	37,821	804		239,907	59,000	298,907	2,635	301,542
4-8 Basic	102	53,634	20,894	67	18,425	391		93,411	28,742	122,153	1,284	123,437
Basic		198,387	77,285	205	56,246	1,195		333,318	87,742	421,060	3,918	424,978
ESOL	130	27,832	10,843	30	8,155	173		47,033	12,721	59,754	568	60,322
ESOL		27,832	10,843	30	8,155	173		47,033	12,721	59,754	568	60,322
K-BASIC WITH	111	36,614	14,264	52	14,348	305		65,583	22,382	87,965	1,000	88,965
4-8 BASIC WITH	112	15,179	5,913	20	5,438	116		26,666	8,483	35,149	379	35,528
ESE SUPPORT	254	788	307	6	1,657	35		2,793	2,585	5,378	115	5,493
ESE		52,581	20,484	78	21,443	456		95,042	33,450	128,492	1,494	129,986
Total FEFP		278,800	108,611	313	85,844	1,824		475,392	133,913	609,305	5,980	615,285
Food Service												
Transportation									2,047			

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	77,492	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	52,300	6500	Instr Related Tech	7300	School Administration	4,121
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	293,595	114,375	298	79,806	158		488,232	43,132	531,364	4,986	536,350
4-8 Basic	102	59,014	22,990	128	34,434	68		116,634	18,610	135,244	2,151	137,395
Basic		352,609	137,365	426	114,240	227		604,867	61,742	666,609	7,137	673,746
ESOL	130	6,366	2,480	7	1,761	3		10,617	952	11,569	110	11,679
ESOL		6,366	2,480	7	1,761	3		10,617	952	11,569	110	11,679
K-BASIC WITH	111	42,354	16,500	93	24,827	49		83,823	13,418	97,241	1,551	98,792
4-8 BASIC WITH	112	17,347	6,758	58	15,436	31		39,630	8,343	47,973	964	48,937
ESE		59,701	23,258	150	40,263	80		123,452	21,761	145,213	2,516	147,729
Total FEFP		418,676	163,102	583	156,264	310		738,935	84,455	823,390	9,763	833,153
Food Service												
Transportation									1,093			

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

6100	Student Support Svcs	63,105	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	18,683	6500	Instr Related Tech	7300	School Administration	2,667
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	463,256	180,469		148,943			792,668	97,628	890,296	12,226	902,522
Basic		463,256	180,469		148,943			792,668	97,628	890,296	12,226	902,522
ESOL	130	43,492	16,943		8,128			68,563	5,328	73,891	667	74,558
ESOL		43,492	16,943		8,128			68,563	5,328	73,891	667	74,558
9-12 BASIC WITH	113	89,110	34,714		34,120			157,944	22,364	180,308	2,801	183,109
ESE SUPPORT	254	129	50		750			929	491	1,420	62	1,482
ESE		89,238	34,764		34,869			158,871	22,856	181,727	2,862	184,589
VOCATIONAL, 6-	300	1,300	507		7,580			9,387	4,968	14,355	622	14,977
VOCATIONAL		1,300	507		7,580			9,387	4,968	14,355	622	14,977
Total FEFP		597,287	232,683		199,520			1,029,490	130,780	1,160,270	16,377	1,176,647
Food Service												
Transportation									2,038			

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

6100	Student Support Svcs	130,780	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	560,879	218,500		197,885	928		978,192	120,385	1,098,577	14,888	1,113,465
Basic		560,879	218,500		197,885	928		978,192	120,385	1,098,577	14,888	1,113,465
ESOL	130	9,450	3,681		1,144	5		14,280	696	14,976	86	15,062
ESOL		9,450	3,681		1,144	5		14,280	696	14,976	86	15,062
9-12 BASIC WITH	113	113,412	44,182		50,018	234		207,846	30,429	238,275	3,763	242,038
ESE SUPPORT	254	64	25		655	3		747	398	1,145	49	1,194
ESE SUPPORT	255	469	183		3,061	14		3,727	1,862	5,589	230	5,819
ESE		113,946	44,390		53,734	252		212,322	32,689	245,011	4,043	249,054
VOCATIONAL, 6-	300	38,681	15,069		35,218	165		89,133	21,425	110,558	2,650	113,208
VOCATIONAL		38,681	15,069		35,218	165		89,133	21,425	110,558	2,650	113,208
Total FEFP		722,956	281,639		287,981	1,350		1,293,926	175,195	1,469,121	21,667	1,490,788
Food Service												
Transportation									2,857			

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

6100	Student Support Svcs	175,195	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	204,613	79,710	154	40,714	173		325,364	70,036	395,400	2,947	398,347
4-8 Basic	102	49,094	19,125	77	20,248	86		88,630	34,830	123,460	1,466	124,926
Basic		253,707	98,836	230	60,962	260		413,995	104,867	518,862	4,413	523,275
ESOL	130	13,067	5,091	5	1,379	6		19,548	2,372	21,920	100	22,020
ESOL		13,067	5,091	5	1,379	6		19,548	2,372	21,920	100	22,020
K-BASIC WITH	111	41,726	16,255	104	27,454	117		85,656	47,227	132,883	1,987	134,870
4-8 BASIC WITH	112	14,200	5,532	38	10,165	43		29,978	17,486	47,464	736	48,200
ESE SUPPORT	254	54	21	1	303	1		380	521	901	22	923
ESE		55,980	21,808	143	37,923	162		116,016	65,234	181,250	2,745	183,995
Total FEFP		322,754	125,734	379	100,264	427		549,558	172,473	722,031	7,257	729,288
Food Service												
Transportation									711			

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

6100	Student Support Svcs	93,180	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	79,293	6500	Instr Related Tech	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	136,955	53,353	191	49,702	487		240,688	65,893	306,581	3,436	310,017
4-8 Basic	102	110,638	43,101	84	21,945	215		175,983	29,094	205,077	1,517	206,594
Basic		247,592	96,454	276	71,648	702		416,672	94,987	511,659	4,952	516,611
ESOL	130	21,119	8,227	17	4,333	42		33,738	5,744	39,482	299	39,781
ESOL		21,119	8,227	17	4,333	42		33,738	5,744	39,482	299	39,781
K-BASIC WITH	111	35,676	13,898	68	17,742	174		67,558	23,521	91,079	1,226	92,305
4-8 BASIC WITH	112	15,755	6,138	23	6,059	59		28,034	8,033	36,067	419	36,486
ESE		51,431	20,036	92	23,801	233		95,593	31,554	127,147	1,645	128,792
Total FEFP		320,142	124,717	384	99,781	977		546,001	132,285	678,286	6,897	685,183
Food Service												
Transportation									4,275			

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

6100	Student Support Svcs	103,334	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	28,951	6500	Instr Related Tech	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	513,623	200,090		179,427	251		893,391	150,769	1,044,160	12,377	1,056,537
Basic		513,623	200,090		179,427	251		893,391	150,769	1,044,160	12,377	1,056,537
ESOL	130	32,882	12,810		5,934	8		51,634	4,986	56,620	409	57,029
ESOL		32,882	12,810		5,934	8		51,634	4,986	56,620	409	57,029
9-12 BASIC WITH	113	85,972	33,492		43,987	61		163,512	36,961	200,473	3,034	203,507
ESE SUPPORT	255	15	6		94			115	79	194	7	201
ESE		85,987	33,498		44,081	62		163,628	37,041	200,669	3,041	203,710
VOCATIONAL, 6-	300	1,970	768		12,348	17		15,103	10,376	25,479	852	26,331
VOCATIONAL		1,970	768		12,348	17		15,103	10,376	25,479	852	26,331
Total FEFP		634,462	247,165		241,791	338		1,123,756	203,172	1,326,928	16,678	1,343,606
Food Service												
Transportation									1,899			

