# Santa Rosa County School Board

# School Program Cost Report And District Aggregate Program Cost Report

A part of the Annual Financial Statement

Fiscal year 2015-2016

# CAPOR

# Report Created: 08/29/2016 09:12:51 AM

#### School: 0000 Insert Name

|     |                 |           | Direct     | School      | Total       | Dir. | Schl | Total | Adjusted    | Cost    | FTE to |  |
|-----|-----------------|-----------|------------|-------------|-------------|------|------|-------|-------------|---------|--------|--|
| Nbr | Description     | FTE       | Costs      | Costs       | Costs       | %    | %    | %     | Revenue     | per FTE | Staff  |  |
| 101 | K-3 Basic       | 6,259.73  | 31,591,387 | 41,971,611  | 44,182,368  | 92   | 123  | 129   | 34,168,694  | 7,058   | 15.09  |  |
| 102 | 4-8 Basic       | 8,252.68  | 34,044,288 | 46,608,335  | 48,951,837  | 84   | 115  | 121   | 40,419,004  | 5,932   | 18.85  |  |
| 103 | 9-12 Basic      | 6,270.57  | 23,597,445 | 34,276,762  | 35,849,501  | 71   | 103  | 108   | 33,324,853  | 5,717   | 21.41  |  |
|     | Basic           | 20,782.98 | 89,233,120 | 122,856,708 | 128,983,707 | 83   | 114  | 120   | 107,912,551 | 6,206   | 18.14  |  |
| 130 | ESOL            | 128.38    | 1,250,321  | 1,633,909   | 1,718,649   | 198  | 258  | 272   | 632,546     | 13,387  | 7.95   |  |
|     | ESOL            | 128.38    | 1,250,321  | 1,633,909   | 1,718,649   | 198  | 258  | 272   | 632,546     | 13,387  | 7.95   |  |
| 111 | K-BASIC WITH ES | 1,352.55  | 9,458,702  | 12,733,826  | 13,400,901  | 90   | 122  | 128   | 10,454,311  | 9,908   | 10.75  |  |
| 112 | 4-8 BASIC WITH  | 1,828.24  | 10,131,784 | 13,969,528  | 14,706,605  | 80   | 110  | 116   | 12,669,072  | 8,044   | 13.21  |  |
| 113 | 9-12 BASIC WITH | 704.08    | 4,582,747  | 6,714,992   | 7,052,921   | 93   | 137  | 144   | 4,905,056   | 10,017  | 11.10  |  |
| 254 | ESE SUPP 4      | 245.79    | 4,000,652  | 5,453,308   | 5,752,073   | 98   | 133  | 141   | 4,087,399   | 23,402  | 4.36   |  |
| 255 | ESE SUPP 5      | 40.97     | 964,541    | 1,233,043   | 1,311,127   | 93   | 119  | 126   | 1,040,067   | 32,002  | 2.72   |  |
|     | ESE             | 4,171.63  | 29,138,426 | 40,104,697  | 42,223,627  | 88   | 121  | 127   | 33,155,905  | 10,122  | 10.45  |  |
| 300 | 6-12 VOCATIONAL | 480.89    | 1,874,499  | 2,895,307   | 3,014,628   | 71   | 109  | 114   | 2,652,819   | 6,269   | 22.15  |  |
|     | VOCATIONAL 6-12 | 480.89    | 1,874,499  | 2,895,307   | 3,014,628   | 71   | 109  | 114   | 2,652,819   | 6,269   | 22.15  |  |
| 341 | CONTINUING WORK | .33       | 1,125      | 2,409       | 2,553       |      |      |       |             | 7,736   | 20.63  |  |
|     | CONTINUING      | .33       | 1,125      | 2,409       | 2,553       |      |      |       |             | 7,736   | 20.63  |  |
| 352 | BUSINESS EDUCAT | 94.73     | 299,099    | 572,243     | 602,800     |      |      |       |             | 6,363   | 27.94  |  |
| 353 | FAMILY & CONSUM | 29.96     | 135,472    | 260,361     | 274,332     |      |      |       |             | 9,157   | 19.33  |  |
| 354 | HEALTH SCIENCE  | 59.80     | 286,929    | 607,762     | 643,655     |      |      |       |             | 10,763  | 15.02  |  |
| 355 | INDUSTRIAL      | 86.43     | 634,316    | 1,019,394   | 1,062,472   |      |      |       |             | 12,293  | 18.09  |  |

|                 |   | Direct  | School  | Total   | Dir.   | Schl  | Total  | Adjusted   | Cost   | FTE to  |  |
|-----------------|---|---|---|---|--|---|--|--|--|---|--|
| Description     | FTE   | Costs   | Costs   | Costs   | %  | %   | %  | Revenue  | per FTE  | Staff   |  |
| POST SECON.     | 270.92  | 1,355,816   | 2,459,760   | 2,583,259   | <u>ا</u>   |   |  |  | 9,535  | 19.77   |  |
| CLASSROOM INSTR | 1.55  | 3,895   | 7,748   | 8,180   | 1'   |   |  |  | 5,277  | 32.29   |  |
| ON-THE JOB TRAI | 19.95   | 49,907  | 99,208  | 104,724   | 1  |   |  |  | 5,249  | 32.60   |  |
| APPRENTICESHIP  | 21.50   | 53,802  | 106,955   | 112,904   | 1  |   |  |  | 5,251  | 32.58   |  |
| LITERACY/ADULT  | 17.82   | 40,468  | 236,153   | 258,498   | 4'   |   |  |  | 14,506   | 7.19  |  |
| ADULT HIGH SCH/ | 35.85   | 77,101  | 286,914   | 310,873   | 4'   |   |  |  | 8,671  | 13.49   |  |
| GED             | 6.06  | 11,298  | 71,373  | 78,233  | 1'   |   |  |  | 12,910   | 7.96  |  |
| ESOL            | 8.23  | 6,124   | 68,484  | 75,605  | 1'   |   |  |  | 9,187  | 10.42   |  |
| VOCATIONAL PREP | .01   | 1,319   | 3,107   | 3,306   | 1'   |   |  |  | 99,999   | .45   | 5,000-15,000   |
| ADULT GENERAL   | 67.97   | 136,311   | 666,031   | 726,515   | 1'   |   |  |  | 10,689   | 10.13   |  |
| School 0000     | 25,924.60   | 123,043,420   | 170,725,777   | 179,365,841   | 85   | 118 ز   | 124  | 144,353,821  | 6,919  | 16.17   |  |
|                 | POST SECON.<br>CLASSROOM INSTR<br>ON-THE JOB TRAI<br>APPRENTICESHIP<br>LITERACY/ADULT<br>ADULT HIGH SCH/<br>GED<br>ESOL<br>VOCATIONAL PREP<br>ADULT GENERAL | POST SECON.270.92CLASSROOM INSTR1.55ON-THE JOB TRAI19.95APPRENTICESHIP21.50LITERACY/ADULT17.82ADULT HIGH SCH/35.85GED6.06ESOL8.23VOCATIONAL PREP.01ADULT GENERAL67.97 | Description         FTE         Costs           POST SECON.         270.92         1,355,816           CLASSROOM INSTR         1.55         3,895           ON-THE JOB TRAI         19.95         49,907           APPRENTICESHIP         21.50         53,802           LITERACY/ADULT         17.82         40,468           ADULT HIGH SCH/         35.85         77,101           GED         6.06         11,298           ESOL         8.23         6,124           VOCATIONAL PREP         .01         1,319           ADULT GENERAL         67.97         136,311 | DescriptionFTECostsCostsPOST SECON.270.921,355,8162,459,760CLASSROOM INSTR1.553,8957,748ON-THE JOB TRAI19.9549,90799,208APPRENTICESHIP21.5053,802106,955LITERACY/ADULT17.8240,468236,153ADULT HIGH SCH/35.8577,101286,914GED6.0611,29871,373ESOL8.236,12468,484VOCATIONAL PREP.011,3193,107ADULT GENERAL67.97136,311666,031 | DescriptionFTECostsCostsCostsPOST SECON.270.921,355,8162,459,7602,583,259CLASSROOM INSTR1.553,8957,7488,180ON-THE JOB TRAI19.9549,90799,208104,724APPRENTICESHIP21.5053,802106,955112,904LITERACY/ADULT17.8240,468236,153258,498ADULT HIGH SCH/35.8577,101286,914310,873GED6.0611,29871,37378,233ESOL8.236,12468,48475,605VOCATIONAL PREP.011,3193,1073,306ADULT GENERAL67.97136,311666,031726,515 | DescriptionFTECostsCostsCosts%POST SECON.270.921,355,8162,459,7602,583,259CLASSROOM INSTR1.553,8957,7488,180ON-THE JOB TRAI19.9549,90799,208104,724APPRENTICESHIP21.5053,802106,955112,904LITERACY/ADULT17.8240,468236,153258,498ADULT HIGH SCH/35.8577,101286,914310,873GED6.0611,29871,37378,233ESOL8.236,12468,48475,605VOCATIONAL PREP.011,3193,1073,306ADULT GENERAL67.97136,311666,031726,515 | DescriptionFTECostsCostsCosts%%POST SECON.270.921,355,8162,459,7602,583,259CLASSROOM INSTR1.553,8957,7488,180ON-THE JOB TRAI19.9549,90799,208104,724APPRENTICESHIP21.5053,802106,955112,904LITERACY/ADULT17.8240,468236,153258,498ADULT HIGH SCH/35.8577,101286,914310,873GED6.0611,29871,37378,233ESOL8.236,12468,48475,605VOCATIONAL PREP.011,3193,1073,306ADULT GENERAL67.97136,311666,031726,515 | DescriptionFTECostsCosts%%%POST SECON.270.921,355,8162,459,7602,583,259CLASSROOM INSTR1.553,8957,7488,180ON-THE JOB TRAI19.9549,90799,208104,724APPRENTICESHIP21.5053,802106,955112,904LITERACY/ADULT17.8240,468236,153258,498ADULT HIGH SCH/35.8577,101286,914310,873GED6.0611,29871,37378,233ESOL8.236,12468,48475,605VOCATIONAL PREP.011,3193,1073,306ADULT GENERAL67.97136,311666,031726,515 | Description         FTE         Costs         Costs         %         %         %         Revenue           POST SECON.         270.92         1,355,816         2,459,760         2,583,259 | DescriptionFTECostsCostsCosts%%%Revenueper FTEPOST SECON.270.921,355,8162,459,7602,583,2599,535CLASSROOM INSTR1.553,8957,7488,1805,277ON-THE JOB TRAI19.9549,90799,208104,7245,249APPRENTICESHIP21.5053,802106,955112,9045,251LITERACY/ADULT17.8240,468236,153258,49814,506ADULT HIGH SCH/35.8577,101286,914310,8738,671GED6.0611,29871,37378,23312,910ESOL8.236,12468,48475,60599,999ADULT GENERAL67.97136,311666,031726,51510,689 | DescriptionFTECostsCostsCosts%%%Revenueper FTEStaffPOST SECON.270.921,355,8162,459,7602,583,2599,53519.77CLASSROOM INSTR1.553,8957,7488,1805,27732.29ON-THE JOB TRAI19.9549,90799,208104,7245,24932.60APPRENTICESHIP21.5053,802106,955112,9045,25132.58LITERACY/ADULT17.8240,468236,153258,49814,5067.19ADULT HIGH SCH/35.8577,101286,914310,8738,67113.49GED6.0611,29871,37378,23312,9107.96ESOL8.236,12468,48475,6059,18710.42VOCATIONAL PREP.011,3193,1073,30699,999.45ADULT GENERAL67.97136,311666,031726,51510,68910.13 |

#### School: 0021 Central School

|     |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to           |
|-----|-----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|------------------|
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff            |
| 101 | K-3 Basic       | 76.80  | 512,086   | 745,303   | 782,705   | 122  | 177  | 186   | 419,933   | 10,191  | 11.314,500-9,000 |
| 102 | 4-8 Basic       | 192.00 | 988,958   | 1,481,833 | 1,556,296 | 105  | 158  | 166   | 939,650   | 8,106   | 14.47            |
| 103 | 9-12 Basic      | 150.92 | 961,411   | 1,373,562 | 1,437,059 | 122  | 175  | 183   | 786,739   | 9,522   | 13.25            |
|     | Basic           | 419.72 | 2,462,455 | 3,600,698 | 3,776,059 | 115  | 168  | 176   | 2,146,322 | 8,997   | 13.35            |
| 130 | ESOL            | .67    | 12,979    | 17,191    | 18,016    | 347  | 460  | 482   | 3,736     | 26,890  | 4.244,500-17,000 |
|     | ESOL            | .67    | 12,979    | 17,191    | 18,016    | 347  | 460  | 482   | 3,736     | 26,890  | 4.24             |
| 111 | K-BASIC WITH ES | 23.72  | 260,436   | 354,885   | 371,561   | 142  | 194  | 203   | 183,274   | 15,664  | 7.62             |
| 112 | 4-8 BASIC WITH  | 26.91  | 159,275   | 231,629   | 243,385   | 84   | 122  | 128   | 190,002   | 9,044   | 12.56            |
| 113 | 9-12 BASIC WITH | 27.36  | 217,153   | 303,640   | 318,725   | 114  | 160  | 168   | 189,991   | 11,649  | 9.75             |
| 254 | ESE SUPP 4      | .50    | 5,480     | 7,608     | 8,009     | 66   | 91   | 96    | 8,334     | 16,018  | 6.58             |
|     | ESE             | 78.49  | 642,344   | 897,763   | 941,679   | 112  | 157  | 165   | 571,601   | 11,997  | 9.65             |
| 300 | 6-12 VOCATIONAL | 23.21  | 123,267   | 173,030   | 181,665   | 96   | 135  | 142   | 128,346   | 7,827   | 14.48            |
|     | VOCATIONAL 6-12 | 23.21  | 123,267   | 173,030   | 181,665   | 96   | 135  | 142   | 128,346   | 7,827   | 14.48            |
|     | School 0021     | 522.09 | 3,241,045 | 4,688,681 | 4,917,420 | 114  | 165  | 173   | 2,850,005 | 9,419   | 12.63            |

# School: 0041 Berryhill Elementary

|     |                 | •      |           |           |           |      |       |       |           |         |        |   |
|-----|-----------------|--------|-----------|-----------|-----------|------|-------|-------|-----------|---------|--------|---|
|     |                 |        | Direct    | School    | Total     | Dir. | Schl  | Total | Adjusted  | Cost    | FTE to |   |
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %     | %     | Revenue   | per FTE | Staff  |   |
| 101 | K-3 Basic       | 420.70 | 2,081,802 | 2,739,031 | 2,879,571 | 91   | 119   | 125   | 2,297,272 | 6,845   | 16.10  |   |
| 102 | 4-8 Basic       | 227.73 | 1,162,044 | 1,505,459 | 1,579,280 | 104  | 135   | 142   | 1,115,484 | 6,935   | 16.58  | \$                                      |
|     | Basic           | 648.43 | 3,243,846 | 4,244,490 | 4,458,851 | 95   | 5 124 | 131   | 3,412,756 | 6,876   | 16.26  | š – – – – – – – – – – – – – – – – – – – |
| 130 | ESOL            | 3.16   | 44,259    | 54,626    | 57,184    | 249  | 308   | 322   | 17,762    | 18,096  | 6.48   | 4,500-17,000                            |
|     | ESOL            | 3.16   | 44,259    | 54,626    | 57,184    | 249  | 308   | 322   | 17,762    | 18,096  | 6.48   | 3                                       |
| 111 | K-BASIC WITH ES | 88.32  | 688,674   | 896,861   | 945,469   | 101  | 131   | 138   | 683,155   | 10,705  | 9.61   |   |
| 112 | 4-8 BASIC WITH  | 52.00  | 355,259   | 461,164   | 484,825   | 99   | 128   | 135   | 360,324   | 9,324   | 11.72  | >                                       |
| 254 | ESE SUPP 4      | 9.50   | 121,594   | 160,203   | 169,161   | 77   | 102   | 107   | 157,835   | 17,806  | 5.62   | >                                       |
|     | ESE             | 149.82 | 1,165,528 | 1,518,228 | 1,599,455 | 97   | 126   | 133   | 1,201,314 | 10,676  | 9.78   | Ś                                       |
|     | School 0041     | 801.41 | 4,453,633 | 5,817,344 | 6,115,490 | 96   | 126   | 132   | 4,631,832 | 7,631   | 14.40  |   |
|     |                 |        |           |           |           |      |       |       |           |         |        |   |

# School: 0051 Bagdad Elementary

| 500-9,000 |
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## School: 0061 Chumuckla Elementary

|     |                 |        | -         |           |           |      | -    |       |           |         |        |  |
|-----|-----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|--------|--|
|     |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to |  |
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff  |  |
| 101 | K-3 Basic       | 143.70 | 808,203   | 1,152,890 | 1,205,120 | 103  | 147  | 154   | 784,712   | 8,386   | 14.72  |  |
| 102 | 4-8 Basic       | 115.48 | 541,948   | 770,922   | 804,831   | 96   | 136  | 142   | 565,132   | 6,969   | 18.32  |  |
|     | Basic           | 259.18 | 1,350,151 | 1,923,812 | 2,009,951 | 100  | 143  | 149   | 1,349,844 | 7,755   | 16.13  |  |
| 111 | K-BASIC WITH ES | 34.76  | 228,533   | 335,258   | 351,826   | 85   | 125  | 131   | 268,573   | 10,122  | 11.16  |  |
| 112 | 4-8 BASIC WITH  | 26.85  | 182,347   | 261,259   | 273,861   | 98   | 140  | 147   | 186,053   | 10,200  | 11.27  |  |
| 254 | ESE SUPP 4      | 1.00   | 19,334    | 28,376    | 29,867    | 117  | 171  | 180   | 16,588    | 29,867  | 3.52   |  |
|     | ESE             | 62.61  | 430,214   | 624,893   | 655,555   | 91   | 133  | 139   | 471,214   | 10,470  | 10.83  |  |
|     | School 0061     | 321.79 | 1,780,365 | 2,548,705 | 2,665,506 | 98   | 140  | 146   | 1,821,058 | 8,283   | 14.73  |  |

## School: 0071 East Milton Elementary

|     |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to |              |
|-----|-----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|--------|--------------|
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff  |              |
| 101 | K-3 Basic       | 387.30 | 2,191,569 | 2,887,309 | 3,029,430 | 104  | 137  | 143   | 2,113,610 | 7,822   | 14.60  |              |
| 102 | 4-8 Basic       | 176.09 | 956,659   | 1,240,008 | 1,298,071 | 111  | 144  | 150   | 863,944   | 7,372   | 16.23  |              |
|     | Basic           | 563.39 | 3,148,228 | 4,127,318 | 4,327,500 | 106  | 139  | 145   | 2,977,554 | 7,681   | 15.07  |              |
| 130 | ESOL            | .89    | 15,936    | 19,594    | 20,437    | 634  | 779  | 813   | 2,515     | 22,963  | 5.53   | 4,500-17,000 |
|     | ESOL            | .89    | 15,936    | 19,594    | 20,437    | 634  | 779  | 813   | 2,515     | 22,963  | 5.53   |              |
| 111 | K-BASIC WITH ES | 87.28  | 594,710   | 790,522   | 830,942   | 88   | 117  | 123   | 675,119   | 9,520   | 11.54  |              |
| 112 | 4-8 BASIC WITH  | 42.91  | 259,149   | 337,710   | 354,153   | 87   | 114  | 119   | 297,337   | 8,253   | 13.91  |              |
| 113 | 9-12 BASIC WITH | .34    | 14,914    | 18,798    | 19,608    | 632  | 796  | 830   | 2,361     | 57,671  | 2.24   | 6,000-13,000 |
| 254 | ESE SUPP 4      | 25.41  | 358,362   | 465,383   | 488,590   | 85   | 110  | 116   | 422,169   | 19,228  | 5.80   |              |
| 255 | ESE SUPP 5      | 8.00   | 107,661   | 147,394   | 155,116   | 53   | 73   | 77    | 202,114   | 19,390  | 5.61   |              |
|     | ESE             | 163.94 | 1,334,795 | 1,759,807 | 1,848,410 | 83   | 110  | 116   | 1,599,100 | 11,275  | 9.87   |              |
|     | School 0071     | 728.22 | 4,498,959 | 5,906,719 | 6,196,347 | 98   | 129  | 135   | 4,579,169 | 8,509   | 13.45  |              |

## School: 0101 Gulf Breeze Elementary

|     |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to           |
|-----|-----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|------------------|
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff            |
| 101 | K-3 Basic       | 355.53 | 1,804,995 | 2,364,223 | 2,479,032 | 93   | 122  | 128   | 1,940,280 | 6,973   | 16.37            |
| 102 | 4-8 Basic       | 186.48 | 762,184   | 1,018,366 | 1,069,324 | 84   | 112  | 117   | 912,587   | 5,734   | 19.44            |
|     | Basic           | 542.01 | 2,567,179 | 3,382,589 | 3,548,356 | 90   | 119  | 124   | 2,852,867 | 6,547   | 17.31            |
| 130 | ESOL            | .89    | 13,295    | 16,675    | 17,404    | 262  | 329  | 343   | 5,069     | 19,555  | 6.404,500-17,000 |
|     | ESOL            | .89    | 13,295    | 16,675    | 17,404    | 262  | 329  | 343   | 5,069     | 19,555  | 6.40             |
| 111 | K-BASIC WITH ES | 84.65  | 631,051   | 816,064   | 855,923   | 96   | 125  | 131   | 654,260   | 10,111  | 11.14            |
| 112 | 4-8 BASIC WITH  | 76.71  | 363,684   | 492,330   | 518,138   | 68   | 93   | 97    | 532,240   | 6,755   | 15.76            |
| 254 | ESE SUPP 4      | 12.07  | 216,170   | 282,382   | 295,709   | 108  | 141  | 147   | 200,534   | 24,500  | 4.80             |
| 255 | ESE SUPP 5      | 4.00   | 80,546    | 103,865   | 108,557   | 80   | 103  | 107   | 101,077   | 27,139  | 4.52             |
|     | ESE             | 177.43 | 1,291,451 | 1,694,641 | 1,778,326 | 87   | 114  | 120   | 1,488,111 | 10,023  | 11.19            |
|     | School 0101     | 720.33 | 3,871,925 | 5,093,906 | 5,344,087 | 89   | 117  | 123   | 4,346,047 | 7,419   | 15.22            |

#### School: 0102 Gulf Breeze Middle

|     |                |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to |  |
|-----|----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|--------|--|
| Nbr | Description    | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff  |  |
| 102 | 4-8 Basic      | 732.00 | 2,719,359 | 3,746,255 | 3,927,922 | 76   | 104  | 110   | 3,585,167 | 5,366   | 21.43  |  |
|     | Basic          | 732.00 | 2,719,359 | 3,746,255 | 3,927,922 | 76   | 104  | 110   | 3,585,167 | 5,366   | 21.43  |  |
| 130 | ESOL           | 2.17   | 18,688    | 25,427    | 26,716    | 152  | 207  | 218   | 12,259    | 12,312  | 8.82   |  |
|     | ESOL           | 2.17   | 18,688    | 25,427    | 26,716    | 152  | 207  | 218   | 12,259    | 12,312  | 8.82   |  |
| 112 | 4-8 BASIC WITH | 158.98 | 758,650   | 1,069,557 | 1,125,638 | 69   | 97   | 102   | 1,102,246 | 7,080   | 15.02  |  |
| 254 | ESE SUPP 4     | 6.00   | 71,741    | 99,158    | 103,821   | 72   | 99   | 104   | 99,694    | 17,304  | 6.90   |  |
| 255 | ESE SUPP 5     | 1.26   | 11,807    | 16,652    | 17,477    | 37   | 52   | 55    | 31,842    | 13,871  | 8.18   |  |
|     | ESE            | 166.24 | 842,198   | 1,185,367 | 1,246,937 | 68   | 96   | 101   | 1,233,782 | 7,501   | 14.32  |  |
|     | School 0102    | 900.41 | 3,580,245 | 4,957,049 | 5,201,575 | 74   | 103  | 108   | 4,831,208 | 5,777   | 19.57  |  |

## School: 0103 Gulf Breeze High

|            |  | 0   |  |  |  |                            |                                 |                                 |  |   |  |              |
|------------|--|---|--|--|--|----------------------------|---------------------------------|---------------------------------|--|---|--|--------------|
|            |  |   | Direct   | School   | Total  | Dir.                       | Schl                            | Total                           | Adjusted   | Cost  | FTE to                                   |              |
| Nbr        | Description  | FTE                                       | Costs  | Costs  | Costs  | %                          | %                               | %                               | Revenue  | per FTE                                     | Staff                                    |              |
| 101        | K-3 Basic  | .50                                       | 3,792  | 5,159  | 5,413  | 139                        | 188                             | 198                             | 2,737  | 10,826                                      | 10.00                                    | 4,500-9,000  |
| 103        | 9-12 Basic   | 1,253.94                                  | 4,589,884  | 6,776,274  | 7,064,253  | 68                         | 101                             | 105                             | 6,721,963  | 5,634                                       | 23.39                                    |              |
|            | Basic  | 1,254.44                                  | 4,593,676  | 6,781,433  | 7,069,666  | 68                         | 101                             | 105                             | 6,724,700  | 5,636                                       | 23.38                                    |              |
| 130        | ESOL   | 2.34                                      | 59,340   | 82,118   | 85,702   | 553                        | 765                             | 798                             | 10,735   | 36,625                                      | 3.40                                     | 4,500-17,000 |
|            | ESOL   | 2.34                                      | 59,340   | 82,118   | 85,702   | 553                        | 765                             | 798                             | 10,735   | 36,625                                      | 3.40                                     |              |
| 113        | 9-12 BASIC WITH  | 96.85                                     | 584,972  | 882,081  | 923,413  | 87                         | 131                             | 137                             | 675,802  | 9,534                                       | 12.45                                    |              |
| 254        | ESE SUPP 4   | 4.94                                      | 64,024   | 95,268   | 99,807   | 78                         | 116                             | 122                             | 82,070   | 20,204                                      | 5.74                                     |              |
|            | ESE  | 101.79                                    | 648,996  | 977,349  | 1,023,221  | 86                         | 129                             | 135                             | 757,872  | 10,052                                      | 11.78                                    |              |
| 300        | 6-12 VOCATIONAL  | 97.66                                     | 416,483  | 598,304  | 621,724  | 77                         | 111                             | 115                             | 538,944  | 6,366                                       | 22.51                                    |              |
|            | VOCATIONAL 6-12  | 97.66                                     | 416,483  | 598,304  | 621,724  | 77                         | 111                             | 115                             | 538,944  | 6,366                                       | 22.51                                    |              |
|            | School 0103  | 1,456.23                                  | 5,718,495  | 8,439,203  | 8,800,312  | 71                         | 105                             | 110                             | 8,032,251  | 6,043                                       | 21.63                                    |              |
| 113<br>254 | 9-12 BASIC WITH<br>ESE SUPP 4<br>ESE<br>6-12 VOCATIONAL<br>VOCATIONAL 6-12 | 96.85<br>4.94<br>101.79<br>97.66<br>97.66 | 584,972<br>64,024<br>648,996<br>416,483<br>416,483 | 882,081<br>95,268<br>977,349<br>598,304<br>598,304 | 923,413<br>99,807<br>1,023,221<br>621,724<br>621,724 | 87<br>78<br>86<br>77<br>77 | 131<br>116<br>129<br>111<br>111 | 137<br>122<br>135<br>115<br>115 | 675,802<br>82,070<br>757,872<br>538,944<br>538,944 | 9,534<br>20,204<br>10,052<br>6,366<br>6,366 | 12.45<br>5.74<br>11.78<br>22.51<br>22.51 |              |

#### School: 0131 TR Jackson PreK

|     |                 |       | Direct  | School  | Total   | Dir. | Schl | Total | Adjusted | Cost    | FTE to |              |
|-----|-----------------|-------|---------|---------|---------|------|------|-------|----------|---------|--------|--------------|
| Nbr | Description     | FTE   | Costs   | Costs   | Costs   | %    | %    | %     | Revenue  | per FTE | Staff  |              |
| 111 | K-BASIC WITH ES | 12.98 | 229,410 | 501,960 | 509,936 | 229  | 501  | 509   | 100,130  | 39,286  | 8.54   | 6,000-16,000 |
| 254 | ESE SUPP 4      | 2.00  | 57,926  | 128,410 | 130,472 | 174  | 386  | 392   | 33,259   | 65,236  | 5.09   | 5,000-40,000 |
|     | ESE             | 14.98 | 287,336 | 630,369 | 640,408 | 215  | 473  | 480   | 133,389  | 42,751  | 7.83   | 1            |
|     | School 0131     | 14.98 | 287,336 | 630,369 | 640,408 | 215  | 473  | 480   | 133,389  | 42,751  | 7.83   | 1            |

# School: 0141 Jay High

|                 |   | Direct  | School   | Total  | Dir.   | Schl   | Total   | Adjusted  | Cost  | FTE to   |  |
|-----------------|---|---|--|--|--|--|---|---|---|--|--|
| Description     | FTE   | Costs   | Costs  | Costs  | %  | %  | %   | Revenue   | per FTE   | Staff  |  |
| 1-8 Basic       | 124.36  | 579,194   | 974,173  | 1,013,206  | 94   | 159  | 165   | 613,677   | 8,147   | 17.01  |  |
| 9-12 Basic      | 214.23  | 1,459,767   | 2,330,296  | 2,417,355  | 126  | 201  | 209   | 1,158,761   | 11,284  | 13.12  | 4,500-10,000   |
| Basic           | 338.59  | 2,038,961   | 3,304,469  | 3,430,560  | 115  | 186  | 194   | 1,772,438   | 10,132  | 14.32  |  |
| 4-8 BASIC WITH  | 18.79   | 159,636   | 275,053  | 286,888  | 122  | 211  | 220   | 130,340   | 15,268  | 8.43   |  |
| 9-12 BASIC WITH | 21.63   | 182,309   | 310,795  | 323,615  | 121  | 205  | 214   | 151,263   | 14,961  | 9.00   | 6,000-13,000   |
| ESE SUPP 4      | .50   | 2,365   | 4,075  | 4,241  | 28   | 49   | 51  | 8,334   | 8,482   | 16.13  |  |
| ESE SUPP 5      | .51   | 4,127   | 6,509  | 6,758  | 32   | 51   | 52  | 12,877  | 13,251  | 10.85  |  |
| ESE             | 41.43   | 348,437   | 596,432  | 621,501  | 115  | 197  | 205   | 302,814   | 15,001  | 8.80   |  |
| 5-12 VOCATIONAL | 28.22   | 138,696   | 245,199  | 254,959  | 89   | 157  | 163   | 156,091   | 9,035   | 15.63  |  |
| /OCATIONAL 6-12 | 28.22   | 138,696   | 245,199  | 254,959  | 89   | 157  | 163   | 156,091   | 9,035   | 15.63  |  |
| School 0141     | 408.24  | 2,526,095   | 4,146,100  | 4,307,021  | 113  | 186  | 193   | 2,231,343   | 10,550  | 13.54  |  |
|                 | -8 Basic<br>-12 Basic<br>Basic<br>-8 BASIC WITH<br>-12 BASIC WITH<br>-12 BASIC WITH<br>SE SUPP 4<br>SE SUPP 5<br>SE<br>-12 VOCATIONAL<br>OCATIONAL 6-12 | -8 Basic       124.36         -12 Basic       214.23         Basic       214.23         Basic       338.59         -8 BASIC WITH       18.79         -12 BASIC WITH       21.63         SE SUPP 4       .50         SE SUPP 5       .51         SE       41.43         -12 VOCATIONAL       28.22         /OCATIONAL 6-12       28.22 | Description         FTE         Costs           -8 Basic         124.36         579,194           -12 Basic         214.23         1,459,767           Basic         338.59         2,038,961           -8 BASIC WITH         18.79         159,636           -12 BASIC WITH         21.63         182,309           SE SUPP 4         .50         2,365           SE SUPP 5         .51         4,127           SE         41.43         348,437           -12 VOCATIONAL         28.22         138,696 | DescriptionFTECostsCosts-8 Basic124.36579,194974,173-12 Basic214.231,459,7672,330,296Basic338.592,038,9613,304,469-8 BASIC WITH18.79159,636275,053-12 BASIC WITH21.63182,309310,795SE SUPP 4.502,3654,075SE SUPP 5.514,1276,509SE41.43348,437596,432-12 VOCATIONAL28.22138,696245,199OCATIONAL 6-1228.22138,696245,199 | DescriptionFTECostsCostsCosts-8 Basic124.36579,194974,1731,013,206-12 Basic214.231,459,7672,330,2962,417,355Basic338.592,038,9613,304,4693,430,560-8 BASIC WITH18.79159,636275,053286,888-12 BASIC WITH21.63182,309310,795323,615SE SUPP 4.502,3654,0754,241SE SUPP 5.514,1276,5096,758SE41.43348,437596,432621,501-12 VOCATIONAL28.22138,696245,199254,959/OCATIONAL 6-1228.22138,696245,199254,959 | DescriptionFTECostsCostsCosts%-8 Basic124.36579,194974,1731,013,20694-12 Basic214.231,459,7672,330,2962,417,355126Basic338.592,038,9613,304,4693,430,560115-8 BASIC WITH18.79159,636275,053286,888122-12 BASIC WITH21.63182,309310,795323,615121SE SUPP 4.502,3654,0754,24128SE SUPP 5.514,1276,5096,75832SE41.43348,437596,432621,501115-12 VOCATIONAL28.22138,696245,199254,95989VOCATIONAL 6-1228.22138,696245,199254,95989 | DescriptionFTECostsCostsCosts%%-8 Basic124.36579,194974,1731,013,20694159-12 Basic214.231,459,7672,330,2962,417,355126201Basic338.592,038,9613,304,4693,430,560115186-8 BASIC WITH18.79159,636275,053286,888122211-12 BASIC WITH21.63182,309310,795323,615121205SE SUPP 4.502,3654,0754,2412849SE SUPP 5.514,1276,5096,7583251SE41.43348,437596,432621,501115197-12 VOCATIONAL28.22138,696245,199254,95989157VOCATIONAL 6-1228.22138,696245,199254,95989157 | DescriptionFTECostsCosts%%%-8 Basic124.36579,194974,1731,013,20694159165-12 Basic214.231,459,7672,330,2962,417,355126201209Basic338.592,038,9613,304,4693,430,560115186194-8 BASIC WITH18.79159,636275,053286,888122211220-12 BASIC WITH21.63182,309310,795323,615121205214SE SUPP 4.502,3654,0754,241284951SE SUPP 5.514,1276,5096,758325152SE41.43348,437596,432621,501115197205-12 VOCATIONAL28.22138,696245,199254,95989157163VOCATIONAL 6-1228.22138,696245,199254,95989157163 | PescriptionFTECostsCostsCosts%%Revenue-8 Basic124.36579,194974,1731,013,20694159165613,677-12 Basic214.231,459,7672,330,2962,417,3551262012091,158,761Basic338.592,038,9613,304,4693,430,5601151861941,772,438-8 BASIC WITH18.79159,636275,053286,888122211220130,340-12 BASIC WITH21.63182,309310,795323,615121205214151,263SE SUPP 4.502,3654,0754,2412849518,334SE SUPP 5.514,1276,5096,75832515212,877SE41.43348,437596,432621,501115197205302,814-12 VOCATIONAL28.22138,696245,199254,95989157163156,091VOCATIONAL 6-1228.22138,696245,199254,95989157163156,091 | DescriptionFTECostsCosts%%%Revenueper FTE-8 Basic124.36579,194974,1731,013,20694159165613,6778,147-12 Basic214.231,459,7672,330,2962,417,3551262012091,158,76111,284Basic338.592,038,9613,304,4693,430,5601151861941,772,43810,132-8 BASIC WITH18.79159,636275,053286,888122211220130,34015,268-12 BASIC WITH21.63182,309310,795323,615121205214151,26314,961SE SUPP 4.502,3654,0754,2412849518,3348,482SE SUPP 5.514,1276,5096,75832515212,87713,251SE41.43348,437596,432621,501115197205302,81415,001-12 VOCATIONAL28.22138,696245,199254,95989157163156,0919,035'OCATIONAL 6-1228.22138,696245,199254,95989157163156,0919,035 | PescriptionFTECostsCostsCosts%%%RevenueperFTEStaff-8 Basic124.36579,194974,1731,013,20694159165613,6778,14717.01-12 Basic214.231,459,7672,330,2962,417,3551262012091,158,76111,28413.12Basic338.592,038,9613,304,4693,430,5601151861941,772,43810,13214.32-8 BASIC WITH18.79159,636275,053286,888122211220130,34015,2688.43-12 BASIC WITH21.63182,309310,795323,615121205214151,26314,9619.00SE SUPP 4.502,3654,0754,2412849518,3348,48216.13SE SUPP 5.514,1276,5096,75832515212,87713,25110.85SE41.43348,437596,432621,501115197205302,81415,0018.80-12 VOCATIONAL28.22138,696245,199254,95989157163156,0919,03515.63'OCATIONAL 6-1228.22138,696245,199254,95989157163156,0919,03515.63 |

## School: 0142 Jay Elementary

|                 |   | Direct  | School  | Total  | Dir.  | Schl   | Total  | Adjusted  | Cost   | FTE to  |  |
|-----------------|---|---|---|--|---|--|--|---|--|---|--|
| Description     | FTE   | Costs   | Costs   | Costs  | %   | %  | %  | Revenue   | per FTE  | Staff   |  |
| K-3 Basic       | 263.15  | 1,268,898   | 1,738,948   | 1,829,040  | 88  | 121  | 127  | 1,435,879   | 6,951  | 15.39   | /  |
| 4-8 Basic       | 151.47  | 802,474   | 1,066,448   | 1,117,225  | 108   | 144  | 151  | 741,600   | 7,376  | 15.70   |  |
| Basic           | 414.62  | 2,071,372   | 2,805,396   | 2,946,265  | 95  | 129  | 135  | 2,177,479   | 7,106  | 15.50   | /  |
| ESOL            | .88   | 9,608   | 13,279  | 14,005   | 193   | 267  | 282  | 4,969   | 15,915   | 6.33  |  |
| ESOL            | .88   | 9,608   | 13,279  | 14,005   | 193   | 267  | 282  | 4,969   | 15,915   | 6.33  |  |
| K-BASIC WITH ES | 31.53   | 259,713   | 360,454   | 379,781  | 107   | 148  | 156  | 243,511   | 12,045   | 8.59  |  |
| 4-8 BASIC WITH  | 38.45   | 264,616   | 357,784   | 375,608  | 99  | 134  | 141  | 266,502   | 9,769  | 11.37   |  |
| ESE SUPP 4      | 3.50  | 58,241  | 78,648  | 82,532   | 100   | 135  | 142  | 58,182  | 23,581   | 4.76  |  |
| ESE             | 73.48   | 582,570   | 796,886   | 837,921  | 103   | 140  | 147  | 568,195   | 11,403   | 9.44  |  |
| School 0142     | 488.98  | 2,663,550   | 3,615,561   | 3,798,192  | 97  | 131  | 138  | 2,750,643   | 7,768  | 14.10   |  |
|                 | K-3 Basic<br>4-8 Basic<br>Basic<br>ESOL<br>ESOL<br>K-BASIC WITH ES<br>4-8 BASIC WITH<br>ESE SUPP 4<br>ESE | K-3 Basic       263.15         4-8 Basic       151.47         Basic       414.62         ESOL       .88         ESOL       .88         K-BASIC WITH ES       31.53         4-8 BASIC WITH       38.45         ESE SUPP 4       3.50         ESE       73.48 | DescriptionFTECostsK-3 Basic263.151,268,8984-8 Basic151.47802,474Basic414.622,071,372ESOL.889,608ESOL.889,608K-BASIC WITH ES31.53259,7134-8 BASIC WITH38.45264,616ESE SUPP 43.5058,241ESE73.48582,570 | DescriptionFTECostsCostsK-3 Basic263.151,268,8981,738,9484-8 Basic151.47802,4741,066,448Basic414.622,071,3722,805,396ESOL.889,60813,279ESOL.889,60813,279K-BASIC WITH ES31.53259,713360,4544-8 BASIC WITH38.45264,616357,784ESE73.48582,570796,886 | DescriptionFTECostsCostsCostsK-3 Basic263.151,268,8981,738,9481,829,0404-8 Basic151.47802,4741,066,4481,117,225Basic414.622,071,3722,805,3962,946,265ESOL.889,60813,27914,005ESOL.889,60813,27914,005K-BASIC WITH ES31.53259,713360,454379,7814-8 BASIC WITH38.45264,616357,784375,608ESE SUPP 43.5058,24178,64882,532ESE73.48582,570796,886837,921 | DescriptionFTECostsCostsCosts%K-3 Basic263.151,268,8981,738,9481,829,040884-8 Basic151.47802,4741,066,4481,117,225108Basic414.622,071,3722,805,3962,946,26595ESOL.889,60813,27914,005193ESOL.889,60813,27914,005193K-BASIC WITH ES31.53259,713360,454379,7811074-8 BASIC WITH38.45264,616357,784375,60899ESE SUPP 43.5058,24178,64882,532100ESE73.48582,570796,886837,921103 | DescriptionFTECostsCostsCosts%K-3 Basic263.151,268,8981,738,9481,829,040881214-8 Basic151.47802,4741,066,4481,117,225108144Basic414.622,071,3722,805,3962,946,26595129ESOL.889,60813,27914,005193267ESOL.889,60813,27914,005193267K-BASIC WITH ES31.53259,713360,454379,7811071484-8 BASIC WITH38.45264,616357,784375,60899134ESESUPP 43.5058,24178,64882,532100135ESE73.48582,570796,886837,921103140 | DescriptionFTECostsCosts%%K-3 Basic263.151,268,8981,738,9481,829,040881211274-8 Basic151.47802,4741,066,4481,117,225108144151Basic414.622,071,3722,805,3962,946,26595129135ESOL.889,60813,27914,005193267282ESOL.889,60813,27914,005193267282ESOL.889,60813,27914,005193267282ESOL.889,60813,27914,005193267282ESOL.889,60813,27914,005193267282K-BASIC WITH ES31.53259,713360,454379,7811071481564-8 BASIC WITH38.45264,616357,784375,60899134141ESE SUPP 43.5058,24178,64882,532100135142ESE73.48582,570796,886837,921103140147 | DescriptionFTECostsCosts%%%RevenueK-3 Basic263.151,268,8981,738,9481,829,040881211271,435,8794-8 Basic151.47802,4741,066,4481,117,225108144151741,600Basic414.622,071,3722,805,3962,946,265951291352,177,479ESOL.889,60813,27914,0051932672824,969ESOL.889,60813,27914,0051932672824,969K-BASIC WITH ES31.53259,713360,454379,781107148156243,5114-8 BASIC WITH38.45264,616357,784375,60899134141266,502ESE SUPP 43.5058,24178,64882,53210013514258,182ESE73.48582,570796,886837,921103140147568,195 | DescriptionFTECostsCostsCosts%%Revenueper FTEK-3 Basic263.151,268,8981,738,9481,829,040881211271,435,8796,9514-8 Basic151.47802,4741,066,4481,117,225108144151741,6007,376Basic414.622,071,3722,805,3962,946,265951291352,177,4797,106ESOL.889,60813,27914,0051932672824,96915,915ESOL.889,60813,27914,0051932672824,96915,915K-BASIC WITH ES31.53259,713360,454379,781107148156243,51112,0454-8 BASIC WITH38.45264,616357,784375,60899134141266,5029,769ESE SUPP 43.5058,24178,64882,53210013514258,18223,581ESE73.48582,570796,886837,921103140147568,19511,403 | DescriptionFTECostsCostsCosts%%Revenueper FTEStaffK-3 Basic263.151,268,8981,738,9481,829,040881211271,435,8796,95115.394-8 Basic151.47802,4741,066,4481,117,225108144151741,6007,37615.70Basic414.622,071,3722,805,3962,946,265951291352,177,4797,10615.50ESOL.889,60813,27914,0051932672824,96915,9156.33ESOL.889,60813,27914,0051932672824,96915,9156.33K-BASIC WITH ES31.53259,713360,454379,781107148156243,51112,0458.594-8 BASIC WITH38.45264,616357,784375,60899134141266,5029,76911.37ESE SUPP 43.5058,24178,64882,53210013514258,18223,5814.76ESE73.48582,570796,886837,921103140147568,19511,4039.44 |