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

6100	Student Support Svcs	178,811	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	24,361	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 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	239,331	93,235		85,034			417,600	142,113	559,713	5,721	565,434
Basic		239,331	93,235		85,034			417,600	142,113	559,713	5,721	565,434
ESOL	130	28,931	11,270		6,214			46,415	10,385	56,800	418	57,218
ESOL		28,931	11,270		6,214			46,415	10,385	56,800	418	57,218
4-8 BASIC WITH	112	92,689	36,108		38,356			167,153	64,102	231,255	2,581	233,836
ESE		92,689	36,108		38,356			167,153	64,102	231,255	2,581	233,836
Total FEFP		360,950	140,614		129,604			631,168	216,600	847,768	8,720	856,488
Food Service												
Transportation									5,006			

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

6100	Student Support Svcs	156,569	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	60,031	6500	Instr Related Tech	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	33,778	13,159	22	20,807	12		67,778	19,132	86,910	1,485	88,395
4-8 Basic	102	178,428	69,510	59	56,041	32		304,070	51,532	355,602	4,000	359,602
Basic		212,206	82,668	81	76,848	43		371,846	70,664	442,510	5,485	447,995
ESOL	130	5,301	2,065	1	1,198	1		8,566	1,102	9,668	86	9,754
ESOL		5,301	2,065	1	1,198	1		8,566	1,102	9,668	86	9,754
K-BASIC WITH	111	20,385	7,942	25	24,247	14		52,613	22,296	74,909	1,731	76,640
4-8 BASIC WITH	112	49,279	19,197	32	30,401	17		98,926	27,955	126,881	2,170	129,051
ESE SUPPORT	254	1,005	391	1	573			1,970	527	2,497	41	2,538
ESE		70,669	27,530	58	55,221	31		153,509	50,777	204,286	3,942	208,228
Total FEFP		288,176	112,264	140	133,267	75		533,922	122,543	656,465	9,512	665,977
Food Service												
Transportation									909			

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

6100	Student Support Svcs	73,724	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	48,819	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 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	114,151	44,470	126	34,831	67		193,645	65,626	259,271	2,513	261,784
4-8 Basic	102	110,499	43,047	74	20,539	40		174,199	38,699	212,898	1,482	214,380
Basic		224,650	87,516	200	55,370	107		367,843	104,325	472,168	3,995	476,163
ESOL	130	77,096	30,034	75	20,629	40		127,874	38,869	166,743	1,488	168,231
ESOL		77,096	30,034	75	20,629	40		127,874	38,869	166,743	1,488	168,231
K-BASIC WITH	111	32,499	12,661	62	17,017	33		62,272	32,063	94,335	1,228	95,563
4-8 BASIC WITH	112	20,201	7,870	26	7,237	14		35,348	13,636	48,984	522	49,506
ESE SUPPORT	254	1,509	588	8	2,213	4		4,322	4,170	8,492	160	8,652
ESE SUPPORT	255	198	77	1	291	1		568	549	1,117	21	1,138
ESE		54,408	21,196	97	26,759	52		102,512	50,417	152,929	1,931	154,860
Total FEFP		356,154	138,746	372	102,758	198		598,228	193,611	791,839	7,414	799,253
Food Service												
Transportation									2,710			

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

6100	Student Support Svcs	134,314	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	51,443	6500	Instr Related Tech	7300	School Administration	7,854
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	1			30			31		31	479	510
9-12 Basic	103				9			9		9	137	146
Basic		1	1		39			41		41	616	657
4-8 BASIC WITH	112	1			24			25		25	390	415
9-12 BASIC WITH	113	1			18			19		19	290	309
ESE SUPPORT	254				4			4		4	63	67
ESE		2	1		47			50		50	743	793
VOCATIONAL, 6-	300	1			22			23		23	346	369
VOCATIONAL		1			22			23		23	346	369
Total FEFP		4	1		107			112		112	1,704	1,816
Food Service												
Transportation									45			

Those costs reported in the column titled School Indirect are derived from two sources: 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	148,855	57,989		25,729			232,573	31,939	264,512	2,132	266,644
Basic		148,855	57,989		25,729			232,573	31,939	264,512	2,132	266,644
K-BASIC WITH	111	3,233	1,259		16,079			20,571	19,960	40,531	1,332	41,863
4-8 BASIC WITH	112	42,937	16,727		8,145			67,809	10,111	77,920	675	78,595
ESE		46,169	17,986		24,223			88,378	30,071	118,449	2,007	120,456
Total FEFP		195,024	75,975		49,952			320,951	62,010	382,961	4,140	387,101
Food Service												
Transportation									456			

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

6100	Student Support Svcs	62,010	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	227,853	88,764	315	83,556	226		400,714	123,213	523,927	5,245	529,172
4-8 Basic	102	46,965	18,296	115	30,513	83		95,972	44,995	140,967	1,915	142,882
Basic		274,818	107,060	430	114,069	309		496,686	168,209	664,895	7,161	672,056
ESOL	130	3,428	1,335	7	1,842	5		6,617	2,716	9,333	116	9,449
ESOL		3,428	1,335	7	1,842	5		6,617	2,716	9,333	116	9,449
K-BASIC WITH	111	32,028	12,477	126	33,303	90		78,024	49,109	127,133	2,091	129,224
4-8 BASIC WITH	112	8,874	3,457	41	10,794	29		23,195	15,917	39,112	678	39,790
ESE SUPPORT	254	67	26	1	367	1		462	541	1,003	23	1,026
ESE SUPPORT	255	76	30	2	418	1		527	616	1,143	26	1,169
ESE		41,045	15,990	169	44,881	121		102,206	66,183	168,389	2,817	171,206
Total FEFP		319,291	124,385	606	160,792	435		605,509	237,108	842,617	10,094	852,711
Food Service												
Transportation									5,255			

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	170,268	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	66,840	6500	Instr Related Tech	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	241,461	94,065	382	101,573	582		438,063	50,367	488,430	6,208	494,638
4-8 Basic	102	59,177	23,053	135	35,835	205		118,405	17,769	136,174	2,190	138,364
Basic		300,637	117,118	517	137,407	787		556,466	68,136	624,602	8,398	633,000
ESOL	130	1,536	598	4	1,016	6		3,160	504	3,664	62	3,726
ESOL		1,536	598	4	1,016	6		3,160	504	3,664	62	3,726
K-BASIC WITH	111	23,974	9,340	78	20,682	118		54,192	10,256	64,448	1,264	65,712
4-8 BASIC WITH	112	71,969	28,037	58	15,365	88		115,517	7,619	123,136	939	124,075
ESE SUPPORT	254	103	40	2	608	3		756	302	1,058	37	1,095
ESE		96,046	37,416	138	36,656	210		170,466	18,176	188,642	2,240	190,882
Total FEFP		398,219	155,133	659	175,079	1,003		730,093	86,816	816,909	10,701	827,610
Food Service												
Transportation									1,237			

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

6100	Student Support Svcs	72,895	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	13,921	6500	Instr Related Tech	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	250,387	97,542	302	77,687	18,657		444,575	54,136	498,711	4,754	503,465
4-8 Basic	102	129,367	50,397	167	43,034	10,335		233,300	29,988	263,288	2,634	265,922
Basic		379,754	147,940	469	120,721	28,992		677,876	84,123	761,999	7,388	769,387
ESOL	130	3,694	1,439	7	1,713	411		7,264	1,194	8,458	105	8,563
ESOL		3,694	1,439	7	1,713	411		7,264	1,194	8,458	105	8,563
K-BASIC WITH	111	81,418	31,718	134	34,377	8,256		155,903	23,955	179,858	2,104	181,962
4-8 BASIC WITH	112	21,583	8,408	105	27,132	6,516		63,744	18,907	82,651	1,660	84,311
ESE SUPPORT	254	525	205	10	2,467	592		3,799	1,719	5,518	151	5,669
ESE		103,526	40,330	248	63,975	15,364		223,443	44,581	268,024	3,915	271,939
Total FEFP		486,974	189,709	724	186,409	44,767		908,583	129,898	1,038,481	11,408	1,049,889
Food Service												
Transportation									1,357			