## School: 0151 Milton High

|                 |  | Direct  | School  | Total   | Dir.  | Schl  | Total   | Adjusted   | Cost   | FTE to   |  |
|-----------------|--|---|---|---|---|---|---|--|--|--|--|
| Description     | FTE  | Costs   | Costs   | Costs   | %   | %   | %   | Revenue  | per FTE  | Staff  |  |
| K-3 Basic       | .50  | 9,139   | 11,920  | 12,435  | 334   | 436   | 454   | 2,737  | 24,870   | 5.00   | 04,500-9,000   |
| 9-12 Basic      | 1,334.46   | 5,085,004   | 7,463,748   | 7,802,669   | 73  | 3 107   | 112   | 6,970,414  | 5,847  | 21.30  | <u> </u>   |
| Basic           | 1,334.96   | 5,094,143   | 7,475,668   | 7,815,104   | 73  | 3 107   | 112   | 6,973,151  | 5,854  | 21.27  |  |
| ESOL            | .33  | 3,624   | 4,868   | 5,077   | 194   | 261   | 272   | 1,868  | 15,385   | 8.25   | <u> </u>   |
| ESOL            | .33  | 3,624   | 4,868   | 5,077   | 194   | 261   | 272   | 1,868  | 15,385   | 8.25   | <u>ا</u>   |
| 9-12 BASIC WITH | 183.07   | 980,605   | 1,485,104   | 1,556,778   | 77  | 7 116   | 122   | 1,280,743  | 8,504  | 13.82  | 4/   |
| ESE SUPP 4      | 4.42   | 56,090  | 87,025  | 91,607  | 76  | 5 119   | 125   | 73,432   | 20,726   | 5.18   | ا  |
| ESE SUPP 5      | .96  | 3,475   | 5,096   | 5,346   | 14  | 21  | 22  | 24,271   | 5,569  | 20.43  |  |
| ESE             | 188.45   | 1,040,170   | 1,577,225   | 1,653,731   | 75  | 5 114   | 120   | 1,378,446  | 8,775  | 13.32  | 4  |
| 6-12 VOCATIONAL | 104.69   | 419,366   | 620,248   | 643,124   | 72  | 2 107   | 111   | 579,347  | 6,143  | 26.19  | 1  |
| VOCATIONAL 6-12 | 104.69   | 419,366   | 620,248   | 643,124   | 72  | 2 107   | 111   | 579,347  | 6,143  | 26.19  | 1  |
| School 0151     | 1,628.43   | 6,557,303   | 9,678,009   | 10,117,036  | 73  | 3 108   | 113   | 8,932,812  | 6,213  | 20.12  | 4  |
|                 | K-3 Basic<br>9-12 Basic<br>Basic<br>ESOL<br>9-12 BASIC WITH<br>ESE SUPP 4<br>ESE SUPP 5<br>ESE<br>6-12 VOCATIONAL<br>VOCATIONAL 6-12 | K-3 Basic       .50         9-12 Basic       1,334.46         Basic       1,334.96         ESOL       .33         ESOL       .33         9-12 BASIC WITH       183.07         ESE SUPP 4       4.42         ESE SUPP 5       .96         ESE       188.45         6-12 VOCATIONAL       104.69         VOCATIONAL 6-12       104.69 | DescriptionFTECostsK-3 Basic.509,1399-12 Basic1,334.465,085,004Basic1,334.965,094,143ESOL.333,624ESOL.333,6249-12 BASIC WITH183.07980,605ESE SUPP 44.4256,090ESE SUPP 5.963,475ESE188.451,040,1706-12 VOCATIONAL104.69419,366VOCATIONAL 6-12104.69419,366 | DescriptionFTECostsCostsK-3 Basic.509,13911,9209-12 Basic1,334.465,085,0047,463,748Basic1,334.965,094,1437,475,668ESOL.333,6244,868ESOL.333,6244,8689-12 BASIC WITH183.07980,6051,485,104ESE SUPP 44.4256,09087,025ESE SUPP 5.963,4755,096ESE188.451,040,1701,577,2256-12 VOCATIONAL104.69419,366620,248VOCATIONAL 6-12104.69419,366620,248 | DescriptionFTECostsCostsCostsK-3 Basic.509,13911,92012,4359-12 Basic1,334.465,085,0047,463,7487,802,669Basic1,334.965,094,1437,475,6687,815,104ESOL.333,6244,8685,077ESOL.333,6244,8685,0779-12 BASIC WITH183.07980,6051,485,1041,556,778ESE SUPP 44.4256,09087,02591,607ESE SUPP 5.963,4755,0965,346ESE188.451,040,1701,577,2251,653,7316-12 VOCATIONAL104.69419,366620,248643,124VOCATIONAL 6-12104.69419,366620,248643,124 | DescriptionFTECostsCostsCosts%K-3 Basic.509,13911,92012,4353349-12 Basic1,334.465,085,0047,463,7487,802,66973Basic1,334.965,094,1437,475,6687,815,10473ESOL.333,6244,8685,077194ESOL.333,6244,8685,0771949-12 BASIC WITH183.07980,6051,485,1041,556,77877ESE SUPP 44.4256,09087,02591,60776ESE SUPP 5.963,4755,0965,34614ESE188.451,040,1701,577,2251,653,731756-12 VOCATIONAL104.69419,366620,248643,12472VOCATIONAL 6-12104.69419,366620,248643,12472 | DescriptionFTECostsCostsCosts%K-3 Basic.509,13911,92012,4353344369-12 Basic1,334.465,085,0047,463,7487,802,66973107Basic1,334.965,094,1437,475,6687,815,10473107ESOL.333,6244,8685,077194261ESOL.333,6244,8685,0771942619-12 BASIC WITH183.07980,6051,485,1041,556,77877116ESE SUPP 44.4256,09087,02591,60776119ESE SUPP 5.963,4755,0965,3461421ESE188.451,040,1701,577,2251,653,731751146-12 VOCATIONAL104.69419,366620,248643,12472107VOCATIONAL 6-12104.69419,366620,248643,12472107 | DescriptionFTECostsCosts%%K-3 Basic.509,13911,92012,4353344364549-12 Basic1,334.465,085,0047,463,7487,802,66973107112Basic1,334.965,094,1437,475,6687,815,10473107112ESOL.333,6244,8685,077194261272ESOL.333,6244,8685,0771942612729-12 BASIC WITH183.07980,6051,485,1041,556,77877116122ESE SUPP 44.44256,09087,02591,60776119125ESE SUPP 5.963,4755,0965,346142122ESE188.451,040,1701,577,2251,653,731751141206-12 VOCATIONAL104.69419,366620,248643,12472107111VOCATIONAL 6-12104.69419,366620,248643,12472107111 | DescriptionFTECostsCosts%%%RevenueK-3 Basic.509,13911,92012,4353344364542,7379-12 Basic1,334.465,085,0047,463,7487,802,669731071126,970,414Basic1,334.965,094,1437,475,6687,815,104731071126,973,151ESOL.333,6244,8685,0771942612721,868ESOL.333,6244,8685,0771942612721,8689-12 BASIC WITH183.07980,6051,485,1041,556,778771161221,280,743ESE SUPP 44.4256,09087,02591,6077611912573,432ESE SUPP 5.963,4755,0965,34614212224,271ESE188.451,040,1701,577,2251,653,731751141201,378,4466-12 VOCATIONAL104.69419,366620,248643,12472107111579,347VOCATIONAL 6-12104.69419,366620,248643,12472107111579,347 | DescriptionFTECostsCosts%%%Revenueper FTEK-3 Basic.509,13911,92012,4353344364542,73724,8709-12 Basic1,334.465,085,0047,463,7487,802,669731071126,970,4145,847Basic1,334.965,094,1437,475,6687,815,104731071126,973,1515,854ESOL.333,6244,8685,0771942612721,86815,385ESOL.333,6244,8685,0771942612721,86815,3859-12 BASIC WITH183.07980,6051,485,1041,556,778771161221,280,7438,504ESE SUPP 44.4256,09087,02591,6077611912573,43220,726ESE SUPP 5.963,4755,0965,34614212224,2715,569ESE188.451,040,1701,577,2251,653,731751141201,378,4468,7756-12 VOCATIONAL104.69419,366620,248643,12472107111579,3476,143VOCATIONAL 6-12104.69419,366620,248643,12472107111579,3476,143 | DescriptionFTECostsCostsCosts%%Revenueper FTEStaffK-3 Basic.509,13911,92012,4353344364542,73724,8705.009-12 Basic1,334.465,085,0047,463,7487,802,669731071126,970,4145,84721.30Basic1,334.965,094,1437,475,6687,815,104731071126,973,1515,85421.27ESOL.333,6244,8685,0771942612721,86815,3858.25ESOL.333,6244,8685,0771942612721,86815,3858.259-12 BASIC WITH183.07980,6051,485,1041,556,778771161221,280,7438,50413.82ESE SUPP 44.4256,09087,02591,6077611912573,43220,7265.18ESE SUPP 5.963,4755,0965,34614212224,2715,56920.43ESE188.451,040,1701,577,2251,653,731751141201,378,4468,77513.326-12 VOCATIONAL104.69419,366620,248643,12472107111579,3476,14326.19VOCATIONAL 6-12104.69419,366620,248643,12472107111579,3476,14326.19 |

#### School: 0152 Santa Rosa Adult

| 67  |
|---|
| 37  |
| 37  |
| <i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| 66  |
| 50  |
| 606,000-13,000                                |
| 60  |
| 19  |
| 49  |
| 96  |
| 42  |
| 16  |
| 29  |
| 5.6<br>5.6<br>6.6<br>7.1<br>3.4<br>7.9<br>0.4 |

## School: 0171 S.S. Dixon Primary

|     |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to |  |
|-----|-----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|--------|--|
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff  |  |
| 101 | K-3 Basic       | 594.26 | 2,988,306 | 3,992,098 | 4,202,189 | 92   | 123  | 130   | 3,244,662 | 7,071   | 14.94  |  |
|     | Basic           | 594.26 | 2,988,306 | 3,992,098 | 4,202,189 | 92   | 123  | 130   | 3,244,662 | 7,071   | 14.94  |  |
| 130 | ESOL            | 4.51   | 40,663    | 52,857    | 55,513    | 160  | 209  | 219   | 25,346    | 12,309  | 8.91   |  |
|     | ESOL            | 4.51   | 40,663    | 52,857    | 55,513    | 160  | 209  | 219   | 25,346    | 12,309  | 8.91   |  |
| 111 | K-BASIC WITH ES | 97.83  | 664,813   | 878,938   | 924,376   | 88   | 116  | 122   | 755,923   | 9,449   | 11.35  |  |
| 254 | ESE SUPP 4      | 8.00   | 115,836   | 162,424   | 172,062   | 87   | 122  | 129   | 132,912   | 21,508  | 4.39   |  |
| 255 | ESE SUPP 5      | .44    | 2,719     | 3,892     | 4,113     | 19   | 28   | 29    | 14,152    | 9,348   | 10.73  |  |
|     | ESE             | 106.27 | 783,369   | 1,045,254 | 1,100,551 | 87   | 116  | 122   | 902,987   | 10,356  | 10.14  |  |
|     | School 0171     | 705.04 | 3,812,338 | 5,090,208 | 5,358,253 | 91   | 122  | 128   | 4,172,995 | 7,600   | 13.89  |  |

## School: 0182 Pace High

|     |                 | 0        |           |           |            |      |      |       |           |         |        |              |
|-----|-----------------|----------|-----------|-----------|------------|------|------|-------|-----------|---------|--------|--------------|
|     |                 |          | Direct    | School    | Total      | Dir. | Schl | Total | Adjusted  | Cost    | FTE to |              |
| Nbr | Description     | FTE      | Costs     | Costs     | Costs      | %    | %    | %     | Revenue   | per FTE | Staff  |              |
| 103 | 9-12 Basic      | 1,396.07 | 5,071,144 | 7,300,049 | 7,630,787  | 67   | 97   | 101   | 7,535,205 | 5,466   | 22.58  |              |
|     | Basic           | 1,396.07 | 5,071,144 | 7,300,049 | 7,630,787  | 67   | 97   | 101   | 7,535,205 | 5,466   | 22.58  |              |
| 130 | ESOL            | 3.66     | 43,476    | 61,248    | 64,258     | 332  | 468  | 491   | 13,087    | 17,557  | 6.34   | 4,500-17,000 |
|     | ESOL            | 3.66     | 43,476    | 61,248    | 64,258     | 332  | 468  | 491   | 13,087    | 17,557  | 6.34   |              |
| 113 | 9-12 BASIC WITH | 150.06   | 995,202   | 1,441,664 | 1,510,698  | 95   | 138  | 144   | 1,046,330 | 10,067  | 11.53  |              |
| 254 | ESE SUPP 4      | 6.00     | 116,525   | 175,320   | 183,080    | 117  | 176  | 184   | 99,694    | 30,513  | 4.24   |              |
| 255 | ESE SUPP 5      | 2.00     | 46,953    | 69,437    | 72,383     | 93   | 137  | 143   | 50,559    | 36,192  | 3.73   |              |
|     | ESE             | 158.06   | 1,158,680 | 1,686,421 | 1,766,161  | 97   | 141  | 148   | 1,196,583 | 11,174  | 10.56  |              |
| 300 | 6-12 VOCATIONAL | 160.24   | 494,411   | 764,724   | 799,742    | 56   | 87   | 91    | 882,633   | 4,991   | 25.23  |              |
|     | VOCATIONAL 6-12 | 160.24   | 494,411   | 764,724   | 799,742    | 56   | 87   | 91    | 882,633   | 4,991   | 25.23  |              |
|     | School 0182     | 1,718.03 | 6,767,711 | 9,812,442 | 10,260,948 | 70   | 102  | 107   | 9,627,508 | 5,973   | 20.52  |              |
|     |                 |          |           |           |            |      |      |       |           |         |        |              |

## School: 0191 W.H. Rhodes Elementary

| <u> </u> |                 |        | <u> </u>  |           |           |      |      |       |           |         |                  |
|----------|-----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|------------------|
|          |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to           |
| Nbr      | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff            |
| 101      | K-3 Basic       | 442.09 | 2,235,082 | 2,952,259 | 3,115,737 | 93   | 122  | 129   | 2,414,828 | 7,048   | 14.40            |
| 102      | 4-8 Basic       | 230.49 | 970,847   | 1,299,534 | 1,374,214 | 86   | 115  | 5 122 | 1,127,961 | 5,962   | 16.44            |
|          | Basic           | 672.58 | 3,205,930 | 4,251,793 | 4,489,952 | 90   | 120  | 127   | 3,542,789 | 6,676   | 15.04            |
| 130      | ESOL            | 3.50   | 50,119    | 62,320    | 65,442    | 254  | 316  | 332   | 19,731    | 18,698  | 5.854,500-17,000 |
|          | ESOL            | 3.50   | 50,119    | 62,320    | 65,442    | 254  | 316  | 332   | 19,731    | 18,698  | 5.85             |
| 111      | K-BASIC WITH ES | 118.90 | 743,059   | 996,278   | 1,054,428 | 8 81 | 108  | 115   | 919,581   | 8,868   | 10.87            |
| 112      | 4-8 BASIC WITH  | 52.89  | 379,567   | 490,086   | 515,779   | 104  | 134  | 141   | 366,421   | 9,752   | 10.92            |
| 254      | ESE SUPP 4      | 14.00  | 243,638   | 335,241   | 355,216   | 105  | 144  | 153   | 232,605   | 25,373  | 3.76             |
|          | ESE             | 185.79 | 1,366,264 | 1,821,605 | 1,925,423 | 90   | 120  | 127   | 1,518,607 | 10,363  | 9.53             |
|          | School 0191     | 861.87 | 4,622,313 | 6,135,719 | 6,480,817 | 91   | 121  | 128   | 5,081,127 | 7,519   | 13.30            |

#### School: 0231 Hobbs Middle

|     |                |        | Direct    | School    | Total     | Dir.  | Schl | Total | Adjusted  | Cost     | FTE to |              |
|-----|----------------|--------|-----------|-----------|-----------|-------|------|-------|-----------|----------|--------|--------------|
| Nbr | Description    | FTE    | Costs     | Costs     | Costs     | %     | %    | %     | Revenue   | per FTE  | Staff  |              |
| 102 | 4-8 Basic      | 538.71 | 2,367,939 | 3,245,211 | 3,402,730 | ) 89  | 122  | 2 128 | 2,649,529 | 9 6,316  | 18.14  |              |
|     | Basic          | 538.71 | 2,367,939 | 3,245,211 | 3,402,730 | ) 89  | 122  | 2 128 | 2,649,529 | 9 6,316  | 18.14  |              |
| 130 | ESOL           | .84    | 10,613    | 14,249    | 14,964    | 1 225 | 302  | 2 317 | 4,726     | 6 17,814 | 6.13   | 4,500-17,000 |
|     | ESOL           | .84    | 10,613    | 14,249    | 14,964    | 1 225 | 302  | 2 317 | 4,726     | 6 17,814 | 6.13   | 5            |
| 112 | 4-8 BASIC WITH | 117.65 | 792,684   | 1,111,805 | 1,169,799 | 97    | 136  | 5 143 | 816,896   | 9,943    | 10.74  |              |
| 254 | ESE SUPP 4     | 8.50   | 135,929   | 189,298   | 198,947   | 7 96  | 134  | 1 141 | 141,206   | 5 23,406 | 4.67   |              |
|     | ESE            | 126.15 | 928,612   | 1,301,103 | 1,368,746 | 97    | 136  | 5 143 | 958,102   | 2 10,850 | 9.87   |              |
|     | School 0231    | 665.70 | 3,307,165 | 4,560,563 | 4,786,441 | l 92  | 126  | 5 133 | 3,612,357 | 7 7,190  | 15.63  | \$           |

## School: 0261 King Middle

|     |                |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to  |              |
|-----|----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|---------|--------------|
| Nbr | Description    | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff   |              |
| 102 | 4-8 Basic      | 491.16 | 2,361,538 | 3,283,709 | 3,440,122 | 98   | 136  | 5 143 | 2,409,196 | 7,004   | 16.77   |              |
|     | Basic          | 491.16 | 2,361,538 | 3,283,709 | 3,440,122 | 98   | 136  | 5 143 | 2,409,196 | 7,004   | 16.77   |              |
| 130 | ESOL           | .50    | 8,812     | 12,041    | 12,657    |      | ·    |       |           | 25,314  | 4.24    | 4,500-17,000 |
|     | ESOL           | .50    | 8,812     | 12,041    | 12,657    |      | ·T   |       |           | 25,314  | 4.24    | 4!           |
| 112 | 4-8 BASIC WITH | 116.80 | 646,895   | 918,201   | 965,435   | 5 80 | 113  | 3 119 | 809,760   | 8,266   | 5 13.14 | 4            |
| 254 | ESE SUPP 4     | 4.50   | 40,684    | 55,072    | 58,426    | 5 54 | - 74 | 1 78  | 74,770    | 12,984  | 6.78    | 4            |
|     | ESE            | 121.30 | 687,579   | 973,274   | 1,023,861 | 1 78 | 110  | ) 116 | 884,530   | 8,441   | 12.69   | 1            |
|     | School 0261    | 612.96 | 3,057,929 | 4,269,023 | 4,476,640 | ) 93 | 130  | ) 136 | 3,293,726 | 7,303   | 15.73   | k            |

# School: 0271 Holley-Navarre Intermediate

|                 |   | Direct  | School   | Total  | Dir.   | Schl  | Total   | Adjusted   | Cost   | FTE to   |   |
|-----------------|---|---|--|--|--|---|---|--|--|--|---|
| Description     | FTE   | Costs   | Costs  | Costs  | %  | %   | %   | Revenue  | per FTE  | Staff  |   |
| K-3 Basic       | 240.26  | 1,043,406   | 1,420,257  | 1,501,030  | 80   | 108   | 114   | 1,311,578  | 6,248  | 15.91  |   |
| 4-8 Basic       | 427.70  | 1,569,754   | 2,130,139  | 2,247,898  | 75   | 102   | 107   | 2,095,458  | 5,256  | 19.50  |   |
| Basic           | 667.96  | 2,613,160   | 3,550,396  | 3,748,928  | 77   | 104   | 110   | 3,407,036  | 5,613  | 18.03  |   |
| ESOL            | 6.96  | 46,050  | 61,448   | 65,023   | 131  | 175   | 185   | 35,089   | 9,342  | 10.25  |   |
| ESOL            | 6.96  | 46,050  | 61,448   | 65,023   | 131  | 175   | 185   | 35,089   | 9,342  | 10.25  |   |
| K-BASIC WITH ES | 59.00   | 288,230   | 388,263  | 409,973  | 63   | 85  | 90  | 455,864  | 6,949  | 14.50  |   |
| 4-8 BASIC WITH  | 115.91  | 616,288   | 818,614  | 863,241  | 77   | 102   | 107   | 804,285  | 7,448  | 13.81  |   |
| ESE SUPP 4      | 8.40  | 115,860   | 155,988  | 165,073  | 82   | 111   | 117   | 140,557  | 19,652   | 4.89   |   |
| ESE SUPP 5      | 3.51  | 71,152  | 96,360   | 101,859  | 80   | 109   | 115   | 88,694   | 29,020   | 3.40   |   |
| ESE             | 186.82  | 1,091,529   | 1,459,225  | 1,540,146  | 73   | 98  | 103   | 1,489,400  | 8,244  | 12.28  |   |
| School 0271     | 861.74  | 3,750,739   | 5,071,069  | 5,354,097  | 76   | 103   | 109   | 4,931,525  | 6,213  | 16.28  |   |
|                 | K-3 Basic<br>4-8 Basic<br>Basic<br>ESOL<br>ESOL<br>K-BASIC WITH ES<br>4-8 BASIC WITH<br>ESE SUPP 4<br>ESE SUPP 5<br>ESE | K-3 Basic       240.26         4-8 Basic       427.70         Basic       667.96         ESOL       6.96         ESOL       6.96         K-BASIC WITH ES       59.00         4-8 BASIC WITH       115.91         ESE SUPP 4       8.40         ESE SUPP 5       3.51         ESE       186.82 | DescriptionFTECostsK-3 Basic240.261,043,4064-8 Basic427.701,569,754Basic667.962,613,160ESOL6.9646,050ESOL6.9646,050K-BASIC WITH ES59.00288,2304-8 BASIC WITH115.91616,288ESE SUPP 48.40115,860ESE SUPP 53.5171,152ESE186.821,091,529 | DescriptionFTECostsCostsK-3 Basic240.261,043,4061,420,2574-8 Basic427.701,569,7542,130,139Basic667.962,613,1603,550,396ESOL6.9646,05061,448ESOL6.9646,05061,448K-BASIC WITH ES59.00288,230388,2634-8 BASIC WITH115.91616,288818,614ESE SUPP 48.40115,860155,988ESE SUPP 53.5171,15296,360ESE186.821,091,5291,459,225 | DescriptionFTECostsCostsCostsK-3 Basic240.261,043,4061,420,2571,501,0304-8 Basic427.701,569,7542,130,1392,247,898Basic667.962,613,1603,550,3963,748,928ESOL6.9646,05061,44865,023ESOL6.9646,05061,44865,023K-BASIC WITH ES59.00288,230388,263409,9734-8 BASIC WITH115.91616,288818,614863,241ESE SUPP 48.40115,860155,988165,073ESE186.821,091,5291,459,2251,540,146 | DescriptionFTECostsCostsCosts%K-3 Basic240.261,043,4061,420,2571,501,030804-8 Basic427.701,569,7542,130,1392,247,89875Basic667.962,613,1603,550,3963,748,92877ESOL6.9646,05061,44865,023131ESOL6.9646,05061,44865,023131K-BASIC WITH ES59.00288,230388,263409,973634-8 BASIC WITH115.91616,288818,614863,24177ESE SUPP 48.40115,860155,988165,07382ESE186.821,091,5291,459,2251,540,14673 | DescriptionFTECostsCostsCosts%%K-3 Basic240.261,043,4061,420,2571,501,030801084-8 Basic427.701,569,7542,130,1392,247,89875102Basic667.962,613,1603,550,3963,748,92877104ESOL6.9646,05061,44865,023131175ESOL6.9646,05061,44865,023131175K-BASIC WITH ES59.00288,230388,263409,97363854-8 BASIC WITH115.91616,288818,614863,24177102ESE SUPP 48.40115,860155,988165,07382111ESE SUPP 53.5171,15296,360101,85980109ESE186.821,091,5291,459,2251,540,1467398 | DescriptionFTECostsCosts%%%K-3 Basic240.261,043,4061,420,2571,501,030801081144-8 Basic427.701,569,7542,130,1392,247,89875102107Basic667.962,613,1603,550,3963,748,92877104110ESOL6.9646,05061,44865,023131175185ESOL6.9646,05061,44865,023131175185K-BASIC WITH ES59.00288,230388,263409,9736385904-8 BASIC WITH115.91616,288818,614863,24177102107ESE SUPP 48.40115,860155,988165,07382111117ESE SUPP 53.5171,15296,360101,85980109115ESE186.821,091,5291,459,2251,540,1467398103 | DescriptionFTECostsCosts%%%RevenueK-3 Basic240.261,043,4061,420,2571,501,030801081141,311,5784-8 Basic427.701,569,7542,130,1392,247,898751021072,095,458Basic667.962,613,1603,550,3963,748,928771041103,407,036ESOL6.9646,05061,44865,02313117518535,089ESOL6.9646,05061,44865,02313117518535,089K-BASIC WITH ES59.00288,230388,263409,973638590455,8644-8 BASIC WITH115.91616,288818,614863,24177102107804,285ESE SUPP 48.40115,860155,988165,07382111117140,557ESE SUPP 53.5171,15296,360101,8598010911588,694ESE186.821,091,5291,459,2251,540,14673981031,489,400 | DescriptionFTECostsCostsCosts%%Revenueper FTEK-3 Basic240.261,043,4061,420,2571,501,030801081141,311,5786,2484-8 Basic427.701,569,7542,130,1392,247,898751021072,095,4585,256Basic667.962,613,1603,550,3963,748,928771041103,407,0365,613ESOL6.9646,05061,44865,02313117518535,0899,342ESOL6.9646,05061,44865,02313117518535,0899,342ESOL6.9646,05061,44865,02313117518535,0899,342K-BASIC WITH ES59.00288,230388,263409,973638590455,8646,9494-8 BASIC WITH115.91616,288818,614863,24177102107804,2857,448ESE SUPP 48.40115,860155,988165,07382111117140,55719,652ESE186.821,091,5291,459,2251,540,14673981031,489,4008,244 | DescriptionFTECostsCostsCosts%%Revenueper FTEStaffK-3 Basic240.261,043,4061,420,2571,501,030801081141,311,5786,24815.914-8 Basic427.701,569,7542,130,1392,247,898751021072,095,4585,25619.50Basic667.962,613,1603,550,3963,748,928771041103,407,0365,61318.03ESOL6.9646,05061,44865,02313117518535,0899,34210.25ESOL6.9646,05061,44865,02313117518535,0899,34210.25K-BASIC WITH ES59.00288,230388,263409,973638590455,8646,94914.504-8 BASIC WITH115.91616,288818,614863,24177102107804,2857,44813.81ESE SUPP 48.40115,860155,988165,07382111117140,55719,6524.89ESE186.821,091,5291,459,2251,540,14673981031,489,4008,24412.28 |

# School: 0272 Holley-Navarre Middle

|                |   | Direct   | School  | Total   | Dir.  | Schl  | Total  | Adjusted   | Cost   | FTE to  |   |
|----------------|---|--|---|---|---|---|--|--|--|---|---|
| Description    | FTE   | Costs  | Costs   | Costs   | %   | %   | %  | Revenue  | per FTE  | Staff   |   |
| 4-8 Basic      | 708.02  | 2,610,788  | 3,586,886   | 3,766,934   | 4 75  | 5 103   | 3 108  | 3,481,028  | 5,320  | 21.10   | /   |
| Basic          | 708.02  | 2,610,788  | 3,586,886   | 3,766,934   | 4 75  | 5 103   | 3 108  | 3,481,028  | 5,320  | 21.10   |   |
| ESOL           | 6.45  | 67,238   | 87,309  | 91,373  | 3 354   | 460   | 0 481  | 18,995   | 14,166   | 8.34  | ·   |
| ESOL           | 6.45  | 67,238   | 87,309  | 91,373  | 3 354   | 460   | 0 481  | 18,995   | 5 14,166   | 8.34  | ·   |
| 4-8 BASIC WITH | 140.32  | 792,108  | 1,085,697   | 1,141,490   | 0 81  | 112   | 2 117  | 972,321  | l 8,135  | 5 13.40   |   |
| ESE SUPP 4     | 6.00  | 142,209  | 192,750   | 202,772   | 2 143   | 193   | 3 203  | 99,694   | 33,795   | 5 3.16  |   |
| ESE SUPP 5     | 1.00  | 19,320   | 25,578  | 26,810  | 76  | 5 101   | 1 106  | 5 25,260   | 26,810   | 4.29  |   |
| ESE            | 147.32  | 953,637  | 1,304,024   | 1,371,071   | 1 87  | 119   | 9 125  | 1,097,275  | 9,307  | 7 11.69   |   |
| School 0272    | 861.79  | 3,631,663  | 4,978,219   | 5,229,378   | 3 79  | 108   | 3 114  | 4,597,298  | 6,068  | 3 18.37   |   |
|                | 4-8 BasicBasicESOLESOL4-8 BASIC WITHESE SUPP 4ESE SUPP 5ESE | 4-8 Basic         708.02           Basic         708.02           ESOL         6.45           ESOL         6.45           4-8 BASIC WITH         140.32           ESE SUPP 4         6.00           ESE SUPP 5         1.00           ESE         147.32 | DescriptionFTECosts4-8 Basic708.022,610,788Basic708.022,610,788ESOL6.4567,238ESOL6.4567,2384-8 BASIC WITH140.32792,108ESE SUPP 46.00142,209ESE SUPP 51.0019,320ESE147.32953,637 | DescriptionFTECostsCosts4-8 Basic708.022,610,7883,586,886Basic708.022,610,7883,586,886ESOL6.4567,23887,309ESOL6.4567,23887,3094-8 BASIC WITH140.32792,1081,085,697ESE SUPP 46.00142,209192,750ESE SUPP 51.0019,32025,578ESE147.32953,6371,304,024 | DescriptionFTECostsCostsCosts4-8 Basic708.022,610,7883,586,8863,766,934Basic708.022,610,7883,586,8863,766,934ESOL6.4567,23887,30991,373ESOL6.4567,23887,30991,3734-8 BASIC WITH140.32792,1081,085,6971,141,490ESE SUPP 46.00142,209192,750202,772ESE SUPP 51.0019,32025,57826,810ESE147.32953,6371,304,0241,371,071 | DescriptionFTECostsCostsCosts%4-8 Basic708.022,610,7883,586,8863,766,93475Basic708.022,610,7883,586,8863,766,93475ESOL6.4567,23887,30991,373354ESOL6.4567,23887,30991,373354ESOL6.45792,1081,085,6971,141,49081ESE SUPP 46.00142,209192,750202,772143ESE SUPP 51.0019,32025,57826,81076ESE147.32953,6371,304,0241,371,07187 | DescriptionFTECostsCosts%4-8 Basic708.022,610,7883,586,8863,766,93475103Basic708.022,610,7883,586,8863,766,93475103ESOL6.4567,23887,30991,373354460ESOL6.4567,23887,30991,373354460ESOL6.4567,23887,30991,373354460ESOL6.4567,23887,30991,373354460ESOL6.4567,23887,30991,373354460ESE SUPP 46.00142,209192,750202,772143193ESE SUPP 51.0019,32025,57826,81076101ESE147.32953,6371,304,0241,371,07187119 | DescriptionFTECostsCostsCosts%%4-8 Basic708.022,610,7883,586,8863,766,93475103108Basic708.022,610,7883,586,8863,766,93475103108ESOL6.4567,23887,30991,373354460481ESOL6.4567,23887,30991,3733544604814-8 BASIC WITH140.32792,1081,085,6971,141,49081112117ESE SUPP 46.00142,209192,750202,772143193203ESE SUPP 51.0019,32025,57826,81076101106ESE147.32953,6371,304,0241,371,07187119125 | DescriptionFTECostsCostsCosts%%Revenue4-8 Basic708.022,610,7883,586,8863,766,934751031083,481,028Basic708.022,610,7883,586,8863,766,934751031083,481,028Basic708.022,610,7883,586,8863,766,934751031083,481,028ESOL6.4567,23887,30991,37335446048118,995ESOL6.4567,23887,30991,37335446048118,9954-8 BASIC WITH140.32792,1081,085,6971,141,49081112117972,321ESE SUPP 46.00142,209192,750202,77214319320399,694ESE SUPP 51.0019,32025,57826,8107610110625,260ESE147.32953,6371,304,0241,371,071871191251,097,275 | DescriptionFTECostsCostsCosts%%%Revenueper FTE4-8 Basic708.022,610,7883,586,8863,766,934751031083,481,0285,320Basic708.022,610,7883,586,8863,766,934751031083,481,0285,320ESOL6.4567,23887,30991,37335446048118,99514,166ESOL6.4567,23887,30991,37335446048118,99514,1664-8 BASIC WITH140.32792,1081,085,6971,141,49081112117972,3218,135ESE SUPP 46.00142,209192,750202,77214319320399,69433,795ESE SUPP 51.0019,32025,57826,8107610110625,26026,810ESE147.32953,6371,304,0241,371,071871191251,097,2759,307 | DescriptionFTECostsCosts%%%Revenueper FTEStaff4-8 Basic708.022,610,7883,586,8863,766,934751031083,481,0285,32021.10Basic708.022,610,7883,586,8863,766,934751031083,481,0285,32021.10ESOL6.4567,23887,30991,37335446048118,99514,1668.34ESOL6.4567,23887,30991,37335446048118,99514,1668.344-8 BASIC WITH140.32792,1081,085,6971,141,49081112117972,3218,13513.40ESE SUPP 46.00142,209192,750202,77214319320399,69433,7953.16ESE SUPP 51.0019,32025,57826,8107610110625,26026,8104.29ESE147.32953,6371,304,0241,371,071871191251,097,2759,30711.69 |

# School: 0281 Holley-Navarre Primary

|                 |  | Direct   | School  | Total   | Dir.  | Schl   | Total  | Adjusted   | Cost   | FTE to   |   |
|-----------------|--|--|---|---|---|--|--|--|--|--|---|
| Description     | FTE  | Costs  | Costs   | Costs   | %   | %  | %  | Revenue  | per FTE  | Staff  |   |
| K-3 Basic       | 699.13   | 3,289,859  | 4,208,388   | 4,457,836   | 86  | 110  | 0 117  | 3,819,777  | 6,376  | 5 14.91  | <b>/</b> /  |
| Basic           | 699.13   | 3,289,859  | 4,208,388   | 4,457,836   | 86  | 110  | 0 117  | 3,819,777  | 6,376  | 5 14.91  |   |
| ESOL            | 17.83  | 175,323  | 218,049   | 230,650   | ) 184   | 228  | 3 241  | 95,527   | 7 12,936   | 7.44   | 1/  |
| ESOL            | 17.83  | 175,323  | 218,049   | 230,650   | ) 184   | 228  | 3 241  | 95,527   | 7 12,936   | 5 7.44   | 1   |
| K-BASIC WITH ES | 128.35   | 908,985  | 1,143,825   | 1,211,610   | 92  | . 115  | 5 122  | 991,364  | 9,440  | 9.99   | 1   |
| ESE SUPP 4      | 25.00  | 335,330  | 429,119   | 455,707   | 7 81  | 103  | 3 110  | 415,364  | 1 18,228   | 4.97   |   |
| ESE             | 153.35   | 1,244,315  | 1,572,944   | 1,667,317   | 7 88  | 112  | 2 119  | 1,406,728  | 3 10,873   | 8.58   | 1   |
| School 0281     | 870.31   | 4,709,498  | 5,999,381   | 6,355,803   | 88 8  | 113  | 3 119  | 5,322,032  | 7,303  | 12.95  | 1   |
|                 | K-3 Basic<br>Basic<br>ESOL<br>ESOL<br>K-BASIC WITH ES<br>ESE SUPP 4<br>ESE | K-3 Basic       699.13         Basic       699.13         ESOL       17.83         ESOL       17.83         K-BASIC WITH ES       128.35         ESE SUPP 4       25.00         ESE       153.35 | DescriptionFTECostsK-3 Basic699.133,289,859Basic699.133,289,859ESOL17.83175,323ESOL17.83175,323ESOL17.83175,323K-BASIC WITH ES128.35908,985ESE SUPP 425.00335,330ESE153.351,244,315 | DescriptionFTECostsCostsK-3 Basic699.133,289,8594,208,388Basic699.133,289,8594,208,388ESOL17.83175,323218,049ESOL17.83175,323218,049K-BASIC WITH ES128.35908,9851,143,825ESE SUPP 425.00335,330429,119ESE153.351,244,3151,572,944 | DescriptionFTECostsCostsCostsK-3 Basic699.133,289,8594,208,3884,457,836Basic699.133,289,8594,208,3884,457,836ESOL17.83175,323218,049230,650ESOL17.83175,323218,049230,650K-BASIC WITH ES128.35908,9851,143,8251,211,610ESE SUPP 425.00335,330429,119455,707ESE153.351,244,3151,572,9441,667,317 | DescriptionFTECostsCosts%K-3 Basic699.133,289,8594,208,3884,457,83686Basic699.133,289,8594,208,3884,457,83686ESOL17.83175,323218,049230,650184ESOL17.83175,323218,049230,650184ESOL17.83175,323218,049230,650184ESOL17.83175,323218,049230,650184ESOL128.35908,9851,143,8251,211,61092ESE SUPP 425.00335,330429,119455,70781ESE153.351,244,3151,572,9441,667,31788 | DescriptionFTECostsCosts%K-3 Basic699.133,289,8594,208,3884,457,83686110Basic699.133,289,8594,208,3884,457,83686110ESOL17.83175,323218,049230,650184228ESOL17.83175,323218,049230,650184228ESOL17.83175,323218,049230,650184228ESOL17.83175,323218,049230,650184228ESOL17.83175,323218,049230,650184228ESOL17.83175,323218,049230,650184228ESOL17.83175,323218,049230,650184228K-BASIC WITH ES128.35908,9851,143,8251,211,61092115ESE SUPP 425.00335,330429,119455,70781103ESE153.351,244,3151,572,9441,667,31788112 | DescriptionFTECostsCosts%%K-3 Basic699.133,289,8594,208,3884,457,83686110117Basic699.133,289,8594,208,3884,457,83686110117ESOL17.83175,323218,049230,650184228241ESOL17.83175,323218,049230,650184228241ESOL17.83175,323218,049230,650184228241ESOL17.83175,323218,049230,650184228241ESOL17.83175,323218,049230,650184228241ESOL17.83175,323218,049230,650184228241ESE SUPP 425.00335,330429,119455,70781103110ESE153.351,244,3151,572,9441,667,31788112119 | DescriptionFTECostsCosts%%%RevenueK-3 Basic699.133,289,8594,208,3884,457,836861101173,819,777Basic699.133,289,8594,208,3884,457,836861101173,819,777ESOL17.83175,323218,049230,65018422824195,527ESOL17.83175,323218,049230,65018422824195,527ESOL17.83175,323218,049230,65018422824195,527ESOL17.83175,323218,049230,65018422824195,527ESOL17.83175,323218,049230,65018422824195,527K-BASIC WITH ES128.35908,9851,143,8251,211,61092115122991,364ESE SUPP 425.00335,330429,119455,70781103110415,364ESE153.351,244,3151,572,9441,667,317881121191,406,728 | DescriptionFTECostsCostsCosts%%Revenueper FTEK-3 Basic699.133,289,8594,208,3884,457,836861101173,819,7776,376Basic699.133,289,8594,208,3884,457,836861101173,819,7776,376Basic699.133,289,8594,208,3884,457,836861101173,819,7776,376ESOL17.83175,323218,049230,65018422824195,52712,936ESOL17.83175,323218,049230,65018422824195,52712,936ESOL17.83175,323218,049230,65018422824195,52712,936ESOL17.83175,323218,049230,65018422824195,52712,936ESOL17.83175,323218,049230,65018422824195,52712,936K-BASIC WITH ES128.35908,9851,143,8251,211,61092115122991,3649,440ESE SUPP 425.00335,330429,119455,70781103110415,36418,228ESE153.351,244,3151,572,9441,667,317881121191,406,72810,873 | DescriptionFTECostsCostsCosts%%%Revenueper FTEStaffK-3 Basic699.133,289,8594,208,3884,457,836861101173,819,7776,37614.91Basic699.133,289,8594,208,3884,457,836861101173,819,7776,37614.91ESOL17.83175,323218,049230,65018422824195,52712,9367.44ESOL17.83175,323218,049230,65018422824195,52712,9367.44ESOL17.83175,323218,049230,65018422824195,52712,9367.44ESOL17.83175,323218,049230,65018422824195,52712,9367.44ESOL17.83175,323218,049230,65018422824195,52712,9367.44ESOL17.83175,323218,049230,65018422824195,52712,9367.44K-BASIC WITH ES128.35908,9851,143,8251,211,61092115122991,3649,4409.99ESE SUPP 425.00335,330429,119455,70781103110415,36418,2284.97ESE153.351,244,3151,572,9441,667,317881121191,406,72810,8738.58 |

# School: 0301 Pea Ridge Elementary

|     |                 | -      |           |           |           |      |      |       |           |         |        |  |
|-----|-----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|--------|--|
|     |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to |  |
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff  |  |
| 101 | K-3 Basic       | 400.94 | 1,965,392 | 2,644,493 | 2,785,951 | 90   | 121  | 127   | 2,191,620 | 6,949   | 15.26  |  |
| 102 | 4-8 Basic       | 219.09 | 940,269   | 1,259,426 | 1,326,567 | 88   | 117  | 123   | 1,074,326 | 6,055   | 17.53  |  |
|     | Basic           | 620.03 | 2,905,661 | 3,903,920 | 4,112,518 | 89   | 120  | 126   | 3,265,946 | 6,633   | 15.99  |  |
| 130 | ESOL            | 14.29  | 97,406    | 127,086   | 133,876   | 129  | 168  | 177   | 75,542    | 9,369   | 11.13  |  |
|     | ESOL            | 14.29  | 97,406    | 127,086   | 133,876   | 129  | 168  | 177   | 75,542    | 9,369   | 11.13  |  |
| 111 | K-BASIC WITH ES | 91.78  | 664,089   | 881,892   | 928,894   | 93   | 124  | 131   | 711,649   | 10,121  | 10.44  |  |
| 112 | 4-8 BASIC WITH  | 57.00  | 283,256   | 382,121   | 403,132   | 72   | 97   | 102   | 394,971   | 7,072   | 14.54  |  |
| 254 | ESE SUPP 4      | 8.50   | 137,710   | 190,727   | 201,418   | 97   | 134  | 142   | 142,240   | 23,696  | 4.31   |  |
|     | ESE             | 157.28 | 1,085,055 | 1,454,740 | 1,533,444 | 87   | 116  | 123   | 1,248,860 | 9,750   | 10.71  |  |
|     | School 0301     | 791.60 | 4,088,122 | 5,485,746 | 5,779,838 | 89   | 120  | 126   | 4,590,348 | 7,301   | 14.46  |  |

#### School: 0302 Avalon Middle School

|     |                |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to |  |
|-----|----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|--------|--|
| Nbr | Description    | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff  |  |
| 102 | 4-8 Basic      | 578.66 | 2,348,537 | 3,257,701 | 3,425,450 | 83   | 115  | 120   | 2,844,985 | 5,920   | 18.40  |  |
|     | Basic          | 578.66 | 2,348,537 | 3,257,701 | 3,425,450 | 83   | 115  | 120   | 2,844,985 | 5,920   | 18.40  |  |
| 130 | ESOL           | 3.04   | 28,402    | 39,053    | 41,211    | 332  | 456  | 481   | 8,563     | 13,556  | 7.38   |  |
|     | ESOL           | 3.04   | 28,402    | 39,053    | 41,211    | 332  | 456  | 481   | 8,563     | 13,556  | 7.38   |  |
| 112 | 4-8 BASIC WITH | 104.65 | 719,881   | 1,048,253 | 1,105,237 | 99   | 144  | 152   | 725,845   | 10,561  | 9.93   |  |
| 254 | ESE SUPP 4     | 8.00   | 116,530   | 169,096   | 178,834   | 88   | 127  | 135   | 132,912   | 22,354  | 4.38   |  |
| 255 | ESE SUPP 5     | 6.00   | 97,818    | 134,755   | 141,714   | 65   | 89   | 93    | 151,596   | 23,619  | 4.58   |  |
|     | ESE            | 118.65 | 934,229   | 1,352,103 | 1,425,786 | 92   | 134  | 141   | 1,010,353 | 12,017  | 8.68   |  |
|     | School 0302    | 700.35 | 3,311,168 | 4,648,858 | 4,892,446 | 86   | 120  | 127   | 3,863,901 | 6,986   | 15.38  |  |

## School: 0311 Oriole Beach Elementary

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## School: 0312 Bennett Russell Elementary

|                 |   | •   |  |  |  |  |  |   |   |   |   |
|-----------------|---|---|--|--|--|--|--|---|---|---|---|
|                 |   | Direct  | School   | Total  | Dir.   | Schl   | Total  | Adjusted  | Cost  | FTE to  |   |
| Description     | FTE   | Costs   | Costs  | Costs  | %  | %  | %  | Revenue   | per FTE   | Staff   |   |
| K-3 Basic       | 457.79  | 2,387,760   | 3,124,449  | 3,290,068  | 96   | 125  | 132  | 2,499,045   | 7,187   | 14.78   |   |
| 4-8 Basic       | 194.47  | 940,447   | 1,240,089  | 1,306,909  | 99   | 130  | 137  | 951,689   | 6,720   | 15.58   |   |
| Basic           | 652.26  | 3,328,207   | 4,364,538  | 4,596,977  | 96   | 126  | 133  | 3,450,734   | 7,048   | 15.01   |   |
| ESOL            | 4.88  | 46,382  | 58,109   | 61,032   | 168  | 210  | 221  | 27,608  | 12,507  | 8.78  |   |
| ESOL            | 4.88  | 46,382  | 58,109   | 61,032   | 168  | 210  | 221  | 27,608  | 12,507  | 8.78  |   |
| K-BASIC WITH ES | 94.56   | 666,459   | 871,930  | 919,606  | 91   | 119  | 126  | 730,279   | 9,725   | 10.55   |   |
| 4-8 BASIC WITH  | 46.43   | 359,436   | 478,654  | 505,895  | 112  | 149  | 157  | 321,659   | 10,896  | 9.09  |   |
| ESE SUPP 4      | 23.02   | 315,461   | 422,909  | 448,766  | 82   | 111  | 117  | 382,451   | 19,495  | 4.71  |   |
| ESE SUPP 5      | 2.00  | 25,939  | 35,529   | 37,784   | 51   | 70   | 75   | 50,559  | 18,892  | 4.71  |   |
| ESE             | 166.01  | 1,367,295   | 1,809,023  | 1,912,051  | 92   | 122  | 129  | 1,484,948   | 11,518  | 8.56  |   |
| School 0312     | 823.15  | 4,741,884   | 6,231,669  | 6,570,060  | 96   | 126  | 132  | 4,963,290   | 7,982   | 12.98   |   |
|                 | K-3 Basic<br>4-8 Basic<br>Basic<br>ESOL<br>ESOL<br>K-BASIC WITH ES<br>4-8 BASIC WITH<br>ESE SUPP 4<br>ESE SUPP 5<br>ESE | K-3 Basic       457.79         4-8 Basic       194.47         Basic       652.26         ESOL       4.88         ESOL       4.88         K-BASIC WITH ES       94.56         4-8 BASIC WITH       46.43         ESE SUPP 4       23.02         ESE       166.01 | DescriptionFTECostsK-3 Basic457.792,387,7604-8 Basic194.47940,447Basic652.263,328,207ESOL4.8846,382ESOL4.8846,382ESOL4.8846,382K-BASIC WITH ES94.56666,4594-8 BASIC WITH46.43359,436ESE SUPP 423.02315,461ESE SUPP 52.0025,939ESE166.011,367,295 | DescriptionFTECostsCostsK-3 Basic457.792,387,7603,124,4494-8 Basic194.47940,4471,240,089Basic652.263,328,2074,364,538ESOL4.8846,38258,109ESOL4.8846,38258,109K-BASIC WITH ES94.56666,459871,9304-8 BASIC WITH46.43359,436478,654ESE SUPP 423.02315,461422,909ESE SUPP 52.0025,93935,529ESE166.011,367,2951,809,023 | DescriptionFTECostsCostsCostsK-3 Basic457.792,387,7603,124,4493,290,0684-8 Basic194.47940,4471,240,0891,306,909Basic652.263,328,2074,364,5384,596,977ESOL4.8846,38258,10961,032ESOL4.8846,38258,10961,032K-BASIC WITH ES94.56666,459871,930919,6064-8 BASIC WITH46.43359,436478,654505,895ESE SUPP 423.02315,461422,909448,766ESE SUPP 52.0025,93935,52937,784ESE166.011,367,2951,809,0231,912,051 | DescriptionFTECostsCostsCosts%K-3 Basic457.792,387,7603,124,4493,290,068964-8 Basic194.47940,4471,240,0891,306,90999Basic652.263,328,2074,364,5384,596,97796ESOL4.8846,38258,10961,032168ESOL4.8846,38258,10961,032168K-BASIC WITH ES94.56666,459871,930919,606914-8 BASIC WITH46.43359,436478,654505,895112ESE SUPP 423.02315,461422,909448,76682ESE166.011,367,2951,809,0231,912,05192 | DescriptionFTECostsCostsCosts%%K-3 Basic457.792,387,7603,124,4493,290,068961254-8 Basic194.47940,4471,240,0891,306,90999130Basic652.263,328,2074,364,5384,596,97796126ESOL4.8846,38258,10961,032168210ESOL4.8846,38258,10961,032168210K-BASIC WITH ES94.56666,459871,930919,606911194-8 BASIC WITH46.43359,436478,654505,895112149ESE SUPP 423.02315,461422,909448,76682111ESE SUPP 52.0025,93935,52937,7845170ESE166.011,367,2951,809,0231,912,05192122 | DescriptionFTECostsCosts%%%K-3 Basic457.792,387,7603,124,4493,290,068961251324-8 Basic194.47940,4471,240,0891,306,90999130137Basic652.263,328,2074,364,5384,596,97796126133ESOL4.8846,38258,10961,032168210221ESOL4.8846,38258,10961,032168210221K-BASIC WITH ES94.56666,459871,930919,606911191264-8 BASIC WITH46.43359,436478,654505,895112149157ESE SUPP 423.02315,461422,909448,76682111117ESE SUPP 52.0025,93935,52937,784517075ESE166.011,367,2951,809,0231,912,05192122129 | DescriptionFTECostsCosts%%%RevenueK-3 Basic457.792,387,7603,124,4493,290,068961251322,499,0454-8 Basic194.47940,4471,240,0891,306,90999130137951,689Basic652.263,328,2074,364,5384,596,977961261333,450,734ESOL4.8846,38258,10961,03216821022127,608ESOL4.8846,38258,10961,03216821022127,608K-BASIC WITH ES94.56666,459871,930919,60691119126730,2794-8 BASIC WITH46.43359,436478,654505,895112149157321,659ESE SUPP 423.02315,461422,909448,76682111117382,451ESE SUPP 52.0025,93935,52937,78451707550,559ESE166.011,367,2951,809,0231,912,051921221291,484,948 | DescriptionFTECostsCosts%%%Revenueper FTEK-3 Basic457.792,387,7603,124,4493,290,068961251322,499,0457,1874-8 Basic194.47940,4471,240,0891,306,90999130137951,6896,720Basic652.263,328,2074,364,5384,596,977961261333,450,7347,048ESOL4.8846,38258,10961,03216821022127,60812,507ESOL4.8846,38258,10961,03216821022127,60812,507ESOL4.8846,38258,10961,03216821022127,60812,507K-BASIC WITH ES94.56666,459871,930919,60691119126730,2799,7254-8 BASIC WITH46.43359,436478,654505,895112149157321,65910,896ESE SUPP 423.02315,461422,909448,76682111117382,45119,495ESE SUPP 52.0025,93935,52937,78451707550,55918,892ESE166.011,367,2951,809,0231,912,051921221291,484,94811,518 | DescriptionFTECostsCosts%%%Revenueper FTEStaffK-3 Basic457.792,387,7603,124,4493,290,068961251322,499,0457,18714.784-8 Basic194.47940,4471,240,0891,306,90999130137951,6896,72015.58Basic652.263,328,2074,364,5384,596,977961261333,450,7347,04815.01ESOL4.8846,38258,10961,03216821022127,60812,5078.78ESOL4.8846,38258,10961,03216821022127,60812,5078.78K-BASIC WITH ES94.56666,459871,930919,60691119126730,2799,72510.554-8 BASIC WITH46.43359,436478,654505,895112149157321,65910,8969.09ESE SUPP 423.02315,461422,909448,76682111117382,45119,4954.71ESE SUPP 52.0025,93935,52937,78451707550,55918,8924.71ESE166.011,367,2951,809,0231,912,051921221291,484,94811,5188.56 |

#### School: 0321 R.M. Locklin Technical

|     |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted | Cost    | FTE to |              |
|-----|-----------------|--------|-----------|-----------|-----------|------|------|-------|----------|---------|--------|--------------|
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue  | per FTE | Staff  |              |
| 103 | 9-12 Basic      | 2.89   | 25,764    | 48,445    | 50,418    | 178  | 335  | 348   | 14,476   | 17,446  | 7.83   | 4,500-10,000 |
|     | Basic           | 2.89   | 25,764    | 48,445    | 50,418    | 178  | 335  | 348   | 14,476   | 17,446  | 7.83   |              |
| 113 | 9-12 BASIC WITH | 11.77  | 79,801    | 155,995   | 162,389   | 98   | 191  | 198   | 81,832   | 13,797  | 9.90   | 6,000-13,000 |
|     | ESE             | 11.77  | 79,801    | 155,995   | 162,389   | 98   | 191  | 198   | 81,832   | 13,797  | 9.90   |              |
| 300 | 6-12 VOCATIONAL | 30.27  | 155,476   | 328,008   | 341,231   | 94   | 198  | 206   | 165,889  | 11,273  | 12.49  |              |
|     | VOCATIONAL 6-12 | 30.27  | 155,476   | 328,008   | 341,231   | 94   | 198  | 206   | 165,889  | 11,273  | 12.49  |              |
| 341 | CONTINUING WORK | .33    | 1,125     | 2,409     | 2,553     |      |      |       |          | 7,736   | 20.63  |              |
|     | CONTINUING      | .33    | 1,125     | 2,409     | 2,553     |      |      |       |          | 7,736   | 20.63  |              |
| 352 | BUSINESS EDUCAT | 94.73  | 299,099   | 572,243   | 602,800   |      |      |       |          | 6,363   | 27.94  |              |
| 353 | FAMILY & CONSUM | 29.96  | 135,472   | 260,361   | 274,332   |      |      |       |          | 9,157   | 19.33  |              |
| 354 | HEALTH SCIENCE  | 59.80  | 286,929   | 607,762   | 643,655   |      |      |       |          | 10,763  | 15.02  |              |
| 355 | INDUSTRIAL      | 86.43  | 634,316   | 1,019,394 | 1,062,472 |      |      |       |          | 12,293  | 18.09  |              |
|     | POST SECON.     | 270.92 | 1,355,816 | 2,459,760 | 2,583,259 |      |      |       |          | 9,535   | 19.77  |              |
| 371 | CLASSROOM INSTR | 1.55   | 3,895     | 7,748     | 8,180     |      |      |       |          | 5,277   | 32.29  |              |
| 372 | ON-THE JOB TRAI | 19.95  | 49,907    | 99,208    | 104,724   |      |      |       |          | 5,249   | 32.60  |              |
|     | APPRENTICESHIP  | 21.50  | 53,802    | 106,955   | 112,904   |      |      |       |          | 5,251   | 32.58  |              |
| 405 | VOCATIONAL PREP | .01    | 1,319     | 3,107     | 3,306     |      |      |       |          | 99,999  | .45    | 5,000-15,000 |
|     | ADULT GENERAL   | .01    | 1,319     | 3,107     | 3,306     |      |      |       |          | 99,999  | .45    |              |
|     | School 0321     | 337.69 | 1,673,103 | 3,104,680 | 3,256,060 | 638  | 999  | 999   | 262,197  | 9,642   | 18.37  |              |
|     |                 |        |           |           |           |      |      |       |          |         |        |              |

#### School: 0331 S.S. Dixon Intermediate

|                 |   |   |   |   |   |   |  |  |   |   | /  |
|-----------------|---|---|---|---|---|---|--|--|---|---|--|
|                 |   | Direct  | School  | Total   | Dir.  | Schl  | Total  | Adjusted   | Cost  | FTE to  |  |
| Description     | FTE   | Costs   | Costs   | Costs   | %   | %   | %  | Revenue  | per FTE   | Staff   |  |
| K-3 Basic       | 217.36  | 1,114,872   | 1,494,246   | 1,573,141   | 94  | 126   | 5 133  | 1,186,347  | 7,237   | 14.63   |  |
| 4-8 Basic       | 424.92  | 1,726,487   | 2,291,154   | 2,407,182   | 83  | 110   | ) 116  | 2,079,455  | 5,665   | 19.49   |  |
| Basic           | 642.28  | 2,841,359   | 3,785,399   | 3,980,323   | 87  | 116   | 122  | 3,265,802  | 6,197   | 17.52   |  |
| ESOL            | 1.03  | 20,141  | 25,299  | 26,476  | 347   | 436   | 6 456  | 5,807  | 25,705  | 4.58  | 4,500-17,000   |
| ESOL            | 1.03  | 20,141  | 25,299  | 26,476  | 347   | 436   | 6 456  | 5,807  | 25,705  | 4.58  |  |
| K-BASIC WITH ES | 35.50   | 250,988   | 333,252   | 350,346   | 92  | 122   | 128  | 274,269  | 9,869   | 11.03   |  |
| 4-8 BASIC WITH  | 110.95  | 551,303   | 733,432   | 771,674   | 72  | 95  | 5 100  | 768,739  | 6,955   | 15.38   |  |
| ESE SUPP 4      | 3.00  | 87,897  | 115,707   | 121,531   | 176   | 232   | 244  | 49,847   | 40,510  | 2.73  | 5,000-40,000   |
| ESE             | 149.45  | 890,188   | 1,182,391   | 1,243,552   | 81  | 108   | 3 114  | 1,092,855  | 8,321   | 12.96   |  |
| School 0331     | 792.76  | 3,751,687   | 4,993,089   | 5,250,351   | 86  | 114   | 120  | 4,364,464  | 6,623   | 16.38   |  |
|                 | K-3 Basic<br>4-8 Basic<br>Basic<br>ESOL<br>ESOL<br>K-BASIC WITH ES<br>4-8 BASIC WITH<br>ESE SUPP 4<br>ESE | K-3 Basic       217.36         4-8 Basic       424.92         Basic       642.28         ESOL       1.03         ESOL       1.03         K-BASIC WITH ES       35.50         4-8 BASIC WITH       110.95         ESE SUPP 4       3.00         ESE       149.45 | DescriptionFTECostsK-3 Basic217.361,114,8724-8 Basic424.921,726,487Basic642.282,841,359ESOL1.0320,141ESOL1.0320,141K-BASIC WITH ES35.50250,9884-8 BASIC WITH110.95551,303ESE SUPP 43.0087,897ESE149.45890,188 | DescriptionFTECostsCostsK-3 Basic217.361,114,8721,494,2464-8 Basic424.921,726,4872,291,154Basic642.282,841,3593,785,399ESOL1.0320,14125,299ESOL1.0320,14125,299K-BASIC WITH ES35.50250,988333,2524-8 BASIC WITH110.95551,303733,432ESE SUPP 43.0087,897115,707ESE149.45890,1881,182,391 | DescriptionFTECostsCostsCostsK-3 Basic217.361,114,8721,494,2461,573,1414-8 Basic424.921,726,4872,291,1542,407,182Basic642.282,841,3593,785,3993,980,323ESOL1.0320,14125,29926,476ESOL1.0320,14125,29926,476K-BASIC WITH ES35.50250,988333,252350,3464-8 BASIC WITH110.95551,303733,432771,674ESE SUPP 43.0087,897115,707121,531ESE149.45890,1881,182,3911,243,552 | DescriptionFTECostsCostsCosts%K-3 Basic217.361,114,8721,494,2461,573,141944-8 Basic424.921,726,4872,291,1542,407,18283Basic642.282,841,3593,785,3993,980,32387ESOL1.0320,14125,29926,476347ESOL1.0320,14125,29926,476347K-BASIC WITH ES35.50250,988333,252350,346924-8 BASIC WITH110.95551,303733,432771,67472ESE SUPP 43.0087,897115,707121,531176ESE149.45890,1881,182,3911,243,55281 | DescriptionFTECostsCosts%K-3 Basic217.361,114,8721,494,2461,573,141941264-8 Basic424.921,726,4872,291,1542,407,18283110Basic642.282,841,3593,785,3993,980,32387116ESOL1.0320,14125,29926,476347436ESOL1.0320,14125,29926,476347436K-BASIC WITH ES35.50250,988333,252350,346921224-8 BASIC WITH110.95551,303733,432771,6747295ESE SUPP 43.0087,897115,707121,531176232ESE149.45890,1881,182,3911,243,55281108 | DescriptionFTECostsCosts%%K-3 Basic217.361,114,8721,494,2461,573,141941261334-8 Basic424.921,726,4872,291,1542,407,18283110116Basic642.282,841,3593,785,3993,980,32387116122ESOL1.0320,14125,29926,476347436456ESOL1.0320,14125,29926,476347436456K-BASIC WITH ES35.50250,988333,252350,346921221284-8 BASIC WITH110.95551,303733,432771,6747295100ESE SUPP 43.0087,897115,707121,531176232244ESE149.45890,1881,182,3911,243,55281108114 | DescriptionFTECostsCostsCosts%%%RevenueK-3 Basic217.361,114,8721,494,2461,573,141941261331,186,3474-8 Basic424.921,726,4872,291,1542,407,182831101162,079,455Basic642.282,841,3593,785,3993,980,323871161223,265,802ESOL1.0320,14125,29926,4763474364565,807ESOL1.0320,14125,29926,4763474364565,807K-BASIC WITH ES35.50250,988333,252350,34692122128274,2694-8 BASIC WITH110.95551,303733,432771,6747295100768,739ESE SUPP 43.0087,897115,707121,53117623224449,847ESE149.45890,1881,182,3911,243,552811081141,092,855 | DescriptionFTECostsCostsCosts%%Revenueper FTEK-3 Basic217.361,114,8721,494,2461,573,141941261331,186,3477,2374-8 Basic424.921,726,4872,291,1542,407,182831101162,079,4555,665Basic642.282,841,3593,785,3993,980,323871161223,265,8026,197ESOL1.0320,14125,29926,4763474364565,80725,705ESOL1.0320,14125,29926,4763474364565,80725,705ESOL1.0320,14125,29926,4763474364565,80725,705K-BASIC WITH ES35.50250,988333,252350,34692122128274,2699,8694-8 BASIC WITH110.95551,303733,432771,6747295100768,7396,955ESE SUPP 43.0087,897115,707121,53117623224449,84740,510ESE149.45890,1881,182,3911,243,552811081141,092,8558,321 | DescriptionFTECostsCostsCosts%%%Revenueper FTEStaffK-3 Basic217.361,114,8721,494,2461,573,141941261331,186,3477,23714.634-8 Basic424.921,726,4872,291,1542,407,182831101162,079,4555,66519.49Basic642.282,841,3593,785,3993,980,323871161223,265,8026,19717.52ESOL1.0320,14125,29926,4763474364565,80725,7054.58ESOL1.0320,14125,29926,4763474364565,80725,7054.58K-BASIC WITH ES35.50250,988333,252350,34692122128274,2699,86911.034-8 BASIC WITH110.95551,303733,432771,6747295100768,7396,95515.38ESE SUPP 43.0087,897115,707121,53117623224449,84740,5102.736ESE149.45890,1881,182,3911,243,552811081141,092,8558,32112.96 |

#### School: 0332 Sims Middle

|     |                |        | Direct    | School    | Total     | Dir. | Schl  | Total | Adjusted  | Cost    | FTE to |   |
|-----|----------------|--------|-----------|-----------|-----------|------|-------|-------|-----------|---------|--------|---|
| Nbr | Description    | FTE    | Costs     | Costs     | Costs     | %    | %     | %     | Revenue   | per FTE | Staff  |   |
| 102 | 4-8 Basic      | 788.81 | 3,203,587 | 4,337,546 | 4,546,485 | 83   | 3 112 | 2 117 | 3,870,277 | 5,764   | 20.15  | 1 |
|     | Basic          | 788.81 | 3,203,587 | 4,337,546 | 4,546,485 | 83   | 3 112 | 2 117 | 3,870,277 | 5,764   | 20.15  | 1 |
| 112 | 4-8 BASIC WITH | 129.54 | 559,387   | 775,936   | 816,805   | 62   | 2 86  | 91    | 898,316   | 6,305   | 16.84  |   |
| 254 | ESE SUPP 4     | 7.50   | 96,467    | 139,349   | 147,458   | 77   | ′ 112 | 118   | 124,616   | 19,661  | 4.91   |   |
|     | ESE            | 137.04 | 655,854   | 915,284   | 964,263   | 64   | 89    | 94    | 1,022,932 | 7,036   | 14.86  | 1 |
|     | School 0332    | 925.85 | 3,859,441 | 5,252,830 | 5,510,748 | 79   | 107   | 113   | 4,893,209 | 5,952   | 19.14  |   |

## School: 0341 West Navarre Primary

|                 |  |  |  |   |   |  |  |  |   |  | /  |
|-----------------|--|--|--|---|---|--|--|--|---|--|--|
|                 |  | Direct   | School   | Total   | Dir.  | Schl   | Total  | Adjusted   | Cost  | FTE to   |  |
| Description     | FTE  | Costs  | Costs  | Costs   | %   | %  | %  | Revenue  | per FTE   | Staff  |  |
| K-3 Basic       | 690.86   | 3,241,591  | 4,303,321  | 4,539,458   | 86  | 114  | 1 120  | 3,772,158  | 6,571   | 15.55  | /  |
| Basic           | 690.86   | 3,241,591  | 4,303,321  | 4,539,458   | 86  | 114  | 1 120  | 3,772,158  | 6,571   | 15.55  | /  |
| ESOL            | 12.06  | 107,133  | 140,109  | 147,956   | 164   | 214  | 4 226  | 65,454   | 12,268  | 8.08   | /  |
| ESOL            | 12.06  | 107,133  | 140,109  | 147,956   | 164   | 214  | 226  | 65,454   | 12,268  | 8.08   |  |
| K-BASIC WITH ES | 118.54   | 632,038  | 837,213  | 883,781   | 69  | 91   | 1 96   | 915,853  | 7,456   | 13.49  |  |
| ESE SUPP 4      | 5.50   | 70,575   | 92,297   | 97,440  | 77  | <b>'</b> 101   | 1 107  | 91,360   | 17,716  | 5.63   |  |
| ESE SUPP 5      | .50  | 11,631   | 15,409   | 16,294  | 82  | 109  | 9 115  | 5 14,152   | 32,588  | 2.98   |  |
| ESE             | 124.54   | 714,245  | 944,919  | 997,516   | 5 70  | 93   | 3 98   | 1,021,365  | 8,010   | 12.54  |  |
| School 0341     | 827.46   | 4,062,968  | 5,388,349  | 5,684,930   | 84  | 111  | 1 117  | 4,858,977  | 6,870   | 14.82  |  |
|                 | K-3 Basic<br>Basic<br>ESOL<br>ESOL<br>K-BASIC WITH ES<br>ESE SUPP 4<br>ESE SUPP 5<br>ESE | K-3 Basic       690.86         Basic       690.86         ESOL       12.06         ESOL       12.06         K-BASIC WITH ES       118.54         ESE SUPP 4       5.50         ESE SUPP 5       .50         ESE       124.54 | DescriptionFTECostsK-3 Basic690.863,241,591Basic690.863,241,591ESOL12.06107,133ESOL12.06107,133K-BASIC WITH ES118.54632,038ESE SUPP 45.5070,575ESE SUPP 5.5011,631ESE124.54714,245 | DescriptionFTECostsCostsK-3 Basic690.863,241,5914,303,321Basic690.863,241,5914,303,321ESOL12.06107,133140,109ESOL12.06107,133140,109K-BASIC WITH ES118.54632,038837,213ESE SUPP 45.5070,57592,297ESE SUPP 5.5011,63115,409ESE124.54714,245944,919 | DescriptionFTECostsCostsCostsK-3 Basic690.863,241,5914,303,3214,539,458Basic690.863,241,5914,303,3214,539,458ESOL12.06107,133140,109147,956ESOL12.06107,133140,109147,956ESOL118.54632,038837,213883,781ESE SUPP 45.5070,57592,29797,440ESE SUPP 5.5011,63115,40916,294ESE124.54714,245944,919997,516 | DescriptionFTECostsCostsCosts%K-3 Basic690.863,241,5914,303,3214,539,45886Basic690.863,241,5914,303,3214,539,45886ESOL12.06107,133140,109147,956164ESOL12.06107,133140,109147,956164ESOL118.54632,038837,213883,78169ESE SUPP 45.5070,57592,29797,44077ESE SUPP 5.5011,63115,40916,29482ESE124.54714,245944,919997,51670 | DescriptionFTECostsCostsCosts%K-3 Basic690.863,241,5914,303,3214,539,45886114Basic690.863,241,5914,303,3214,539,45886114ESOL12.06107,133140,109147,956164214ESOL12.06107,133140,109147,956164214ESOL118.54632,038837,213883,7816991ESE SUPP 45.5070,57592,29797,44077101ESE SUPP 5.5011,63115,40916,29482109ESE124.54714,245944,919997,5167093 | DescriptionFTECostsCostsCosts%%K-3 Basic690.863,241,5914,303,3214,539,45886114120Basic690.863,241,5914,303,3214,539,45886114120ESOL12.06107,133140,109147,956164214226ESOL12.06107,133140,109147,956164214226K-BASIC WITH ES118.54632,038837,213883,781699196ESE SUPP 45.5070,57592,29797,44077101107ESE SUPP 5.5011,63115,40916,29482109115ESE124.54714,245944,919997,516709398 | DescriptionFTECostsCostsCosts%%%RevenueK-3 Basic690.863,241,5914,303,3214,539,458861141203,772,158Basic690.863,241,5914,303,3214,539,458861141203,772,158Basic690.863,241,5914,303,3214,539,458861141203,772,158ESOL12.06107,133140,109147,95616421422665,454ESOL12.06107,133140,109147,95616421422665,454K-BASIC WITH ES118.54632,038837,213883,781699196915,853ESE SUPP 45.5070,57592,29797,4407710110791,360ESE SUPP 5.5011,63115,40916,2948210911514,152ESE124.54714,245944,919997,5167093981,021,365 | DescriptionFTECostsCosts%%%Revenueper FTEK-3 Basic690.863,241,5914,303,3214,539,458861141203,772,1586,571Basic690.863,241,5914,303,3214,539,458861141203,772,1586,571Basic690.863,241,5914,303,3214,539,458861141203,772,1586,571ESOL12.06107,133140,109147,95616421422665,45412,268ESOL12.06107,133140,109147,95616421422665,45412,268K-BASIC WITH ES118.54632,038837,213883,781699196915,8537,456ESE SUPP 45.5070,57592,29797,4407710110791,36017,716ESE SUPP 5.5011,63115,40916,2948210911514,15232,588ESE124.54714,245944,919997,5167093981,021,3658,010 | DescriptionFTECostsCosts%%%Revenueper FTEStaffK-3 Basic690.863,241,5914,303,3214,539,458861141203,772,1586,57115.55Basic690.863,241,5914,303,3214,539,458861141203,772,1586,57115.55Basic690.863,241,5914,303,3214,539,458861141203,772,1586,57115.55ESOL12.06107,133140,109147,95616421422665,45412,2688.08ESOL12.06107,133140,109147,95616421422665,45412,2688.08K-BASIC WITH ES118.54632,038837,213883,781699196915,8537,45613.49ESE SUPP 45.5070,57592,29797,4407710110791,36017,7165.63ESE SUPP 5.5011,63115,40916,2948210911514,15232,5882.98ESE124.54714,245944,919997,5167093981,021,3658,01012.54 |

#### School: 0342 West Navarre Intermediate

|     |                 |        | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted  | Cost    | FTE to |   |
|-----|-----------------|--------|-----------|-----------|-----------|------|------|-------|-----------|---------|--------|---|
| Nbr | Description     | FTE    | Costs     | Costs     | Costs     | %    | %    | %     | Revenue   | per FTE | Staff  |   |
| 101 | K-3 Basic       | 234.34 | 1,111,191 | 1,454,339 | 1,531,417 | 87   | 114  | 120   | 1,278,689 | 6,535   | 16.23  | ! |
| 102 | 4-8 Basic       | 508.99 | 1,986,709 | 2,636,644 | 2,779,994 | 80   | 106  | 112   | 2,490,873 | 5,462   | 19.01  |   |
|     | Basic           | 743.33 | 3,097,899 | 4,090,983 | 4,311,411 | 82   | 109  | 114   | 3,769,562 | 5,800   | 18.03  |   |
| 130 | ESOL            | 5.66   | 51,854    | 67,053    | 70,884    | 163  | 211  | 223   | 31,788    | 12,524  | 7.75   |   |
|     | ESOL            | 5.66   | 51,854    | 67,053    | 70,884    | 163  | 211  | 223   | 31,788    | 12,524  | 7.75   |   |
| 111 | K-BASIC WITH ES | 96.66  | 677,025   | 877,121   | 924,728   | 91   | 117  | 124   | 746,829   | 9,567   | 10.74  |   |
| 112 | 4-8 BASIC WITH  | 105.81 | 491,903   | 651,021   | 687,007   | 67   | 89   | 94    | 733,676   | 6,493   | 15.68  |   |
| 254 | ESE SUPP 4      | 13.82  | 196,009   | 250,489   | 264,456   | 85   | 108  | 114   | 231,267   | 19,136  | 5.18   |   |
| 255 | ESE SUPP 5      | 1.00   | 10,561    | 14,093    | 14,902    | 42   | 56   | 59    | 25,260    | 14,902  | 6.58   |   |
|     | ESE             | 217.29 | 1,375,498 | 1,792,725 | 1,891,093 | 3 79 | 103  | 109   | 1,737,032 | 8,703   | 11.70  |   |
|     | School 0342     | 966.28 | 4,525,251 | 5,950,761 | 6,273,387 | 82   | 107  | 113   | 5,538,382 | 6,492   | 15.97  |   |
|     |                 |        |           |           |           |      |      |       |           |         |        |   |

# School: 0351 Navarre High

|     |                 | •        |           |           |            |      |      |       |            |         |        |  |
|-----|-----------------|----------|-----------|-----------|------------|------|------|-------|------------|---------|--------|--|
|     |                 |          | Direct    | School    | Total      | Dir. | Schl | Total | Adjusted   | Cost    | FTE to |  |
| Nbr | Description     | FTE      | Costs     | Costs     | Costs      | %    | %    | %     | Revenue    | per FTE | Staff  |  |
| 103 | 9-12 Basic      | 1,646.68 | 5,513,248 | 7,853,597 | 8,236,277  | 62   | 89   | 93    | 8,863,488  | 5,002   | 23.15  |  |
|     | Basic           | 1,646.68 | 5,513,248 | 7,853,597 | 8,236,277  | 62   | 89   | 93    | 8,863,488  | 5,002   | 23.15  |  |
| 130 | ESOL            | 8.61     | 87,755    | 116,089   | 121,476    | 358  | 474  | 496   | 24,507     | 14,109  | 8.35   |  |
|     | ESOL            | 8.61     | 87,755    | 116,089   | 121,476    | 358  | 474  | 496   | 24,507     | 14,109  | 8.35   |  |
| 113 | 9-12 BASIC WITH | 151.39   | 1,005,100 | 1,430,293 | 1,505,240  | 95   | 135  | 142   | 1,057,758  | 9,943   | 10.70  |  |
| 254 | ESE SUPP 4      | 6.50     | 100,743   | 143,920   | 151,232    | 93   | 133  | 140   | 107,989    | 23,266  | 4.75   |  |
| 255 | ESE SUPP 5      | 1.50     | 24,743    | 35,323    | 37,099     | 65   | 93   | 98    | 37,929     | 24,733  | 4.52   |  |
|     | ESE             | 159.39   | 1,130,586 | 1,609,536 | 1,693,570  | 94   | 134  | 141   | 1,203,676  | 10,625  | 10.06  |  |
| 300 | 6-12 VOCATIONAL | 36.60    | 126,800   | 165,796   | 172,183    | 63   | 82   | 85    | 201,569    | 4,704   | 30.83  |  |
|     | VOCATIONAL 6-12 | 36.60    | 126,800   | 165,796   | 172,183    | 63   | 82   | 85    | 201,569    | 4,704   | 30.83  |  |
|     | School 0351     | 1,851.28 | 6,858,388 | 9,745,018 | 10,223,506 | 67   | 95   | 99    | 10,293,240 | 5,522   | 20.76  |  |
|     |                 |          |           |           |            |      |      |       |            |         |        |  |

#### School: 0361 Woodlawn Beach Middle

|     |                |          | Direct    | School    | Total     | Dir.  | Schl | Total | Adjusted  | Cost    | FTE to |              |
|-----|----------------|----------|-----------|-----------|-----------|-------|------|-------|-----------|---------|--------|--------------|
| Nbr | Description    | FTE      | Costs     | Costs     | Costs     | %     | %    | %     | Revenue   | per FTE | Staff  |              |
| 102 | 4-8 Basic      | 876.33   | 2,850,369 | 4,040,577 | 4,254,918 | 3 66  | 94   | 99    | 4,298,823 | 4,855   | 22.07  |              |
|     | Basic          | 876.33   | 2,850,369 | 4,040,577 | 4,254,918 | 3 66  | 94   | 99    | 4,298,823 | 4,855   | 22.07  |              |
| 130 | ESOL           | 4.03     | 49,453    | 69,629    | 73,891    | I 361 | 509  | 540   | 13,683    | 18,335  | 4.94   | 4,500-17,000 |
|     | ESOL           | 4.03     | 49,453    | 69,629    | 73,891    | I 361 | 509  | 540   | 13,683    | 18,335  | 4.94   | 4            |
| 112 | 4-8 BASIC WITH | 181.47   | 772,127   | 1,100,574 | 1,162,549 | 9 61  | 87   | 92    | 1,257,947 | 6,406   | 15.65  | 4            |
|     | ESE            | 181.47   | 772,127   | 1,100,574 | 1,162,549 | 9 61  | 87   | 92    | 1,257,947 | 6,406   | 15.65  |              |
|     | School 0361    | 1,061.83 | 3,671,949 | 5,210,780 | 5,491,358 | 3 66  | 94   | 99    | 5,570,453 | 5,172   | 20.37  |              |

#### School: 7001 Virtual School

|     |                 |       | Direct  | School  | Total   | Dir. | Schl | Total | Adjusted | Cost    | FTE to            |
|-----|-----------------|-------|---------|---------|---------|------|------|-------|----------|---------|-------------------|
| Nbr | Description     | FTE   | Costs   | Costs   | Costs   | %    | %    | %     | Revenue  | per FTE | Staff             |
| 101 | K-3 Basic       | 15.00 | 119,776 | 124,081 | 127,108 | 170  | 176  | 180   | 70,566   | 8,474   | 25.00             |
| 102 | 4-8 Basic       | 5.00  | 29,857  | 31,292  | 32,301  | 123  | 128  | 133   | 24,371   | 6,460   | 25.00             |
|     | Basic           | 20.00 | 149,633 | 155,374 | 159,409 | 158  | 164  | 168   | 94,937   | 7,970   | 25.00             |
| 111 | K-BASIC WITH ES | 1.77  | 1,055   | 1,557   | 1,910   | 9    | 13   | 16    | 11,725   | 1,079   | 25.296,000-16,000 |
| 112 | 4-8 BASIC WITH  | 2.71  | 1,657   | 2,447   | 3,001   | 11   | 16   | 20    | 15,176   | 1,107   | 24.646,000-16,000 |
| 113 | 9-12 BASIC WITH | .57   | 301     | 445     | 546     | 7    | 10   | 12    | 4,443    | 958     | 28.506,000-13,000 |
|     | ESE             | 5.05  | 3,013   | 4,448   | 5,457   | 10   | 14   | 17    | 31,344   | 1,081   | 25.25             |
|     | School 7001     | 25.05 | 152,647 | 159,822 | 164,866 | 121  | 127  | 131   | 126,281  | 6,581   | 25.05             |

#### School: 7004 Virtual School

|     |                 |        | Direct  | School  | Total   | Dir. | Schl | Total | Adjusted | Cost    | FTE to            |
|-----|-----------------|--------|---------|---------|---------|------|------|-------|----------|---------|-------------------|
| Nbr | Description     | FTE    | Costs   | Costs   | Costs   | %    | %    | %     | Revenue  | per FTE | Staff             |
| 102 | 4-8 Basic       | 28.85  | 79,069  | 87,740  | 95,133  | 89   | 99   | 107   | 88,674   | 3,298   | 19.684,500-9,000  |
| 103 | 9-12 Basic      | 160.17 | 446,790 | 492,941 | 532,296 | 62   | 69   | 74    | 717,347  | 3,323   | 20.534,500-10,000 |
|     | Basic           | 189.02 | 525,859 | 580,681 | 627,429 | 65   | 72   | 78    | 806,021  | 3,319   | 20.39             |
| 112 | 4-8 BASIC WITH  | 5.92   | 17,798  | 19,814  | 21,534  | 51   | 57   | 62    | 34,786   | 3,638   | 17.366,000-16,000 |
| 113 | 9-12 BASIC WITH | 8.20   | 22,826  | 25,286  | 27,384  | 49   | 54   | 58    | 46,853   | 3,340   | 19.716,000-13,000 |
|     | ESE             | 14.12  | 40,623  | 45,100  | 48,918  | 50   | 55   | 60    | 81,639   | 3,464   | 18.65             |
|     | School 7004     | 203.14 | 566,482 | 625,781 | 676,347 | 64   | 70   | 76    | 887,660  | 3,329   | 20.26             |

Error - Total School Costs should be atleast 80% of Adjusted Revenue.