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

6100	Student Support Svcs	106,128	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	17,401	6500	Instr Related Tech	7300	School Administration	6,369
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	368,264	143,463		119,722			631,449	49,155	680,604	7,944	688,548
Basic		368,264	143,463		119,722			631,449	49,155	680,604	7,944	688,548
ESOL	130	1,832	714		821			3,367	337	3,704	54	3,758
ESOL		1,832	714		821			3,367	337	3,704	54	3,758
4-8 BASIC WITH	112	79,686	31,043		44,930			155,659	18,447	174,106	2,981	177,087
ESE SUPPORT	254	493	192		1,877			2,562	771	3,333	125	3,458
ESE SUPPORT	255	329	128		1,252			1,709	514	2,223	83	2,306
ESE		80,509	31,364		48,060			159,933	19,732	179,665	3,189	182,854
Total FEFP		450,604	175,540		168,602			794,746	69,224	863,970	11,188	875,158
Food Service												
Transportation									3,181			

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

6100	Student Support Svcs	58,629	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	10,595	6500	Instr Related Tech	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	370,727	144,423		123,865	90		639,105	68,851	707,956	6,927	714,883
Basic		370,727	144,423		123,865	90		639,105	68,851	707,956	6,927	714,883
ESOL	130	24,430	9,517		5,950	4		39,901	3,307	43,208	333	43,541
ESOL		24,430	9,517		5,950	4		39,901	3,307	43,208	333	43,541
4-8 BASIC WITH	112	46,205	18,000		26,053	19		90,277	14,482	104,759	1,457	106,216
ESE		46,205	18,000		26,053	19		90,277	14,482	104,759	1,457	106,216
Total FEFP		441,362	171,940		155,867	113		769,282	86,640	855,922	8,717	864,639
Food Service												
Transportation									1,135			

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

6100	Student Support Svcs	80,563	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6,077	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const		7700	Central Services	7900	Operation of Plant
8100	Maintenance of Plant		8200	Admin Tech Services		

Fund: 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				14			14		14	57	71
9-12 Basic	103				36			36		36	144	180
Basic					50			50		50	200	250
4-8 BASIC WITH	112				27			27		27	106	133
9-12 BASIC WITH	113				16			16		16	65	81
ESE SUPPORT	255				2			2		2	7	9
ESE					45			45		45	177	222
Total FEFP		1			95			96		96	378	474
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: 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
ESE SUPPORT	254	5	2					7	83,833	83,840	2,274	86,114
ESE SUPPORT	255	2	1					3	37,496	37,499	1,017	38,516
ESE		7	3					10	121,329	121,339	3,291	124,630
Total FEFP		7	3					10	121,329	121,339	3,291	124,630
Food Service												
Transportation									103			

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

6100	Student Support Svcs	114,369	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6,960	6500	Instr Related Tech	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	87,270	33,997		4,363			125,630	24,202	149,832	1,215	151,047
Basic		87,270	33,997		4,363			125,630	24,202	149,832	1,215	151,047
K-BASIC WITH	111	9,575	3,730		12,646			25,951	70,144	96,095	3,521	99,616
ESE SUPPORT	254				252			252	1,396	1,648	70	1,718
ESE		9,575	3,730		12,898			26,203	71,541	97,744	3,591	101,335
Total FEFP		96,845	37,727		17,261			151,833	95,743	247,576	4,806	252,382
Food Service												
Transportation									281			

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

6100	Student Support Svcs	88,783	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6,960	6500	Instr Related Tech	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: 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								381	381	2	383
4-8 Basic	102								3,893	3,893	17	3,910
9-12 Basic	103	2	1					3	30,300	30,303	133	30,436
Basic		3	1					4	34,574	34,578	152	34,730
K-BASIC WITH	111	8,755	3,410					12,165	7,110	19,275	31	19,306
4-8 BASIC WITH	112	17,509	6,821					24,330	15,573	39,903	68	39,971
9-12 BASIC WITH	113	17,510	6,821					24,331	19,721	44,052	87	44,139
ESE SUPPORT	254	8,755	3,410					12,165	7,110	19,275	31	19,306
ESE		52,528	20,463					72,991	49,513	122,504	217	122,721
VOCATIONAL, 6-	300								592	592	3	595
VOCATIONAL									592	592	3	595
Total FEFP		52,531	20,464					72,995	84,680	157,675	372	158,047
Food Service												
Transportation									686			

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

6100	Student Support Svcs	84,680	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	88,715	9,234					97,949	1,672	99,621		99,621
Basic		88,715	9,234					97,949	1,672	99,621		99,621
9-12 BASIC WITH	113	32,135	3,345					35,480	258	35,738		35,738
ESE SUPPORT	255	310	32					342	3	345		345
ESE		32,445	3,377					35,822	261	36,083		36,083
VOCATIONAL, 6-	300	12,257	1,276					13,533	231	13,764		13,764
VOCATIONAL		12,257	1,276					13,533	231	13,764		13,764
Total FEFP		133,417	13,887					147,304	2,164	149,468		149,468

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

6100 Student Support Svcs	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
4-8 Basic	102	26,814	2,770					29,584		29,584		29,584
9-12 Basic	103	25,102	2,594					27,696		27,696		27,696
Basic		51,916	5,364					57,280		57,280		57,280
4-8 BASIC WITH	112	13,512	1,396					14,908		14,908		14,908
9-12 BASIC WITH	113	7,920	818					8,738		8,738		8,738
ESE SUPPORT	254	1,121	116					1,237		1,237		1,237
ESE SUPPORT	255	103	11					114		114		114
ESE		22,656	2,341					24,997		24,997		24,997
VOCATIONAL, 6-	300	207	21					228		228		228
VOCATIONAL		207	21					228		228		228
Total FEFP		74,779	7,726					82,505		82,505		82,505

Those costs reported in the column titled School Indirect are derived from two sources: 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	77,473	11,093	687	7,203		148,785	245,241	49,040	294,281		294,281
4-8 Basic	102	80,860	11,577	855	8,964		185,177	287,433	61,035	348,468		348,468
Basic		158,333	22,670	1,542	16,167		333,962	532,674	110,075	642,749		642,749
ESOL	130	1,349	193	12	125		2,584	4,263	852	5,115		5,115
ESOL		1,349	193	12	125		2,584	4,263	852	5,115		5,115
K-BASIC WITH	111	7,492	1,073	66	696		14,369	23,696	4,736	28,432		28,432
4-8 BASIC WITH	112	9,358	1,340	99	1,036		21,411	33,244	7,057	40,301		40,301
ESE		16,850	2,413	165	1,732		35,780	56,940	11,793	68,733		68,733
Total FEFP		176,532	25,276	1,719	18,024		372,326	593,877	122,720	716,597		716,597