#### School: 7006 Virtual-Instructional Course O

|     |                 |      | Direct | School | Total  | Dir. | Schl  | Total | Adjusted | Cost    | FTE to |             |
|-----|-----------------|------|--------|--------|--------|------|-------|-------|----------|---------|--------|-------------|
| Nbr | Description     | FTE  | Costs  | Costs  | Costs  | %    | %     | %     | Revenue  | per FTE | Staff  |             |
| 102 | 4-8 Basic       |      |        |        |        |      |       |       | 342      |         |        | 4,500-9,000 |
| 103 | 9-12 Basic      | 1.12 | 1,949  | 5,968  | 9,600  | 44   | 136   | 219   | 4,391    | 8,571   | 1.56   | ا د         |
|     | Basic           | 1.12 | 1,949  | 5,968  | 9,600  | 41   | 126   | 203   | 4,733    | 8,571   | 1.56   | Ċ           |
| 113 | 9-12 BASIC WITH | .43  | 758    | 2,321  | 3,733  | 27   | 7 84  | 134   | 2,777    | 8,681   | 1.54   | 4           |
|     | ESE             | .43  | 758    | 2,321  | 3,733  | 27   | 7 84  | 134   | 2,777    | 8,681   | 1.54   | 4           |
|     | School 7006     | 1.55 | 2,707  | 8,289  | 13,333 | 36   | 5 110 | ) 178 | 7,510    | 8,602   | 2 1.55 | د ا         |

#### School: 9060 ESE District

|     |                 |       | Direct    | School    | Total     | Dir. | Schl | Total | Adjusted | Cost    | FTE to |               |
|-----|-----------------|-------|-----------|-----------|-----------|------|------|-------|----------|---------|--------|---------------|
| Nbr | Description     | FTE   | Costs     | Costs     | Costs     | %    | %    | %     | Revenue  | per FTE | Staff  |               |
| 102 | 4-8 Basic       | .50   | 5,414     | 7,130     | 7,612     | 221  | 291  | 311   | 2,446    | 15,224  | 5.49   | 94,500-9,000  |
| 103 | 9-12 Basic      | .26   | 10,936    | 11,162    | 11,235    | 832  | 849  | 855   | 1,314    | 43,212  | 18.57  | 74,500-10,000 |
|     | Basic           | .76   | 16,350    | 18,292    | 18,847    | 435  | 486  | 501   | 3,760    | 24,799  | 7.24   | 4             |
| 111 | K-BASIC WITH ES |       | 46,034    | 65,149    | 70,460    |      |      | 1     |          |         |        | 6,000-16,000  |
| 112 | 4-8 BASIC WITH  | 3.24  | 64,505    | 83,696    | 89,710    | 287  | 373  | 400   | 22,451   | 27,688  | 2.82   | 26,000-16,000 |
| 113 | 9-12 BASIC WITH | 28.14 | 417,602   | 537,924   | 572,469   | 213  | 275  | 292   | 195,963  | 20,344  | 4.30   | 06,000-13,000 |
| 254 | ESE SUPP 4      | 4.73  | 372,188   | 485,553   | 517,990   | 474  | 618  | 659   | 78,593   | 99,999  | .77    | 75,000-40,000 |
| 255 | ESE SUPP 5      | 7.79  | 443,426   | 519,297   | 560,848   | 225  | 263  | 285   | 197,095  | 71,996  | .95    | 55,000-60,000 |
|     | ESE             | 43.90 | 1,343,756 | 1,691,617 | 1,811,477 | 272  | 342  | 367   | 494,102  | 41,264  | 1.90   | 1             |
|     | School 9060     | 44.66 | 1,360,106 | 1,709,909 | 1,830,324 | 273  | 343  | 368   | 497,862  | 40,984  | 1.93   | k             |

#### School: 0000 Insert Name

#### ADJUSTED DISTRICT AGGREGATE - ADDS TRANSPORTATION AND FOOD SERVICE.

|     |                 |           | Direct     | School      | Total       | Dir. | Schl | Total | Adjusted    | Cost    | FTE to |  |
|-----|-----------------|-----------|------------|-------------|-------------|------|------|-------|-------------|---------|--------|--|
| Nbr | Description     | FTE       | Costs      | Costs       | Costs       | %    | %    | %     | Revenue     | per FTE | Staff  |  |
| 101 | K-3 Basic       | 6,259.73  | 31,591,387 | 44,887,645  | 47,098,402  | 92   | 131  | 138   | 34,168,694  | 7,524   | 15.09  |  |
| 102 | 4-8 Basic       | 8,252.68  | 34,044,288 | 50,452,765  | 52,796,267  | 84   | 125  | 131   | 40,419,004  | 6,397   | 18.85  |  |
| 103 | 9-12 Basic      | 6,270.57  | 23,597,445 | 37,197,846  | 38,770,585  | 71   | 112  | 116   | 33,324,853  | 6,183   | 21.41  |  |
|     | Basic           | 20,782.98 | 89,233,120 | 132,538,256 | 138,665,254 | 83   | 123  | 128   | 107,912,551 | 6,672   | 18.14  |  |
| 130 | ESOL            | 128.38    | 1,250,321  | 1,693,714   | 1,778,453   | 198  | 268  | 281   | 632,546     | 13,853  | 7.95   |  |
|     | ESOL            | 128.38    | 1,250,321  | 1,693,714   | 1,778,453   | 198  | 268  | 281   | 632,546     | 13,853  | 7.95   |  |
| 111 | K-BASIC WITH ES | 1,352.55  | 9,458,702  | 13,363,898  | 14,030,973  | 90   | 128  | 134   | 10,454,311  | 10,374  | 10.75  |  |
| 112 | 4-8 BASIC WITH  | 1,828.24  | 10,131,784 | 14,821,196  | 15,558,272  | 80   | 117  | 123   | 12,669,072  | 8,510   | 13.21  |  |
| 113 | 9-12 BASIC WITH | 704.08    | 4,582,747  | 7,042,980   | 7,380,910   | 93   | 144  | 150   | 4,905,056   | 10,483  | 11.10  |  |
| 254 | ESE SUPP 4      | 245.79    | 4,000,652  | 5,567,807   | 5,866,572   | 98   | 136  | 144   | 4,087,399   | 23,868  | 4.36   |  |
| 255 | ESE SUPP 5      | 40.97     | 964,541    | 1,252,128   | 1,330,213   | 93   | 120  | 128   | 1,040,067   | 32,468  | 2.72   |  |
|     | ESE             | 4,171.63  | 29,138,426 | 42,048,010  | 44,166,940  | 88   | 127  | 133   | 33,155,905  | 10,587  | 10.45  |  |
| 300 | 6-12 VOCATIONAL | 480.89    | 1,874,499  | 3,119,325   | 3,238,646   | 71   | 118  | 122   | 2,652,819   | 6,735   | 22.15  |  |
|     | VOCATIONAL 6-12 | 480.89    | 1,874,499  | 3,119,325   | 3,238,646   | 71   | 118  | 122   | 2,652,819   | 6,735   | 22.15  |  |
| 341 | CONTINUING WORK | .33       | 1,125      | 2,409       | 2,553       |      |      |       |             | 7,736   | 20.63  |  |
|     | CONTINUING      | .33       | 1,125      | 2,409       | 2,553       |      |      |       |             | 7,736   | 20.63  |  |
| 352 | BUSINESS EDUCAT | 94.73     | 299,099    | 572,243     | 602,800     |      |      |       |             | 6,363   | 27.94  |  |
| 353 | FAMILY & CONSUM | 29.96     | 135,472    | 260,361     | 274,332     |      |      |       |             | 9,157   | 19.33  |  |
| 354 | HEALTH SCIENCE  | 59.80     | 286,929    | 607,762     | 643,655     |      |      |       |             | 10,763  | 15.02  |  |
| 355 | INDUSTRIAL      | 86.43     | 634,316    | 1,019,394   | 1,062,472   |      |      |       |             | 12,293  | 18.09  |  |
|     | POST SECON.     | 270.92    | 1,355,816  | 2,459,760   | 2,583,259   |      |      |       |             | 9,535   | 19.77  |  |
| 371 | CLASSROOM INSTR | 1.55      | 3,895      | 7,748       | 8,180       |      |      |       |             | 5,277   | 32.29  |  |
| 372 | ON-THE JOB TRAI | 19.95     | 49,907     | 99,208      | 104,724     |      |      |       |             | 5,249   | 32.60  |  |
|     | APPRENTICESHIP  | 21.50     | 53,802     | 106,955     | 112,904     |      |      |       |             | 5,251   | 32.58  |  |
| 401 | LITERACY/ADULT  | 17.82     | 40,468     | 236,153     | 258,498     |      |      |       |             | 14,506  | 7.19   |  |

|     |                 |           | Direct      | School      | Total       | Dir. | Schl | Total | Adjusted    | Cost    | FTE to |              |
|-----|-----------------|-----------|-------------|-------------|-------------|------|------|-------|-------------|---------|--------|--------------|
| Nbr | Description     | FTE       | Costs       | Costs       | Costs       | %    | %    | %     | Revenue     | per FTE | Staff  |              |
| 402 | ADULT HIGH SCH/ | 35.85     | 77,101      | 286,914     | 310,873     |      |      |       |             | 8,671   | 13.49  |              |
| 403 | GED             | 6.06      | 11,298      | 71,373      | 78,233      |      |      |       |             | 12,910  | 7.96   |              |
| 404 | ESOL            | 8.23      | 6,124       | 68,484      | 75,605      |      |      |       |             | 9,187   | 10.42  |              |
| 405 | VOCATIONAL PREP | .01       | 1,319       | 3,107       | 3,306       |      |      |       |             | 99,999  | .45    | 5,000-15,000 |
|     | ADULT GENERAL   | 67.97     | 136,311     | 666,031     | 726,515     |      |      |       |             | 10,689  | 10.13  |              |
|     | School 0000     | 25,924.60 | 123,043,420 | 182,634,460 | 191,274,524 | 85   | 127  | 133   | 144,353,821 | 7,378   | 16.17  |              |

There were 38 pages on this report.

Page 40 of 40

# PC - 3/4 Report

## Report Created: 08/29/2016 09:08:09 AM in Post Mode

| Fund: 1 Ge      |     |            |            |           |           |          |         |            |            |             |           |             |  |
|-----------------|-----|------------|------------|-----------|-----------|----------|---------|------------|------------|-------------|-----------|-------------|--|
|                 |     |            |            | Purchased | Material  | Other    | Capital | Total      | School     | School      | District  |             |  |
| Category        | Nbr | Salaries   | Benefits   | Services  | Supplies  | Expenses | Outlay  | Direct     | Indirect   | Cost        | Indirect  | Total       |  |
| K-3 Basic       | 101 | 23,584,919 | 6,081,750  | 1,250,754 | 553,050   | 12,067   | 108,846 | 31,591,386 | 10,380,224 | 41,971,610  | 2,210,757 | 44,182,367  |  |
| 4-8 Basic       | 102 | 24,849,837 | 6,403,615  | 1,293,248 | 1,328,029 | 15,005   | 154,553 | 34,044,287 | 12,564,047 | 46,608,334  | 2,343,503 | 48,951,837  |  |
| 9-12 Basic      | 103 | 16,574,011 | 4,234,969  | 1,153,507 | 1,429,828 | 22,690   | 182,441 | 23,597,446 | 10,679,317 | 34,276,763  | 1,572,739 | 35,849,502  |  |
| Basic           |     | 65,008,767 | 16,720,334 | 3,697,509 | 3,310,908 | 49,763   | 445,840 | 89,233,121 | 33,623,588 | 122,856,709 | 6,126,998 | 128,983,707 |  |
| ESOL            | 130 | 959,765    | 247,414    | 38,682    | 1,863     | 63       | 2,535   | 1,250,322  | 383,588    | 1,633,910   | 84,740    | 1,718,650   |  |
| ESOL            |     | 959,765    | 247,414    | 38,682    | 1,863     | 63       | 2,535   | 1,250,322  | 383,588    | 1,633,910   | 84,740    | 1,718,650   |  |
| K-BASIC WITH    | 111 | 7,214,218  | 1,856,787  | 321,682   | 42,745    | 440      | 22,830  | 9,458,702  | 3,275,124  | 12,733,826  | 667,075   | 13,400,901  |  |
| 4-8 BASIC WITH  | 112 | 7,741,030  | 1,993,393  | 343,394   | 25,346    | 1,162    | 27,459  | 10,131,784 | 3,837,744  | 13,969,528  | 737,077   | 14,706,605  |  |
| 9-12 BASIC WITH | 113 | 3,499,359  | 894,517    | 163,342   | 14,151    | 300      | 11,079  | 4,582,748  | 2,132,245  | 6,714,993   | 337,930   | 7,052,923   |  |
| ESE SUPP 4      | 254 | 3,041,608  | 773,440    | 148,729   | 24,955    | 470      | 11,450  | 4,000,652  | 1,452,657  | 5,453,309   | 298,764   | 5,752,073   |  |
| ESE SUPP 5      | 255 | 735,151    | 185,439    | 39,510    | 2,155     | 49       | 2,238   | 964,542    | 268,501    | 1,233,043   | 78,084    | 1,311,127   |  |
| ESE             |     | 22,231,365 | 5,703,576  | 1,016,657 | 109,350   | 2,421    | 75,056  | 29,138,425 | 10,966,271 | 40,104,696  | 2,118,930 | 42,223,626  |  |
| 6-12            | 300 | 1,238,388  | 319,390    | 103,747   | 58,308    | 6,328    | 148,339 | 1,874,500  | 1,020,808  | 2,895,308   | 119,321   | 3,014,629   |  |
| VOCATIONAL      |     | 1,238,388  | 319,390    | 103,747   | 58,308    | 6,328    | 148,339 | 1,874,500  | 1,020,808  | 2,895,308   | 119,321   | 3,014,629   |  |
| CONTINUING      | 341 | 867        | 224        | 30        | 2         |          | 2       | 1,125      | 1,284      | 2,409       | 144       | 2,553       |  |
| CONTINUING      |     | 867        | 224        | 30        | 2         |          | 2       | 1,125      | 1,284      | 2,409       | 144       | 2,553       |  |
| BUSINESS        | 352 | 228,047    | 58,798     | 8,551     | 2,002     | 90       | 1,610   | 299,098    | 273,144    | 572,242     | 30,557    | 602,799     |  |
| FAMILY &        | 353 | 103,822    | 26,769     | 4,477     | 170       | 5        | 230     | 135,473    | 124,889    | 260,362     | 13,971    | 274,333     |  |
| HEALTH          | 354 | 199,093    | 51,333     | 14,590    | 11,098    | 399      | 10,415  | 286,928    | 320,833    | 607,761     | 35,893    | 643,654     |  |
| INDUSTRIAL      | 355 | 274,598    | 70,801     | 31,127    | 92,816    | 4,905    | 160,068 | 634,315    | 385,078    | 1,019,393   | 43,077    | 1,062,470   |  |

|                |     |            |              | Purchased   | Material                              | Other    | Capital   | Total         | School      | School        | District    |               |
|----------------|-----|------------|--------------|-------------|---------------------------------------|----------|-----------|---------------|-------------|---------------|-------------|---------------|
| Category       | Nbr | Salaries   | Benefits     | Services    | Supplies                              | Expenses | Outlay    | Direct        | Indirect    | Cost          | Indirect    | Total         |
| POST SECON.    |     | 805,560    | 0 207,701    | 1 58,746    | 6 106,087                             | 7 5,399  | 9 172,323 | 3 1,355,816   | 6 1,103,945 | 5 2,459,761   | 61 123,498  | 8 2,583,259   |
| CLASSROOM      | 371 | 3,015      | 5 777        | 7 90        | ין ד                                  |          | 7         | 7 3,894       | 94 3,852    | 52 7,746      | 432         | 2 8,178       |
| ON-THE JOB     | 372 | 38,637     | 7 9,962      | 2 1,149     | 9 67                                  | 1 2      | 2 91      | 1 49,908      | 98 49,301   | 99,209        | )9 5,516    | 6 104,725     |
|                |     | 41,652     | 2 10,739     | 9 1,239     | 9 72                                  | 4 2'     | 2 98      | 8 53,802      | 02 53,153   | 106,955       | 55 5,949    | 9 112,904     |
| LITERACY/ADUL  | 401 | 25,288     | 8 6,520      | 0 4,785     | 908                                   | 8 123    | 3 2,843   | 3 40,467      | 67 195,685  | 236,152       | 52 22,345   | 5 258,497     |
| ADULT HIGH     | 402 | 53,915     | 5 13,901     | 1 5,131     | 974                                   | 4 132    | 2 3,048   | 8 77,101      | 01 209,813  | 3 286,914     | 4 23,959    | 9 310,873     |
| GED            | 403 | 6,869      | 9 1,771      | 1 1,469     | 9 279                                 | 9 38     | 8 873     | 3 11,299      | 99 60,075   | 75 71,374     | 74 6,860    | 0 78,234      |
| ESOL           | 404 | 2,675      | 5 690        | 0 1,525     | 289                                   | 9 39     | 9 906     | 6 6,124       | 24 62,360   | 68,484        | 34 7,121    | 1 75,605      |
| VOCATIONAL     | 405 | 1,011      | 1 261        | 1 41        | 1 2                                   | 4        | ,<br>,    | 3 1,318       | 8 1,788     | 3,106         | )6 198      | 8 3,304       |
| ADULT          |     | 89,758     | 8 23,143     | 3 12,952    | 2,452                                 | 2 332    | 2 7,674   | 4 136,311     | 1 529,720   | 666,031       | 60,483      | 3 726,514     |
| Total FEFP     |     | 90,376,121 | 1 23,232,521 | 1 4,929,561 | 1 3,589,042                           | 2 64,308 | 8 851,867 | 7 123,043,420 | 47,682,357  | 7 170,725,777 | 7 8,640,064 | 4 179,365,841 |
| Food Service   |     | 1          | 1,           | ,           | · · · · · · · · · · · · · · · · · · · |          | ,         |               |             |               | ,           |               |
| Transportation |     |            |              |             |                                       |          |           | ,             | 11,799,147  | 1             | ,           |               |
|                |     |            | •            |             |                                       | •        |           |               |             |               | ·           |               |

District Indirect costs are Functionally distributed as reported below.

| 6100 | Pupil Personnel         |       | 808,964   | 6200     | Instructional Media   | 51,791                | 6300      | Instr & Curr         | 1,158,431   |            |
|------|-------------------------|-------|-----------|----------|-----------------------|-----------------------|-----------|----------------------|-------------|------------|
| 6400 | Instr Staff Training    |       | 120,013   | 6500     | Instr Tech Services   |                       | 7100      | Board of Education   | 541,401     |            |
| 7200 | General                 |       | 741,702   | 7400     | Facilities Acq-Constr |                       | 7500      | Fiscal Services      | 1,234,722   |            |
| 7700 | <b>Central Services</b> |       | 1,535,871 | 7900     | Operation of Plant    | 48,372                | 8100      | Maintenance of Plant | 425,055     |            |
| 8200 | Admin Tech Services     |       | 1,973,742 |          |                       |                       |           |                      |             |            |
|      |                         |       |           |          | Reconciliation to An  | nual Financial Report | S         |                      |             |            |
|      | Other                   |       | Non-Pgm   | Communi  | ity Debt              | Federal               | Charter   | Total                | AFR         | Rounding/  |
|      | Instruction             | Pre-K | Capital   | Servio   | ce Service            | Indirect              | Schools   | Reported             | Total       | Difference |
|      |                         |       | 387,685   | 1,714,08 | 54                    |                       | 2,017,945 | 195,284,672          | 195,284,676 | -4         |
|      |                         |       |           |          |                       |                       |           |                      |             |            |

| Fund: 1 Ge      | nera | al Fund   |          |           | School: 00 | 021 Centra | al School |           |             |           |          |           |
|-----------------|------|-----------|----------|-----------|------------|------------|-----------|-----------|-------------|-----------|----------|-----------|
|                 |      |           |          | Purchased | Material   | Other      | Capital   | Total     | School      | School    | District |           |
| Category        | Nbr  | Salaries  | Benefits | Services  | Supplies   | Expenses   | Outlay    | Direct    | Indirect    | Cost      | Indirect | Total     |
| K-3 Basic       | 101  | 384,916   | 98,967   | 21,269    | 4,214      | 178        | 2,542     | 512,086   | 233,217     | 745,303   | 3 37,402 | 782,705   |
| 4-8 Basic       | 102  | 731,096   | 188,163  | 41,498    | 24,447     | 357        | 3,397     | 988,958   | 492,874     | 1,481,832 | 2 74,463 | 1,556,295 |
| 9-12 Basic      | 103  | 688,983   | 177,111  | 35,955    | 56,459     | 351        | 2,552     | 961,411   | 412,151     | 1,373,562 | 2 63,496 | 1,437,058 |
| Basic           |      | 1,804,995 | 464,241  | 98,722    | 85,120     | 887        | 8,490     | 2,462,455 | 5 1,138,243 | 3,600,698 | 175,361  | 3,776,059 |
| ESOL            | 130  | 9,924     | 2,552    | 459       | 19         |            | 23        | 12,977    | 4,213       | 17,190    | 825      | 18,015    |
| ESOL            |      | 9,924     | 2,552    | 459       | 19         |            | 23        | 12,977    | 4,213       | 17,190    | 825      | 18,015    |
| K-BASIC WITH    | 111  | 199,174   | 51,228   | 9,043     | 520        | 9          | 461       | 260,435   | 94,449      | 354,884   | 16,676   | 371,560   |
| 4-8 BASIC WITH  | 112  | 121,523   | 31,252   | 5,937     | 239        | 6          | 318       | 159,275   | 72,354      | 231,629   | 11,755   | 243,384   |
| 9-12 BASIC WITH | 113  | 165,939   | 42,703   | 7,774     | 313        | 8          | 416       | 217,153   | 86,487      | 303,640   | 0 15,085 | 318,725   |
| ESE SUPP 4      | 254  | 4,167     | 1,071    | 221       | 9          |            | 11        | 5,479     | 2,128       | 7,607     | 401      | 8,008     |
| ESE             |      | 490,803   | 126,254  | 22,976    | 1,081      | 24         | 1,206     | 642,344   | 255,418     | 897,762   | 43,917   | 941,679   |
| 6-12            | 300  | 86,230    | 22,239   | 7,225     | 4,350      | 557        | 2,666     | 123,267   | 49,763      | 173,030   | 8,636    | 181,666   |
| VOCATIONAL      |      | 86,230    | 22,239   | 7,225     | 4,350      | 557        | 2,666     | 123,267   | 49,763      | 173,030   | 8,636    | 181,666   |
| Total FEFP      |      | 2,391,952 | 615,287  | 129,382   | 90,570     | 1,468      | 12,385    | 3,241,044 | 1,447,636   | 4,688,680 | 228,738  | 4,917,418 |
| Food Service    |      |           |          |           |            |            |           |           |             |           |          |           |
| Transportation  |      |           |          |           |            |            |           |           | 243,632     | 2         |          |           |

| 6100 | Pupil Personnel       | 226,363 | 6200 | Instructional Media | 8,522   | 6300 | Instr & Curr          | 53,031  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 31,017  | 6500 | Instr Tech Services | 171,880 | 7300 | School Administration | 399,136 |
| 7400 | Facilities Acq-Constr | 1,582   | 7700 | Central Services    | 14,631  | 7900 | Operation of Plant    | 396,287 |
| 8100 | Maintenance of Plant  | 145,188 | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 Ge     | , , , , , , , , , , , , , , , , , , , |           |           |           |          |          |                     |              |             |             |           |             |
|----------------|---------------------------------------|-----------|-----------|-----------|----------|----------|---------------------|--------------|-------------|-------------|-----------|-------------|
|                |                                       |           |           | Purchased | Material | Other    | Capital             | Total        | School      | School      | District  |             |
| Category       | Nbr                                   | Salaries  | Benefits  | Services  | Supplies | Expenses | Outlay              | Direct       | Indirect    | Cost        | Indirect  | Total       |
| K-3 Basic      | 101                                   | 1,560,751 | 1 402,378 | 81,369    | 9 32,603 | 829      | 9 3,872             | 72 2,081,802 | 2 657,229   | 9 2,739,031 | 1 140,539 | 9 2,879,570 |
| 4-8 Basic      | 102                                   | 887,494   | 4 228,892 | 34,434    | 4 8,927  | 41       | 1 2,256             | 56 1,162,044 | 4 343,415   | 5 1,505,459 | 9 73,822  | 2 1,579,281 |
| Basic          |                                       | 2,448,245 | 5 631,270 | 115,804   | 4 41,530 | 870      | 0 6,128             | 3,243,847    | 7 1,000,644 | 4 4,244,491 | 1 214,361 | 1 4,458,852 |
| ESOL           | 130                                   | 34,100    | 0 8,792   | 1,237     | 7 57     | 1        | 7 <sup>.</sup>      | 72 44,259    | 9 10,367    | 7 54,626    | 6 2,558   | 8 57,184    |
| ESOL           |                                       | 34,100    | 0 8,792   | 1,237     | 7 57     | 1        | 1 72                | 44,259       | 9 10,367    | 7 54,626    | 6 2,558   | 8 57,184    |
| K-BASIC WITH   | 111                                   | 525,203   | 3 135,401 | 23,691    | 1 2,991  | 28       | 8 1,36 <sup>-</sup> | 688,675      | 75 208,187  | 7 896,862   | 2 48,608  | 8 945,470   |
| 4-8 BASIC WITH | 112                                   | 272,662   | 2 70,322  | 11,118    | 8 487    | 7 13     | 3 657               | 355,259      | 9 105,904   | 4 461,163   | 3 23,661  | 1 484,824   |
| ESE SUPP 4     | 254                                   | 92,904    | 4 23,951  | 4,285     | 5 198    | 5        | 5 25 <sup>2</sup>   | 51 121,594   | 38,609      | 9 160,203   | 3 8,958   | 8 169,161   |
| ESE            |                                       | 890,769   | 9 229,673 | 39,094    | 4 3,676  | 6 46     | 6 2,269             | 59 1,165,527 | 7 352,700   | 0 1,518,227 | 7 81,227  | 7 1,599,454 |
| Total FEFP     |                                       | 3,373,114 | 4 869,735 | 156,134   | 4 45,263 | 918      | 8 8,469             | 69 4,453,633 | 3 1,363,711 | 1 5,817,344 | 4 298,146 | 6 6,115,490 |
| Food Service   |                                       |           | 1         | ,<br>I    |          | 1        |                     |              |             |             |           |             |
| Transportation |                                       |           | 1         | 1         |          |          | [                   |              | 373,975     | j           |           |             |

| 6100 | Pupil Personnel       | 170,015 | 6200 | Instructional Media | 71,744  | 6300 | Instr & Curr          | 71,359  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 38,615  | 6500 | Instr Tech Services | 172,158 | 7300 | School Administration | 323,615 |
| 7400 | Facilities Acq-Constr | 1,361   | 7700 | Central Services    | 19,698  | 7900 | Operation of Plant    | 370,200 |
| 8100 | Maintenance of Plant  | 124,946 | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 General FundSchool: 0051 Bagdad Elementary |       |           |           |           |                                       |          |         |              |             |             |           |             |
|--|-------|-----------|-----------|-----------|---------------------------------------|----------|---------|--------------|-------------|-------------|-----------|-------------|
|  |       |           |           | Purchased | Material                              | Other    | Capital | Total        | School      | School      | District  |             |
| Category   | Nbr   | Salaries  | Benefits  | Services  | Supplies                              | Expenses | Outlay  | Direct       | Indirect    | Cost        | Indirect  | Total       |
| K-3 Basic  | 101   | 999,457   | 7 257,590 | 0 47,730  | 0 28,040                              | 0 801    | 1 2,624 | 1,336,242    | 2 506,365   | 5 1,842,607 | 7 90,194  | 4 1,932,801 |
| 4-8 Basic  | 102   | 389,368   | 3 100,421 | 1 15,430  | 0 773                                 | 3 21     | 1 1,043 | 3 507,056    | 6 207,231   | 1 714,287   | 7 37,272  | 2 751,559   |
| Basic  |       | 1,388,824 | 1 358,011 | 1 63,160  | 0 28,813                              | 3 822    | 2 3,667 | 67 1,843,297 | 713,596     | 6 2,556,893 | 3 127,465 | 5 2,684,358 |
| ESOL   | 130   | 48,241    | 1 12,434  | 4 1,713   | 3 99                                  | 2 2      | 2 114   | 4 62,603     | 03 22,034   | 4 84,637    | 7 4,053   | 3 88,690    |
| ESOL   |       | 48,241    | 1 12,434  | 4 1,713   | 3 99                                  | 2        | 2 114   | 4 62,603     | 03 22,034   | 4 84,637    | 7 4,053   | 3 88,690    |
| K-BASIC WITH                                       | 111   | 376,701   | 1 97,083  | 3 15,470  | 0 869                                 | 9 20     | 0 1,001 | 491,144      | 4 193,356   | 6 684,500   | 0 35,609  | 9 720,109   |
| 4-8 BASIC WITH                                     | 1 112 | 155,085   | 5 39,998  | 6,282     | 2 315                                 | 9        | 9 425   | 202,114      | 4 83,776    | 6 285,890   | 0 15,157  | 7 301,047   |
| ESE SUPP 4   | 254   | 88,255    | 5 22,746  | 6 3,326   | 6 192                                 | <u>·</u> | 4 221   | 114,744      | 4 43,535    | 5 158,279   | 9 7,892   | 2 166,171   |
| ESE SUPP 5   | 255   | 2,039     | 9 525     | 5 89      | '5                                    | k        | F       | 6 2,664      | 64 1,192    | 2 3,856     | 6 212     | 2 4,068     |
| ESE  |       | 622,079   | 9 160,353 | 3 25,168  | 8 1,381                               | 1 34     | 4 1,653 | 53 810,668   | 321,859     | 9 1,132,527 | 7 58,870  | 0 1,191,397 |
| Total FEFP   |       | 2,059,144 | 530,797   | 7 90,041  | 1 30,294                              | 4 858    | 8 5,434 | 2,716,568    | 8 1,057,489 | 9 3,774,057 | 7 190,389 | 9 3,964,446 |
| Food Service                                       |       |           | 1 ,       | 1         | · · · · · · · · · · · · · · · · · · · |          | 1       |              | '           |             | ,         |             |
| Transportation                                     | 1,    |           | 1         | 1         |                                       |          |         |              | 183,429     | E           | ,         |             |

| 6100 | Pupil Personnel       | 138,438 | 6200 | Instructional Media | 80,502  | 6300 | Instr & Curr          | 48,055  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 26,462  | 6500 | Instr Tech Services | 127,741 | 7300 | School Administration | 334,478 |
| 7400 | Facilities Acq-Constr | 705     | 7700 | Central Services    | 12,774  | 7900 | Operation of Plant    | 223,135 |
| 8100 | Maintenance of Plant  | 65,199  | 8200 | Admin Tech Services |         |      |                       |         |

#### School: 0061 Chumuckla Elementary

|                |     |           |          |           |          |          |         | 5         |          |           |          |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|----------|-----------|----------|-----------|
|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School   | School    | District |           |
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect | Cost      | Indirect | Total     |
| K-3 Basic      | 101 | 604,047   | 155,789  | 26,007    | 19,965   | 678      | 1,717   | 808,203   | 344,687  | 1,152,890 | 52,229   | 1,205,119 |
| 4-8 Basic      | 102 | 409,345   | 105,573  | 12,411    | 13,665   | 19       | 934     | 541,947   | 228,974  | 770,921   | 33,909   | 804,830   |
| Basic          |     | 1,013,392 | 261,362  | 38,418    | 33,631   | 697      | 2,651   | 1,350,151 | 573,661  | 1,923,812 | 86,138   | 2,009,950 |
| K-BASIC WITH   | 111 | 176,158   | 45,433   | 6,130     | 342      | 9        | 461     | 228,533   | 106,724  | 335,257   | 16,569   | 351,826   |
| 4-8 BASIC WITH | 112 | 140,737   | 36,297   | 4,691     | 262      | 7        | 353     | 182,347   | 78,913   | 261,260   | 12,602   | 273,862   |
| ESE SUPP 4     | 254 | 14,867    | 3,834    | 559       | 31       | 1        | 42      | 19,334    | 9,042    | 28,376    | 1,492    | 29,868    |
| ESE            |     | 331,762   | 85,564   | 11,380    | 635      | 17       | 857     | 430,215   | 194,679  | 624,894   | 30,662   | 655,556   |
| Total FEFP     |     | 1,345,154 | 346,926  | 49,797    | 34,266   | 715      | 3,508   | 1,780,366 | 768,340  | 2,548,706 | 116,801  | 2,665,507 |
| Food Service   |     |           |          |           |          |          |         |           |          |           |          |           |
| Transportation |     |           |          |           |          |          |         |           | 150,162  | 2         |          |           |
|                |     |           |          |           |          |          |         |           |          |           |          |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 86,490 | 6200 | Instructional Media | 5,772  | 6300 | Instr & Curr          | 27,844  |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 20,671 | 6500 | Instr Tech Services | 59,413 | 7300 | School Administration | 325,152 |
| 7400 | Facilities Acq-Constr | 517    | 7700 | Central Services    | 7,731  | 7900 | Operation of Plant    | 187,260 |
| 8100 | Maintenance of Plant  | 47,488 | 8200 | Admin Tech Services |        |      |                       |         |

#### School: 0071 East Milton Elementary

| l                                     |     |           |   |           |          |          |          |                        |            |             |           |             |
|---------------------------------------|-----|-----------|---|-----------|----------|----------|----------|------------------------|------------|-------------|-----------|-------------|
|                                       |     |           |   | Purchased | Material | Other    | Capital  | Total                  | School     | School      | District  |             |
| Category                              | Nbr | Salaries  | Benefits                                    | Services  | Supplies | Expenses | Outlay   | Direct                 | Indirect   | Cost        | Indirect  | Total       |
| K-3 Basic                             | 101 | 1,636,906 | 6 422,047                                   | 90,636    | 6 36,064 | 4 830    | 0 5,086  | 36 2,191,569           | 695,741    | 1 2,887,310 | 0 142,120 | 0 3,029,430 |
| 4-8 Basic                             | 102 | 722,974   | 186,461                                     | 32,290    | 0 12,525 | 5 33     | 3 2,376  | 76 956,659             | 59 283,349 | 9 1,240,008 | 8 58,062  | 2 1,298,070 |
| Basic                                 |     | 2,359,880 | 608,507                                     | 122,927   | 7 48,589 | 9 862    | 2 7,463  | 3,148,228              | 28 979,090 | 4,127,318   | 8 200,183 | 3 4,327,501 |
| ESOL                                  | 130 | 12,255    | 5 3,160                                     | 477       | 7 19     | 1        | 24       | 15,935                 | 3,659      | 9 19,594    | 4 843     | 3 20,437    |
| ESOL                                  |     | 12,255    | 5 3,160                                     | 477       | 7 19     | 1        | 24       | 15,935                 | 3,659      | 9 19,594    | 4 843     | 3 20,437    |
| K-BASIC WITH                          | 111 | 449,260   | 0 115,832                                   | 24,241    | 1 3,754  | 4 23     | 3 1,601  | )1 594,71 <sup>2</sup> | 1 195,812  | 2 790,523   | 3 40,420  | 0 830,943   |
| 4-8 BASIC WITH                        | 112 | 198,174   | 51,111                                      | 9,059     | 9 339    | ę        | 9 457    | 57 259,149             | 19 78,562  | 337,711     | 1 16,443  | 3 354,154   |
| 9-12 BASIC WITH                       | 113 | 11,470    | 2,958                                       | 3 446     | 6 17     |          | 23       | 23 14,914              | 3,884      | 4 18,798    | 8 811     | 1 19,609    |
| ESE SUPP 4                            | 254 | 273,367   | 7 70,483                                    | 3 13,001  | 1 849    | 9 13     | 3 650    | 50 358,363             | 63 107,020 | 465,383     | 3 23,207  | 7 488,590   |
| ESE SUPP 5                            | 255 | 81,924    | 4 21,122                                    | 4,232     | 2 167    | 4        | 4 211    | 1 107,660              | 39,733     | 3 147,393   | 3 7,722   | 2 155,115   |
| ESE                                   |     | 1,014,194 | 1 261,506                                   | 50,979    | 9 5,125  | 5 50     | 0 2,941  | 1,334,795              | 425,012    | 2 1,759,807 | 7 88,603  | 3 1,848,410 |
| Total FEFP                            |     | 3,386,329 | 873,173                                     | 3 174,383 | 3 53,733 | 3 913    | 3 10,428 | 4,498,959              | 1,407,760  | 0 5,906,719 | 9 289,629 | 9 6,196,348 |
| Food Service                          |     |           |   | ,<br>I    | 1        |          |          |                        |            |             | ,         |             |
| Transportation                        |     |           |   | ,<br>     | 1        |          |          |                        | 339,821    | 1           | ,         |             |
| · · · · · · · · · · · · · · · · · · · |     | J         | <u>ــــــــــــــــــــــــــــــــــــ</u> | '         | ·'       | ·        |          |                        |            |             |           | 1           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 209,542 | 6200 | Instructional Media | 13,320  | 6300 | Instr & Curr          | 133,070 |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 36,027  | 6500 | Instr Tech Services | 168,597 | 7300 | School Administration | 348,229 |
| 7400 | Facilities Acq-Constr | 1,292   | 7700 | Central Services    | 19,163  | 7900 | Operation of Plant    | 359,947 |
| 8100 | Maintenance of Plant  | 118,574 | 8200 | Admin Tech Services |         |      |                       |         |

#### School: 0101 Gulf Breeze Elementary

|                |     |           |          |           |          |          |         | ,         |           |           |           |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|-----------|-----------|
|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District  |           |
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect  | Total     |
| K-3 Basic      | 101 | 1,360,311 | 350,835  | 61,248    | 27,761   | 476      | 4,363   | 1,804,994 | 559,228   | 2,364,222 | 2 114,809 | 2,479,031 |
| 4-8 Basic      | 102 | 577,882   | 149,040  | 23,643    | 9,562    | 29       | 2,028   | 762,184   | 256,182   | 1,018,366 | 50,958    | 1,069,324 |
| Basic          |     | 1,938,193 | 499,876  | 84,890    | 37,323   | 505      | 6,391   | 2,567,178 | 815,410   | 3,382,588 | 165,767   | 3,548,355 |
| ESOL           | 130 | 10,285    | 2,653    | 321       | 15       |          | 21      | 13,295    | 3,380     | 16,675    | 729       | 17,404    |
| ESOL           |     | 10,285    | 2,653    | 321       | 15       |          | 21      | 13,295    | 3,380     | 16,675    | 729       | 17,404    |
| K-BASIC WITH   | 111 | 483,975   | 124,821  | 17,529    | 3,577    | 23       | 1,126   | 631,051   | 185,014   | 816,065   | 39,859    | 855,924   |
| 4-8 BASIC WITH | 112 | 279,183   | 72,003   | 11,228    | 535      | 15       | 721     | 363,685   | 128,645   | 492,330   | 25,808    | 518,138   |
| ESE SUPP 4     | 254 | 165,723   | 42,741   | 6,627     | 698      | 8        | 373     | 216,170   | 66,213    | 282,383   | 3 13,327  | 295,710   |
| ESE SUPP 5     | 255 | 62,224    | 16,048   | 2,042     | 97       | 3        | 131     | 80,545    | 23,319    | 103,864   | 4,692     | 108,556   |
| ESE            |     | 991,106   | 255,614  | 37,426    | 4,906    | 48       | 2,350   | 1,291,450 | 403,191   | 1,694,641 | 83,685    | 1,778,326 |
| Total FEFP     |     | 2,939,584 | 758,142  | 122,638   | 42,245   | 553      | 8,762   | 3,871,924 | 1,221,981 | 5,093,905 | 5 250,181 | 5,344,086 |
| Food Service   |     |           |          |           |          |          |         |           |           |           |           |           |
| Transportation |     |           |          |           |          |          |         |           | 336,140   | 2         |           |           |
|                |     |           |          |           |          |          |         |           |           |           |           |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 124,753 | 6200 | Instructional Media | 86,308  | 6300 | Instr & Curr          | 60,424  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 37,600  | 6500 | Instr Tech Services | 153,334 | 7300 | School Administration | 322,354 |
| 7400 | Facilities Acq-Constr | 902     | 7700 | Central Services    | 16,744  | 7900 | Operation of Plant    | 335,452 |
| 8100 | Maintenance of Plant  | 84,108  | 8200 | Admin Tech Services |         |      |                       |         |

#### School: 0102 Gulf Breeze Middle

|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|----------|-----------|
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect | Total     |
| 4-8 Basic      | 102 | 1,938,623 | 499,986  | 90,302    | 172,843  | 886      | 16,719  | 2,719,359 | 1,026,896 | 3,746,255 | 181,667  | 3,927,922 |
| Basic          |     | 1,938,623 | 499,986  | 90,302    | 172,843  | 886      | 16,719  | 2,719,359 | 1,026,896 | 3,746,255 | 181,667  | 3,927,922 |
| ESOL           | 130 | 14,392    | 3,712    | 504       | 33       | 1        | 46      | 18,688    | 6,739     | 25,427    | 1,289    | 26,716    |
| ESOL           |     | 14,392    | 3,712    | 504       | 33       | 1        | 46      | 18,688    | 6,739     | 25,427    | 1,289    | 26,716    |
| 4-8 BASIC WITH | 112 | 582,660   | 150,273  | 22,272    | 1,427    | 42       | 1,975   | 758,649   | 310,907   | 1,069,556 | 56,081   | 1,125,637 |
| ESE SUPP 4     | 254 | 53,803    | 13,876   | 2,984     | 661      | 3        | 413     | 71,740    | 27,417    | 99,157    | 4,663    | 103,820   |
| ESE SUPP 5     | 255 | 9,096     | 2,346    | 316       | 21       | 1        | 29      | 11,809    | 4,845     | 16,654    | 825      | 17,479    |
| ESE            |     | 645,559   | 166,495  | 25,572    | 2,110    | 46       | 2,417   | 842,199   | 343,169   | 1,185,368 | 61,569   | 1,246,937 |
| Total FEFP     |     | 2,598,573 | 670,193  | 116,378   | 174,986  | 933      | 19,183  | 3,580,246 | 1,376,804 | 4,957,050 | 244,526  | 5,201,576 |
| Food Service   |     |           |          |           |          |          |         |           |           |           |          |           |
| Transportation |     |           |          |           |          |          |         |           | 420,173   |           |          |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 205,536 | 6200 | Instructional Media | 67,584  | 6300 | Instr & Curr          | 58,640  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 32,421  | 6500 | Instr Tech Services | 139,276 | 7300 | School Administration | 427,620 |
| 7400 | Facilities Acq-Constr | 975     | 7700 | Central Services    | 16,282  | 7900 | Operation of Plant    | 338,969 |
| 8100 | Maintenance of Plant  | 89,502  | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 Ge      | enera | al Fund   |             |           | School: 0 | 103 Gulf B | ,reeze High | 1           |             |             |           |             |
|-----------------|-------|-----------|-------------|-----------|-----------|------------|-------------|-------------|-------------|-------------|-----------|-------------|
|                 |       |           |             | Purchased | Material  | Other      | Capital     | Total       | School      | School      | District  |             |
| Category        | Nbr   | Salaries  | Benefits    | Services  | Supplies  | Expenses   | Outlay      | Direct      | Indirect    | Cost        | Indirect  | Total       |
| K-3 Basic       | 101   | 2,917     | 7 752       | 2 109     | 5 ح       | 1          | 1 7         | 7 3,790     | 0 1,367     | 5,157       | 7 254     | 4 5,411     |
| 9-12 Basic      | 103   | 3,182,782 | 818,126     | 6 211,893 | 3 298,014 | 4 2,340    | 76,728      | 8 4,589,883 | 3 2,186,390 | 0 6,776,273 | 3 287,979 | 7,064,252   |
| Basic           |       | 3,185,699 | 818,878     | 3 212,003 | 3 298,020 | 0 2,340    | 76,735      | 5 4,593,675 | 5 2,187,757 | 7 6,781,432 | 2 288,233 | 7,069,665   |
| ESOL            | 130   | 45,851    | 1 11,796    | 6 1,512   | 2 77      | 2          | 2 102       | 2 59,340    | 0 22,778    | 8 82,118    | 3,584     | 84 85,702   |
| ESOL            |       | 45,851    | 1 11,796    | 6 1,512   | 2 77      | 2          | 2 102       | 2 59,340    | 0 22,778    | 8 82,118    | 3,584     | 84 85,702   |
| 9-12 BASIC WITH | 113   | 449,878   | 3 115,571   | 1 17,481  | 1 867     | 7 23       | 3 1,152     | 2 584,972   | 2 297,109   | 9 882,081   | 1 41,332  | 923,413     |
| ESE SUPP 4      | 254   | 47,711    | 1 12,267    | 7 2,362   | 2 1,555   | 3          | 3 128       | 8 64,026    | 6 31,243    | 3 95,269    | 9 4,540   | 0 99,809    |
| ESE             |       | 497,589   | 127,837     | 7 19,842  | 2 2,422   | 2 26       | 5 1,280     | 0 648,996   | 6 328,353   | 3 977,349   | 9 45,872  | 2 1,023,221 |
| 6-12            | 300   | 257,379   | 66,380      | 23,433    | 3 8,132   | 2 313      | 60,846      | 6 416,483   | 3 181,821   | 1 598,304   | 4 23,420  | .0 621,724  |
| VOCATIONAL      |       | 257,379   | 66,380      | 23,433    | 3 8,132   | 2 313      | 60,846      | 6 416,483   | 3 181,821   | 1 598,304   | 4 23,420  | .0 621,724  |
| Total FEFP      |       | 3,986,518 | 3 1,024,892 | 2 256,790 | 0 308,650 | 0 2,682    | 138,963     | 3 5,718,495 | 5 2,720,708 | 8 8,439,203 | 3 361,109 | 9 8,800,312 |
| Food Service    |       |           | 1           | ,         | · · · ·   |            | ,           |             |             |             | 1,        |             |
| Transportation  |       |           | 1           | ,         | 1         |            | 1 ,         |             | 679,311     | 4           | 1         |             |

| 6100 | Pupil Personnel       | 360,871 | 6200 | Instructional Media | 101,171 | 6300 | Instr & Curr          | 88,012  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 46,350  | 6500 | Instr Tech Services | 194,237 | 7300 | School Administration | 925,962 |
| 7400 | Facilities Acq-Constr | 1,686   | 7700 | Central Services    | 24,148  | 7900 | Operation of Plant    | 823,516 |
| 8100 | Maintenance of Plant  | 154,755 | 8200 | Admin Tech Services |         |      |                       |         |

#### Fund: 1 General Fund School: 0131 TR Jackson PreK Material Other Capital School Purchased Total School District Nbr Salaries **Benefits** Services Supplies Outlay Direct Indirect Cost Indirect Total Category Expenses

66

17

83

83

3,932

1,069

5,000

5,000

229,411

57,926

287,335

287,335

272,550

70,484

343,034

343,034

501,961

128,410

630,369

630,369

7,977

2,062

10,039

10,039

509,938

130,472

640,408

640,408

| Food Service   |      |  |            |  |       |  |
|----------------|------|--|------------|--|-------|--|
| Transportation |      |  |            |  | 6,990 |  |
|                |      |  |            |  |       |  |
| <b>-</b>       | <br> |  | <b>.</b> . |  |       |  |

13,911

2,920

16,831

16,831

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

10,746

2,788

13,534

13,534

K-BASIC WITH

ESE SUPP 4

**Total FEFP** 

F 10 ·

ESE

111

254

159,907

40,729

200,635

200,635

40,849

10,403

51,252

51,252

| 6100 | Pupil Personnel       | 97,035 | 6200 | Instructional Media | 99     | 6300 | Instr & Curr          | 14,201  |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 3,539  | 6500 | Instr Tech Services | 18,984 | 7300 | School Administration | 58,585  |
| 7400 | Facilities Acq-Constr | 8,814  | 7700 | Central Services    | 1,536  | 7900 | Operation of Plant    | 137,431 |
| 8100 | Maintenance of Plant  | 2,809  | 8200 | Admin Tech Services |        |      |                       |         |

| Fund: 1 Ge      | ner   | al Fund   |           |           | School: 0' | 141 Jay Hi | ،gh      |                                       |             |             |           |              |
|-----------------|-------|-----------|-----------|-----------|------------|------------|----------|---------------------------------------|-------------|-------------|-----------|--------------|
|                 |       |           |           | Purchased | Material   | Other      | Capital  | Total                                 | School      | School      | District  |              |
| Category        | Nbr   | Salaries  | Benefits  | Services  | Supplies   | Expenses   | Outlay   | Direct                                | Indirect    | Cost        | Indirect  | Total        |
| 4-8 Basic       | 102   | 433,892   | 2 111,294 | 4 19,473  | 3 13,431   | 1 22       | 2 1,083  | 3 579,195                             | 5 394,979   | 9 974,174   | 4 39,033  | 1,013,207    |
| 9-12 Basic      | 103   | 1,044,397 | 7 267,994 | 4 60,474  | 4 67,408   | 9,528      | 8 9,965  | 5 1,459,766                           | 6 870,529   | 9 2,330,295 | 5 87,059  | 59 2,417,354 |
| Basic           | 4     | 1,478,289 | 9 379,288 | 8 79,947  | 7 80,839   | 9,550      | 0 11,048 | 8 2,038,961                           | 1 1,265,508 | 8 3,304,469 | 9 126,092 | 3,430,561    |
| 4-8 BASIC WITH  | 112   | 121,315   | 5 31,102  | 2 6,328   | 8 555      | 1 7        | 7 330    | 0 159,637                             | 7 115,417   | 7 275,054   | 4 11,834  | 34 286,888   |
| 9-12 BASIC WITH | l 113 | 139,503   | 3 35,778  | 6,382     | 2 282      | . 7        | 7 356    | 6 182,308                             | 8 128,486   | 6 310,794   | 4 12,820  | 20 323,614   |
| ESE SUPP 4      | 254   | 1,810     | 0 464     | 4 82      | 4          | 1          | ۶        | 5 2,365                               | 5 1,710     | 0 4,075     | 5 166     | 6 4,241      |
| ESE SUPP 5      | 255   | 3,175     | 5 815     | 5 125     | 6          | 1          | 7        | 7 4,128                               | 8 2,382     | 2 6,510     | 0 249     | 9 6,759      |
| ESE             | 4     | 265,803   | 3 68,159  | 9 12,916  | 6 846      | 5 14       | 4 698    | 8 348,436                             | 6 247,995   | 5 596,431   | 1 25,069  | 621,500      |
| 6-12            | 300   | 94,949    | 9 24,488  | 8 11,444  | 4 4,471    | 5          | 5 3,339  | 9 138,696                             | 6 106,502   | 2 245,198   | 8 9,761   | 61 254,959   |
| VOCATIONAL      | 4     | 94,949    | 9 24,488  | 8 11,444  | 4 4,471    | 5          | 5 3,339  | 9 138,696                             | 6 106,502   | 2 245,198   | 8 9,761   | 254,959      |
| Total FEFP      |       | 1,839,041 | 1 471,936 | 6 104,307 | 7 86,156   | 9,570      | 0 15,085 | 5 2,526,095                           | 5 1,620,005 | 5 4,146,100 | 0 160,921 | 4,307,02     |
| Food Service    |       | 1         | ,         | 1         | ,          | 1          | 1        | · · · · · · · · · · · · · · · · · · · |             | ,           | ,         |              |
| Transportation  |       |           | 1         |           | 1          |            | ,        | ,                                     | 190,504     | 4           | ,         |              |

| 6100 | Pupil Personnel       | 194,095 | 6200 | Instructional Media | 95,417  | 6300 | Instr & Curr          | 39,141  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 19,768  | 6500 | Instr Tech Services | 104,610 | 7300 | School Administration | 468,425 |
| 7400 | Facilities Acq-Constr | 692     | 7700 | Central Services    | 10,671  | 7900 | Operation of Plant    | 623,706 |
| 8100 | Maintenance of Plant  | 63,480  | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 General Fund School: 0142 Jay Elementary |     |           |          |           |          |          |         |           |          |           |          |          |
|--|-----|-----------|----------|-----------|----------|----------|---------|-----------|----------|-----------|----------|----------|
|  |     |           |          | Purchased | Material | Other    | Capital | Total     | School   | School    | District |          |
| Category   | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect | Cost      | Indirect | Total    |
| K-3 Basic  | 101 | 951,523   | 245,266  | 46,024    | 22,439   | 426      | 3,220   | 1,268,898 | 470,050  | 1,738,948 | 90,092   | 1,829,04 |
| 4-8 Basic  | 102 | 593,825   | 153,152  | 29,864    | 21,262   | 404      | 3,968   | 802,475   | 263,973  | 1,066,448 | 50,777   | 1,117,22 |
| Basic  |     | 1,545,348 | 398,418  | 75,888    | 43,700   | 830      | 7,188   | 2,071,372 | 734,024  | 2,805,396 | 140,869  | 2,946,26 |
| ESOL   | 130 | 7,351     | 1,895    | 325       | 16       |          | 21      | 9,608     | 3,671    | 13,279    | 727      | 14,00    |
| ESOL   |     | 7,351     | 1,895    | 325       | 16       |          | 21      | 9,608     | 3,671    | 13,279    | 727      | 14,00    |
| K-BASIC WITH                                     | 111 | 198,558   | 51,180   | 8,990     | 430      | 11       | 544     | 259,713   | 100,741  | 360,454   | 19,328   | 379,78   |
| 4-8 BASIC WITH                                   | 112 | 203,168   | 52,399   | 8,166     | 371      | 10       | 502     | 264,615   | 93,169   | 357,784   | 17,823   | 375,60   |
| ESE SUPP 4                                       | 254 | 44,780    | 11,543   | 1,720     | 86       | 2        | 109     | 58,240    | 20,407   | 78,647    | 3,884    | 82,53    |
| ESE  |     | 446,507   | 115,122  | 18,876    | 888      | 23       | 1,154   | 582,570   | 214,317  | 796,887   | 41,035   | 837,92   |
| Total FEFP                                       |     | 1,999,205 | 515,435  | 95,088    | 44,604   | 854      | 8,363   | 2,663,549 | 952,011  | 3,615,560 | 182,631  | 3,798,19 |
| Food Service                                     |     |           |          |           |          |          |         |           |          |           |          |          |
| Transportation                                   |     |           |          |           |          |          |         |           | 228,181  |           |          |          |

| 6100 | Pupil Personnel       | 130,895 | 6200 | Instructional Media | 90,562 | 6300 | Instr & Curr          | 45,496  |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 27,642  | 6500 | Instr Tech Services | 89,340 | 7300 | School Administration | 350,322 |
| 7400 | Facilities Acq-Constr | 606     | 7700 | Central Services    | 12,271 | 7900 | Operation of Plant    | 149,289 |
| 8100 | Maintenance of Plant  | 55,590  | 8200 | Admin Tech Services |        |      |                       |         |
|      |                       |         |      |                     |        |      |                       |         |

| Fund: 1 General Fund School: 0151 Milton High |     |            |           |            |           |                  |          |             |                                       |             |           |             |
|---|-----|------------|-----------|------------|-----------|------------------|----------|-------------|---------------------------------------|-------------|-----------|-------------|
|   |     |            |           | Purchased  | Material  | Other            | Capital  | Total       | School                                | School      | District  |             |
| Category                                      | Nbr | Salaries I | Benefits  | Services   | Supplies  | Expenses         | Outlay   | Direct      | Indirect                              | Cost        | Indirect  | Total       |
| K-3 Basic                                     | 101 | 7,049      | 1,818     | 243        | 3 14      | 1 1 <sup>1</sup> | 1 16     | 6 9,141     | 1 2,781                               | 1 11,922    | 2 515     | 5 12,437    |
| 9-12 Basic                                    | 103 | 3,633,936  | 934,247   | 207,237    | 7 284,723 | 3 7,449          | 9 17,412 | 2 5,085,004 | 4 2,378,744                           | 4 7,463,748 | 8 338,921 | 7,802,669   |
| Basic   |     | 3,640,985  | 936,065   | 207,479    | 284,737   | 7 7,450          | 0 17,428 | 8 5,094,144 | 4 2,381,525                           | 5 7,475,669 | 9 339,437 | 7,815,106   |
| ESOL  | 130 | 2,796      | 719       | 97         | 6         | 1                | 6        | 6 3,624     | 1,243                                 | 3 4,867     | 7 209     | 9 5,076     |
| ESOL  |     | 2,796      | 719       | 97         | 6         | 1'               | ( F      | 6 3,624     | 4 1,243                               | 3 4,867     | 7 209     | 9 5,076     |
| 9-12 BASIC WITH                               | 113 | 751,386    | 192,985   | 32,230     | 1,860     | 0 81             | 1 2,063  | 3 980,605   | 5 504,499                             | 9 1,485,104 | 4 71,674  | 4 1,556,778 |
| ESE SUPP 4                                    | 254 | 42,764     | 10,989    | 2,079      | 9 120     | 1 5              | 5 133    | 3 56,090    | 0 30,935                              | 5 87,025    | 5 4,582   | 91,607      |
| ESE SUPP 5                                    | 255 | 2,662      | 684       | 114        | 1 7       | 1                | 7        | 7 3,474     | 74 1,621                              | 1 5,095     | 5 250     | 0 5,345     |
| ESE   |     | 796,812    | 204,658   | 34,423     | 3 1,987   | 7 87             | 7 2,204  | 4 1,040,171 | 1 537,055                             | 5 1,577,226 | 6 76,506  | 6 1,653,732 |
| 6-12  | 300 | 254,714    | 65,693    | 19,403     | 3 16,595  | 5 25             | 5 62,937 | 7 419,367   | 7 200,882                             | 2 620,249   | 9 22,876  | 643,125     |
| VOCATIONAL                                    | 1   | 254,714    | 65,693    | 19,403     | 3 16,595  | 5 25             | 5 62,937 | 7 419,367   | 200,882                               | 2 620,249   | 9 22,876  | 643,125     |
| Total FEFP                                    |     | 4,695,306  | 1,207,135 | 261,402    | 303,324   | 4 7,562          | 2 82,574 | 4 6,557,303 | 3 3,120,706                           | 6 9,678,009 | 9 439,028 | 10,117,037  |
| Food Service                                  |     |            | 1         | ,          | 1         | 1                | 1        | 1           | · · · · · · · · · · · · · · · · · · · | ,           |           |             |
| Transportation                                |     |            | 1         | , <u> </u> |           | 1                | 1        | ,           | 759,668                               | '           |           |             |

| 6100 | Pupil Personnel       | 552,955 | 6200 | Instructional Media | 17,354  | 6300 | Instr & Curr          | 117,162 |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 54,695  | 6500 | Instr Tech Services | 223,883 | 7300 | School Administration | 907,939 |
| 7400 | Facilities Acq-Constr | 2,414   | 7700 | Central Services    | 28,639  | 7900 | Operation of Plant    | 979,321 |
| 8100 | Maintenance of Plant  | 236,343 | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 General Fund School: 0152 Santa Rosa Adult |       |          |           |           |                                       |          |          |           |            |             |           |            |
|--|-------|----------|-----------|-----------|---------------------------------------|----------|----------|-----------|------------|-------------|-----------|------------|
|  |       |          |           | Purchased | Material                              | Other    | Capital  | Total     | School     | School      | District  |            |
| Category   | Nbr   | Salaries | Benefits  | Services  | Supplies                              | Expenses | Outlay   | Direct    | Indirect   | Cost        | Indirect  | Total      |
| K-3 Basic  | 101   | 13,408   | 8 3,458   | 8 576     | 6 110                                 | 0 15     | 5 344    | 4 17,911  | 1 8,091    | 1 26,002    | 2 1,577   | 7 27,579   |
| 9-12 Basic   | 103   | 292,959  | 9 74,889  | 9 14,085  | 5 40,258                              | 8 348    | 8 9,010  | 0 431,549 | 9 189,171  | 620,720     | 0 36,833  | 33 657,553 |
| Basic  |       | 306,367  | 7 78,347  | 7 14,661  | 1 40,368                              | 8 363    | 3 9,354  | 449,460   | 60 197,262 | 2 646,722   | 2 38,410  | 0 685,132  |
| 9-12 BASIC WITH                                    | н 113 | 60,608   | 8 15,492  | 2 2,817   | 7 538                                 | 8 73     | 3 1,677  | 7 81,205  | 95 39,441  | 1 120,646   | 6 7,679   | 79 128,325 |
| ESE  |       | 60,608   | 8 15,492  | 2 2,817   | 7 538                                 | 8 73     | 3 1,677  | 7 81,205  | 95 39,441  | 1 120,646   | 6 7,679   | 79 128,325 |
| LITERACY/ADUL                                      | L 401 | 25,288   | 8 6,520   | 0 4,785   | 5 908                                 | 8 123    | 3 2,843  | 40,467    | 67 195,685 | 5 236,152   | 2 22,345  | 15 258,497 |
| ADULT HIGH   | 402   | 53,915   | 5 13,901  | 1 5,131   | 1 974                                 | 4 132    | 2 3,048  | 8 77,101  | 209,813    | 3 286,914   | 4 23,959  | 59 310,873 |
| GED  | 403   | 6,869    | 9 1,771   | 1 1,469   | 9 279                                 | 9 38     | 8 873    | 3 11,299  | 9 60,075   | 5 71,374    | 4 6,860   | 60 78,234  |
| ESOL   | 404   | 2,675    | 5 690     | 0 1,525   | 5 289                                 | 9 39     | 9 906    | 6 6,124   | 62,360     | 0 68,484    | 4 7,121   | 21 75,605  |
| ADULT  |       | 88,747   | 7 22,882  | 2 12,910  | 0 2,450                               | 0 332    | 2 7,670  | 0 134,991 | 527,933    | 3 662,924   | 4 60,285  | 723,209    |
| Total FEFP   |       | 455,722  | 2 116,722 | 2 30,388  | 8 43,355                              | 5 768    | 8 18,701 | 665,656   | 6 764,635  | 5 1,430,291 | 1 106,374 | 1,536,665  |
| Food Service                                       | ,     | · · ·    | 1         | 1         | · · · · · · · · · · · · · · · · · · · | 1        | 1        |           |            | ,           |           |            |
| Transportation                                     | ++    | ļ        | 1         | 1         | 1                                     |          |          |           | 62,577     | 1           |           |            |

| 6100 | Pupil Personnel       | 157,402 | 6200 | Instructional Media | 800    | 6300 | Instr & Curr          | 81,919  |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 16,497  | 6500 | Instr Tech Services | 76,258 | 7300 | School Administration | 389,269 |
| 7400 | Facilities Acq-Constr | 248     | 7700 | Central Services    | 5,471  | 7900 | Operation of Plant    | 14,038  |
| 8100 | Maintenance of Plant  | 22,733  | 8200 | Admin Tech Services |        |      |                       |         |

## School: 0171 S.S. Dixon Primary

|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District  |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|-----------|-----------|
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect  | Total     |
| K-3 Basic      | 101 | 2,248,431 | 579,888  | 101,966   | 46,488   | 691      | 10,842  | 2,988,306 | 1,003,792 | 3,992,098 | 3 210,091 | 4,202,189 |
| Basic          |     | 2,248,431 | 579,888  | 101,966   | 46,488   | 691      | 10,842  | 2,988,306 | 1,003,792 | 3,992,098 | 210,091   | 4,202,189 |
| ESOL           | 130 | 31,315    | 8,076    | 1,139     | 56       | 2        | 2 75    | 40,663    | 3 12,194  | 1 52,857  | 2,656     | 55,513    |
| ESOL           |     | 31,315    | 8,076    | 1,139     | 56       | 2        | 2 75    | 40,663    | 3 12,194  | 1 52,857  | 2,656     | 55,513    |
| K-BASIC WITH   | 111 | 510,968   | 131,783  | 19,812    | 947      | 26       | 6 1,277 | 664,813   | 3 214,124 | 878,937   | 45,439    | 924,376   |
| ESE SUPP 4     | 254 | 88,451    | 22,812   | 4,098     | 200      | 5        | 5 270   | 115,836   | 46,588    | 3 162,424 | 9,638     | 3 172,062 |
| ESE SUPP 5     | 255 | 2,080     | 536      | 92        | 5        |          | 6       | 2,719     | 1,173     | 3,892     | 221       | 4,113     |
| ESE            |     | 601,499   | 155,131  | 24,002    | 1,151    | 32       | 2 1,553 | 783,368   | 3 261,885 | 1,045,253 | 55,298    | 1,100,551 |
| Total FEFP     |     | 2,881,246 | 743,096  | 127,107   | 47,695   | 724      | 12,471  | 3,812,339 | 1,277,871 | 5,090,210 | 268,044   | 5,358,254 |
| Food Service   |     |           |          |           |          |          |         |           |           |           |           |           |
| Transportation |     |           |          |           |          |          |         |           | 329,004   | 1         |           |           |
|                |     |           |          |           |          |          |         |           |           |           |           |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 162,532 | 6200 | Instructional Media | 89,620  | 6300 | Instr & Curr          | 66,052  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 36,098  | 6500 | Instr Tech Services | 154,534 | 7300 | School Administration | 345,431 |
| 7400 | Facilities Acq-Constr | 943     | 7700 | Central Services    | 17,961  | 7900 | Operation of Plant    | 318,128 |
| 8100 | Maintenance of Plant  | 86,572  | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 Ge      | ener | al Fund   |             |           | School: 0182 Pace High |          |          |             |             |             |           |              |
|-----------------|------|-----------|-------------|-----------|------------------------|----------|----------|-------------|-------------|-------------|-----------|--------------|
|                 |      |           |             | Purchased | Material               | Other    | Capital  | Total       | School      | School      | District  |              |
| Category        | Nbr  | Salaries  | Benefits    | Services  | Supplies               | Expenses | Outlay   | Direct      | Indirect    | Cost        | Indirect  | Total        |
| 9-12 Basic      | 103  | 3,613,993 | 3 929,400   | 0 193,157 | 7 290,137              | 7 955    | 5 43,501 | 1 5,071,143 | 3 2,228,906 | 6 7,300,049 | 9 330,737 | 7,630,786    |
| Basic           |      | 3,613,993 | 3 929,400   | 0 193,157 | 7 290,137              | 7 955    | 5 43,501 | 1 5,071,143 | 3 2,228,906 | 6 7,300,049 | 9 330,737 | 7,630,786    |
| ESOL            | 130  | 33,409    | 9 8,591     | 1 1,303   | 3 86                   | 1 2      | 2 86     | 6 43,477    | 7 17,772    | 2 61,249    | 9 3,011   | 1 64,260     |
| ESOL            |      | 33,409    | 9 8,591     | 1 1,303   | 3 86                   | 2        | 2 86     | 6 43,477    | 7 17,772    | 2 61,249    | 9 3,011   | 1 64,260     |
| 9-12 BASIC WITH | 113  | 763,684   | 4 196,397   | 7 30,727  | 7 2,427                | 7 39     | 9 1,928  | 8 995,202   | 2 446,462   | 2 1,441,664 | 4 69,033  | 3 1,510,697  |
| ESE SUPP 4      | 254  | 89,410    | 0 22,998    | 3,193     | 3 709                  | 1 4      | 4 210    | 0 116,524   | 4 58,795    | 5 175,319   | 9 7,760   | 0 183,079    |
| ESE SUPP 5      | 255  | 36,254    | 4 9,327     | 7 1,211   | 1 80                   | 1 2      | 2 79     | 9 46,953    | 3 22,484    | 4 69,437    | 7 2,946   | 6 72,383     |
| ESE             |      | 889,349   | 9 228,722   | 2 35,131  | 1 3,215                | 5 45     | 5 2,217  | 7 1,158,679 | 9 527,741   | 1 1,686,420 | 0 79,740  | 0 1,766,160  |
| 6-12            | 300  | 347,811   | 1 89,703    | 3 28,547  | 7 9,107                | 7 4,697  | 7 14,547 | 7 494,412   | 2 270,312   | 2 764,724   | 4 35,019  | 9 799,743    |
| VOCATIONAL      |      | 347,811   | 1 89,703    | 3 28,547  | 7 9,107                | 7 4,697  | 7 14,547 | 7 494,412   | 2 270,312   | 2 764,724   | 4 35,019  | 9 799,743    |
| Total FEFP      |      | 4,884,562 | 2 1,256,417 | 7 258,138 | 8 302,545              | 5 5,699  | 9 60,350 | 0 6,767,711 | 1 3,044,731 | 1 9,812,442 | 2 448,506 | 6 10,260,948 |
| Food Service    |      |           | 1           | 1         |                        |          | ,        | ,           |             | ,           | ,         |              |
| Transportation  |      |           |             | 1         |                        |          | ,        |             | 801,713     | 4           | ,         |              |

| 6100 | Pupil Personnel       | 430,127 | 6200 | Instructional Media | 15,946  | 6300 | Instr & Curr          | 109,312   |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|-----------|
| 6400 | Instr Staff Training  | 58,086  | 6500 | Instr Tech Services | 266,203 | 7300 | School Administration | 1,087,648 |
| 7400 | Facilities Acq-Constr | 2,059   | 7700 | Central Services    | 29,622  | 7900 | Operation of Plant    | 856,759   |
| 8100 | Maintenance of Plant  | 188,970 | 8200 | Admin Tech Services |         |      |                       |           |

#### School: 0191 W.H. Rhodes Elementary

|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|----------|-----------|
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect | Total     |
| K-3 Basic      | 101 | 1,660,711 | 428,311  | 84,404    | 53,353   | 1,067    | 7,236   | 2,235,082 | 717,177   | 2,952,259 | 163,478  | 3,115,737 |
| 4-8 Basic      | 102 | 731,850   | 188,750  | 34,803    | 11,108   | 42       | 4,294   | 970,847   | 328,686   | 1,299,533 | 74,681   | 1,374,214 |
| Basic          |     | 2,392,561 | 617,061  | 119,207   | 64,461   | 1,110    | 11,530  | 3,205,930 | 1,045,864 | 4,251,794 | 238,159  | 4,489,953 |
| ESOL           | 130 | 38,614    | 9,959    | 1,390     | 66       | 2        | 89      | 50,120    | 12,201    | 62,321    | 3,122    | 65,443    |
| ESOL           |     | 38,614    | 9,959    | 1,390     | 66       | 2        | 89      | 50,120    | 12,201    | 62,321    | 3,122    | 65,443    |
| K-BASIC WITH   | 111 | 567,576   | 146,382  | 25,995    | 1,451    | 33       | 1,621   | 743,058   | 253,219   | 996,277   | 58,150   | 1,054,427 |
| 4-8 BASIC WITH | 112 | 291,462   | 75,170   | 11,671    | 532      | 15       | 718     | 379,568   | 110,519   | 490,087   | 25,693   | 515,780   |
| ESE SUPP 4     | 254 | 186,037   | 47,980   | 8,650     | 409      | 11       | 551     | 243,638   | 91,603    | 335,241   | 19,975   | 355,216   |
| ESE            |     | 1,045,075 | 269,533  | 46,316    | 2,392    | 59       | 2,890   | 1,366,265 | 455,341   | 1,821,606 | 103,818  | 1,925,424 |
| Total FEFP     |     | 3,476,251 | 896,553  | 166,913   | 66,918   | 1,170    | 14,509  | 4,622,314 | 1,513,405 | 6,135,719 | 345,099  | 6,480,818 |
| Food Service   |     |           |          |           |          |          |         |           |           |           |          |           |
| Transportation |     |           |          |           |          |          |         |           | 402,189   |           |          |           |
|                | -   |           |          |           |          |          |         | ł         |           | 1         | ł        |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| Pupil Personnel       | 223,693  | 6200   | Instructional Media  | 96,807  | 6300   | Instr & Curr  | 84,361  |
|-----------------------|--|--|--|---|--|---|---|
| Instr Staff Training  | 42,600   | 6500   | Instr Tech Services  | 200,309   | 7300   | School Administration   | 324,329   |
| Facilities Acq-Constr | 1,422  | 7700   | Central Services   | 22,938  | 7900   | Operation of Plant  | 386,394   |
| Maintenance of Plant  | 130,553  | 8200   | Admin Tech Services  |   |  |   |   |
|                       | Pupil Personnel<br>Instr Staff Training<br>Facilities Acq-Constr<br>Maintenance of Plant | Instr Staff Training42,600Facilities Acq-Constr1,422 | Instr Staff Training42,6006500Facilities Acq-Constr1,4227700 | Instr Staff Training42,6006500Instr Tech ServicesFacilities Acq-Constr1,4227700Central Services | Instr Staff Training42,6006500Instr Tech Services200,309Facilities Acq-Constr1,4227700Central Services22,938 | Instr Staff Training         42,600         6500         Instr Tech Services         200,309         7300           Facilities Acq-Constr         1,422         7700         Central Services         22,938         7900 | Instr Staff Training42,6006500Instr Tech Services200,3097300School AdministrationFacilities Acq-Constr1,4227700Central Services22,9387900Operation of Plant |

| Fund: 1 Ge     | Fund: 1 General Fund School: 0231 Hobbs Middle |           |           |           |           |          |                                       |             |             |             |           |             |
|----------------|--|-----------|-----------|-----------|-----------|----------|---------------------------------------|-------------|-------------|-------------|-----------|-------------|
|                |  |           |           | Purchased | Material  | Other    | Capital                               | Total       | School      | School      | District  |             |
| Category       | Nbr  | Salaries  | Benefits  | Services  | Supplies  | Expenses | Outlay                                | Direct      | Indirect    | Cost        | Indirect  | Total       |
| 4-8 Basic      | 102  | 1,679,980 | 0 433,280 | 78,661    | 1 153,220 | 0 1,184  | 21,614                                | 4 2,367,939 | 9 877,272   | 3,245,211   | 1 157,519 | 9 3,402,730 |
| Basic          |  | 1,679,980 | 0 433,280 | 78,661    | 1 153,220 | 1,184    | 21,614                                | 4 2,367,939 | 9 877,272   | 3,245,211   | 1 157,519 | 9 3,402,730 |
| ESOL           | 130  | 8,087     | 7 2,086   | 6 343     | 3 15      | 1 2      | 79                                    | 9 10,612    | 2 3,636     | 6 14,248    | 8 715     | 5 14,963    |
| ESOL           |  | 8,087     | 7 2,086   | 6 343     | 3 15      | 2        | 79                                    | 9 10,612    | 2 3,636     | 6 14,248    | 8 715     | 5 14,963    |
| 4-8 BASIC WITH | 112  | 601,866   | 6 155,226 | 6 27,875  | 5 1,203   | 3 160    | 6,353                                 | 3 792,683   | 3 319,121   | 1 1,111,804 | 4 57,994  | 4 1,169,798 |
| ESE SUPP 4     | 254  | 103,212   | 2 26,619  | 9 4,565   | 5 450     | ) 27     | 1,056                                 | 6 135,929   | 9 53,369    | 9 189,298   | 9,649     | 9 198,947   |
| ESE            |  | 705,078   | 8 181,845 | 5 32,440  | 0 1,653   | 3 187    | 7,410                                 | 0 928,613   | 3 372,491   | 1 1,301,104 | 4 67,643  | 3 1,368,747 |
| Total FEFP     |  | 2,393,145 | 5 617,211 | 1 111,444 | 4 154,888 | 3 1,373  | 29,103                                | 3 3,307,164 | 4 1,253,399 | 9 4,560,563 | 3 225,877 | 7 4,786,440 |
| Food Service   |  | ,         | ,         | 1         |           |          | ,,                                    | 1           |             |             | ,,        |             |
| Transportation | ,  |           | · '       |           |           |          | · · · · · · · · · · · · · · · · · · · |             | 310,647     | 1'          | · [ '     | 1           |

| 6100 | Pupil Personnel       | 126,671 | 6200 | Instructional Media | 86,893  | 6300 | Instr & Curr          | 56,944  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 30,731  | 6500 | Instr Tech Services | 148,450 | 7300 | School Administration | 393,662 |
| 7400 | Facilities Acq-Constr | 862     | 7700 | Central Services    | 15,075  | 7900 | Operation of Plant    | 314,962 |
| 8100 | Maintenance of Plant  | 79,149  | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 G      | iener | al Fund   |          |           | School: 0261 King Middle |          |         |           |           |           |          |           |
|----------------|-------|-----------|----------|-----------|--------------------------|----------|---------|-----------|-----------|-----------|----------|-----------|
|                |       |           |          | Purchased | Material                 | Other    | Capital | Total     | School    | School    | District |           |
| Category       | Nbr   | Salaries  | Benefits | Services  | Supplies                 | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect | Total     |
| 4-8 Basic      | 102   | 1,705,056 | 439,748  | 99,393    | 109,747                  | 838      | 6,757   | 2,361,539 | 922,170   | 3,283,709 | 156,414  | 3,440,123 |
| Basic          |       | 1,705,056 | 439,748  | 99,393    | 109,747                  | 838      | 6,757   | 2,361,539 | 922,170   | 3,283,709 | 156,414  | 3,440,123 |
| ESOL           | 130   | 6,726     | 1,735    | 315       | 19                       |          | 18      | 8,813     | 3,229     | 12,042    | 616      | 12,658    |
| ESOL           |       | 6,726     | 1,735    | 315       | 19                       |          | 18      | 8,813     | 3,229     | 12,042    | 616      | 12,658    |
| 4-8 BASIC WITH | 112   | 493,196   | 127,199  | 23,746    | 1,395                    | 27       | 1,331   | 646,894   | 271,307   | 918,201   | 47,234   | 965,435   |
| ESE SUPP 4     | 254   | 30,770    | 7,936    | 1,773     | 104                      | 2        | 99      | 40,684    | 14,388    | 55,072    | 3,354    | 58,426    |
| ESE            |       | 523,966   | 135,135  | 25,519    | 1,500                    | 29       | 1,431   | 687,580   | 285,695   | 973,275   | 50,588   | 1,023,863 |
| Total FEFP     |       | 2,235,748 | 576,617  | 125,227   | 111,265                  | 867      | 8,205   | 3,057,929 | 1,211,094 | 4,269,023 | 207,617  | 4,476,640 |
| Food Service   |       |           |          |           |                          |          |         |           |           |           |          |           |
| Transportation |       |           |          |           |                          |          |         |           | 286,036   |           |          |           |

| 6100 | Pupil Personnel       | 95,109 | 6200 | Instructional Media | 89,608  | 6300 | Instr & Curr          | 50,584  |
|------|-----------------------|--------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 27,489 | 6500 | Instr Tech Services | 158,834 | 7300 | School Administration | 398,352 |
| 7400 | Facilities Acq-Constr | 871    | 7700 | Central Services    | 14,109  | 7900 | Operation of Plant    | 296,211 |
| 8100 | Maintenance of Plant  | 79,929 | 8200 | Admin Tech Services |         |      |                       |         |

#### School: 0271 Holley-Navarre Intermediate

|                |     |           |          |           |          | ,        |         |             |           |             |           |             |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-------------|-----------|-------------|-----------|-------------|
|                |     |           |          | Purchased | Material | Other    | Capital | Total       | School    | School      | District  |             |
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct      | Indirect  | Cost        | Indirect  | Total       |
| K-3 Basic      | 101 | 787,669   | 203,146  | 33,688    | 16,030   | 634      | 2,238   | 1,043,405   | 5 376,852 | 2 1,420,257 | 7 80,773  | 3 1,501,030 |
| 4-8 Basic      | 102 | 1,158,510 | 298,789  | 68,091    | 33,775   | 302      | 10,288  | 1,569,755   | 5 560,384 | 4 2,130,139 | 9 117,759 | 9 2,247,898 |
| Basic          |     | 1,946,179 | 501,935  | 101,779   | 49,805   | 936      | 12,526  | 2,613,160   | 937,236   | 3,550,396   | 6 198,532 | 2 3,748,928 |
| ESOL           | 130 | 35,268    | 9,096    | 1,509     | 75       | 2        | 101     | 46,051      | 1 15,398  | 61,449      | 9 3,576   | 6 65,025    |
| ESOL           |     | 35,268    | 9,096    | 1,509     | 75       | 2        | 101     | 46,051      | 1 15,398  | 61,449      | 9 3,576   | 6 65,025    |
| K-BASIC WITH   | 111 | 221,099   | 57,023   | 9,045     | 447      | 12       | 603     | 3 288,229   | 9 100,034 | 4 388,263   | 3 21,710  | 0 409,973   |
| 4-8 BASIC WITH | 112 | 473,360   | 122,083  | 18,653    | 922      | 25       | 5 1,244 | 1 616,287   | 7 202,326 | 818,613     | 3 44,627  | 7 863,240   |
| ESE SUPP 4     | 254 | 85,796    | 22,127   | 4,301     | 3,171    | 211      | 254     | 115,860     | 0 40,128  | 3 155,988   | 8 9,084   | 4 165,072   |
| ESE SUPP 5     | 255 | 54,526    | 14,063   | 2,294     | 113      | 3        | 153     | 3 71,152    | 2 25,208  | 96,360      | 0 5,499   | 9 101,859   |
| ESE            |     | 834,781   | 215,297  | 34,293    | 4,653    | 252      | 2,254   | 1,091,530   | 367,696   | 1,459,226   | 6 80,920  | 0 1,540,146 |
| Total FEFP     |     | 2,816,228 | 726,328  | 137,580   | 54,532   | 1,190    | 14,881  | 1 3,750,739 | 1,320,330 | 5,071,069   | 9 283,028 | 8 5,354,097 |
| Food Service   |     |           |          |           |          |          |         |             |           |             |           |             |
| Transportation |     |           |          |           |          |          |         |             | 402,128   | \$          |           |             |
|                |     | ·         |          | ·         |          |          |         | *           | 4         | ·           |           |             |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 164,042 | 6200 | Instructional Media | 79,362  | 6300 | Instr & Curr          | 68,110  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 35,840  | 6500 | Instr Tech Services | 152,581 | 7300 | School Administration | 352,917 |
| 7400 | Facilities Acq-Constr | 1,259   | 7700 | Central Services    | 19,779  | 7900 | Operation of Plant    | 330,833 |
| 8100 | Maintenance of Plant  | 115,607 | 8200 | Admin Tech Services |         |      |                       |         |

#### School: 0272 Holley-Navarre Middle

|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|----------|-----------|
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect | Total     |
| 4-8 Basic      | 102 | 1,874,497 | 483,448  | 96,444    | 136,557  | 637      | 19,205  | 2,610,788 | 976,098   | 3,586,886 | 180,048  | 3,766,934 |
| Basic          |     | 1,874,497 | 483,448  | 96,444    | 136,557  | 637      | 19,205  | 2,610,788 | 976,098   | 3,586,886 | 180,048  | 3,766,934 |
| ESOL           | 130 | 51,754    | 13,348   | 1,915     | 85       | 15       | 122     | 67,239    | 20,071    | 87,310    | 4,064    | 91,374    |
| ESOL           |     | 51,754    | 13,348   | 1,915     | 85       | 15       | 122     | 67,239    | 20,071    | 87,310    | 4,064    | 91,374    |
| 4-8 BASIC WITH | 112 | 603,606   | 155,675  | 27,565    | 3,096    | 520      | 1,647   | 792,109   | 293,588   | 1,085,697 | 55,793   | 1,141,490 |
| ESE SUPP 4     | 254 | 108,882   | 28,081   | 4,702     | 209      | 36       | 299     | 142,209   | 50,541    | 192,750   | 10,022   | 202,772   |
| ESE SUPP 5     | 255 | 14,847    | 3,829    | 577       | 26       | 4        | 37      | 19,320    | 6,258     | 25,578    | 1,232    | 26,810    |
| ESE            |     | 727,334   | 187,585  | 32,844    | 3,331    | 560      | 1,983   | 953,637   | 350,387   | 1,304,024 | 67,047   | 1,371,071 |
| Total FEFP     |     | 2,653,585 | 684,381  | 131,203   | 139,973  | 1,212    | 21,309  | 3,631,663 | 1,346,556 | 4,978,219 | 251,159  | 5,229,378 |
| Food Service   |     |           |          |           |          |          |         |           |           |           |          |           |
| Transportation |     |           |          |           |          |          |         |           | 402,151   |           |          |           |
|                |     |           |          |           |          |          |         |           |           |           |          |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 134,067 | 6200 | Instructional Media | 80,921  | 6300 | Instr & Curr          | 59,905  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 31,007  | 6500 | Instr Tech Services | 184,691 | 7300 | School Administration | 423,699 |
| 7400 | Facilities Acq-Constr | 1,136   | 7700 | Central Services    | 16,926  | 7900 | Operation of Plant    | 309,941 |
| 8100 | Maintenance of Plant  | 104,263 | 8200 | Admin Tech Services |         |      |                       |         |