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

6100	Student Support Svcs	102,267	6200	Instr Media Svcs	538	6300	Instr and Currm Dev
6400	Instr Staff Training		6500	Instr Related Tech		7100	Board of Education
7200	General Admin		7300	School Administration	14,533	7400	Fac Acq and Const
7500	Fiscal Services		7600	Food Service		7700	Central Services
7800	Student		7900	Operation of Plant	5,382	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			457				457	86	543	25	568
9-12 Basic	103			1,573				1,573	295	1,868	86	1,954
Basic				2,031				2,031	381	2,412	111	2,523
4-8 BASIC WITH	112			201				201	38	239	11	250
9-12 BASIC WITH	113			840				840	158	998	46	1,044
ESE				1,041				1,041	195	1,236	57	1,293
VOCATIONAL, 6-	300			34				34	6	40	2	42
VOCATIONAL				34				34	6	40	2	42
Total FEFP				3,106				3,106	583	3,689	169	3,858
Food Service												
Transportation									39			

Those costs reported in the column titled School Indirect are derived from two sources: 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	583
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			2,883				2,883	158	3,041	50	3,091
9-12 Basic	103			3,458				3,458	189	3,647	60	3,707
Basic				6,341				6,341	347	6,688	111	6,799
4-8 BASIC WITH	112			1,553				1,553	85	1,638	27	1,665
9-12 BASIC WITH	113			2,341				2,341	128	2,469	41	2,510
ESE				3,894				3,894	213	4,107	68	4,175
VOCATIONAL, 6-	300			404				404	22	426	7	433
VOCATIONAL				404				404	22	426	7	433
Total FEFP				10,640				10,640	583	11,223	186	11,409
Food Service												
Transportation									81			

Those costs reported in the column titled School Indirect are derived from two sources: 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	583
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			2,043				2,043	197	2,240	62	2,302
9-12 Basic	103			1,952				1,952	188	2,140	59	2,199
Basic				3,995				3,995	385	4,380	121	4,501
4-8 BASIC WITH	112			905				905	87	992	28	1,020
9-12 BASIC WITH	113			361				361	35	396	11	407
ESE SUPPORT	254			159				159	15	174	5	179
ESE				1,426				1,426	137	1,563	43	1,606
VOCATIONAL, 6-	300			636				636	61	697	19	716
VOCATIONAL				636				636	61	697	19	716
Total FEFP				6,057				6,057	583	6,640	184	6,824
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	6500 Instr Related Tech	7300 School Administration	583
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	2,031	791		6,938			9,760		9,760	456	10,216
4-8 Basic	102	3,313	1,290		15,321			19,924		19,924	1,007	20,931
9-12 Basic	103	20	8		102			130		130	7	137
Basic		5,364	2,090		22,360			29,814		29,814	1,470	31,284
K-BASIC WITH	111	212	83		1,061			1,356		1,356	70	1,426
4-8 BASIC WITH	112	344	134		1,720			2,198		2,198	113	2,311
9-12 BASIC WITH	113	1			6			7		7		7
ESE		557	217		2,786			3,560		3,560	183	3,743
Total FEFP		5,921	2,306		25,146			33,373		33,373	1,653	35,026
Food Service												
Transportation									187			

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

6100	Student Support Svcs	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			321				321	47	368	15	383
9-12 Basic	103			559				559	82	641	26	667
Basic				881				881	129	1,010	41	1,051
4-8 BASIC WITH	112			750				750	110	860	35	895
9-12 BASIC WITH	113			2,297				2,297	338	2,635	108	2,743
ESE				3,047				3,047	448	3,495	143	3,638
VOCATIONAL, 6-	300			40				40	6	46	2	48
VOCATIONAL				40				40	6	46	2	48
Total FEFP				3,967				3,967	583	4,550	186	4,736
Food Service												
Transportation									25			

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev	
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration	583
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, 2023

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-BASIC WITH	111			1,733	3,348		293	5,374		5,374	16,333	21,707
4-8 BASIC WITH	112			608	1,174		103	1,885		1,885	5,727	7,612
ESE SUPPORT	254			127	246		22	395		395	1,199	1,594
ESE				2,468	4,768		417	7,653		7,653	23,258	30,911
Total FEFP				2,468	4,768		417	7,653		7,653	23,258	30,911
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: 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				1,052			1,052		1,052	8,358	9,410
4-8 Basic	102				1,100			1,100		1,100	8,736	9,836
9-12 Basic	103				789			789		789	6,267	7,056
Basic					2,941			2,941		2,941	23,361	26,302
K-BASIC WITH	111			983	1,899		166	3,048		3,048	9,261	12,309
4-8 BASIC WITH	112			1,561	3,017		264	4,842		4,842	14,716	19,558
9-12 BASIC WITH	113			1,194	2,308		202	3,704		3,704	11,257	14,961
ESE SUPPORT	254			129	249		22	400		400	1,213	1,613
ESE SUPPORT	255			17	33		3	53		53	163	216
ESE				3,884	7,506		657	12,047		12,047	36,611	48,658
Total FEFP				3,884	10,447		657	14,988		14,988	59,971	74,959
Food Service												
Transportation									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	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-BASIC WITH	111			1,202	2,322		203	3,727		3,727	11,325	15,052
4-8 BASIC WITH	112			865	1,672		146	2,683		2,683	8,154	10,837
ESE SUPPORT	254			60	116		10	186		186	565	751
ESE				2,127	4,109		360	6,596		6,596	20,044	26,640
Total FEFP				2,127	4,109		360	6,596		6,596	20,044	26,640
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: 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 WITH	112			2,114	4,084		358	6,556		6,556	19,923	26,479
ESE SUPPORT	255			5	10		1	16		16	49	65
ESE				2,119	4,094		358	6,571		6,571	19,971	26,542
Total FEFP				2,119	4,094		358	6,571		6,571	19,971	26,542
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: 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 WITH	112			2,286	4,418		387	7,091		7,091	21,550	28,641
ESE				2,286	4,418		387	7,091		7,091	21,550	28,641
Total FEFP				2,286	4,418		387	7,091		7,091	21,550	28,641
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: 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 WITH	112			2,600	5,024		440	8,064		8,064	24,504	32,568
ESE SUPPORT	254			37	72		6	115		115	350	465
ESE				2,637	5,095		446	8,178		8,178	24,854	33,032
Total FEFP				2,637	5,095		446	8,178		8,178	24,854	33,032
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: 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-BASIC WITH	111			1,716	3,315		290	5,321		5,321	16,171	21,492
4-8 BASIC WITH	112			489	946		83	1,518		1,518	4,613	6,131
ESE SUPPORT	255			56	108		9	173		173	527	700
ESE				2,261	4,369		382	7,012		7,012	21,311	28,323
Total FEFP				2,261	4,369		382	7,012		7,012	21,311	28,323
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: 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-BASIC WITH	111			1,296	2,505		219	4,020		4,020	12,219	16,239
4-8 BASIC WITH	112			428	826		72	1,326		1,326	4,030	5,356
ESE SUPPORT	254			36	69		6	111		111	336	447
ESE				1,760	3,400		298	5,458		5,458	16,586	22,044
Total FEFP				1,760	3,400		298	5,458		5,458	16,586	22,044
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: 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-BASIC WITH	111			817	1,578		138	2,533		2,533	7,697	10,230
4-8 BASIC WITH	112			251	485		42	778		778	2,367	3,145
ESE SUPPORT	254			39	76		7	122		122	371	493
ESE				1,107	2,139		187	3,433		3,433	10,434	13,867
Total FEFP				1,107	2,139		187	3,433		3,433	10,434	13,867
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: 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-BASIC WITH	111			463	895		78	1,436		1,436	4,365	5,801
4-8 BASIC WITH	112			568	1,098		96	1,762		1,762	5,356	7,118
9-12 BASIC WITH	113			305	590		52	947		947	2,878	3,825
ESE SUPPORT	254			43	84		7	134		134	409	543
ESE SUPPORT	255			47	92		8	147		147	447	594
ESE				1,428	2,758		241	4,427		4,427	13,455	17,882
Total FEFP				1,428	2,758		241	4,427		4,427	13,455	17,882
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: 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
9-12 Basic	103				3,429			3,429		3,429	27,236	30,665
Basic					3,429			3,429		3,429	27,236	30,665
4-8 BASIC WITH	112			10	18		2	30		30	90	120
9-12 BASIC WITH	113			2,803	5,416		474	8,693		8,693	26,417	35,110
ESE SUPPORT	254			9	17		2	28		28	85	113
ESE SUPPORT	255			2	4			6		6	17	23
ESE				2,823	5,455		478	8,756		8,756	26,609	35,365
Total FEFP				2,823	8,885		478	12,186		12,186	53,845	66,031
Food Service												
Transportation									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	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-BASIC WITH	111			2,347	4,535		397	7,279		7,279	22,118	29,397
4-8 BASIC WITH	112			679	1,311		115	2,105		2,105	6,395	8,500
ESE SUPPORT	254			85	164		14	263		263	801	1,064
ESE SUPPORT	255			52	101		9	162		162	492	654
ESE				3,163	6,111		535	9,809		9,809	29,806	39,615
Total FEFP				3,163	6,111		535	9,809		9,809	29,806	39,615
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: 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			2,755	5,322		466	8,543		8,543	25,961	34,504
ESE SUPPORT	255			1,568	3,029		265	4,862		4,862	14,777	19,639
ESE				4,322	8,352		731	13,405		13,405	40,738	54,143
Total FEFP				4,322	8,352		731	13,405		13,405	40,738	54,143
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: 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-BASIC WITH	111			1,552	2,999		263	4,814		4,814	14,629	19,443
4-8 BASIC WITH	112			995	1,923		168	3,086		3,086	9,379	12,465
ESE SUPPORT	254			59	114		10	183		183	556	739
ESE SUPPORT	255			76	147		13	236		236	719	955
ESE				2,683	5,184		454	8,321		8,321	25,284	33,605
Total FEFP				2,683	5,184		454	8,321		8,321	25,284	33,605
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	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 WITH	112			1,979	3,825		335	6,139		6,139	18,656	24,795
ESE				1,979	3,825		335	6,139		6,139	18,656	24,795
Total FEFP				1,979	3,825		335	6,139		6,139	18,656	24,795
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: 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-BASIC WITH	111			1,003	1,939		170	3,112		3,112	9,457	12,569
4-8 BASIC WITH	112			648	1,252		110	2,010		2,010	6,106	8,116
ESE				1,651	3,191		279	5,121		5,121	15,563	20,684
Total FEFP				1,651	3,191		279	5,121		5,121	15,563	20,684
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: 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				819			819	15,440	16,259	6,504	22,763
4-8 Basic	102				355			355	6,699	7,054	2,822	9,876
Basic					1,174			1,174	22,139	23,313	9,326	32,639
K-BASIC WITH	111			1,341	2,592		227	4,160		4,160	12,642	16,802
4-8 BASIC WITH	112			431	833		73	1,337		1,337	4,065	5,402
ESE SUPPORT	254			101	196		17	314		314	955	1,269
ESE				1,874	3,621		317	5,812		5,812	17,662	23,474
Total FEFP				1,874	4,795		317	6,986	22,139	29,125	26,988	56,113
Food Service												
Transportation									50			