#### School: 0281 Holley-Navarre Primary

|     |                              |  |  |  | ,   |  | ,  |  |  |   |   |
|-----|------------------------------|--|--|--|---|--|--|--|--|---|---|
|     |                              |  | Purchased  | Material   | Other   | Capital  | Total  | School   | School   | District  |   |
| ٨br | Salaries                     | Benefits   | Services   | Supplies   | Expenses  | Outlay   | Direct   | Indirect   | Cost   | Indirect  | Total   |
| 01  | 2,466,379                    | 636,099  | 125,204  | 49,674   | 730   | 11,773   | 3,289,859  | 918,528  | 4,208,387  | 249,448   | 4,457,835   |
|     | 2,466,379                    | 636,099  | 125,204  | 49,674   | 730   | 11,773   | 3,289,859  | 918,528  | 4,208,387  | 249,448   | 4,457,835   |
| 30  | 134,424                      | 34,669   | 5,605  | 263  | 7   | 355  | 175,323  | 42,726   | 218,049  | 12,602  | 230,651   |
|     | 134,424                      | 34,669   | 5,605  | 263  | 7   | 355  | 175,323  | 42,726   | 218,049  | 12,602  | 230,651   |
| 11  | 696,051                      | 179,517  | 30,063   | 1,411  | 39  | 1,904  | 908,985  | 234,840  | 1,143,825  | 67,785  | 1,211,610   |
| 254 | 252,771                      | 65,192   | 12,475   | 3,316  | 15  | 1,561  | 335,330  | 93,789   | 429,119  | 26,588  | 455,707   |
|     | 948,821                      | 244,709  | 42,538   | 4,728  | 54  | 3,466  | 1,244,316  | 328,629  | 1,572,945  | 94,373  | 1,667,318   |
|     | 3,549,624                    | 915,476  | 173,347  | 54,665   | 791   | 15,594   | 4,709,497  | 1,289,884  | 5,999,381  | 356,422   | 6,355,803   |
|     |                              |  |  |  |   |  |  |  |  |   |   |
|     |                              |  |  |  |   |  |  | 406,127  |  |   |   |
|     | Nbr<br>01<br>30<br>11<br>254 | 01 2,466,379<br>2,466,379<br>30 134,424<br>134,424<br>11 696,051<br>254 252,771<br>948,821 | Nbr         Salaries         Benefits           01         2,466,379         636,099           2,466,379         636,099           30         134,424         34,669           11         696,051         179,517           254         252,771         65,192           948,821         244,709 | 01         2,466,379         636,099         125,204           2,466,379         636,099         125,204           30         134,424         34,669         5,605           134,424         34,669         5,605           11         696,051         179,517         30,063           254         252,771         65,192         12,475           948,821         244,709         42,538 | Nbr         Salaries         Benefits         Services         Supplies           01         2,466,379         636,099         125,204         49,674           2,466,379         636,099         125,204         49,674           30         134,424         34,669         5,605         263           11         696,051         179,517         30,063         1,411           254         252,771         65,192         12,475         3,316           948,821         244,709         42,538         4,728 | Purchased         Material         Other           Nbr         Salaries         Benefits         Services         Supplies         Expenses           01         2,466,379         636,099         125,204         49,674         730           2,466,379         636,099         125,204         49,674         730           30         134,424         34,669         5,605         263         7           11         696,051         179,517         30,063         1,411         39           254         252,771         65,192         12,475         3,316         15           948,821         244,709         42,538         4,728         54 | Purchased         Material         Other         Capital           Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay           01         2,466,379         636,099         125,204         49,674         730         11,773           2,466,379         636,099         125,204         49,674         730         11,773           30         134,424         34,669         5,605         263         7         355           134,424         34,669         5,605         263         7         355           11         696,051         179,517         30,063         1,411         39         1,904           254         252,771         65,192         12,475         3,316         15         1,561           948,821         244,709         42,538         4,728         54         3,466 | Purchased         Material         Other         Capital         Total           Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct           01         2,466,379         636,099         125,204         49,674         730         11,773         3,289,859           2,466,379         636,099         125,204         49,674         730         11,773         3,289,859           30         134,424         34,669         5,605         263         7         355         175,323           11         696,051         179,517         30,063         1,411         39         1,904         908,985           254         252,771         65,192         12,475         3,316         15         1,561         335,330           948,821         244,709         42,538         4,728         54         3,466         1,244,316 | Purchased         Material         Other         Capital         Total         School           Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect           01         2,466,379         636,099         125,204         49,674         730         11,773         3,289,859         918,528           2,466,379         636,099         125,204         49,674         730         11,773         3,289,859         918,528           30         134,424         34,669         5,605         263         7         355         175,323         42,726           134,424         34,669         5,605         263         7         355         175,323         42,726           11         696,051         179,517         30,063         1,411         39         1,904         908,985         234,840           254         252,771         65,192         12,475         3,316         15         1,561         335,330         93,789           948,821         244,709         42,538         4,728         54         3,466         1,244,316         328,629           3,549,624         915,476         173,347 | NbrSalariesBenefitsPurchasedMaterialOtherCapitalTotalSchoolSchool012,466,379636,099125,20449,67473011,7733,289,859918,5284,208,387012,466,379636,099125,20449,67473011,7733,289,859918,5284,208,38703134,42434,6695,6052637355175,32342,726218,04804134,42434,6695,6052637355175,32342,726218,04805134,42434,6695,6052637355175,32342,726218,04804144,42434,6695,6052637355175,32342,726218,04805134,42434,6695,6052637355175,32342,726218,04804144,42434,6695,6052637355175,32342,726218,04805134,42434,6695,6052637355175,32342,726218,04804144,42434,6695,6052637355175,32342,726218,04811696,051179,51730,0631,411391,904908,985234,8401,143,825254252,77165,19212,4753,316151,561335,33093,789429,11912948,821244,70942,5384,7 | Purchased         Material         Other         Capital         Total         School         School         District           Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost         Indirect           01         2,466,379         636,099         125,204         49,674         730         11,773         3,289,859         918,528         4,208,387         249,448           02         2,466,379         636,099         125,204         49,674         730         11,773         3,289,859         918,528         4,208,387         249,448           03         134,424         34,669         5,605         263         7         355         175,323         42,726         218,049         12,602           111         696,051         179,517         30,063         1,411         39         1,904         908,985         234,840         1,143,825         67,785           254         252,771         65,192         12,475         3,316         15         1,561         335,330         93,789         429,119         26,588           948,821         244,709         42,538         4,728         54 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 143,500 | 6200 | Instructional Media | 60,938  | 6300 | Instr & Curr          | 86,194  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 43,183  | 6500 | Instr Tech Services | 147,421 | 7300 | School Administration | 262,019 |
| 7400 | Facilities Acq-Constr | 1,378   | 7700 | Central Services    | 23,771  | 7900 | Operation of Plant    | 394,946 |
| 8100 | Maintenance of Plant  | 126,533 | 8200 | Admin Tech Services |         |      |                       |         |

#### School: 0301 Pea Ridge Elementary

|                |     |           |          |           |          |          | 0        | ,         |           |                       |           |           |
|----------------|-----|-----------|----------|-----------|----------|----------|----------|-----------|-----------|-----------------------|-----------|-----------|
|                |     |           |          | Purchased | Material | Other    | Capital  | Total     | School    | School                | District  |           |
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay   | Direct    | Indirect  | Cost                  | Indirect  | Total     |
| K-3 Basic      | 101 | 1,478,958 | 381,435  | 68,992    | 28,551   | 829      | 6,626    | 1,965,391 | l 679,101 | 1 2,644,492           | 2 141,458 | 2,785,950 |
| 4-8 Basic      | 102 | 697,061   | 179,777  | 43,091    | 17,760   | 38       | 2,543    | 940,270   | 319,157   | 1,259,427             | 67,141    | 1,326,568 |
| Basic          |     | 2,176,019 | 561,213  | 112,083   | 46,311   | 867      | 9,169    | 2,905,662 | 998,259   | 3,903,921             | 208,599   | 4,112,520 |
| ESOL           | 130 | 74,525    | 19,221   | 3,326     | 141      | 4        | 190      | 97,407    | 7 29,680  | 127,087               | 6,789     | 133,876   |
| ESOL           |     | 74,525    | 19,221   | 3,326     | 141      | 4        | 190      | 97,407    | 7 29,680  | 127,087               | 6,789     | 133,876   |
| K-BASIC WITH   | 111 | 505,355   | 130,335  | 23,760    | 3,309    | 26       | 5 1,303  | 664,088   | 3 217,803 | 3 881,89 <sup>2</sup> | 47,002    | 928,893   |
| 4-8 BASIC WITH | 112 | 216,297   | 55,785   | 10,151    | 430      | 12       | 581      | 283,256   | 98,865    | 5 382,12 <sup>2</sup> | 21,011    | 403,132   |
| ESE SUPP 4     | 254 | 105,004   | 27,081   | 5,110     | 217      | 6        | 292      | 2 137,710 | 53,017    | 190,727               | 10,691    | 201,418   |
| ESE            |     | 826,656   | 213,201  | 39,022    | 3,956    | 44       | 2,176    | 1,085,055 | 5 369,685 | 1,454,740             | 78,704    | 1,533,444 |
| Total FEFP     |     | 3,077,199 | 793,634  | 154,431   | 50,408   | 915      | 5 11,536 | 4,088,123 | 1,397,624 | 5,485,747             | 294,092   | 5,779,839 |
| Food Service   |     |           |          |           |          |          |          |           |           |                       |           |           |
| Transportation |     |           |          |           |          |          |          |           | 369,397   | 7                     |           |           |
|                |     |           |          |           |          | •        |          | •         |           |                       | •         |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| Pupil Personnel       | 155,866  | 6200   | Instructional Media  | 68,750  | 6300   | Instr & Curr   | 125,244   |
|-----------------------|--|--|--|---|--|--|---|
| Instr Staff Training  | 38,188   | 6500   | Instr Tech Services  | 153,204   | 7300   | School Administration  | 321,216   |
| Facilities Acq-Constr | 1,408  | 7700   | Central Services   | 19,372  | 7900   | Operation of Plant   | 385,140   |
| Maintenance of Plant  | 129,235  | 8200   | Admin Tech Services  |   |  |  |   |
|                       | Pupil Personnel<br>Instr Staff Training<br>Facilities Acq-Constr<br>Maintenance of Plant | Instr Staff Training38,188Facilities Acq-Constr1,408 | Instr Staff Training38,1886500Facilities Acq-Constr1,4087700 | Instr Staff Training38,1886500Instr Tech ServicesFacilities Acq-Constr1,4087700Central Services | Instr Staff Training38,1886500Instr Tech Services153,204Facilities Acq-Constr1,4087700Central Services19,372 | Instr Staff Training38,1886500Instr Tech Services153,2047300Facilities Acq-Constr1,4087700Central Services19,3727900 | Instr Staff Training38,1886500Instr Tech Services153,2047300School AdministrationFacilities Acq-Constr1,4087700Central Services19,3727900Operation of Plant |

#### School: 0302 Avalon Middle School

|     |                          |  | Purchased  | Material   | Other   | Capital  | Total   | School  | School   | District  |  |
|-----|--------------------------|--|--|--|---|--|---|---|--|---|--|
| Nbr | Salaries                 | Benefits   | Services   | Supplies   | Expenses  | Outlay   | Direct  | Indirect  | Cost   | Indirect  | Total  |
| 102 | 1,663,269                | 428,970  | 94,352   | 143,810  | 1,083   | 17,053   | 2,348,537   | 909,165   | 3,257,702  | 167,748   | 3,425,450  |
|     | 1,663,269                | 428,970  | 94,352   | 143,810  | 1,083   | 17,053   | 2,348,537   | 909,165   | 3,257,702  | 167,748   | 3,425,450  |
| 130 | 21,666                   | 5,588  | 1,022  | 64   | 1   | 61   | 28,402  | 10,651  | 39,053   | 2,158   | 41,211   |
|     | 21,666                   | 5,588  | 1,022  | 64   | 1   | 61   | 28,402  | 10,651  | 39,053   | 2,158   | 41,211   |
| 112 | 546,321                  | 140,900  | 26,567   | 4,083  | 32  | 1,979  | 719,882   | 328,371   | 1,048,253  | 56,984  | 1,105,237  |
| 254 | 88,590                   | 22,848   | 4,534  | 282  | 5   | 271  | 116,530   | 52,565  | 169,095  | 9,739   | 178,834  |
| 255 | 74,860                   | 19,307   | 3,251  | 202  | 4   | 194  | 97,818  | 36,937  | 134,755  | 6,959   | 141,714  |
|     | 709,770                  | 183,055  | 34,352   | 4,567  | 41  | 2,444  | 934,229   | 417,874   | 1,352,103  | 73,682  | 1,425,785  |
|     | 2,394,705                | 617,613  | 129,726  | 148,440  | 1,125   | 19,558   | 3,311,167   | 1,337,690   | 4,648,857  | 243,588   | 4,892,445  |
|     |                          |  |  |  |   |  |   |   |  |   |  |
|     |                          |  |  |  |   |  |   | 326,816   |  |   |  |
|     | 102<br>130<br>112<br>254 | 102         1,663,269           1,663,269         1,663,269           130         21,666           21,666         21,666           112         546,321           254         88,590           255         74,860           709,770 | Nbr         Salaries         Benefits           102         1,663,269         428,970           103         21,666         5,588           112         546,321         140,900           254         88,590         22,848           255         74,860         19,307           709,770         183,055 | 102         1,663,269         428,970         94,352           1,663,269         428,970         94,352           130         21,666         5,588         1,022           12         21,666         5,588         1,022           112         546,321         140,900         26,567           254         88,590         22,848         4,534           255         74,860         19,307         3,251           709,770         183,055         34,352 | Nbr         Salaries         Benefits         Services         Supplies           102         1,663,269         428,970         94,352         143,810           103         1,663,269         428,970         94,352         143,810           130         21,666         5,588         1,022         64           112         546,321         140,900         26,567         4,083           254         88,590         22,848         4,534         282           255         74,860         19,307         3,251         202           709,770         183,055         34,352         4,567 | Nbr         Salaries         Benefits         Services         Supplies         Expenses           102         1,663,269         428,970         94,352         143,810         1,083           103         1,663,269         428,970         94,352         143,810         1,083           130         21,666         5,588         1,022         64         1           112         546,321         140,900         26,567         4,083         322           254         88,590         22,848         4,534         282         55           255         74,860         19,307         3,251         202         4           709,770         183,055         34,352         4,567         41 | NbrSalariesBenefitsServicesSuppliesExpensesOutlay1021,663,269428,97094,352143,8101,08317,05313021,6665,5881,02264161112546,321140,90026,5674,083321,97925488,59022,8484,534282527125574,86019,3073,2512024194709,770183,05534,3524,5674,56741 | NbrSalariesBenefitsServicesSuppliesExpensesOutlayDirect1021,663,269428,97094,352143,8101,08317,0532,348,53713021,6665,5881,0226416128,402112546,321140,90026,5674,083321,979719,88225488,59022,8484,5342825271116,53025574,86019,3073,251202419497,818709,770183,05534,3524,567412,444934,229 | NbrSalariesBenefitsServicesSuppliesExpensesOutlayDirectIndirect1021,663,269428,97094,352143,8101,08317,0532,348,537909,16513021,6665,5881,0226416128,40210,651112546,321140,90026,5674,083321,979719,882328,37125488,59022,8484,5342825271116,53052,56525574,86019,3073,251202419497,81836,93720542394,705617,613129,726148,4401,12519,5583,311,1671,337,690 | NbrSalariesBenefitsServicesSuppliesExpensesOutlayDirectIndirectCost1021,663,269428,97094,352143,8101,08317,0532,348,537909,1653,257,70213021,6665,5881,0226416128,40210,65139,05311221,6665,5881,0226416128,40210,65139,053112546,321140,90026,5674,083321,979719,882328,3711,048,25325488,59022,8484,5342825271116,50052,565169,09525574,86019,3073,251202419497,81836,937134,755709,770183,05534,3524,567412,444934,229417,8741,352,103 | NbrSalariesBenefitsServicesSuppliesExpensesOutlayDirectIndirectCostIndirect1021,663,269428,97094,352143,8101,08317,0532,348,537909,1653,257,702167,7481031,663,269428,97094,352143,8101,08317,0532,348,537909,1653,257,702167,74813021,6665,5881,0226416128,40210,65139,0532,158112546,321140,90026,5674,0833221,979719,882328,3711,048,25356,98425488,59022,8484,5342825271116,53052,565169,0959,73925574,86019,3073,2512002419497,81836,937134,7556,9592,394,705617,613129,726148,4401,12519,5583,311,1671,337,6904,648,857243,58844444,544944,229417,8741,352,10373,682444453,311,1671,337,6904,648,857243,588444454,5283,311,1671,337,6904,648,857444454,5283,311,1671,337,6904,648,8574444444444444444< |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 153,414 | 6200 | Instructional Media | 88,181  | 6300 | Instr & Curr          | 58,137  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 30,379  | 6500 | Instr Tech Services | 171,713 | 7300 | School Administration | 384,056 |
| 7400 | Facilities Acq-Constr | 1,093   | 7700 | Central Services    | 16,111  | 7900 | Operation of Plant    | 334,260 |
| 8100 | Maintenance of Plant  | 100,348 | 8200 | Admin Tech Services |         |      |                       |         |

### School: 0311 Oriole Beach Elementary

|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School      | School      | District              |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-------------|-------------|-----------------------|-----------|
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect    | Cost        | Indirect              | Total     |
| K-3 Basic      | 101 | 1,538,800 | 396,869  | 60,503    | 42,003   | 1,189    | 20,153  | 2,059,517 | 680,771     | 1 2,740,288 | 3 135,022             | 2,875,310 |
| 4-8 Basic      | 102 | 796,959   | 205,542  | 27,195    | 1,305    | 36       | 1,761   | 1,032,798 | 3 323,007   | 1,355,805   | 5 63,869              | 1,419,674 |
| Basic          |     | 2,335,759 | 602,411  | 87,698    | 43,309   | 1,224    | 21,914  | 3,092,315 | 5 1,003,777 | 4,096,092   | 2 198,89 <sup>2</sup> | 4,294,983 |
| ESOL           | 130 | 60,950    | 15,719   | 2,245     | 108      | 3        | 145     | 5 79,170  | 24,377      | 103,547     | 7 5,188               | 108,735   |
| ESOL           |     | 60,950    | 15,719   | 2,245     | 108      | 3        | 145     | 5 79,170  | 24,377      | 103,547     | 7 5,188               | 108,735   |
| K-BASIC WITH   | 111 | 408,272   | 105,297  | 16,371    | 1,260    | 21       | 1,033   | 3 532,254 | 185,649     | 717,903     | 3 37,335              | 755,238   |
| 4-8 BASIC WITH | 112 | 291,618   | 75,211   | 10,260    | 492      | 13       | 664     | 378,258   | 3 118,541   | 496,79      | 23,975                | 520,774   |
| ESE SUPP 4     | 254 | 88,154    | 22,736   | 3,679     | 177      | 5        | 238     | 3 114,989 | 38,245      | 153,234     | 4 8,441               | l 161,675 |
| ESE            |     | 788,045   | 203,243  | 30,311    | 1,929    | 39       | 1,936   | 1,025,503 | 342,434     | 1,367,937   | 7 69,75 <sup>2</sup>  | 1,437,688 |
| Total FEFP     |     | 3,184,754 | 821,373  | 120,254   | 45,345   | 1,267    | 23,995  | 4,196,988 | 1,370,589   | 5,567,577   | 7 273,830             | 5,841,407 |
| Food Service   |     |           |          |           |          |          |         |           |             |             |                       |           |
| Transportation |     |           |          |           |          |          |         |           | 384,871     | 1           |                       |           |
|                |     |           |          |           |          |          |         | •         | •           |             | -                     |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| Pupil Personnel       | 224,632  | 6200   | Instructional Media  | 89,095  | 6300   | Instr & Curr  | 65,465  |
|-----------------------|--|--|--|---|--|---|---|
| Instr Staff Training  | 35,202   | 6500   | Instr Tech Services  | 160,792   | 7300   | School Administration   | 334,620   |
| Facilities Acq-Constr | 1,271  | 7700   | Central Services   | 18,073  | 7900   | Operation of Plant  | 324,731   |
| Maintenance of Plant  | 116,707  | 8200   | Admin Tech Services  |   |  |   |   |
|                       | Pupil Personnel<br>Instr Staff Training<br>Facilities Acq-Constr<br>Maintenance of Plant | Instr Staff Training35,202Facilities Acq-Constr1,271 | Instr Staff Training35,2026500Facilities Acq-Constr1,2717700 | Instr Staff Training35,2026500Instr Tech ServicesFacilities Acq-Constr1,2717700Central Services | Instr Staff Training35,2026500Instr Tech Services160,792Facilities Acq-Constr1,2717700Central Services18,073 | Instr Staff Training         35,202         6500         Instr Tech Services         160,792         7300           Facilities Acq-Constr         1,271         7700         Central Services         18,073         7900 | Instr Staff Training35,2026500Instr Tech Services160,7927300School AdministrationFacilities Acq-Constr1,2717700Central Services18,0737900Operation of Plant |

#### School: 0312 Bennett Russell Elementary

|                |     |                                       |          |           |          |          |         | ,         |           |           |          |           |
|----------------|-----|---------------------------------------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|----------|-----------|
|                |     |                                       |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District |           |
| Category       | Nbr | Salaries                              | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect | Total     |
| K-3 Basic      | 101 | 1,770,116                             | 456,527  | 94,263    | 52,054   | 843      | 13,956  | 2,387,759 | 736,690   | 3,124,449 | 165,619  | 3,290,068 |
| 4-8 Basic      | 102 | 713,442                               | 184,002  | 32,126    | 2,489    | 6,538    | 1,850   | 940,447   | 299,642   | 1,240,089 | 66,820   | 1,306,909 |
| Basic          |     | 2,483,558                             | 640,529  | 126,390   | 54,543   | 7,381    | 15,806  | 3,328,207 | 1,036,332 | 4,364,539 | 232,439  | 4,596,978 |
| ESOL           | 130 | 35,655                                | 9,196    | 1,386     | 61       | 2        | 82      | 46,382    | 2 11,726  | 58,108    | 2,923    | 61,031    |
| ESOL           |     | 35,655                                | 9,196    | 1,386     | 61       | 2        | 82      | 46,382    | 11,726    | 58,108    | 2,923    | 61,031    |
| K-BASIC WITH   | 111 | 505,849                               | 130,462  | 24,770    | 4,023    | 27       | 1,329   | 666,460   | 205,471   | 871,931   | 47,676   | 919,607   |
| 4-8 BASIC WITH | 112 | 272,585                               | 70,302   | 12,742    | 3,035    | 15       | 757     | 359,436   | 119,218   | 478,654   | 27,241   | 505,895   |
| ESE SUPP 4     | 254 | 240,072                               | 61,917   | 12,196    | 537      | 15       | 725     | 315,462   | 107,448   | 422,910   | 25,856   | 448,766   |
| ESE SUPP 5     | 255 | 19,690                                | 5,078    | 1,060     | 47       | 1        | 63      | 25,939    | 9,590     | 35,529    | 2,255    | 37,784    |
| ESE            |     | 1,038,196                             | 267,759  | 50,767    | 7,642    | 58       | 2,874   | 1,367,296 | 441,727   | 1,809,023 | 103,028  | 1,912,051 |
| Total FEFP     |     | 3,557,409                             | 917,484  | 178,543   | 62,245   | 7,441    | 18,762  | 4,741,884 | 1,489,785 | 6,231,669 | 338,390  | 6,570,059 |
| Food Service   |     |                                       |          |           |          |          |         |           |           |           |          |           |
| Transportation |     |                                       |          |           |          |          |         |           | 384,120   | 2         |          |           |
|                |     | · · · · · · · · · · · · · · · · · · · |          |           |          |          |         | •         |           |           |          |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 170,664 | 6200 | Instructional Media | 92,502  | 6300 | Instr & Curr          | 82,194  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 41,668  | 6500 | Instr Tech Services | 181,684 | 7300 | School Administration | 329,354 |
| 7400 | Facilities Acq-Constr | 1,454   | 7700 | Central Services    | 22,439  | 7900 | Operation of Plant    | 434,212 |
| 8100 | Maintenance of Plant  | 133,615 | 8200 | Admin Tech Services |         |      |                       |         |

#### School: 0321 R.M. Locklin Technical

| - Salaries<br>14,956 |   |   | Material   | Other  | Capital   | Total  | School   | School   | District  |  |
|----------------------|---|---|--|--|---|--|--|--|---|--|
|                      | Benefits  | · ·   |  |  |   |  |  |  |   |  |
| 14 956               |   | Services  | Supplies   | Expenses   | Outlay  | Direct   | Indirect   | Cost   | Indirect  | Total  |
| 14,000               | 6 3,857   | 503   | 3 5,643  | 3 751  | 1 55  | 5 25,765   | 5 22,681   | 1 48,446   | 6 1,973   | 3 50,419   |
| 14,956               | 6 3,857   | 503   | 3 5,643  | 3 751  | 1 55  | 5 25,765   | 5 22,681   | 1 48,446   | 6 1,973   | 3 50,419   |
| 61,905               | 5 15,966  | 5 1,620   | 0 131  | .  | 4 176   | 6 79,802   | 2 76,195   | 5 155,997  | 7 6,394   | 4 162,391  |
| 61,905               | 5 15,966  | 5 1,620   | 0 131  | 4  | 4 176   | 6 79,802   | 2 76,195   | 5 155,997  | 7 6,394   | 4 162,391  |
| 119,428              | 8 30,801  | 3,700   | 0 460  | 0 727  | 7 359   | 9 155,475  | 5 172,532  | 2 328,007  | 7 13,223  | 3 341,230  |
| 119,428              | 30,801  | 3,700   | 0 460  | 0 727  | 7 359   | 9 155,475  | 5 172,532  | 2 328,007  | 7 13,223  | 3 341,230  |
| 867                  | 7 224   | 4 30  | 1 2  | -1   | 2   | 2 1,125  | 5 1,284  | 4 2,409  | 9 144   | 4 2,553  |
| 867                  | 7 224   | 30  | 2  | 4′   | 2   | 2 1,125  | 5 1,284  | 4 2,409  | 9 144   | 4 2,553  |
| 228,047              | 7 58,798  | 8,551   | 1 2,002  | -1 9C  | 0 1,610   | 0 299,098  | 8 273,144  | 4 572,242  | 2 30,557  | 7 602,799  |
| 103,822              | 2 26,769  | 4,477   | 7 170  | ٢ - ٢  | 5 230   | 0 135,473  | 3 124,889  | 9 260,362  | 2 13,971  | 1 274,333  |
| 199,093              | 3 51,333  | 3 14,590  | 0 11,098   | 8 399  | 9 10,415  | 5 286,928  | 8 320,833  | 3 607,761  | 1 35,893  | 3 643,654  |
| 274,598              | 8 70,801  | 31,127  | 7 92,816   | 6 4,905  | 5 160,068   | 8 634,315  | 5 385,078  | 8 1,019,393  | 3 43,077  | 7 1,062,470  |
| 805,560              | 207,701   | 58,746  | 6 106,087  | 7 5,399  | 9 172,323   | 3 1,355,816  | 6 1,103,945  | 5 2,459,761  | 1 123,498   | 2,583,259  |
| 3,015                | 5 777   | 90  | 1 5'   | 1  | 7   | 7 3,894  | 4 3,852  | 2 7,746  | 6 432   | 2 8,178  |
| 38,637               | 7 9,962   | 1,149   | 9 67   | 2  | 2 91  | 1 49,908   | 8 49,301   | 1 99,209   | 9 5,516   | 6 104,725  |
| 41,652               | 2 10,739  | 1,239   | 9 72   | 4 2'   | 2 98  | 8 53,802   | 2 53,153   | 3 106,955  | 5 5,949   | 9 112,904  |
| 1,011                | 1 261   | 41  | 2  | 1  | 3   | 3 1,318  | 8 1,788  | 8 3,106  | 6 198   | 3 3,304  |
| 1,011                | 1 261   | 41  | 2  | 4'   | 3   | 3 1,318  | 8 1,788  | 8 3,106  | 6 198   | 3 3,304  |
| 1,045,379            | 269,549   | 65,879  | 9 112,397  | 7 6,883  | 3 173,017   | 7 1,673,104  | 4 1,431,577  | 7 3,104,681  | 1 151,380   | 3,256,061  |
|                      | 1   | ,   | 1  | 1  | ,   | ,,   | · · · ·  | ,,   | ,   | 1  |
|                      | 1   | 1   |  | 1  |   |  | 20,966   | 4  |   | 1  |
|                      | 14,956           61,905           119,428           119,428           119,428           228,047           103,822           199,093           274,598           805,560           3,015           38,637           41,652           1,011 | 14,9563,85761,90515,96661,90515,966119,42830,801119,42830,801119,42830,801867224867224228,04758,798103,82226,769199,09351,333274,59870,801805,560207,7013,01577738,6379,96241,65210,7391,0112611,011261 | 14,956         3,857         503           61,905         15,966         1,620           61,905         15,966         1,620           119,428         30,801         3,700           119,428         30,801         3,700           119,428         30,801         3,700           867         224         30           867         224         30           228,047         58,798         8,551           103,822         26,769         4,477           199,093         51,333         14,590           274,598         70,801         31,127           805,560         207,701         58,746           3,015         777         90           38,637         9,962         1,149           41,652         10,739         1,239           1,011         261         41           1,011         261         41 | 14,9563,8575035,64361,90515,9661,62013161,90515,9661,620131119,42830,8013,700460119,42830,8013,700460867224302867224302228,04758,7988,5512,002103,82226,7694,477170199,09351,33314,59011,098274,59870,80131,12792,816805,560207,70158,746106,0873,01577790538,6379,9621,1496741,65210,7391,239721,0112614121,011261412 | 14,956 $3,857$ $503$ $5,643$ $751$ $61,905$ $15,966$ $1,620$ $131$ $4$ $61,905$ $15,966$ $1,620$ $131$ $4$ $119,428$ $30,801$ $3,700$ $460$ $727$ $119,428$ $30,801$ $3,700$ $460$ $727$ $119,428$ $30,801$ $3,700$ $460$ $727$ $867$ $224$ $30$ $2$ $2$ $228,047$ $58,798$ $8,551$ $2,002$ $90$ $103,822$ $26,769$ $4,477$ $170$ $5$ $199,093$ $51,333$ $14,590$ $11,098$ $399$ $274,598$ $70,801$ $31,127$ $92,816$ $4,905$ $805,560$ $207,701$ $58,746$ $106,087$ $5,399$ $3,015$ $777$ $90$ $5$ $33,637$ $9,962$ $1,149$ $67$ $2$ $41,652$ $10,739$ $1,239$ $72$ $2$ $2$ $1,011$ $261$ $41$ $2$ | 14,956 $3,857$ $503$ $5,643$ $751$ $555$ $61,905$ $15,966$ $1,620$ $131$ $4$ $176$ $61,905$ $15,966$ $1,620$ $131$ $4$ $176$ $119,428$ $30,801$ $3,700$ $460$ $727$ $359$ $119,428$ $30,801$ $3,700$ $460$ $727$ $359$ $119,428$ $30,801$ $3,700$ $460$ $727$ $359$ $119,428$ $30,801$ $3,700$ $460$ $727$ $359$ $867$ $224$ $30$ $2$ $2$ $2$ $28,647$ $58,798$ $8,551$ $2,002$ $90$ $1,610$ $103,822$ $26,769$ $4,477$ $170$ $5$ $230$ $199,093$ $51,333$ $14,590$ $11,098$ $399$ $10,415$ $274,598$ $70,801$ $31,127$ $92,816$ $4,905$ $160,068$ $805,560$ $207,701$ $58,746$ $106,087$ $5,399$ $172,323$ $3,015$ $777$ $90$ $5$ $7$ $38,637$ $9,962$ $1,149$ $67$ $2$ $91$ $41,652$ $10,739$ $1,239$ $72$ $2$ $98$ $1,011$ $261$ $41$ $2$ $3$ $3$ | 14,9563,8575035,6437515525,76561,90515,9661,620131417679,80261,90515,9661,620131417679,802119,42830,8013,700460727359155,475119,42830,8013,700460727359155,47519,42830,8013,700460727359155,47586722430221,12586722430221,125103,82226,7694,4771705230119,90351,33314,59011,09839910,415286,928274,59870,80131,12792,8164,905160,068634,315805,560207,70158,746106,0875,399172,3231,355,8163,01577790573,89438,6379,9621,1496729149,90841,65210,7391,2397229853,8021,01126141231,3181,3181,01126141231,318 | 14,9563,8575035,6437515525,76522,68161,90515,9661,620131417679,80276,19561,90515,9661,620131417679,80276,195119,42830,8013,700460727359155,475172,532119,42830,8013,700460727359155,475172,53286722430221,1251,8486722430221,1251,84228,04758,7988,5512,002901,610299,096273,144103,82226,7694,4771705230135,473124,889199,09351,33314,59011,09839910,415286,928320,833274,59870,80131,12792,8164,905160,068634,315385,0783,01577790573,8943,8523,86379,9621,1496729149,90849,30141,65210,7391,2397229853,80253,1531,01126141231,3181,7881,045,379269,54965,879112,3976,883173,0171,673,1041,431,57700000000001,045,379269,54965,879112,3976,88317 | 14,956 $3,857$ $503$ $5,643$ $751$ $55$ $25,765$ $22,681$ $48,446$ $61,905$ $15,966$ $1,620$ $131$ $4$ $176$ $79,802$ $76,195$ $155,997$ $61,905$ $15,966$ $1,620$ $131$ $4$ $176$ $79,802$ $76,195$ $155,997$ $119,428$ $30,801$ $3,700$ $460$ $727$ $359$ $155,475$ $172,532$ $328,007$ $119,428$ $30,801$ $3,700$ $460$ $727$ $359$ $155,475$ $172,532$ $328,007$ $867$ $224$ $30$ $2$ $2$ $1,125$ $1,284$ $2,409$ $867$ $224$ $30$ $2$ $2$ $1,125$ $1,284$ $2,409$ $228,047$ $58,798$ $8,551$ $2,002$ $90$ $1,610$ $299,098$ $273,144$ $572,242$ $103,822$ $26,766$ $4,477$ $170$ $5$ $230$ $135,473$ $124,886$ $260,362$ $199,093$ $51,333$ $14,590$ $11,098$ $399$ $10,415$ $286,928$ $320,833$ $607,761$ $274,598$ $70,801$ $31,127$ $92,816$ $4,905$ $160,068$ $634,315$ $38,637$ $1,03,945$ $2,459,761$ $3,015$ $777$ $90$ $5$ $7$ $3,894$ $3,852$ $7,746$ $3,015$ $107,93$ $1,239$ $72$ $98$ $53,802$ $53,153$ $106,955$ $1,011$ $261$ $41$ $2$ $3$ $1,318$ $1,788$ | 14,956 $3,857$ $503$ $5,643$ $751$ $55$ $25,765$ $22,681$ $48,446$ $1,973$ $61,905$ $15,966$ $1,620$ $131$ $4$ $176$ $79,802$ $76,195$ $155,997$ $6,394$ $61,905$ $15,966$ $1,620$ $131$ $4$ $176$ $79,802$ $76,195$ $155,997$ $6,394$ $119,428$ $30,801$ $3,700$ $460$ $727$ $359$ $155,475$ $172,532$ $328,007$ $13,223$ $119,428$ $30,801$ $3,700$ $460$ $727$ $359$ $155,475$ $172,532$ $328,007$ $13,223$ $867$ $224$ $30$ $2$ $2$ $1,125$ $1,284$ $2,409$ $144$ $867$ $224$ $30$ $2$ $2$ $1,125$ $1,284$ $2,409$ $144$ $228,047$ $58,796$ $8,551$ $2,002$ $90$ $1,610$ $299,098$ $273,144$ $572,242$ $30,557$ $103,822$ $26,766$ $4,477$ $170$ $5$ $230$ $135,473$ $124,889$ $260,362$ $13,971$ $199,093$ $51,333$ $14,590$ $11,098$ $399$ $10,415$ $286,928$ $320,833$ $607,761$ $35,893$ $274,598$ $70,801$ $31,127$ $92,816$ $4,905$ $160,068$ $634,315$ $385,078$ $1,019,393$ $43,077$ $805,560$ $207,701$ $58,746$ $106,087$ $5,399$ $172,323$ $1,35,816$ $1,103,945$ $2,459,761$ $123,498$ $3,015$ < |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel      | 277,883 | 6200 | Instructional Media | 86,768  | 6300 | Instr & Curr          | 43,901  |
|------|----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training | 41,128  | 6500 | Instr Tech Services | 113,323 | 7300 | School Administration | 437,367 |

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

| 7400 | Facilities Acq-Constr | 3,603  | 7700 | Central Services    | 41,352 | 7900 | Operation of Plant | 343,208 |
|------|-----------------------|--------|------|---------------------|--------|------|--------------------|---------|
| 8100 | Maintenance of Plant  | 43,044 | 8200 | Admin Tech Services |        |      |                    |         |

#### School: 0331 S.S. Dixon Intermediate

|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District  |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|-----------|-----------|
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect  | Total     |
| K-3 Basic      | 101 | 846,468   | 218,311  | 30,957    | 16,140   | 795      | 2,201   | 1,114,872 | 379,374   | 1,494,246 | 5 78,895  | 1,573,141 |
| 4-8 Basic      | 102 | 1,292,202 | 333,269  | 67,947    | 24,833   | 66       | 8,170   | 1,726,487 | 564,667   | 2,291,154 | 116,029   | 2,407,183 |
| Basic          |     | 2,138,670 | 551,580  | 98,904    | 40,973   | 860      | 10,371  | 2,841,358 | 944,041   | 3,785,399 | 9 194,924 | 3,980,323 |
| ESOL           | 130 | 15,592    | 4,021    | 469       | 25       | 1        | 33      | 20,141    | 5,158     | 25,299    | 1,177     | 26,476    |
| ESOL           |     | 15,592    | 4,021    | 469       | 25       | 1        | 33      | 20,141    | 5,158     | 25,299    | 1,177     | 26,476    |
| K-BASIC WITH   | 111 | 193,045   | 49,788   | 6,707     | 962      | 10       | 477     | 250,989   | 82,264    | 333,253   | 3 17,094  | 350,347   |
| 4-8 BASIC WITH | 112 | 424,824   | 109,566  | 15,030    | 792      | 22       | 1,069   | 551,303   | 182,130   | 733,433   | 38,242    | 771,675   |
| ESE SUPP 4     | 254 | 67,309    | 17,360   | 2,726     | 186      | 3        | 313     | 87,897    | 27,810    | 115,707   | 5,825     | 121,532   |
| ESE            |     | 685,178   | 176,713  | 24,463    | 1,940    | 35       | 1,858   | 890,187   | 292,203   | 1,182,390 | 61,161    | 1,243,551 |
| Total FEFP     |     | 2,839,440 | 732,314  | 123,836   | 42,938   | 896      | 12,263  | 3,751,687 | 1,241,402 | 4,993,089 | 257,262   | 5,250,351 |
| Food Service   |     |           |          |           |          |          |         |           |           |           |           |           |
| Transportation |     |           |          |           |          |          |         |           | 369,939   | 9         |           |           |
|                |     |           |          |           |          |          |         |           |           |           |           |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 129,614 | 6200 | Instructional Media | 85,809  | 6300 | Instr & Curr          | 64,133  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 33,840  | 6500 | Instr Tech Services | 139,491 | 7300 | School Administration | 348,582 |
| 7400 | Facilities Acq-Constr | 1,028   | 7700 | Central Services    | 17,128  | 7900 | Operation of Plant    | 327,406 |
| 8100 | Maintenance of Plant  | 94,370  | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 General Fund School: 0332 Sims Middle |       |           |          |           |          |          |         |           |           |           |          |           |
|---|-------|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|----------|-----------|
|   |       |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District |           |
| Category                                      | Nbr   | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect | Total     |
| 4-8 Basic                                     | 102   | 2,323,062 | 599,136  | 92,625    | 181,323  | 725      | 6,715   | 3,203,586 | 1,133,959 | 4,337,545 | 208,939  | 4,546,484 |
| Basic   |       | 2,323,062 | 599,136  | 92,625    | 181,323  | 725      | 6,715   | 3,203,586 | 1,133,959 | 4,337,545 | 208,939  | 4,546,484 |
| 4-8 BASIC WIT                                 | H 112 | 429,723   | 110,829  | 16,132    | 1,092    | 142      | 1,468   | 559,386   | 216,548   | 775,934   | 40,869   | 816,803   |
| ESE SUPP 4                                    | 254   | 72,623    | 18,730   | 3,825     | 1,006    | 28       | 254     | 96,466    | 42,882    | 139,348   | 8,109    | 147,457   |
| ESE   |       | 502,347   | 129,559  | 19,958    | 2,098    | 171      | 1,722   | 655,855   | 259,430   | 915,285   | 48,979   | 964,264   |
| Total FEFP                                    |       | 2,825,409 | 728,695  | 112,583   | 183,420  | 896      | 8,438   | 3,859,441 | 1,393,389 | 5,252,830 | 257,918  | 5,510,748 |
| Food Service                                  |       |           |          |           |          |          |         |           |           |           |          |           |
| Transportation                                |       |           |          |           |          |          |         |           | 432,045   |           |          |           |

| 6100 | Pupil Personnel       | 129,838 | 6200 | Instructional Media | 95,797  | 6300 | Instr & Curr          | 64,453  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 33,992  | 6500 | Instr Tech Services | 192,316 | 7300 | School Administration | 390,086 |
| 7400 | Facilities Acq-Constr | 1,093   | 7700 | Central Services    | 17,116  | 7900 | Operation of Plant    | 368,345 |
| 8100 | Maintenance of Plant  | 100,354 | 8200 | Admin Tech Services |         |      |                       |         |

#### Fund: 1 General Fund

## School: 0341 West Navarre Primary

|     |                          |  | Purchased   | Material  | Other  | Capital  | Total  | School  | School  | District   |   |
|-----|--------------------------|--|---|---|--|--|--|---|---|--|---|
| Nbr | Salaries                 | Benefits   | Services  | Supplies  | Expenses   | Outlay   | Direct   | Indirect  | Cost  | Indirect   | Total   |
| 101 | 2,431,354                | 627,066  | 118,111   | 56,251  | 1,009  | 7,800  | 3,241,591  | 1,061,730   | 4,303,321   | 236,137  | 4,539,458   |
|     | 2,431,354                | 627,066  | 118,111   | 56,251  | 1,009  | 7,800  | 3,241,591  | 1,061,730   | 4,303,321   | 236,137  | 4,539,458   |
| 130 | 82,021                   | 21,154   | 3,568   | 164   | 4  | 221  | 107,132  | 32,976  | 140,108   | 7,847  | 147,955   |
|     | 82,021                   | 21,154   | 3,568   | 164   | 4  | 221  | 107,132  | 32,976  | 140,108   | 7,847  | 147,955   |
| 111 | 483,920                  | 124,807  | 21,017  | 965   | 26   | 1,302  | 632,037  | 205,175   | 837,212   | 46,568   | 883,780   |
| 254 | 52,558                   | 13,555   | 2,821   | 1,493   | 3  | 145  | 70,575   | 21,722  | 92,297  | 5,143  | 97,440  |
| 255 | 8,872                    | 2,288  | 428   | 18  | 1  | 25   | 11,632   | 3,777   | 15,409  | 886  | 16,295  |
|     | 545,350                  | 140,650  | 24,266  | 2,477   | 30   | 1,472  | 714,245  | 230,675   | 944,920   | 52,596   | 997,516   |
|     | 3,058,725                | 788,870  | 145,945   | 58,891  | 1,043  | 9,494  | 4,062,968  | 1,325,381   | 5,388,349   | 296,581  | 5,684,930   |
|     |                          |  |   |   |  |  |  |   |   |  |   |
|     |                          |  |   |   |  |  |  | 386,131   |   |  |   |
|     | 101<br>130<br>111<br>254 | 101         2,431,354           2,431,354           130         82,021           130         82,021           111         483,920           254         52,558           255         8,872           545,350 | Nbr         Salaries         Benefits           101         2,431,354         627,066           2,431,354         627,066           130         82,021         21,154           111         483,920         124,807           254         52,558         13,555           255         8,872         2,288           545,350         140,650 | 101         2,431,354         627,066         118,111           2,431,354         627,066         118,111           130         82,021         21,154         3,568           82,021         21,154         3,568           111         483,920         124,807         21,017           254         52,558         13,555         2,821           255         8,872         2,288         428           545,350         140,650         24,266 | Nbr         Salaries         Benefits         Services         Supplies           101         2,431,354         627,066         118,111         56,251           101         2,431,354         627,066         118,111         56,251           130         82,021         21,154         3,568         164           111         483,920         124,807         21,017         965           254         52,558         13,555         2,821         1,493           255         8,872         2,288         428         18           545,350         140,650         24,266         2,477 | Nbr         Salaries         Benefits         Services         Supplies         Expenses           101         2,431,354         627,066         118,111         56,251         1,009           2,431,354         627,066         118,111         56,251         1,009           130         82,021         21,154         3,568         164         44           111         483,920         124,807         21,017         965         266           254         52,558         13,555         2,821         1,493         33           255         8,872         2,288         428         18         1           545,350         140,650         24,266         2,477         30 | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay           101         2,431,354         627,066         118,111         56,251         1,009         7,800           102         2,431,354         627,066         118,111         56,251         1,009         7,800           130         82,021         21,154         3,568         164         4         221           130         82,021         21,154         3,568         164         4         221           131         483,920         124,807         21,017         965         26         1,302           254         52,558         13,555         2,821         1,493         3         145           255         8,872         2,288         428         18         1         255           545,350         140,650         24,266         2,477         30         1,472 | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct           101         2,431,354         627,066         118,111         56,251         1,009         7,800         3,241,591           101         2,431,354         627,066         118,111         56,251         1,009         7,800         3,241,591           130         82,021         21,154         3,568         164         4         221         107,132           130         82,021         21,154         3,568         164         4         221         107,132           111         483,920         124,807         21,017         965         266         1,302         632,037           254         52,558         13,555         2,821         1,493         3         145         70,575           255         8,872         2,288         428         18         1         255         140,650         24,266         2,477         30         1,472         714,245 | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect           101         2,431,354         627,066         118,111         56,251         1,009         7,800         3,241,591         1,061,730           101         2,431,354         627,066         118,111         56,251         1,009         7,800         3,241,591         1,061,730           130         82,021         21,154         3,568         164         4         221         107,132         32,976           111         483,920         124,807         21,017         965         266         1,302         632,037         205,175           254         52,558         13,555         2,821         1,493         3         145         70,575         21,722           255         8,872         2,288         428         18         1         25         11,632         3,777           255         8,872         2,888         428         18         1         25         11,632         3,777           255         3,058,725         788,870         145,945         58,891         1,043         9,494         4,062,968         1,32 | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost           101         2,431,354         627,066         118,111         56,251         1,009         7,800         3,241,591         1,061,730         4,303,321           101         2,431,354         627,066         118,111         56,251         1,009         7,800         3,241,591         1,061,730         4,303,321           130         82,021         21,154         3,568         164         4         221         107,132         32,976         140,108           111         483,920         124,807         21,017         965         26         1,302         632,037         205,175         837,212           254         52,558         13,555         2,821         1,493         3         145         70,575         21,722         92,297           255         8,872         2,288         4428         18         1         25         11,632         3,777         15,408           254         545,350         140,650         24,266         2,477         30         1,472         714,245         230,675         944,920 <td>Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost         Indirect           101         2,431,354         627,066         1118,111         56,251         1,009         7,800         3,241,591         1,061,730         4,303,321         236,137           101         2,431,354         627,066         1118,111         56,251         1,009         7,800         3,241,591         1,061,730         4,303,321         236,137           130         82,021         21,154         3,568         164         4         221         107,132         32,976         140,108         7,847           111         483,920         21,154         3,568         164         4         221         107,132         32,976         140,108         7,847           111         483,920         124,807         21,017         965         266         1,302         632,037         205,175         837,212         46,568           254         52,558         13,555         2,821         1,493         3         145         70,575         21,722         92,297         5,143           254         52,558         1,3555</td> | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost         Indirect           101         2,431,354         627,066         1118,111         56,251         1,009         7,800         3,241,591         1,061,730         4,303,321         236,137           101         2,431,354         627,066         1118,111         56,251         1,009         7,800         3,241,591         1,061,730         4,303,321         236,137           130         82,021         21,154         3,568         164         4         221         107,132         32,976         140,108         7,847           111         483,920         21,154         3,568         164         4         221         107,132         32,976         140,108         7,847           111         483,920         124,807         21,017         965         266         1,302         632,037         205,175         837,212         46,568           254         52,558         13,555         2,821         1,493         3         145         70,575         21,722         92,297         5,143           254         52,558         1,3555 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 162,511 | 6200 | Instructional Media | 61,352  | 6300 | Instr & Curr          | 72,612  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 36,249  | 6500 | Instr Tech Services | 169,787 | 7300 | School Administration | 326,481 |
| 7400 | Facilities Acq-Constr | 1,168   | 7700 | Central Services    | 19,761  | 7900 | Operation of Plant    | 368,221 |
| 8100 | Maintenance of Plant  | 107,240 | 8200 | Admin Tech Services |         |      |                       |         |