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

6100	Student Support Svcs	22,139	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-BASIC WITH	111			1,586	3,065		268	4,919		4,919	14,952	19,871
4-8 BASIC WITH	112			747	1,444		126	2,317		2,317	7,042	9,359
ESE				2,334	4,509		395	7,238		7,238	21,993	29,231
Total FEFP				2,334	4,509		395	7,238		7,238	21,993	29,231
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: 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-BASIC WITH	111			989	1,910		167	3,066		3,066	9,317	12,383
4-8 BASIC WITH	112			375	724		63	1,162		1,162	3,531	4,693
ESE SUPPORT	254			114	221		19	354		354	1,076	1,430
ESE				1,477	2,855		250	4,582		4,582	13,924	18,506
Total FEFP				1,477	2,855		250	4,582		4,582	13,924	18,506
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: 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-BASIC WITH	111			1,534	2,964		259	4,757		4,757	14,458	19,215
4-8 BASIC WITH	112			954	1,843		161	2,958		2,958	8,989	11,947
ESE				2,488	4,807		421	7,716		7,716	23,447	31,163
Total FEFP				2,488	4,807		421	7,716		7,716	23,447	31,163
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: 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 WITH	113			2,770	5,352		468	8,590		8,590	26,105	34,695
ESE SUPPORT	254			61	118		10	189		189	574	763
ESE				2,831	5,469		479	8,779		8,779	26,679	35,458
Total FEFP				2,831	5,469		479	8,779		8,779	26,679	35,458
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: 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 WITH	113			3,722	7,191		630	11,543		11,543	35,077	46,620
ESE SUPPORT	254			49	94		8	151		151	459	610
ESE SUPPORT	255			228	440		39	707		707	2,147	2,854
ESE				3,998	7,726		676	12,400		12,400	37,683	50,083
Total FEFP				3,998	7,726		676	12,400		12,400	37,683	50,083
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: 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-BASIC WITH	111			1,965	3,797		332	6,094		6,094	18,523	24,617
4-8 BASIC WITH	112			728	1,406		123	2,257		2,257	6,858	9,115
ESE SUPPORT	254			22	42		4	68		68	204	272
ESE				2,715	5,245		459	8,419		8,419	25,585	34,004
Total FEFP				2,715	5,245		459	8,419		8,419	25,585	34,004
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
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-BASIC WITH	111			1,213	2,343		205	3,761		3,761	11,431	15,192
4-8 BASIC WITH	112			414	800		70	1,284		1,284	3,904	5,188
ESE				1,627	3,144		275	5,046		5,046	15,335	20,381
Total FEFP				1,627	3,144		275	5,046		5,046	15,335	20,381
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: 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 WITH	113	79,140	29,719	3,001	5,798		508	118,166		118,166	28,281	146,447
ESE SUPPORT	255			6	12		1	19		19	61	80
ESE		79,140	29,719	3,007	5,810		509	118,185		118,185	28,342	146,527
Total FEFP		79,140	29,719	3,007	5,810		509	118,185		118,185	28,342	146,527
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: 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 WITH	112			2,552	4,931		432	7,915		7,915	24,054	31,969
ESE				2,552	4,931		432	7,915		7,915	24,054	31,969
Total FEFP				2,552	4,931		432	7,915		7,915	24,054	31,969
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: 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-BASIC WITH	111			1,712	3,307		290	5,309		5,309	16,132	21,441
4-8 BASIC WITH	112			2,146	4,147		363	6,656		6,656	20,226	26,882
ESE SUPPORT	254			40	78		7	125		125	381	506
ESE				3,898	7,532		659	12,089		12,089	36,739	48,828
Total FEFP				3,898	7,532		659	12,089		12,089	36,739	48,828
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: 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-BASIC WITH	111			1,214	2,346		205	3,765		3,765	11,445	15,210
4-8 BASIC WITH	112			516	998		87	1,601		1,601	4,867	6,468
ESE SUPPORT	254			158	305		27	490		490	1,488	1,978
ESE SUPPORT	255			21	40		4	65		65	196	261
ESE				1,909	3,689		323	5,921		5,921	17,996	23,917
Total FEFP				1,909	3,689		323	5,921		5,921	17,996	23,917
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: 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 WITH	112			385	745		65	1,195		1,195	3,632	4,827
9-12 BASIC WITH	113			287	554		49	890		890	2,703	3,593
ESE SUPPORT	254			63	121		11	195		195	589	784
ESE				735	1,419		124	2,278		2,278	6,924	9,202
Total FEFP				735	1,419		124	2,278		2,278	6,924	9,202
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: 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
K-BASIC WITH	111			1,318	2,546		223	4,087		4,087	12,420	16,507
4-8 BASIC WITH	112			668	1,290		113	2,071		2,071	6,292	8,363
ESE				1,985	3,836		336	6,157		6,157	18,712	24,869
Total FEFP				1,985	3,836		336	6,157		6,157	18,712	24,869
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: 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-BASIC WITH	111			2,068	3,995		350	6,413		6,413	19,486	25,899
4-8 BASIC WITH	112			670	1,295		113	2,078		2,078	6,316	8,394
ESE SUPPORT	254			23	44		4	71		71	215	286
ESE SUPPORT	255			26	50		4	80		80	244	324
ESE				2,786	5,384		471	8,641		8,641	26,261	34,902
Total FEFP				2,786	5,384		471	8,641		8,641	26,261	34,902
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: 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-BASIC WITH	111			1,250	2,416		211	3,877		3,877	11,783	15,660
4-8 BASIC WITH	112			929	1,795		157	2,881		2,881	8,754	11,635
ESE SUPPORT	254			37	71		6	114		114	347	461
ESE				2,216	4,281		375	6,872		6,872	20,883	27,755
Total FEFP				2,216	4,281		375	6,872		6,872	20,883	27,755
Food Service												
Transportation												