## Fund: 1 General Fund

## School: 0342 West Navarre Intermediate

|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District  |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|-----------|-----------|
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect  | Total     |
| K-3 Basic      | 101 | 834,147   | 215,045  | 38,591    | 21,225   | 43       | 2,140   | 1,111,191 | 343,148   | 1,454,339 | 77,078    | 1,531,417 |
| 4-8 Basic      | 102 | 1,477,774 | 381,130  | 90,575    | 29,934   | 831      | 6,466   | 1,986,710 | 649,936   | 2,636,646 | 5 143,350 | 2,779,996 |
| Basic          |     | 2,311,921 | 596,175  | 129,165   | 51,158   | 874      | 8,606   | 3,097,899 | 993,084   | 4,090,983 | 220,427   | 4,311,410 |
| ESOL           | 130 | 39,520    | 10,188   | 1,951     | 86       | 2        | 108     | 51,855    | 15,199    | 67,054    | 3,830     | 70,884    |
| ESOL           |     | 39,520    | 10,188   | 1,951     | 86       | 2        | 108     | 51,855    | 15,199    | 67,054    | 3,830     | 70,884    |
| K-BASIC WITH   | 111 | 517,222   | 133,341  | 24,047    | 1,054    | 27       | 1,333   | 677,024   | 200,097   | 877,121   | 47,607    | 924,728   |
| 4-8 BASIC WITH | 112 | 374,311   | 96,538   | 18,342    | 1,692    | 20       | 1,000   | 491,903   | 159,118   | 651,021   | 35,986    | 687,007   |
| ESE SUPP 4     | 254 | 146,635   | 37,802   | 7,130     | 4,039    | 8        | 395     | 196,009   | 54,480    | 250,489   | 13,967    | 264,456   |
| ESE SUPP 5     | 255 | 8,041     | 2,073    | 406       | 18       |          | 23      | 10,561    | 3,532     | 14,093    | 809       | 14,902    |
| ESE            |     | 1,046,209 | 269,754  | 49,925    | 6,803    | 56       | 2,751   | 1,375,498 | 417,227   | 1,792,725 | 98,368    | 1,891,093 |
| Total FEFP     |     | 3,397,650 | 876,116  | 181,041   | 58,047   | 932      | 11,465  | 4,525,251 | 1,425,510 | 5,950,761 | 322,626   | 6,273,387 |
| Food Service   |     |           |          |           |          |          |         |           |           |           |           |           |
| Transportation |     |           |          |           |          |          |         |           | 450,911   |           |           |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 163,297 | 6200 | Instructional Media | 101,231 | 6300 | Instr & Curr          | 78,145  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 42,035  | 6500 | Instr Tech Services | 185,131 | 7300 | School Administration | 268,288 |
| 7400 | Facilities Acq-Constr | 1,365   | 7700 | Central Services    | 21,413  | 7900 | Operation of Plant    | 439,338 |
| 8100 | Maintenance of Plant  | 125,268 | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 Ge      | ener  | al Fund   |             |           | School: 0' | 351 Navarı | re High  |                                       |             |             |           |                        |
|-----------------|-------|-----------|-------------|-----------|------------|------------|----------|---------------------------------------|-------------|-------------|-----------|------------------------|
|                 |       |           |             | Purchased | Material   | Other      | Capital  | Total                                 | School      | School      | District  |                        |
| Category        | Nbr   | Salaries  | Benefits    | Services  | Supplies   | Expenses   | Outlay   | Direct                                | Indirect    | Cost        | Indirect  | Total                  |
| 9-12 Basic      | 103   | 3,874,675 | 5 996,581   | 1 243,231 | 1 375,866  | 6 941      | 1 21,954 | 4 5,513,248                           | 8 2,340,349 | 9 7,853,597 | 7 382,680 | 8,236,277              |
| Basic           |       | 3,874,675 | 5 996,581   | 1 243,231 | 1 375,866  | 6 941      | 1 21,954 | 4 5,513,248                           | 8 2,340,349 | 9 7,853,597 | 7 382,680 | 80 8,236,277           |
| ESOL            | 130   | 67,335    | 5 17,330    | 0 2,819   | 9 115      | 1 ?        | 3 153    | 3 87,755                              | 5 28,334    | 116,089     | 9 5,387   | 121,476                |
| ESOL            |       | 67,335    | 5 17,330    | 0 2,819   | 9 115      | 3          | 3 153    | 3 87,755                              | 5 28,334    | 116,089     | 9 5,387   | 121,476                |
| 9-12 BASIC WIT⊦ | 1 113 | 762,629   | 9 196,147   | 7 39,775  | 5 4,411    | 1 43       | 3 2,096  | 6 1,005,101                           | 1 425,193   | 1,430,294   | 4 74,946  | 1,505,240              |
| ESE SUPP 4      | 254   | 76,865    | 5 19,776    | 6 3,743   | 3 153      | 1          | 4 203    | 3 100,744                             | 4 43,177    | 7 143,921   | .1 7,312  | 2 151,233              |
| ESE SUPP 5      | 255   | 18,888    | 8 4,860     | 0 908     | 8 37       | 1          | 1 49     | 9 24,743                              | .3 10,580   | 30 35,323   | 1,776     | 6 37,099               |
| ESE             |       | 858,381   | 1 220,782   | 2 44,425  | 5 4,601    | 1 48       | 8 2,348  | 8 1,130,585                           | 5 478,951   | 1,609,536   | 6 84,034  | 1,693,570              |
| 6-12            | 300   | 77,877    | 7 20,085    | 5 9,994   | 4 15,193   | 1 0        | 4 3,646  | 6 126,799                             | 9 38,996    | 96 165,795  | 6,387     | 172,182                |
| VOCATIONAL      |       | 77,877    | 7 20,085    | 5 9,994   | 4 15,193   | 4 0        | 4 3,646  | 6 126,799                             | 9 38,996    | 6 165,795   | 6,387     | 172,18                 |
| Total FEFP      |       | 4,878,269 | 9 1,254,779 | 9 300,470 | 0 395,776  | 6 995      | 5 28,100 | 0 6,858,389                           | 9 2,886,630 | 9,745,019   | 9 478,488 | 10,223,50 <sup>-</sup> |
| Food Service    | , T   |           | ,           | ,         | 1          | 1          | ,        | · · · · · · · · · · · · · · · · · · · |             |             |           |                        |
| Transportation  | 1 '   |           | ,           | ,         |            |            | ,        | ,                                     | 863,893     | 3           | ,<br>,    |                        |

| 6100 | Pupil Personnel       | 393,763 | 6200 | Instructional Media | 71,327  | 6300 | Instr & Curr          | 116,362 |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 74,727  | 6500 | Instr Tech Services | 253,941 | 7300 | School Administration | 941,785 |
| 7400 | Facilities Acq-Constr | 2,243   | 7700 | Central Services    | 31,561  | 7900 | Operation of Plant    | 795,065 |
| 8100 | Maintenance of Plant  | 205,856 | 8200 | Admin Tech Services |         |      |                       |         |

#### Fund: 1 General Fund

## School: 0361 Woodlawn Beach Middle

|                |     |           |          | Purchased | Material | Other    | Capital | Total     | School    | School    | District |           |
|----------------|-----|-----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------|----------|-----------|
| Category       | Nbr | Salaries  | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost      | Indirect | Total     |
| 4-8 Basic      | 102 | 2,009,110 | 518,166  | 103,948   | 204,504  | 869      | 13,771  | 2,850,368 | 1,190,208 | 4,040,576 | 214,341  | 4,254,917 |
| Basic          |     | 2,009,110 | 518,166  | 103,948   | 204,504  | 869      | 13,771  | 2,850,368 | 1,190,208 | 4,040,576 | 214,341  | 4,254,917 |
| ESOL           | 130 | 37,709    | 9,726    | 1,732     | 96       | 2        | 188     | 49,453    | 20,176    | 69,629    | 4,262    | 73,891    |
| ESOL           |     | 37,709    | 9,726    | 1,732     | 96       | 2        | 188     | 49,453    | 20,176    | 69,629    | 4,262    | 73,891    |
| 4-8 BASIC WITH | 112 | 591,012   | 152,427  | 24,613    | 1,367    | 35       | 2,674   | 772,128   | 328,447   | 1,100,575 | 61,975   | 1,162,550 |
| ESE            |     | 591,012   | 152,427  | 24,613    | 1,367    | 35       | 2,674   | 772,128   | 328,447   | 1,100,575 | 61,975   | 1,162,550 |
| Total FEFP     |     | 2,637,832 | 680,318  | 130,293   | 205,968  | 907      | 16,633  | 3,671,951 | 1,538,831 | 5,210,782 | 280,578  | 5,491,360 |
| Food Service   |     |           |          |           |          |          |         |           |           |           |          |           |
| Transportation |     |           |          |           |          |          |         |           | 495,499   | 9         |          |           |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 121,656 | 6200 | Instructional Media | 71,670  | 6300 | Instr & Curr          | 67,858  |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 35,100  | 6500 | Instr Tech Services | 183,767 | 7300 | School Administration | 512,004 |
| 7400 | Facilities Acq-Constr | 1,389   | 7700 | Central Services    | 18,441  | 7900 | Operation of Plant    | 399,437 |
| 8100 | Maintenance of Plant  | 127,508 | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 1 Ge      | General Fund School: 7001 Virtual School |          |                  |     |           |          |          |         |           |          |           |          |           |
|-----------------|--|----------|------------------|-----|-----------|----------|----------|---------|-----------|----------|-----------|----------|-----------|
|                 |  |          |                  |     | Purchased | Material | Other    | Capital | Total     | School   | School    | District |           |
| Category        | Nbr                                      | Salaries | Benefit          | its | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect | Cost      | Indirect | Total     |
| K-3 Basic       | 101                                      | 60       | J <mark>1</mark> | 155 | 5 118,864 | 1 66     | 2        | 2 89    | 9 119,777 | 7 4,305  | 5 124,082 | 2 3,026  | 6 127,108 |
| 4-8 Basic       | 102                                      | 20       | <b>0</b> C       | 52  | 29,553    | 3 22     | -  1'    | 1 30    | 0 29,858  | 8 1,435  | 5 31,293  | 3 1,009  | 9 32,302  |
| Basic           |  | 80       | )1               | 207 | 148,417   | 88       | 2        | 2 119   | 9 149,634 | 4 5,741  | 1 155,375 | 5 4,035  | 5 159,410 |
| K-BASIC WITH    | 111                                      | -        | 70               | 18  | 948       | 8        | 1        | 10      | 0 1,054   | 4 502    | 2 1,556   | 6 353    | 3 1,909   |
| 4-8 BASIC WITH  | 112                                      | 11       | 10               | 28  | 3 1,490   | 12       |          | 16      | 6 1,656   | 6 789    | 9 2,445   | 5 555    | 5 3,000   |
| 9-12 BASIC WITH | 113                                      | 5        | 20               | 5   | 5 271     | 2        | -        | 3       | 3 301     | 1 143    | 3 444     | 4 101    | 1 545     |
| ESE             |  | 20       | 00               | 52  | 2,709     | 22       | 4 1'     | 1 30    | 0 3,014   | 4 1,435  | 5 4,449   | 9 1,009  | 9 5,458   |
| Total FEFP      |  | 1,00     | )2               | 258 | 3 151,126 | 5 110    | 3        | 3 148   | 8 152,647 | 7 7,176  | 6 159,823 | 3 5,044  | 4 164,867 |
| Food Service    |  |          |                  |     | ,         |          |          |         |           |          |           |          | 1         |
| Transportation  | ,  |          |                  |     | 1         |          |          |         |           |          |           |          |           |

52

2,112 354

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

| 6100 | Pupil Personnel       | 1,083 |
|------|-----------------------|-------|
| 6400 | Instr Staff Training  | 625   |
| 7400 | Facilities Acq-Constr |       |
| 8100 | Maintenance of Plant  |       |

| 6200 | Instructional Media |
|------|---------------------|
| 6500 | Instr Tech Services |
| 7700 | Central Services    |
| 8200 | Admin Tech Services |

| 6300 | Instr & Curr          | 1,274 |
|------|-----------------------|-------|
| 7300 | School Administration | 1,677 |
| 7900 | Operation of Plant    |       |

| Fund: 1 C      | Fund: 1 General Fund School: 7004 Virtual School |          |          |           |          |          |         |         |          |         |          |         |
|----------------|--|----------|----------|-----------|----------|----------|---------|---------|----------|---------|----------|---------|
|                |  |          |          | Purchased | Material | Other    | Capital | Total   | School   | School  | District |         |
| Category       | Nbr  | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost    | Indirect | Total   |
| 4-8 Basic      | 102  | 38,189   | 5,496    | 34,963    | 199      | 4        | 217     | 79,068  | 8,670    | 87,738  | 7,394    | 95,132  |
| 9-12 Basic     | 103  | 226,027  | 32,427   | 186,097   | 1,059    | 23       | 1,156   | 446,789 | 46,151   | 492,940 | 39,355   | 532,295 |
| Basic          |  | 264,216  | 37,924   | 221,061   | 1,257    | 28       | 1,374   | 525,860 | 54,822   | 580,682 | 46,748   | 627,430 |
| 4-8 BASIC WITH | H 112  | 8,362    | 1,206    | 8,133     | 46       | 1        | 51      | 17,799  | 2,017    | 19,816  | 1,720    | 21,536  |
| 9-12 BASIC WI  | TH 113   | 11,178   | 1,607    | 9,921     | 56       | 1        | 62      | 22,825  | 2,460    | 25,285  | 2,098    | 27,383  |
| ESE            |  | 19,539   | 2,813    | 18,054    | 103      | 2        | 112     | 40,623  | 4,477    | 45,100  | 3,818    | 48,918  |
| Total FEFP     |  | 283,755  | 40,737   | 239,115   | 1,360    | 30       | 1,486   | 566,483 | 59,299   | 625,782 | 50,566   | 676,348 |
| Food Service   |  |          |          |           |          |          |         |         |          |         |          |         |
| Transportation |  |          |          |           |          |          |         |         |          |         |          |         |

| 6100 | Pupil Personnel       | 10,008 | 6200 | Instructional Media | 519    | 6300 | Instr & Curr          | 12,777 |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|--------|
| 6400 | Instr Staff Training  | 6,261  | 6500 | Instr Tech Services | 21,171 | 7300 | School Administration | 5,012  |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 3,548  | 7900 | Operation of Plant    | 1      |
| 8100 | Maintenance of Plant  | 2      | 8200 | Admin Tech Services |        |      |                       |        |

## Fund: 1 General Fund

## School: 7006 Virtual-Instructional Course O

|            |                          | Purchased   | Material                           | Other                                      | Capital   | Total  | School   | School   | District   |  |
|------------|--------------------------|---|------------------------------------|--|---|--|--|--|--|--|
| alaries Be | Senefits S               | Services  | Supplies                           | Expenses                                   | Outlay  | Direct   | Indirect   | Cost   | Indirect   | Total  |
| 721        | 186                      | 854   | 79                                 | 2  | 107   | 1,949  | 4,020  | 5,969  | 3,631  | 9,600  |
| 721        | 186                      | 854   | 79                                 | 2  | 107   | 1,949  | 4,020  | 5,969  | 3,631  | 9,600  |
| 280        | 72                       | 332   | 31                                 | 1  | 41  | 757  | 1,563  | 2,320  | 1,412  | 3,732  |
| 280        | 72                       | 332   | 31                                 | 1  | 41  | 757  | 1,563  | 2,320  | 1,412  | 3,732  |
| 1,002      | 258                      | 1,186   | 110                                | 3  | 148   | 2,707  | 5,583  | 8,290  | 5,044  | 13,334   |
|            |                          |   |                                    |  |   |  |  |  |  |  |
|            |                          |   |                                    |  |   |  |  |  |  |  |
|            | 721<br>721<br>280<br>280 | 721       186         721       186         280       72         280       72 | 7211868547211868542807233228072332 | 721186854797211868547928072332312807233231 | 721       186       854       79       2         721       186       854       79       2         280       72       332       31       1         280       72       332       31       1 | 72118685479210772118685479210728072332311412807233231141 | 7211868547921071,9497211868547921071,94928072332311417572807233231141757 | 7211868547921071,9494,0207211868547921071,9494,02028072332311417571,56328072332311417571,563 | 7211868547921071,9494,0205,9697211868547921071,9494,0205,96928072332311417571,5632,32028072332311417571,5632,320 | 7211868547921071,9494,0205,9693,6317211868547921071,9494,0205,9693,63128072332311417571,5632,3201,41228072332311417571,5632,3201,412 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 954 | 6200 | Instructional Media | 52    | 6300 | Instr & Curr          | 1,274 |
|------|-----------------------|-----|------|---------------------|-------|------|-----------------------|-------|
| 6400 | Instr Staff Training  | 625 | 6500 | Instr Tech Services | 2,112 | 7300 | School Administration | 213   |
| 7400 | Facilities Acq-Constr |     | 7700 | Central Services    | 354   | 7900 | Operation of Plant    |       |
| 8100 | Maintenance of Plant  |     | 8200 | Admin Tech Services |       |      |                       |       |

| Fund: 1        | und: 1 General Fund School: 8001 The Learning Academy **CHARTER SCHOOL** |          |          |           |          |          |         |         |          |           |          |           |
|----------------|--|----------|----------|-----------|----------|----------|---------|---------|----------|-----------|----------|-----------|
|                |  |          |          | Purchased | Material | Other    | Capital | Total   | School   | School    | District |           |
| Category       | Nbr  | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost      | Indirect | Total     |
| 4-8 Basic      | 102  | 104,944  | 25,827   | 61        | 7,787    | 3,091    | 5,932   | 147,642 | 239,449  | 387,091   |          | 387,091   |
| 9-12 Basic     | 103  | 264,304  | 65,044   | 159       | 20,345   | 8,075    | 15,498  | 373,425 | 625,583  | 999,008   |          | 999,008   |
| Basic          |  | 369,248  | 90,871   | 220       | 28,132   | 11,166   | 21,430  | 521,067 | 865,032  | 1,386,099 |          | 1,386,099 |
| 4-8 BASIC WITH | H 112  | 31,095   | 7,652    | 16        | 2,077    | 824      | 1,582   | 43,246  | 63,874   | 107,120   |          | 107,120   |
| 9-12 BASIC WIT | ГН 113   | 27,208   | 6,696    | 14        | 1,827    | 725      | 1,392   | 37,862  | 56,171   | 94,033    |          | 94,033    |
| ESE            |  | 58,303   | 14,348   | 30        | 3,904    | 1,549    | 2,974   | 81,108  | 120,045  | 201,153   |          | 201,153   |
| Total FEFP     |  | 427,551  | 105,219  | 250       | 32,036   | 12,715   | 24,404  | 602,175 | 985,077  | 1,587,252 |          | 1,587,252 |

| Pupil Personnel      | 22,438  |
|----------------------|---|
| Instr Staff Training | 12,981  |
| General              |   |
| Fiscal Services      | 122,509   |
| Transport            |   |
| Admin Tech Services  | 15,228  |
|                      | Instr Staff Training<br>General<br>Fiscal Services<br>Transport |

| 6200 | Instructional Media   |         | 6300 | Instr & Curr   |
|------|-----------------------|---------|------|----------------|
| 6500 | Instr Tech Services   |         | 7100 | Board of Edu   |
| 7300 | School Administration | 211,502 | 7400 | Facilities Acc |
| 7600 | Food Service          |         | 7700 | Central Servi  |
| 7900 | Operation of Plant    | 102,669 | 8100 | Maintenance    |
|      |                       |         |      |                |

| 300 | Instr & Curr          |         |
|-----|-----------------------|---------|
| 100 | Board of Education    | 9,795   |
| 400 | Facilities Acq-Constr | 359,077 |
| 700 | Central Services      | 111,219 |
| 100 | Maintenance of Plant  | 17,659  |

## Fund: 1 General Fund

# School: 8003 Capstone Academy \*\*CHARTER SCHOOL\*\*

|              |     |          |          |           |          |          |         | •       |          |         |          |         |
|--------------|-----|----------|----------|-----------|----------|----------|---------|---------|----------|---------|----------|---------|
|              |     |          |          | Purchased | Material | Other    | Capital | Total   | School   | School  | District |         |
| Category     | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost    | Indirect | Total   |
| K-BASIC WITH | 111 |          |          |           |          |          |         |         |          |         |          |         |
| Basic        |     |          |          |           |          |          |         |         |          |         |          |         |
| K-BASIC WITH | 111 |          |          | 214,603   | 662      |          | 2,237   | 217,502 | 57,132   | 274,634 | 1        | 274,634 |
| ESE SUPP 4   | 254 |          |          | 350,141   | 1,081    |          | 3,651   | 354,873 | 93,216   | 448,089 | 3        | 448,089 |
| ESE          |     |          |          | 564,744   | 1,743    |          | 5,888   | 572,375 | 150,348  | 722,723 | 3        | 722,723 |
| Total FEFP   |     |          |          | 564,744   | 1,743    |          | 5,888   | 572,375 | 150,348  | 722,723 | 3        | 722,723 |
|              |     |          |          |           |          |          |         |         |          |         |          |         |

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

| 6100 | Pupil Personnel      | 263    | 6200 | Instructional Media   |        | 6300 | Instr & Curr          |       |
|------|----------------------|--------|------|-----------------------|--------|------|-----------------------|-------|
| 6400 | Instr Staff Training | 1,778  | 6500 | Instr Tech Services   |        | 7100 | Board of Education    | 50    |
| 7200 | General              | 12,868 | 7300 | School Administration | 95,040 | 7400 | Facilities Acq-Constr |       |
| 7500 | Fiscal Services      | 3,985  | 7600 | Food Service          |        | 7700 | Central Services      | 1,769 |
| 7800 | Transport            |        | 7900 | Operation of Plant    | 34,262 | 8100 | Maintenance of Plant  | 333   |
| 8200 | Admin Tech Services  |        |      |                       |        |      |                       |       |

| Fund: 1 General Fund School: 9060 ESE District |                          |  |   |   |  |   |   |   |  |  |   |
|--|--------------------------|--|---|---|--|---|---|---|--|--|---|
|  |                          |  | Purchased   | Material  | Other  | Capital   | Total   | School  | School   | District   |   |
| Nbr  | Salaries                 | Benefits   | Services  | Supplies  | Expenses   | Outlay  | Direct  | Indirect  | Cost   | Indirect   | Total   |
| 102  | 4,177                    | 7 1,077  | 7 136   | 6 10  | /  | 13  | 3 5,413   | 3 1,716   | 7,129  | 482  | 7,611   |
| 103  | 581                      | 150  | ) 21  | l 10,183  | 4  | 2   | 2 10,937  | 7 225   | 5 11,162   | 73   | 11,235  |
|  | 4,758                    | 3 1,227  | 7 157   | 7 10,193  | 1  | 16  | 5 16,35 <sup>4</sup>  | 1 1,942   | 18,293   | 555  | 18,848  |
| 111  | 35,855                   | 6,207  | 7 3,307   | 7 514   | 3  | 149   | 9 46,035  | 19,114  | 65,149   | 5,312  | 70,461  |
| 112  | 47,870                   | 0 10,493   | 3 5,343   | 3 625   | , <u> </u>   | 170   | ) 64,504  | 19,191  | 83,695   | 6,014  | 89,709  |
| 113  | 320,881                  | 1 78,835   | 5 13,565  | 5 3,216   | 20   | 1,08f   | a 417,603   | 3 120,322   | 537,925  | 34,545   | 572,470   |
| 254  | 287,589                  | 63,521   | 1 19,174  | 4 975   | 18   | <mark>،</mark> 910  | 372,187   | 7 113,365   | 485,552  | 32,438   | 517,990   |
| 255  | 335,974                  | 82,537   | 7 22,367  | 7 1,307   | 25   | <b>1,21</b> 7   | 7 443,427   | 7 75,870  | 519,297  | 41,551   | 560,848   |
|  | 1,028,169                | 241,593  | 63,756  | 6,636   | 69   | 3,532   | 2 1,343,755   | 5 347,862   | 1,691,617  | 119,860  | 1,811,477   |
|  | 1,032,927                | 242,820  | 63,912  | 2 16,829  | 70   | 3,547   | 7 1,360,105   | 5 349,804   | 1,709,909  | 120,414  | 1,830,323   |
|  |                          | 1  | 1   |   |  |   |   |   |  |  |   |
|  | ,                        |  | 1   | 1   | [  |   | 1   |   |  |  |   |
| 1<br>1<br>1<br>2                               | Nbr<br>102<br>103<br>111 | Nbr         Salaries           102         4,177           103         581           4,758         4,758           111         35,855           112         47,870           113         320,881           254         287,589           255         335,974           1,028,169 | Nbr         Salaries         Benefits           102         4,177         1,077           103         581         150           4,758         1,227           111         35,855         6,207           112         47,870         10,493           113         320,881         78,835           254         287,589         63,521           255         335,974         82,537           1,028,169         241,593 | Nbr         Salaries         Benefits         Services           102         4,177         1,077         136           103         581         150         21           4,758         1,227         157           111         35,855         6,207         3,307           112         47,870         10,493         5,343           113         320,881         78,835         13,565           254         287,589         63,521         19,174           255         335,974         82,537         22,367           1,028,169         241,593         63,756 | Nbr         Salaries         Benefits         Services         Supplies           102         4,177         1,077         136         10           103         581         150         21         10,183           111         35,855         6,207         3,307         514           112         47,870         10,493         5,343         625           113         320,881         78,835         13,565         3,216           254         287,589         63,521         19,174         975           255         335,974         82,537         22,367         1,307           1,028,169         241,593         63,756         6,636 | NbrSalariesBenefitsServicesMaterialOther1024,1771,077136101035811502110,18311135,8556,2073,30751411247,87010,4935,343625113320,88178,83513,5653,216254287,58963,52119,1749751,028,169241,59363,7566,63669 | NbrSalariesBenefitsServicesMaterialOtherCapital1024,1771,077136101331035811502110,183221044,7581,22715710,19316611135,8556,2073,307514314911247,87010,4935,3436253170113320,88178,83513,5653,216201,086254287,58963,52119,17497518910255335,97482,53722,3671,307251,2171,028,169241,59363,7566,636693,532 | NbrSalariesBenefitsServicesMaterialOtherCapitalTotal1024,1771,07713610135,4121035811502110,1832210,93211135,8556,2073,307514314946,03211247,87010,4935,343625317064,504113320,88178,83513,5653,216201,086417,602254287,58963,52119,17497518910372,182255335,97482,53722,3671,307251,217443,4271,028,169241,59363,7566,636693,5321,343,755 | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect           102         4,177         1,077         1,077         136         10         13         5,413         1,716           103         581         150         21         10,183         22         10,937         225           4,758         1,227         157         10,193         16         16,351         1,942           111         35,855         6,207         3,307         514         3         149         46,035         19,114           112         47,870         10,493         5,343         625         3         170         64,504         19,194           113         320,881         78,835         13,565         3,216         20         1,086         417,603         120,322           254         287,589         63,521         19,174         975         18         910         372,187         113,365           255         335,974         82,537         22,367         1,307         25         1,217         443,427         75,870           1,028,169         241,593         63,756 <t< td=""><td>NbrSalariesBenefitsServicesMaterial<br/>SuppliesOther<br/>ExpensesCapital<br/>OutlayTotalSchoolSchool1024,1771,07713610135,4131,716Cost1035811502110,1832210,93722511,16211135,8556,2073,307514314946,03519,11465,14911135,8556,2073,307514317064,50419,11465,14911247,87010,4935,343625317064,50419,19183,695113320,88178,83513,5653,216201,086417,603120,322537,925254287,58963,52119,17497518910372,187113,365485,552255335,97482,53722,3671,307251,217443,42775,870519,2971,028,169241,59363,7566,636693,5321,343,755347,8621,691,617</td><td>Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost         Indirect           102         4,177         1,077         1,077         1136         10         13         5,413         1,716         Cost         Indirect         482           103         5,811         150         21         10,183         2         210,937         225         11,162         73           111         35,855         6,207         3,307         514         3         149         46,035         19,114         65,149         5,312           111         35,855         6,207         3,307         514         3         149         46,035         19,114         65,149         5,312           112         47,870         10,493         5,343         625         3         170         64,504         19,191         83,695         6,014           113         320,881         78,835         13,565         3,216         20         1,086         417,603         120,322         537,925         345,455           254         287,589         63,521         19,174         975         18</td></t<> | NbrSalariesBenefitsServicesMaterial<br>SuppliesOther<br>ExpensesCapital<br>OutlayTotalSchoolSchool1024,1771,07713610135,4131,716Cost1035811502110,1832210,93722511,16211135,8556,2073,307514314946,03519,11465,14911135,8556,2073,307514317064,50419,11465,14911247,87010,4935,343625317064,50419,19183,695113320,88178,83513,5653,216201,086417,603120,322537,925254287,58963,52119,17497518910372,187113,365485,552255335,97482,53722,3671,307251,217443,42775,870519,2971,028,169241,59363,7566,636693,5321,343,755347,8621,691,617 | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost         Indirect           102         4,177         1,077         1,077         1136         10         13         5,413         1,716         Cost         Indirect         482           103         5,811         150         21         10,183         2         210,937         225         11,162         73           111         35,855         6,207         3,307         514         3         149         46,035         19,114         65,149         5,312           111         35,855         6,207         3,307         514         3         149         46,035         19,114         65,149         5,312           112         47,870         10,493         5,343         625         3         170         64,504         19,191         83,695         6,014           113         320,881         78,835         13,565         3,216         20         1,086         417,603         120,322         537,925         345,455           254         287,589         63,521         19,174         975         18 |

| 6100 | Pupil Personnel       | 58,893 | 6200 | Instructional Media | 1,614  | 6300 | Instr & Curr          | 56,704  |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 14,462 | 6500 | Instr Tech Services | 51,515 | 7300 | School Administration | 4,929   |
| 7400 | Facilities Acq-Constr | 284    | 7700 | Central Services    | 12,580 | 7900 | Operation of Plant    | 122,783 |
| 8100 | Maintenance of Plant  | 26,040 | 8200 | Admin Tech Services |        |      |                       |         |

| Fund: 4 Sp      | ecia | I Revenue | Fund     |           |          | 000 Insert I |         |           |           |           |          |           |
|-----------------|------|-----------|----------|-----------|----------|--------------|---------|-----------|-----------|-----------|----------|-----------|
|                 |      |           |          | Purchased | Material | Other        | Capital | Total     | School    | School    | District |           |
| Category        | Nbr  | Salaries  | Benefits | Services  | Supplies | Expenses     | Outlay  | Direct    | Indirect  | Cost      | Indirect | Total     |
| K-3 Basic       | 101  | 663,023   | 173,814  | 204,771   | 149,779  | 953          | 76,434  | 1,268,774 | 1,002,458 | 2,271,232 |          | 2,271,232 |
| 4-8 Basic       | 102  | 293,939   | 72,390   | 132,379   | 85,118   | 1,467        | 120,625 | 705,918   | 709,232   | 1,415,150 |          | 1,415,15  |
| 9-12 Basic      | 103  | 416,620   | 74,979   | 52,374    | 16,356   | 3,686        | 29,770  | 593,785   | 515,050   | 1,108,835 |          | 1,108,83  |
| Basic           |      | 1,373,582 | 321,183  | 389,525   | 251,253  | 6,106        | 226,830 | 2,568,479 | 2,226,739 | 4,795,218 |          | 4,795,21  |
| ESOL            | 130  | 43,320    | 13,657   | 53,219    | 2,245    | 64           | 4,514   | 117,019   | 103,629   | 220,648   | 8        | 220,64    |
| ESOL            |      | 43,320    | 13,657   | 53,219    | 2,245    | 64           | 4,514   | 117,019   | 103,629   | 220,648   | Ś        | 220,64    |
| K-BASIC WITH    | 111  | 1,155,148 | 371,112  | 579,671   | 57,055   | 326          | 66,304  | 2,229,616 | 1,730,333 | 3,959,949 |          | 3,959,949 |
| 4-8 BASIC WITH  | 112  | 350,106   | 110,420  | 380,995   | 16,199   | 470          | 32,984  | 891,174   | 757,131   | 1,648,305 |          | 1,648,30  |
| 9-12 BASIC WITH | 113  | 184,758   | 56,662   | 261,924   | 12,099   | 537          | 25,057  | 541,037   | 434,812   | 975,849   |          | 975,84    |
| ESE SUPP 4      | 254  | 381,834   | 123,582  | 261,941   | 19,416   | 174          | 26,893  | 813,840   | 639,714   | 1,453,554 |          | 1,453,554 |
| ESE SUPP 5      | 255  | 50,844    | 16,712   | 69,658    | 2,768    | 13           | 5,748   | 145,743   | 113,285   | 259,028   | 8        | 259,02    |
| ESE             |      | 2,122,689 | 678,487  | 1,554,190 | 107,537  | 1,520        | 156,986 | 4,621,409 | 3,675,276 | 8,296,685 |          | 8,296,68  |
| 6-12            | 300  |           |          | 3,486     | 1,173    | 289          | 2,330   | 7,278     | 38,641    | 45,919    | )        | 45,91     |
| VOCATIONAL      |      |           |          | 3,486     | 1,173    | 289          | 2,330   | 7,278     | 38,641    | 45,919    |          | 45,91     |
| CONTINUING      | 341  |           |          | 3         | 1        |              | 2       | 6         | 28        | 34        |          | 34        |
| CONTINUING      |      |           |          | 3         | 1        |              | 2       | 6         | 28        | 34        |          | 34        |
| BUSINESS        | 352  |           |          | 545       | 183      | 45           | 364     | 1,137     | 6,035     | 7,172     | 2        | 7,17      |
| FAMILY &        | 353  |           |          | 249       | 84       | 21           | 166     | 520       | 2,759     | 3,279     | 9        | 3,27      |
| HEALTH          | 354  |           |          | 640       | 215      | 53           | 427     | 1,335     | 7,089     | 8,424     |          | 8,42      |
| INDUSTRIAL      | 355  |           |          | 768       | 258      | 64           | 513     | 1,603     | 8,508     | 10,111    |          | 10,11     |
| POST SECON.     |      |           |          | 2,201     | 741      | 182          | 1,471   | 4,595     | 24,391    | 28,986    |          | 28,98     |
| CLASSROOM       | 371  |           |          | 8         | 3        | 1            | 5       | 17        | 85        | 102       | •        | 102       |
| ON-THE JOB      | 372  |           |          | 98        | 33       | 8            | 66      | 205       | 1,089     | 1,294     | •        | 1,29      |
|                 |      |           |          | 106       | 36       | 9            | 71      | 222       | 1,175     | 1,397     |          | 1,39      |
| LITERACY/ADUL   | 401  | 66,184    | 9,693    | 6,446     | 6,815    |              | 6,733   | 95,871    | 14,960    | 110,831   |          | 110,83    |

|                |     |           |           | Purchased | Material | Other    | Capital | Total     | School               | School     | District |            |
|----------------|-----|-----------|-----------|-----------|----------|----------|---------|-----------|----------------------|------------|----------|------------|
| Category       | Nbr | Salaries  | Benefits  | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect             | Cost       | Indirect | Total      |
| ADULT HIGH     | 402 | 29,012    | 4,249     | 6,911     | 7,307    |          | 7,219   | 54,698    | 3 16,04 <sup>2</sup> | 1 70,739   | 9        | 70,739     |
| GED            | 403 | 21,705    | 3,179     | 1,979     | 2,092    |          | 2,067   | 7 31,022  | 4,593                | 3 35,615   | 5        | 35,615     |
| ESOL           | 404 | 21,180    | 3,102     | 2,054     | 2,172    |          | 2,146   | 30,654    | 4,768                | 3 35,422   | 2        | 35,422     |
| VOCATIONAL     | 405 |           |           | 4         | . 1      |          | 2       | 2 7       | 39                   | 9 46       | 3        | 46         |
| ADULT          |     | 138,081   | 20,223    | 17,394    | 18,387   |          | 18,167  | 212,252   | 40,400               | 252,652    | 2        | 252,652    |
| Total FEFP     |     | 3,677,672 | 1,033,550 | 2,020,123 | 381,373  | 8,171    | 410,370 | 7,531,259 | 6,110,279            | 13,641,538 | 3        | 13,641,538 |
| Food Service   |     |           |           |           |          |          |         |           | 11,185,091           | I          | 302,193  |            |
| Transportation |     |           |           |           |          |          |         |           | 18,495               | 5          |          |            |
|                | •   | ·         |           |           |          |          |         |           |                      |            |          |            |

District Indirect costs are Functionally distributed as reported below.

| 6100 | Pupil Personnel 6200      |       |         | 6200               | Instructional Media   |                      | 6300                 | Instr & Curr       |            |            |
|------|---------------------------|-------|---------|--------------------|-----------------------|----------------------|----------------------|--------------------|------------|------------|
| 6400 | Instr Staff Training 6500 |       |         | 6500               | Instr Tech Services   |                      | 7100                 | Board of Education |            |            |
| 7200 | General 7400              |       |         | 7400               | Facilities Acq-Constr |                      | 7500                 | Fiscal Services    |            |            |
| 7700 | Central Services 7900     |       |         | Operation of Plant |                       | 8100                 | Maintenance of Plant |                    |            |            |
| 8200 | Admin Tech Services       |       |         |                    |                       |                      |                      |                    |            |            |
|      |                           |       |         |                    | Reconciliation to Ann | ual Financial Report | ts                   |                    |            |            |
|      | Other                     |       | Non-Pgm | Communi            | ity Debt              | Federal              | Charter              | Total              | AFR        | Rounding/  |
|      | Instruction               | Pre-K | Capital | Servic             | ce Service            | Indirect             | Schools              | Reported           | Total      | Difference |
|      |                           |       | 51,311  | 602,75             | 50                    | 493,943              | 51,564               | 26,346,885         | 26,346,885 |            |

| Fund: 4 Special Revenue Fund       School: 0021 Central School |     |          |          |           |          |          |         |         |          |         |          |         |
|--|-----|----------|----------|-----------|----------|----------|---------|---------|----------|---------|----------|---------|
|  |     |          |          | Purchased | Material | Other    | Capital | Total   | School   | School  | District |         |
| Category   | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost    | Indirect | Total   |
| K-3 Basic  | 101 | 29,288   | 8,852    | 4,984     | 6,800    | 90       | 8,259   | 58,273  | 25,224   | 83,497  | 7        | 83,497  |
| 4-8 Basic  | 102 | 17,347   | 4,272    | 7,814     | 5,100    | 177      | 5,840   | 40,550  | 49,286   | 89,836  | 6        | 89,836  |
| 9-12 Basic   | 103 | 14,885   | 3,666    | 6,706     | 2,002    | 152      | 1,266   | 28,677  | 42,293   | 70,970  | D        | 70,970  |
| Basic  |     | 61,520   | 16,790   | 19,504    | 13,902   | 419      | 15,366  | 127,501 | 116,803  | 244,304 | 1        | 244,304 |
| ESOL   | 130 | 207      | 51       | 93        | 10       | 2        | 18      | 381     | 587      | 968     | 3        | 968     |
| ESOL   |     | 207      | 51       | 93        | 10       | 2        | 18      | 381     | 587      | 968     | 3        | 968     |
| K-BASIC WITH   | 111 | 23,081   | 7,352    | 19,736    | 1,067    | 41       | 1,827   | 53,104  | 36,413   | 89,517  | 7        | 89,517  |
| 4-8 BASIC WITH   | 112 | 9,455    | 2,960    | 13,280    | 617      | 29       | 1,258   | 27,599  | 25,075   | 52,674  | 1        | 52,674  |
| 9-12 BASIC WITH  | 113 | 12,380   | 3,876    | 17,389    | 808      | 37       | 1,647   | 36,137  | 32,833   | 68,970  | D        | 68,970  |
| ESE SUPP 4   | 254 | 564      | 180      | 482       | 26       | 1        | 45      | 1,298   | 889      | 2,187   | 7        | 2,187   |
| ESE  |     | 45,479   | 14,367   | 50,886    | 2,518    | 108      | 4,777   | 118,135 | 95,210   | 213,345 | 5        | 213,345 |
| 6-12   | 300 |          |          | 257       | 87       | 21       | 172     | 537     | 2,854    | 3,391   | 1        | 3,391   |
| VOCATIONAL   |     |          |          | 257       | 87       | 21       | 172     | 537     | 2,854    | 3,391   | 1        | 3,391   |
| Total FEFP   |     | 107,206  | 31,208   | 70,740    | 16,517   | 550      | 20,332  | 246,553 | 215,454  | 462,007 | 7        | 462,007 |
| Food Service   |     |          |          |           |          |          |         |         | 236,490  |         | 6,389    |         |
| Transportation   |     |          |          |           |          |          |         |         | 121      |         |          |         |

| 6100 | Pupil Personnel       | 25,653 | 6200 | Instructional Media | 66     | 6300 | Instr & Curr          | 105,796 |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 66,687 | 6500 | Instr Tech Services | 16,332 | 7300 | School Administration | 119     |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 803    | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |        | 8200 | Admin Tech Services |        |      |                       |         |