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

6100	Student Support Svcs	6200	Instr Media Svcs	6300	Instr and Currm Dev
6400	Instr Staff Training	6500	Instr Related Tech	7300	School Administration
7400	Fac Acq and Const	7700	Central Services	7900	Operation of Plant
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-BASIC WITH	111			2,081	4,020		352	6,453		6,453	19,609	26,062
4-8 BASIC WITH	112			1,642	3,173		278	5,093		5,093	15,477	20,570
ESE SUPPORT	254			149	288		25	462		462	1,407	1,869
ESE				3,872	7,481		655	12,008		12,008	36,493	48,501
Total FEFP				3,872	7,481		655	12,008		12,008	36,493	48,501
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: 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 WITH	112			2,949	5,697		499	9,145		9,145	27,789	36,934
ESE SUPPORT	254			123	238		21	382		382	1,161	1,543
ESE SUPPORT	255			82	159		14	255		255	775	1,030
ESE				3,154	6,094		533	9,781		9,781	29,725	39,506
Total FEFP				3,154	6,094		533	9,781		9,781	29,725	39,506
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: 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 WITH	112			1,441	2,784		244	4,469		4,469	13,581	18,050
ESE				1,441	2,784		244	4,469		4,469	13,581	18,050
Total FEFP				1,441	2,784		244	4,469		4,469	13,581	18,050
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: 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 WITH	112			105	202		18	325		325	986	1,311
9-12 BASIC WITH	113			64	124		11	199		199	603	802
ESE SUPPORT	255			7	13		1	21		21	64	85
ESE				175	339		30	544		544	1,653	2,197
Total FEFP				175	339		30	544		544	1,653	2,197
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: 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
ESE SUPPORT	254			2,249	4,345		380	6,974		6,974	21,195	28,169
ESE SUPPORT	255			1,006	1,943		170	3,119		3,119	9,480	12,599
ESE				3,255	6,289		550	10,094		10,094	30,674	40,768
Total FEFP				3,255	6,289		550	10,094		10,094	30,674	40,768
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: 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-BASIC WITH	111			3,482	6,728		589	10,799		10,799	32,818	43,617
ESE SUPPORT	254			69	134		12	215		215	653	868
ESE				3,551	6,862		601	11,014		11,014	33,471	44,485
Total FEFP				3,551	6,862		601	11,014		11,014	33,471	44,485
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: 10 GEER 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
4-8 Basic	102	6,325	432					6,757		6,757		6,757
9-12 Basic	103	5,921	405					6,326		6,326		6,326
Basic		12,246	837					13,083		13,083		13,083
4-8 BASIC WITH	112	3,187	218					3,405		3,405		3,405
9-12 BASIC WITH	113	1,868	128					1,996		1,996		1,996
ESE SUPPORT	254	264	18					282		282		282
ESE SUPPORT	255	26	2					28		28		28
ESE		5,345	366					5,711		5,711		5,711
VOCATIONAL, 6-	300	49	3					52		52		52
VOCATIONAL		49	3					52		52		52
Total FEFP		17,640	1,206					18,846		18,846		18,846

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER 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
4-8 BASIC WITH	112	8,359	4,910					13,269		13,269		13,269
ESE		8,359	4,910					13,269		13,269		13,269
Total FEFP		8,359	4,910					13,269		13,269		13,269

Those costs reported in the column titled School Indirect are derived from two sources: 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: 10 GEER 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 WITH	112			11	21		2	34		34	102	136
9-12 BASIC WITH	113			45	87		8	140		140	426	566
ESE				56	108		9	173		173	528	701
Total FEFP				56	108		9	173		173	528	701
Food Service												
Transportation												

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

6100	Student Support Svcs	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: 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 WITH	112			27	52		5	84		84	253	337
9-12 BASIC WITH	113			40	78		7	125		125	381	506
ESE				67	130		11	208		208	634	842
Total FEFP				67	130		11	208		208	634	842
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: 10 GEER 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 WITH	112			27	53		5	85		85	256	341
9-12 BASIC WITH	113			11	21		2	34		34	102	136
ESE SUPPORT	254			5	9		1	15		15	45	60
ESE				43	83		7	133		133	404	537
Total FEFP				43	83		7	133		133	404	537
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: 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-BASIC WITH	111			69	133		12	214		214	650	864
4-8 BASIC WITH	112			112	216		19	347		347	1,053	1,400
9-12 BASIC WITH	113				1			1		1	3	4
ESE				181	350		31	562		562	1,707	2,269
Total FEFP				181	350		31	562		562	1,707	2,269
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: 10 GEER III 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
9-12 BASIC WITH	113			67	130		11	208		208	636	844
ESE				67	130		11	208		208	636	844
Total FEFP				67	130		11	208		208	636	844
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: 10 GEER 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 WITH	112			35	67		6	108		108	327	435
9-12 BASIC WITH	113			106	206		18	330		330	1,003	1,333
ESE				141	273		24	438		438	1,331	1,769
Total FEFP				141	273		24	438		438	1,331	1,769
Food Service												
Transportation												

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

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

School District of Okaloosa County



EXHIBIT K-15

Schedule 4, District Aggregate Program Cost Report General Fund

For the Fiscal Year Ended June 30, 2023

PC - 3/4 Report

Report Created: 09/01/2023 12:41:28 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	23,442,396	8,930,457	1,639,061	740,075	768,017	129,435	35,649,441	15,106,694	50,756,135	3,130,140	53,886,275
4-8 Basic	102	24,521,204	9,341,433	2,938,468	948,987	795,052	155,774	38,700,918	20,086,501	58,787,419	3,706,668	62,494,087
9-12 Basic	103	17,853,377	6,801,302	2,927,843	1,293,115	561,028	310,921	29,747,586	13,413,617	43,161,203	2,430,121	45,591,324
Basic		65,816,977	25,073,193	7,505,373	2,982,177	2,124,097	596,130	104,097,947	48,606,811	152,704,758	9,266,929	161,971,687
ESOL	130	3,093,787	1,178,588	231,980	115,703	77,583	19,424	4,717,065	2,182,075	6,899,140	417,000	7,316,140
ESOL		3,093,787	1,178,588	231,980	115,703	77,583	19,424	4,717,065	2,182,075	6,899,140	417,000	7,316,140
K-BASIC WITH	111	11,932,482	4,524,481	1,445,569	304,191	339,533	53,388	18,599,644	6,949,478	25,549,122	1,428,744	26,977,866
4-8 BASIC WITH	112	11,055,990	4,200,105	1,761,485	357,085	299,400	61,693	17,735,758	7,822,760	25,558,518	1,483,993	27,042,511
9-12 BASIC WITH	113	4,786,098	1,821,885	1,282,151	302,331	139,565	71,575	8,403,605	3,401,041	11,804,646	637,848	12,442,494
ESE SUPPORT	254	2,964,627	1,124,325	394,893	44,922	84,171	9,784	4,622,722	1,648,123	6,270,845	290,968	6,561,813
ESE SUPPORT	255	1,471,862	557,996	133,435	23,094	41,099	5,159	2,232,645	799,645	3,032,290	140,402	3,172,692
ESE		32,211,060	12,228,791	5,017,533	1,031,623	903,768	201,598	51,594,373	20,621,047	72,215,420	3,981,955	76,197,375
VOCATIONAL, 6-	300	2,178,994	830,095	277,488	142,799	70,994	39,939	3,540,309	1,484,862	5,025,171	280,955	5,306,126
VOCATIONAL		2,178,994	830,095	277,488	142,799	70,994	39,939	3,540,309	1,484,862	5,025,171	280,955	5,306,126
Continuing Work	341	1,977	874	329	107	114	432	3,833	3,239	7,072	277	7,349
CONTINUING		1,977	874	329	107	114	432	3,833	3,239	7,072	277	7,349
BUSINESS	352	40,312	17,823	6,779	2,203	2,350	8,889	78,356	66,683	145,039	5,708	150,747
Family and Cons	353	51,297	22,700	7,941	2,581	2,752	10,412	97,683	78,115	175,798	6,687	182,485
Health Science	354	283,923	125,018	64,224	20,871	22,261	84,212	600,509	631,778	1,232,287	54,083	1,286,370
INDUSTRIAL	355	595,255	263,295	96,075	31,222	33,301	125,975	1,145,123	945,095	2,090,218	80,905	2,171,123

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
Other CTE	359	57,589	25,461	9,684	3,147	3,357	12,698	111,936	95,262	207,198	8,155	215,353
POST SECON.		1,028,375	454,296	184,702	60,023	64,022	242,186	2,033,604	1,816,933	3,850,537	155,539	4,006,076
Total FEFP		104,331,171	39,765,838	13,217,406	4,332,432	3,240,578	1,099,709	165,987,134	74,714,968	240,702,102	14,102,655	254,804,757
Food Service									19,193			
Transportation									14,343,797			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	842,948	6200	Instr Media Svcs	62,577	6300	Instr and Currm Dev	1,536,547		
6400	Instr Staff Training	302,911	6500	Instr Related Tech	37,411	7100	Board of Education	1,150,605		
7200	General Admin	480,680	7400	Fac Acq and Const	864,265	7500	Fiscal Services	2,487,598		
7700	Central Services	1,715,618	7900	Operation of Plant	2,698,715	8100	Maintenance of Plant	508,070		
8200	Admin Tech Svcs	1,414,710								
-----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
		453,093	6,261	1,329,767			16,583,377	287,540,244	287,540,236	8

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, 2023

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	1,390,194	581,481	51,879	338,034	6,324	321,148	2,689,060	519,309	3,208,369	276,952	3,485,321
4-8 Basic	102	1,354,769	565,632	200,397	444,110	6,812	460,291	3,032,011	384,996	3,417,007	288,262	3,705,269
9-12 Basic	103	3,375	663	75,340	97,261	1,877	118,437	296,953	76,935	373,888	154,330	528,218
Basic		2,748,338	1,147,776	327,615	879,405	15,013	899,877	6,018,024	981,241	6,999,265	719,544	7,718,809
ESOL	130	175	34	80,897	209,439	114	235,770	526,429	17,783	544,212	31,586	575,798
ESOL		175	34	80,897	209,439	114	235,770	526,429	17,783	544,212	31,586	575,798
K-BASIC WITH	111	1,103,639	612,434	167,921	24,301	969	61,439	1,970,703	800,853	2,771,556	225,473	2,997,029
4-8 BASIC WITH	112	1,162,231	644,923	100,813	52,588	1,242	149,901	2,111,698	683,094	2,794,792	235,947	3,030,739
9-12 BASIC WITH	113	385,648	213,938	57,471	28,766	586	52,991	739,400	222,394	961,794	122,432	1,084,226
ESE SUPPORT	254	406,308	223,363	53,264	35,623	306	42,777	761,641	124,534	886,175	55,072	941,247
ESE SUPPORT	255	216,821	119,140	20,614	18,354	181	21,591	396,701	54,205	450,906	26,629	477,535
ESE		3,274,646	1,813,798	400,084	159,632	3,284	328,699	5,980,143	1,885,080	7,865,223	665,553	8,530,776
VOCATIONAL, 6-	300	331	65	8,894	12,884	325	14,314	36,813	8,821	45,634	18,287	63,921
VOCATIONAL		331	65	8,894	12,884	325	14,314	36,813	8,821	45,634	18,287	63,921
BUSINESS	352	854	383	669	1,670		2,924	6,500	2,237	8,737		8,737
Family and Cons	353	1,000	448	784	1,956		3,425	7,613	2,620	10,233		10,233
Health Science	354	112,426	50,385	6,342	15,819		27,700	212,672	21,192	233,864		233,864
INDUSTRIAL	355	12,100	5,423	9,487	23,664		41,437	92,111	31,702	123,813		123,813
Other CTE	359	1,220	547	956	2,385		4,177	9,285	3,195	12,480		12,480
POST SECON.		127,600	57,186	18,239	45,494		79,662	328,181	60,947	389,128		389,128
Total FEFP		6,151,091	3,018,860	835,729	1,306,853	18,736	1,558,321	12,889,590	2,953,872	15,843,462	1,434,970	17,278,432
Food Service									15,319,788		792,326	
Transportation									2,784			

District Indirect costs are Functionally distributed as reported below.

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	262,922	6200	Instr Media Svcs	6300	Instr and Currm Dev	598,720
6400	Instr Staff Training	572,090	6500	Instr Related Tech	7100	Board of Education	
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services	
7700	Central Services	1,238	7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Svcs						

-----Reconciliation to Annual Financial Reports-----

Other		Non-Pgm	Community	Debt	Federal	Charter	Total	AFR	Rounding/
Instruction	Pre-K	Capital	Service	Service	Indirect	Schools	Reported	Total	Difference
12,369,589	346,982		683,270		1,017,019	444,549	48,254,739	48,254,717	22

School District of Okaloosa County

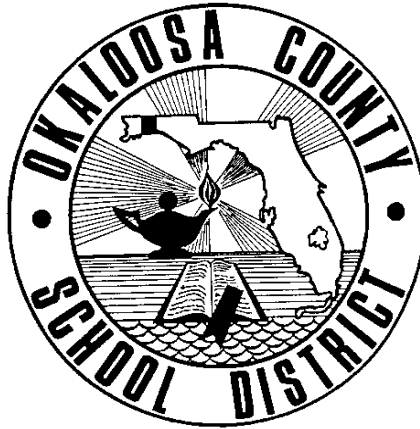


EXHIBIT K-15

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

For the Fiscal Year Ended June 30, 2023

Fund: 6 GEER I Fund

School: 0000 District

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102				68			68		68		68
Basic					68			68		68		68
BUSINESS	352	86	17	200	1,121	123	4,919	6,466	9,853	16,319		16,319
Family and Cons	353	101	20	234	1,313	145	5,762	7,575	11,542	19,117		19,117
Health Science	354	817	160	1,891	10,618	1,170	46,600	61,256	93,351	154,607		154,607
INDUSTRIAL	355	1,222	239	2,829	15,884	1,750	69,710	91,634	139,647	231,281		231,281
Other CTE	359	123	24	285	1,601	176	7,026	9,235	14,076	23,311		23,311
POST SECON.		2,349	460	5,439	30,536	3,364	134,016	176,164	268,469	444,633		444,633
Total FEFP		2,349	460	5,439	30,604	3,364	134,016	176,232	268,469	444,701		444,701
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-----

Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding Difference
			172,484			1,213	618,398	618,399	-1

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, 2023

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	118,199	33,980	64,579	109,350	46,923		373,031	95,721	468,752	174,590	643,342
4-8 Basic	102	584,250	167,961	86,589	169,646	24,434	29,698	1,062,578	117,083	1,179,661	191,171	1,370,832
9-12 Basic	103	60,049	17,263	52,478	8,535	2,185	49,821	190,331	35,355	225,686	123,933	349,619
Basic		762,498	219,204	203,646	287,532	73,542	79,518	1,625,940	248,159	1,874,099	489,694	2,363,793
ESOL	130	12,361	3,553	8,649	13,605	3,466	2,580	44,214	8,957	53,171	22,447	75,618
ESOL		12,361	3,553	8,649	13,605	3,466	2,580	44,214	8,957	53,171	22,447	75,618
K-BASIC WITH	111	51,420	14,782	26,442	45,443	23,507		161,594	35,524	197,118	75,086	272,204
4-8 BASIC WITH	112	128,026	36,805	32,193	66,863	9,810	20,912	294,609	57,677	352,286	72,747	425,033
9-12 BASIC WITH	113	16,554	4,759	12,642	7,565	755	23,323	65,598	25,442	91,040	30,406	121,446
ESE SUPPORT	254	3,518	1,011	2,481	3,257	964	3,224	14,455	5,519	19,974	14,265	34,239
ESE SUPPORT	255	1,402	403	1,182	593	305	64	3,949	422	4,371	6,877	11,248
ESE		200,919	57,761	74,942	123,721	35,341	47,522	540,206	124,584	664,790	199,382	864,172
VOCATIONAL, 6-	300	42,274	12,153	5,876	7,427	702	18,125	86,557	25,635	112,192	14,414	126,606
VOCATIONAL		42,274	12,153	5,876	7,427	702	18,125	86,557	25,635	112,192	14,414	126,606
Total FEFP		1,018,052	292,671	293,112	432,284	113,051	147,746	2,296,916	407,335	2,704,251	725,936	3,430,187
Food Service												
Transportation									42,358			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	27,234	6200	Instr Media Svcs	6300	Instr and Currm Dev	198,402
6400	Instr Staff Training	500,300	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	
					19,497	90,855	3,582,897	3,582,896	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, 2023

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	3,999,040	1,557,891	4,428	1,252,517	38,637		6,852,513	1,474,872	8,327,385	82,133	8,409,518
4-8 Basic	102	4,006,216	1,560,687	7,638	1,419,365	26,848		7,020,754	1,396,786	8,417,540	90,101	8,507,641
9-12 Basic	103	2,139,324	833,409	7,620	798,245	2,687		3,781,285	582,307	4,363,592	58,666	4,422,258
Basic		10,144,580	3,951,987	19,686	3,470,128	68,171		17,654,552	3,453,965	21,108,517	230,899	21,339,416
ESOL	130	619,250	241,239	404	155,746	1,503		1,018,142	233,450	1,251,592	10,560	1,262,152
ESOL		619,250	241,239	404	155,746	1,503		1,018,142	233,450	1,251,592	10,560	1,262,152
K-BASIC WITH	111	802,491	312,624	1,622	489,960	14,563		1,621,260	698,566	2,319,826	35,354	2,355,180
4-8 BASIC WITH	112	1,049,793	408,964	4,213	529,744	12,771		2,005,485	562,521	2,568,006	34,391	2,602,397
9-12 BASIC WITH	113	409,308	159,452	5,866	192,796	836		768,258	157,168	925,426	14,596	940,022
ESE SUPPORT	254	23,832	9,284	221	24,051	952		58,340	186,092	244,432	6,747	251,179
ESE SUPPORT	255	2,013	784	15	9,740	83		12,635	83,455	96,090	3,235	99,325
ESE		2,287,436	891,108	11,937	1,246,291	29,204		4,465,976	1,687,802	6,153,778	94,322	6,248,100
VOCATIONAL, 6-	300	46,371	18,065	1,126	89,520	457		155,539	65,438	220,977	6,813	227,790
VOCATIONAL		46,371	18,065	1,126	89,520	457		155,539	65,438	220,977	6,813	227,790
Total FEFP		13,097,638	5,102,399	33,154	4,961,685	99,336		23,294,212	5,440,654	28,734,866	342,594	29,077,460
Food Service												
Transportation									70,352			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	31,379	6200	Instr Media Svcs	6300	Instr and Currm Dev	235,983
6400	Instr Staff Training	75,232	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	
					1,032,103	957,188	31,137,103	31,137,103	

School District of Okaloosa County

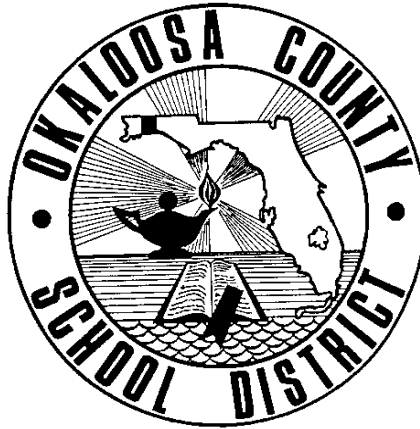


EXHIBIT K-15

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

For the Fiscal Year Ended June 30, 2023

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				1,871			1,871	15,440	17,311	14,862	32,173
4-8 Basic	102				1,455			1,455	6,699	8,154	11,558	19,712
9-12 Basic	103				4,218			4,218		4,218	33,503	37,721
Basic					7,545			7,545	22,139	29,684	59,923	89,607
K-BASIC WITH	111			34,933	67,498		5,909	108,340		108,340	329,240	437,580
4-8 BASIC WITH	112			33,944	65,588		5,741	105,273		105,273	319,921	425,194
9-12 BASIC WITH	113	79,140	29,719	14,417	27,856		2,438	153,570		153,570	135,875	289,445
ESE SUPPORT	254			6,641	12,833		1,123	20,597		20,597	62,595	83,192
ESE SUPPORT	255			3,200	6,182		541	9,923		9,923	30,156	40,079
ESE		79,140	29,719	93,135	179,957		15,753	397,704		397,704	877,786	1,275,490
Total FEFP		79,140	29,719	93,135	187,502		15,753	405,249	22,139	427,388	937,709	1,365,097
Food Service												
Transportation									250			

District Indirect costs are Functionally distributed as reported below.

6100	Student Support Svcs	773,318	6200	Instr Media Svcs	6300	Instr and Currm Dev	78,032
6400	Instr Staff Training	86,359	6500	Instr Related Tech	7100	Board of Education	
7200	General Admin		7400	Fac Acq and Const	7500	Fiscal Services	
7700	Central Services		7900	Operation of Plant	8100	Maintenance of Plant	
8200	Admin Tech Svcs						

-----Reconciliation to Annual Financial Reports-----

Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding Difference
			1,222		65,827	32,115	1,464,511	1,464,509	2