#### Fund: 4 Special Revenue Fund School: 0041 Berryhill Elementary Other Capital Material School School District Purchased Total Nbr Salaries **Benefits** Supplies Outlay Direct Indirect Cost Indirect Category Services Expenses Total K-3 Basic 47,441 13,887 3,738 101 77,414 59,167 12,247 136,581 136,581 101 52,720 52,720 4-8 Basic 102 10,515 2,590 5,786 2,665 53 21,609 31,111 57,956 16,477 6,403 99,024 90,277 189,301 189,301 Basic 18,033 155 978 234 7,357 12,558 ESOL 130 2,993 3,034 118 5,201 12,558 ESOL 2,993 978 3,034 7,357 5,201 12,558 12,558 234 118 K-BASIC WITH 97,899 56,342 18,414 57,119 138,504 236,403 236,403 111 2,223 4,406 4-8 BASIC WITH 47,276 107,734 22,549 7,371 27,372 1.038 2,128 60,458 107,734 112 ESE SUPP 4 254 10,372 3,390 10,515 409 25,497 18,022 43,519 43,519 811 ESE 89,263 29,175 95,006 3,67 224,460 163,196 387,656 387,656 7,345 150,212 46,630 116,074 7,734 258,674 589,516 **Total FEFP** 10,192 330,842 589,516 Food Service 363,479 9,820 Transportation 1,400

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 27,812 | 6200 | Instructional Media |        | 6300 | Instr & Curr          | 119,276 |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 69,051 | 6500 | Instr Tech Services | 41,570 | 7300 | School Administration |         |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 965    | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |        | 8200 | Admin Tech Services |        |      |                       |         |

| Fund: 4 Special Revenue Fund School: 0051 Bagdad Elementary |     |            |          |            |          |          |          |           |            |            |          |         |
|---|-----|------------|----------|------------|----------|----------|----------|-----------|------------|------------|----------|---------|
|   |     |            |          | Purchased  | Material | Other    | Capital  | Total     | School     | School     | District |         |
| Category  | Nbr | Salaries I | Benefits | Services   | Supplies | Expenses | Outlay   | Direct    | Indirect   | Cost       | Indirect | Total   |
| K-3 Basic   | 101 | 71,781     | 19,466   | 10,629     | 9 18,646 | 6 226    | 6 6,131  | 126,879   | 79 70,669  | 69 197,548 | 3        | 197,548 |
| 4-8 Basic   | 102 | 20,505     | 5,050    | 4,095      | 5 428    | 3 94     | 4 783    | 3 30,955  | 55 29,263  | 60,218     | 3        | 60,218  |
| Basic   |     | 92,286     | 24,515   | 14,724     | 4 19,074 | 4 320    | 0 6,914  | 4 157,833 | 99,932     | 32 257,765 | 5        | 257,765 |
| ESOL  | 130 | 9,459      | 3,000    | 4,867      | 7 222    | 2 10     | 0 451    | 1 18,009  | 9 11,603   | 03 29,612  | 4        | 29,612  |
| ESOL  |     | 9,459      | 3,000    | 4,867      | 7 222    | 2 10     | 0 451    | 1 18,009  | 9 11,603   | 03 29,612  | 4        | 29,612  |
| K-BASIC WITH  | 111 | 83,127     | 26,363   | 42,771     | 1 1,947  | 7 90     | 0 3,967  | 7 158,265 | 65 101,970 | 70 260,235 | , ب      | 260,235 |
| 4-8 BASIC WITH  | 112 | 31,500     | 9,955    | 18,014     | 4 826    | 6 38     | 8 1,682  | 62,015    | 5 43,244   | 4 105,259  | ( ا      | 105,259 |
| ESE SUPP 4  | 254 | 18,365     | 5,824    | 9,449      | 9 430    | 0 20     | 0 876    | 6 34,964  | 64 22,527  | 27 57,491  | ı į      | 57,491  |
| ESE SUPP 5  | 255 | 492        | 156      | 253        | 3 12     | 1 1      | 1 23     | 3 937     | 604        | 1,541      | ı į      | 1,541   |
| ESE   |     | 133,485    | 42,298   | 70,488     | 3,215    | 5 148    | 8 6,549  | 9 256,183 | 33 168,345 | 424,528    | 8        | 424,528 |
| Total FEFP  |     | 235,230    | 69,814   | 90,079     | 9 22,510 | 0 479    | 9 13,915 | 5 432,027 | 27 279,880 | 30 711,907 |          | 711,907 |
| Food Service  |     |            |          | , <u> </u> | 1        | 1        | ,        | 1         | 178,281    | 1          | 4,817    | 1       |
| Transportation  |     |            |          | ,          |          | 1        | ,        | ,<br> ,   | 91         | 1          | ,        |         |

| 6100 | Pupil Personnel       | 27,418 | 6200 | Instructional Media | 3,881  | 6300 | Instr & Curr          | 156,791 |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 73,864 | 6500 | Instr Tech Services | 16,658 | 7300 | School Administration | 103     |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 1,165  | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |        | 8200 | Admin Tech Services |        |      |                       |         |

# School: 0061 Chumuckla Elementary

|                |     |          |          |                                       |                                       |          |         | •         |           |                                       |  |         |
|----------------|-----|----------|----------|---------------------------------------|---------------------------------------|----------|---------|-----------|-----------|---------------------------------------|--|---------|
|                |     |          |          | Purchased                             | Material                              | Other    | Capital | Total     | School    | School                                | District   |         |
| Category       | Nbr | Salaries | Benefits | Services                              | Supplies                              | Expenses | Outlay  | Direct    | Indirect  | Cost                                  | Indirect   | Total   |
| K-3 Basic      | 101 | 30,897   | 7,609    | 9 4,112                               | 2 5,926                               | 1        | 344     | 4 48,888  | 88 27,254 | 54 76,142                             | 4  | 76,142  |
| 4-8 Basic      | 102 | 19,953   | 4,914    | 4 2,655                               | 5 3,436                               | 1        | 24      | 4 30,982  | 82 17,601 | )1 48,583                             | , terminal t | 48,583  |
| Basic          |     | 50,850   | 12,523   | 6,767                                 | 7 9,362                               | 4        | 368     | 8 79,870  | 70 44,855 | 55 124,725                            | 5  | 124,725 |
| K-BASIC WITH   | 111 | 9,855    | 2,427    | 7 1,312                               | 2 21                                  | 1        | 12      | 2 13,627  | 27 8,693  | 93 22,320                             | J  | 22,320  |
| 4-8 BASIC WITH | 112 | 7,541    | 1,857    | 7 1,004                               | 4 16                                  | 1        | ć       | 9 10,427  | 27 6,652  | 52 17,079                             | ŀ  | 17,079  |
| ESE SUPP 4     | 254 | 899      | 221      | 120                                   | 2                                     | 4        | 1       | 1 1,243   | 43 793    | 93 2,036                              | , term   | 2,036   |
| ESE            |     | 18,295   | 4,506    | 6 2,435                               | 5 39                                  | 1        | 22      | 2 25,297  | 97 16,138 | 38 41,435                             | \$   | 41,435  |
| Total FEFP     |     | 69,145   | 17,029   | 9,202                                 | 2 9,401                               |          | 391     | 1 105,168 | 68 60,993 | 93 166,161                            |  | 166,161 |
| Food Service   |     |          |          | 1,                                    | ,                                     |          |         |           | 145,948   | 8                                     | 3,943  | 1       |
| Transportation |     |          |          | ,                                     | ,                                     |          |         |           | 2,777     | 1                                     | ,  |         |
|                |     |          |          | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |          |         |           |           | · · · · · · · · · · · · · · · · · · · |  |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

| 6100 | Pupil Personnel       | 8,526  |
|------|-----------------------|--------|
| 6400 | Instr Staff Training  | 37,551 |
| 7400 | Facilities Acq-Constr |        |
| 8100 | Maintenance of Plant  |        |

| 6200 | Instructional Media |
|------|---------------------|
| 6500 | Instr Tech Services |
| 7700 | Central Services    |
| 8200 | Admin Tech Services |

| 11,735 |  |
|--------|--|
| 25     |  |

| 6300 | Instr & Curr          |
|------|-----------------------|
| 7300 | School Administration |
|      |                       |

3,156

7900 Operation of Plant

# School: 0071 East Milton Elementary

|                 |     |          |          |           |                                       |          |         | ,         |            |            |          |         |
|-----------------|-----|----------|----------|-----------|---------------------------------------|----------|---------|-----------|------------|------------|----------|---------|
|                 |     |          |          | Purchased | Material                              | Other    | Capital | Total     | School     | School     | District |         |
| Category        | Nbr | Salaries | Benefits | Services  | Supplies                              | Expenses | Outlay  | Direct    | Indirect   | Cost       | Indirect | Total   |
| K-3 Basic       | 101 | 110,050  | 28,862   | 2 12,824  | 4 21,453                              | 1        | 6,853   | 180,042   | 12 85,191  | 265,233    | 3        | 265,233 |
| 4-8 Basic       | 102 | 36,303   | 8,940    | 0 4,925   | 5 5,977                               | 1        | 3,719   | 9 59,864  | 64 34,827  | 94,691     | 1        | 94,691  |
| Basic           |     | 146,352  | 37,802   | 2 17,748  | 8 27,430                              | 1        | 10,572  | 2 239,904 | 04 120,018 | 8 359,922  | 2        | 359,922 |
| ESOL            | 130 | 500      | 123      | 3 73      | '1                                    | 4        | 1       | 1 698     | 98 517     | 7 1,215    | 5        | 1,215   |
| ESOL            |     | 500      | ) 123    | 3 73      | s 1'                                  | 4        | 1       | 1 698     | 98 517     | 7 1,215    | 5        | 1,215   |
| K-BASIC WITH    | 111 | 75,741   | 23,366   | 6 46,633  | 3 1,770                               | 1        | 3,628   | 151,138   | 38 114,409 | 9 265,547  | 7        | 265,547 |
| 4-8 BASIC WITH  | 112 | 28,119   | 8,643    | 3 18,931  | 1 722                                 | 4        | 1,480   | 57,895    | 95 46,668  | 68 104,563 | 3        | 104,563 |
| 9-12 BASIC WITH | 113 | 1,364    | 421      | 1 933     | 3 36                                  | 4        | 73      | 3 2,827   | 27 2,299   | 9 5,126    | à        | 5,126   |
| ESE SUPP 4      | 254 | 42,957   | 13,311   | 1 27,031  | 1 1,026                               | 1        | 2,103   | 86,428    | 28 66,319  | 9 152,747  | 7        | 152,747 |
| ESE SUPP 5      | 255 | 13,983   | 4,333    | 8,799     | 9 334                                 | h        | 685     | 5 28,134  | 34 21,587  | 49,721     | 1        | 49,721  |
| ESE             |     | 162,163  | 50,073   | 3 102,327 | 7 3,888                               | 1        | 7,968   | 326,419   | 19 251,282 | 577,701    | 1        | 577,701 |
| Total FEFP      |     | 309,015  | 87,998   | 3 120,148 | 8 31,319                              |          | 18,541  | 1 567,021 | 371,816    | 6 938,837  |          | 938,837 |
| Food Service    |     |          | ,,       | 1         | ,                                     |          |         |           | 330,284    | 4          | 8,923    | 4       |
| Transportation  |     |          | ,        | 1,        | · · · · · · · · · · · · · · · · · · · |          |         |           | 1,337      | 1          | ,        |         |
|                 |     |          |          |           | ·                                     |          |         |           |            |            | ·        |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

**Pupil Personnel** 36,968 Instr & Curr 183,380 6100 6200 Instructional Media 6300 Instr Staff Training 78,289 6500 Instr Tech Services 71,891 7300 School Administration 6400 7400 Facilities Acq-Constr **Central Services** 1,287 7900 Operation of Plant 7700 8100 Maintenance of Plant Admin Tech Services 8200

# School: 0101 Gulf Breeze Elementary

|                |     |          |          | Purchased | Material | Other    | Capital | Total  | School   | School | District |       |
|----------------|-----|----------|----------|-----------|----------|----------|---------|--------|----------|--------|----------|-------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct | Indirect | Cost   | Indirect | Total |
| K-3 Basic      | 101 |          |          |           |          |          |         |        |          |        |          |       |
| 4-8 Basic      | 102 |          |          |           |          |          |         |        |          |        |          |       |
| Basic          |     |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           | 130 |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           |     |          |          |           |          |          |         |        |          |        |          |       |
| K-BASIC WITH   | 111 |          |          |           |          |          |         |        |          |        |          |       |
| 4-8 BASIC WITH | 112 |          |          |           |          |          |         |        |          |        |          |       |
| ESE SUPP 4     | 254 |          |          |           |          |          |         |        |          |        |          |       |
| ESE SUPP 5     | 255 |          |          |           |          |          |         |        |          |        |          |       |
| ESE            |     |          |          |           |          |          |         |        |          |        |          |       |
| Total FEFP     |     |          |          |           |          |          |         |        |          |        |          |       |
| Food Service   |     |          |          |           |          |          |         |        | 326,705  |        | 8,827    |       |
| Transportation |     |          |          |           |          |          |         |        |          |        |          |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

- 6100 Pupil Personnel
- 6400 Instr Staff Training
- 7400 Facilities Acq-Constr
- 8100 Maintenance of Plant

- 6200 Instructional Media
- 6500 Instr Tech Services
- 7700 Central Services
- 8200 Admin Tech Services

- 6300 Instr & Curr
- 7300 School Administration
- 7900 Operation of Plant

## School: 0102 Gulf Breeze Middle

|                |     |          |          | Purchased | Material | Other    | Capital | Total  | School   | School | District |       |
|----------------|-----|----------|----------|-----------|----------|----------|---------|--------|----------|--------|----------|-------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct | Indirect | Cost   | Indirect | Total |
| 4-8 Basic      | 102 |          |          |           |          |          |         |        |          |        |          |       |
| Basic          |     |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           | 130 |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           |     |          |          |           |          |          |         |        |          |        |          |       |
| 4-8 BASIC WITH | 112 |          |          |           |          |          |         |        |          |        |          |       |
| ESE SUPP 4     | 254 |          |          |           |          |          |         |        |          |        |          |       |
| ESE SUPP 5     | 255 |          |          |           |          |          |         |        |          |        |          |       |
| ESE            |     |          |          |           |          |          |         |        |          |        |          |       |
| Total FEFP     |     |          |          |           |          |          |         |        |          |        |          |       |
| Food Service   |     |          |          |           |          |          |         |        | 408,381  |        | 11,033   |       |
| Transportation |     |          |          |           |          |          |         |        |          |        |          |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel

6400 Instr Staff Training

7400 Facilities Acq-Constr

8100 Maintenance of Plant

6200 Instructional Media6500 Instr Tech Services

7700 Central Services

8200 Admin Tech Services

6300 Instr & Curr

7300 School Administration

7900 Operation of Plant

#### Fund: 4 Special Revenue Fund School: 0103 Gulf Breeze High Other Capital Material Total School School District Purchased Nbr Salaries **Benefits** Services Supplies Outlay Direct Indirect Cost Indirect Category Expenses Total 9-12 Basic 103 96,907 17,202 8,750 2,898 714 5,755 132,226 95,446 227,672 227,672 17,202 8,750 2,898 132,226 95,446 227,672 227,672 Basic 96,907 714 5,755 ESOL 1,477 3,975 6,561 6.833 13,394 13,394 130 504 194 9 402 ESOL 1,477 504 3,975 6,561 6,833 13,394 13,394 194 402 9 9-12 BASIC WITH 113 21,090 6,472 44,883 2,188 4,535 79,272 77,122 156,394 156,394 104 ESE SUPP 4 630 4,967 242 502 1,846 8,198 8,538 16,736 16,736 254 11 ESE 22,936 7,102 49,850 2,431 5.037 87,471 85,660 173,131 173,131 115 300 235 58 7,724 9,180 6-12 697 466 1,456 9,180 VOCATIONAL 1,456 7,724 9,180 9,180 697 235 58 466 Total FEFP 63,271 5,757 227,710 195,664 423,374 423,374 121,320 24,808 895 11,659 Food Service 660,246 17,838 338 Transportation

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 21,763 | 6200 | Instructional Media | 107   | 6300 | Instr & Curr          | 136,056 |
|------|-----------------------|--------|------|---------------------|-------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 36,218 | 6500 | Instr Tech Services | 286   | 7300 | School Administration | 193     |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 1,040 | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |        | 8200 | Admin Tech Services |       |      |                       |         |

# School: 0131 TR Jackson PreK

|                |     |          |          | Purchased | Material | Other    | Capital | Total     | School   | School    | District |           |
|----------------|-----|----------|----------|-----------|----------|----------|---------|-----------|----------|-----------|----------|-----------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect | Cost      | Indirect | Total     |
| K-BASIC WITH   | 111 | 559,080  | 182,846  | 40,457    | 35,246   |          | 22,911  | 840,540   | 657,869  | 1,498,409 | )        | 1,498,409 |
| ESE SUPP 4     | 254 | 144,552  | 47,275   | 10,460    | 9,113    |          | 5,924   | 1 217,324 | 170,098  | 387,422   | 2        | 387,422   |
| ESE            |     | 703,632  | 230,121  | 50,917    | 44,359   |          | 28,835  | 1,057,864 | 827,967  | 1,885,831 |          | 1,885,831 |
| Total FEFP     |     | 703,632  | 230,121  | 50,917    | 44,359   |          | 28,835  | 1,057,864 | 827,967  | 1,885,831 |          | 1,885,831 |
| Food Service   |     |          |          |           |          |          |         |           | 6,794    | 4         | 184      |           |
| Transportation |     |          |          |           |          |          |         |           | 9,619    |           |          |           |

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

| 6100 | Pupil Personnel       | 405,926 | 6200 | Instructional Media |        | 6300 | Instr & Curr          | 115,055 |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 17,798  | 6500 | Instr Tech Services | 26,173 | 7300 | School Administration | 203,544 |
| 7400 | Facilities Acq-Constr |         | 7700 | Central Services    | 14,528 | 7900 | Operation of Plant    | 39,613  |
| 8100 | Maintenance of Plant  | 5,330   | 8200 | Admin Tech Services |        |      |                       |         |

| Fund: 4 Spe     | ecia       | I Revenue | ) Fund   |           | School: 0 <sup>-</sup> | 141 Jay Hi       | igh     |          |          |          |          |        |
|-----------------|------------|-----------|----------|-----------|------------------------|------------------|---------|----------|----------|----------|----------|--------|
|                 |            |           |          | Purchased | Material               | Other            | Capital | Total    | School   | School   | District |        |
| Category        | Nbr        | Salaries  | Benefits | Services  | Supplies               | Expenses         | Outlay  | Direct   | Indirect | Cost     | Indirect | Total  |
| 4-8 Basic       | 102        | 1         |          | 1,174     | 4 395                  | 5 97             | 7 785   | 5 2,451  | 13,012   | 2 15,463 | 3        | 15,463 |
| 9-12 Basic      | 103        | 1         |          | 2,623     | 3 883                  | 3 217            | 7 1,753 | 3 5,476  | 6 29,073 | 3 34,549 | э<br>    | 34,549 |
| Basic           |            |           |          | 3,797     | 7 1,278                | 8 315            | 5 2,537 | 7 7,927  | 42,084   | 4 50,011 | 4/       | 50,011 |
| 4-8 BASIC WITH  | 112        | 1         |          | 358       | 8 120                  | 0 30             | 0 239   | 9 747    | 7 3,966  | 6 4,713  | 3        | 4,713  |
| 9-12 BASIC WITH | 113        | 1         |          | 386       | 6 130                  | 0 32             | 2 258   | 8 806    | 6 4,280  | 0 5,086  | ð        | 5,086  |
| ESE SUPP 4      | 254        | 1         |          | Ę         | 2 ك                    | +                | 3       | 3 10     | 0 55     | 5 65     | i c      | 65     |
| ESE SUPP 5      | 255        | 1         |          | 3         | 8 3                    | 1 1 <sup>1</sup> | ·  5    | 5 17     | 7 84     | 4 101    | 1        | 101    |
| ESE             |            |           |          | 757       | 7 255                  | 5 63             | 3 506   | 6 1,581  | 8,385    | 5 9,966  | ð        | 9,966  |
| 6-12            | 300        | 1         |          | 290       | 0 98                   | 8 24             | 4 194   | 4 606    | 6 3,215  | 5 3,821  | 1        | 3,821  |
| VOCATIONAL      |            |           |          | 290       | 0 98                   | 8 24             | 4 194   | 4 606    | 6 3,215  | 5 3,821  | 1        | 3,821  |
| Total FEFP      |            |           |          | 4,844     | 4 1,630                | 0 401            | 1 3,237 | 7 10,112 | 2 53,684 | 4 63,796 | ð        | 63,796 |
| Food Service    | , <u> </u> | 1         |          | ,         | ,                      | 1                | 1       | 1        | 185,157  | 1        | 5,002    | 4      |
| Transportation  | 1 1        | 1         |          | ,         |                        |                  | 1       |          | 95       | اد       | ,        |        |

48

128

262

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

6200

6500

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6,520

14,232

6100 Pupil Personnel

- 6400 Instr Staff Training
- 7400 Facilities Acq-Constr

8100 Maintenance of Plant

7700

7700 Central Services8200 Admin Tech Services

Instructional Media

Instr Tech Services

6300Instr & Curr32,4087300School Administration867900Operation of Plant

| Fund: 4 S      | Fund: 4 Special Revenue Fund School: 0142 Jay Elementary |          |          |           |          |          |         |         |          |         |          |         |
|----------------|--|----------|----------|-----------|----------|----------|---------|---------|----------|---------|----------|---------|
|                |  |          |          | Purchased | Material | Other    | Capital | Total   | School   | School  | District |         |
| Category       | Nbr  | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost    | Indirect | Total   |
| K-3 Basic      | 101  | 49,077   | 13,906   | 10,715    | 2,988    | 228      | 1,946   | 78,860  | 69,839   | 148,699 | 9        | 148,699 |
| 4-8 Basic      | 102  | 14,713   | 3,624    | 5,613     | 1,256    | 128      | 1,118   | 26,452  | 39,397   | 65,849  | 3        | 65,849  |
| Basic          |  | 63,791   | 17,530   | 16,328    | 4,244    | 356      | 3,064   | 105,313 | 109,236  | 214,549 | 3        | 214,549 |
| ESOL           | 130  | 922      | 292      | 875       | 40       | 2        | 82      | 2,213   | 1,869    | 4,082   | 2        | 4,082   |
| ESOL           |  | 922      | 292      | 875       | 40       | 2        | 82      | 2,213   | 1,869    | 4,082   | 2        | 4,082   |
| K-BASIC WITH   | 111  | 24,513   | 7,751    | 23,112    | 1,057    | 49       | 2,154   | 58,636  | 49,345   | 107,981 | I        | 107,981 |
| 4-8 BASIC WITH | 112  | 18,017   | 5,657    | 21,147    | 974      | 45       | 1,985   | 47,825  | 45,472   | 93,297  | 7        | 93,297  |
| ESE SUPP 4     | 254  | 4,880    | 1,546    | 4,635     | 212      | 10       | 432     | 11,715  | 9,896    | 21,611  | I        | 21,611  |
| ESE            |  | 47,409   | 14,953   | 48,894    | 2,244    | 104      | 4,572   | 118,176 | 104,713  | 222,889 |          | 222,889 |
| Total FEFP     |  | 112,121  | 32,775   | 66,098    | 6,528    | 462      | 7,717   | 225,701 | 215,818  | 441,519 |          | 441,519 |
| Food Service   |  |          |          |           |          |          |         |         |          |         |          |         |
| Transportation |  |          |          |           |          |          |         |         | 971      |         |          |         |

| 6100 | Pupil Personnel       | 24,806 | 6200 | Instructional Media | 55     | 6300 | Instr & Curr          | 105,626 |
|------|-----------------------|--------|------|---------------------|--------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 69,548 | 6500 | Instr Tech Services | 14,954 | 7300 | School Administration | 99      |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 729    | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |        | 8200 | Admin Tech Services |        |      |                       |         |
|      |                       |        |      |                     |        |      |                       |         |

| Fund: 4 Special Revenue Fund School: 0151 Milton High |     |          |          |           |                                       |          |                                       |                                       |            |           |          |         |
|---|-----|----------|----------|-----------|---------------------------------------|----------|---------------------------------------|---------------------------------------|------------|-----------|----------|---------|
|   |     |          |          | Purchased | Material                              | Other    | Capital                               | Total                                 | School     | School    | District |         |
| Category  | Nbr | Salaries | Benefits | Services  | Supplies                              | Expenses | Outlay                                | Direct                                | Indirect   | Cost      | Indirect | Total   |
| 9-12 Basic  | 103 | 79,974   | 4 14,196 | 6 10,308  | 8 3,387                               | 7 834    | 4 6,725                               | 5 115,424                             | 4 111,541  | 1 226,965 | 'اد      | 226,965 |
| Basic   |     | 79,974   | 4 14,196 | 6 10,308  | 8 3,387                               | 7 834    | 4 6,725                               | 5 115,424                             | 4 111,541  | 1 226,965 | <u>ا</u> | 226,965 |
| ESOL  | 130 | 220      | ) 75     | 5 232     | 2 11                                  | .  1     | 1 23                                  | 3 562                                 | 2 401      | 1 963     | ,اد      | 963     |
| ESOL  |     | 220      | 0 75     | 5 232     | 2 11                                  | 11       | 1 23                                  | 3 562                                 | 2 401      | 1 963     | <u>ا</u> | 963     |
| 9-12 BASIC WITH                                       | 113 | 85,386   | 6 27,073 | 3 76,900  | 0 3,726                               | 6 176    | 6 7,722                               | 2 200,983                             | 3 132,733  | 3 333,716 | ·د       | 333,716 |
| ESE SUPP 4  | 254 | 4,696    | 6 1,602  | 2 4,956   | 6 240                                 | 0 11     | 1 498                                 | 8 12,003                              | 3 8,560    | 0 20,563  | ۲        | 20,563  |
| ESE SUPP 5  | 255 |          | 1        | 8         | '۶                                    | 1 ا      | ۱ <u></u>                             | 5 17                                  | 7 84       | 4 101     | 1        | 101     |
| ESE   |     | 90,081   | 1 28,675 | 5 81,864  | 4 3,969                               | 9 188    | 8 8,225                               | 5 213,002                             | 141,377    | 7 354,379 | 4        | 354,379 |
| 6-12  | 300 |          | 1        | 642       | 2 216                                 | 6 53     | 3 429                                 | 9 1,340                               | 0 7,117    | 7 8,457   | 1        | 8,457   |
| VOCATIONAL  | ( ) |          |          | 642       | 2 216                                 | 6 53     | 3 429                                 | 9 1,340                               | 0 7,117    | 7 8,457   | 1'       | 8,457   |
| Total FEFP  |     | 170,275  | 5 42,946 | 93,046    | 6 7,583                               | 3 1,076  | 6 15,403                              | 3 330,329                             | .9 260,437 | 590,766   | å        | 590,766 |
| Food Service  | 1   |          | 1        | 1 ,       | · · · · · · · · · · · · · · · · · · · |          | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | 738,347    | 1         | 19,948   | 4       |
| Transportation  |     |          | 1        | ,         | ,                                     |          | ,                                     | ,                                     | 378        | '         | ,        |         |

| 6100 | Pupil Personnel       | 28,414 | 6200 | Instructional Media | 129   | 6300 | Instr & Curr          | 183,495 |
|------|-----------------------|--------|------|---------------------|-------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 46,430 | 6500 | Instr Tech Services | 344   | 7300 | School Administration | 232     |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 1,393 | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |        | 8200 | Admin Tech Services |       |      |                       |         |

## School: 0152 Santa Rosa Adult

| •              |     |          |          |           |          |          |         |         |          |         |          |         |
|----------------|-----|----------|----------|-----------|----------|----------|---------|---------|----------|---------|----------|---------|
|                |     |          |          | Purchased | Material | Other    | Capital | Total   | School   | School  | District |         |
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost    | Indirect | Total   |
| LITERACY/ADUL  | 401 | 66,184   | 9,693    | 6,446     | 6,815    |          | 6,733   | 95,871  | 14,960   | 110,831 |          | 110,831 |
| ADULT HIGH     | 402 | 29,012   | 4,249    | 6,911     | 7,307    |          | 7,219   | 54,698  | 16,041   | 70,739  |          | 70,739  |
| GED            | 403 | 21,705   | 3,179    | 1,979     | 2,092    |          | 2,067   | 31,022  | 4,593    | 35,615  | 5        | 35,615  |
| ESOL           | 404 | 21,180   | 3,102    | 2,054     | 2,172    |          | 2,146   | 30,654  | 4,768    | 35,422  |          | 35,422  |
| ADULT          |     | 138,081  | 20,223   | 17,390    | 18,386   |          | 18,165  | 212,245 | 40,361   | 252,606 | 3        | 252,606 |
| Total FEFP     |     | 138,081  | 20,223   | 17,390    | 18,386   |          | 18,165  | 212,245 | 40,361   | 252,606 |          | 252,606 |
| Food Service   |     |          |          |           |          |          |         |         |          |         |          |         |
| Transportation |     |          |          |           |          |          |         |         |          |         |          |         |
| 4              |     |          |          |           |          |          |         |         |          |         |          |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

- 6100Pupil Personnel9,4186400Instr Staff Training2,6717400Facilities Acq-Constr8100Maintenance of Plant
- 6200 Instructional Media6500 Instr Tech Services7700 Central Services8200 Admin Tech Services

6300Instr & Curr28,2727300School Administration7900Operation of Plant

## School: 0171 S.S. Dixon Primary

| •              |     |          |          |           |          |          |         |         |          |         |          |         |
|----------------|-----|----------|----------|-----------|----------|----------|---------|---------|----------|---------|----------|---------|
|                |     |          |          | Purchased | Material | Other    | Capital | Total   | School   | School  | District |         |
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost    | Indirect | Total   |
| K-3 Basic      | 101 | 61,410   | 15,124   | 30,365    | 8,083    |          | 5,037   | 120,019 | 68,392   | 188,411 |          | 188,411 |
| Basic          |     | 61,410   | 15,124   | 30,365    | 8,083    |          | 5,037   | 120,019 | 68,392   | 188,411 |          | 188,411 |
| ESOL           | 130 | 3,218    | 1,024    | 3,098     | 118      |          | 243     | 7,701   | 5,258    | 12,959  | 3        | 12,959  |
| ESOL           |     | 3,218    | 1,024    | 3,098     | 118      |          | 243     | 7,701   | 5,258    | 12,959  | 3        | 12,959  |
| K-BASIC WITH   | 111 | 54,832   | 17,444   | 52,791    | 2,018    |          | 4,135   | 131,220 | 89,580   | 220,800 |          | 220,800 |
| ESE SUPP 4     | 254 | 11,582   | 3,685    | 11,151    | 426      |          | 874     | 27,718  | 18,922   | 46,640  |          | 46,640  |
| ESE SUPP 5     | 255 |          |          |           |          |          |         |         |          |         |          |         |
| ESE            |     | 66,414   | 21,128   | 63,942    | 2,444    |          | 5,009   | 158,937 | 108,502  | 267,439 | 3        | 267,439 |
| Total FEFP     |     | 131,042  | 37,276   | 97,405    | 10,645   |          | 10,289  | 286,657 | 182,152  | 468,809 | 3        | 468,809 |
| Food Service   |     |          |          |           |          |          |         |         | 319,771  |         | 8,639    |         |
| Transportation |     |          |          |           |          |          |         |         |          |         |          |         |
|                |     |          |          |           |          |          |         |         |          |         |          |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

25,055

73,305

6100 **Pupil Personnel** 6400 Instr Staff Training 7400 Facilities Acq-Constr

Instructional Media 6200 Instr Tech Services 6500 7700 **Central Services** 8200 Admin Tech Services 6300 Instr & Curr 7300 7900

515

1,119

82,158

School Administration

Operation of Plant

Maintenance of Plant 8100

| Fund: 4 Special Revenue Fund       School: 0182 Pace High |     |          |          |           |          |             |          |           |           |           |          |         |
|---|-----|----------|----------|-----------|----------|-------------|----------|-----------|-----------|-----------|----------|---------|
|   |     |          |          | Purchased | Material | Other       | Capital  | Total     | School    | School    | District |         |
| Category  | Nbr | Salaries | Benefits | Services  | Supplies | Expenses    | Outlay   | Direct    | Indirect  | Cost      | Indirect | Total   |
| 9-12 Basic  | 103 | 104,496  | 6 18,549 | 9 10,257  | 7 3,342  | 2 823       | 3 6,636  | 6 144,103 | 3 110,067 | 7 254,170 | ,        | 254,170 |
| Basic   |     | 104,496  | 6 18,549 | 9 10,257  | 7 3,342  | 2 823       | 3 6,636  | 6 144,103 | 3 110,067 | 7 254,170 | ' ا      | 254,170 |
| ESOL  | 130 | 1,051    | 1 358    | 8 3,782   | 2 194    | 4 15        | 5 398    | 3 5,798   | 8 6,743   | 3 12,541  | ı [,     | 12,541  |
| ESOL  |     | 1,051    | 1 358    | 8 3,782   | 2 194    | 4 15        | 5 398    | 3 5,798   | 8 6,743   | 3 12,541  | 4/       | 12,541  |
| 9-12 BASIC WITH   | 113 | 33,222   | 2 9,774  | 4 81,167  | 7 2,958  | 1           | 6,191    | 1 133,312 | 2 105,725 | 5 239,037 | /        | 239,037 |
| ESE SUPP 4  | 254 | 2,574    | 4 878    | 8 9,041   | 1 398    | 8 19        | 9 825    | 5 13,735  | 5 14,007  | 7 27,742  | 4        | 27,742  |
| ESE SUPP 5  | 255 | 976      | 6 333    | 3 3,427   | 7 151    | .  <b>7</b> | 7 313    | 3 5,207   | 7 5,310   | 0 10,517  | 1        | 10,517  |
| ESE   |     | 36,773   | 3 10,986 | 6 93,635  | 5 3,507  | 7 26        | 6 7,328  | 8 152,255 | 5 125,042 | 2 277,297 | 1'       | 277,297 |
| 6-12  | 300 |          | 1        | 1,020     | 0 343    | 3 85        | 5 682    | 2 2,130   | 0 11,304  | 4 13,434  | 4'       | 13,434  |
| VOCATIONAL  |     |          | ('       | 1,020     | 0 343    | 3 85        | 5 682    | 2 2,130   | 0 11,304  | 4 13,434  | 4        | 13,434  |
| Total FEFP  |     | 142,319  | 9 29,893 | 3 108,694 | 4 7,385  | 5 949       | 9 15,044 | 4 304,284 | 4 253,156 | 6 557,440 | 4        | 557,440 |
| Food Service  | , T |          |          | 1         | · · · ·  | 1           | 1        | 1         | 779,212   | 4         | 21,052   | 4       |
| Transportation  | 1   |          | 1        | 1         |          |             |          | 1         | 365       | اد ا      | ,        |         |

| 6100 | Pupil Personnel       | 27,433 | 6200 | Instructional Media | 114   | 6300 | Instr & Curr          | 182,810 |
|------|-----------------------|--------|------|---------------------|-------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 40,913 | 6500 | Instr Tech Services | 303   | 7300 | School Administration | 204     |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 1,379 | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |        | 8200 | Admin Tech Services |       |      |                       |         |

# School: 0191 W.H. Rhodes Elementary

|                |     |          |          | Purchased | Material | Other    | Capital | Total     | School    | School                | District |         |
|----------------|-----|----------|----------|-----------|----------|----------|---------|-----------|-----------|-----------------------|----------|---------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect  | Cost                  | Indirect | Total   |
| K-3 Basic      | 101 | 45,595   | 11,229   | 17,864    | 13,048   | 409      | 3,415   | 91,560    | 169,455   | 261,01                | 5        | 261,015 |
| 4-8 Basic      | 102 | 20,817   | 5,127    | 8,156     | 20,055   | 187      | 2,133   | 56,475    | 5 77,366  | 5 133,84 <sup>-</sup> | 1        | 133,841 |
| Basic          |     | 66,412   | 16,356   | 26,021    | 33,103   | 595      | 5,548   | 3 148,035 | 246,821   | I 394,856             | 5        | 394,856 |
| ESOL           | 130 | 3,276    | 1,033    | 3,760     | 172      | 8        | 351     | 8,600     | 9,041     | l 17,64 <sup>-</sup>  | 1        | 17,641  |
| ESOL           |     | 3,276    | 1,033    | 3,760     | 172      | 8        | 351     | 8,600     | 9,041     | l 17,64 <sup>-</sup>  | 1        | 17,641  |
| K-BASIC WITH   | 111 | 59,909   | 18,898   | 68,769    | 3,151    | 146      | 6,420   | 157,293   | 3 165,351 | I 322,644             | 1        | 322,644 |
| 4-8 BASIC WITH | 112 | 26,528   | 8,368    | 30,452    | 1,395    | 64       | 2,843   | 69,650    | 73,219    | 142,869               | 9        | 142,869 |
| ESE SUPP 4     | 254 | 20,382   | 6,430    | 23,397    | 1,072    | 50       | 2,184   | 1 53,515  | 5 56,256  | 5 109,77 <sup>2</sup> | 1        | 109,771 |
| ESE            |     | 106,820  | 33,696   | 122,617   | 5,619    | 260      | 11,448  | 280,460   | 294,826   | 575,286               | 5        | 575,286 |
| Total FEFP     |     | 176,507  | 51,085   | 152,398   | 38,893   | 863      | 17,347  | 437,093   | 550,687   | 987,780               |          | 987,780 |
| Food Service   |     |          |          |           |          |          |         |           | 390,901   | 1                     | 10,561   |         |
| Transportation |     |          |          |           |          |          |         |           | 200       | D                     |          |         |
|                |     |          |          |           |          |          |         | 1         | 1         |                       | 1        |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 49,518  | 6200 | Instructional Media | 103     | 6300 | Instr & Curr          | 242,314 |
|------|-----------------------|---------|------|---------------------|---------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 133,317 | 6500 | Instr Tech Services | 123,112 | 7300 | School Administration | 186     |
| 7400 | Facilities Acq-Constr |         | 7700 | Central Services    | 2,137   | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |         | 8200 | Admin Tech Services |         |      |                       |         |

| Fund: 4 Sp     | Fund: 4 Special Revenue Fund School: 0231 Hobbs Middle |          |          |           |          |          |          |           |           |           |          |         |
|----------------|--|----------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|----------|---------|
|                |  |          |          | Purchased | Material | Other    | Capital  | Total     | School    | School    | District |         |
| Category       | Nbr  | Salaries | Benefits | Services  | Supplies | Expenses | Outlay   | Direct    | Indirect  | Cost      | Indirect | Total   |
| 4-8 Basic      | 102  |          | ,        | 4,769     | 1,605    | 5 395    | 5 3,187  | 7 9,956   | 6 52,855  | 5 62,811  | 4        | 62,811  |
| Basic          |  | /        | (        | 4,769     | 1,605    | 5 395    | 5 3,187  | 7 9,956   | 52,855    | 5 62,811  | 4        | 62,811  |
| ESOL           | 130  | 303      | 3 103    | 3 793     | 3 39     | 2        | 2 80     | 0 1,320   | 0 1,364   | 4 2,684   | 4        | 2,684   |
| ESOL           |  | 303      | 3 103    | 3 793     | 3 39     | 2        | 2 80     | 0 1,320   | 0 1,364   | 4 2,684   | 4/       | 2,684   |
| 4-8 BASIC WITH | 112  | 24,224   | 4 8,265  | 5 63,445  | 5 3,083  | 3 146    | 6,388    | 8 105,551 | 1 109,038 | 8 214,589 | 1'       | 214,589 |
| ESE SUPP 4     | 254  | 4,027    | 7 1,374  | 4 10,546  | 512      | 2 24     | 1,062    | 2 17,545  | 5 18,125  | 5 35,670  | 1        | 35,670  |
| ESE            |  | 28,251   | 1 9,638  | 8 73,991  | l 3,595  | 5 170    | 7,450    | 123,095   | 5 127,163 | 3 250,258 | 4/       | 250,258 |
| Total FEFP     |  | 28,554   | 4 9,742  | 2 79,553  | 5,239    | 9 567    | 7 10,717 | 7 134,372 | 2 181,381 | 1 315,753 | A/       | 315,753 |
| Food Service   |  |          | 1,       |           |          | 1        | 1        | 1         | 301,928   | ' ا       | 8,157    |         |
| Transportation |  |          | ,<br>,   |           |          |          |          |           | 155       | اد        |          |         |

| 6100 | Pupil Personnel       | 19,202 | 6200 | Instructional Media | 68    | 6300 | Instr & Curr          | 134,047 |
|------|-----------------------|--------|------|---------------------|-------|------|-----------------------|---------|
| 6400 | Instr Staff Training  | 26,424 | 6500 | Instr Tech Services | 181   | 7300 | School Administration | 122     |
| 7400 | Facilities Acq-Constr |        | 7700 | Central Services    | 1,337 | 7900 | Operation of Plant    |         |
| 8100 | Maintenance of Plant  |        | 8200 | Admin Tech Services |       |      |                       |         |

| Fund: 4 S      | Fund: 4 Special Revenue Fund       School: 0261 King Middle |          |          |           |          |          |         |           |          |           |          |         |
|----------------|---|----------|----------|-----------|----------|----------|---------|-----------|----------|-----------|----------|---------|
|                |   |          |          | Purchased | Material | Other    | Capital | Total     | School   | School    | District |         |
| Category       | Nbr   | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct    | Indirect | Cost      | Indirect | Total   |
| 4-8 Basic      | 102   | 47,512   | 2 11,701 | 17,106    | 7,994    | 4 390    | 85,813  | 3 170,516 | 166,119  | 9 336,635 | 1'       | 336,635 |
| Basic          |   | 47,512   | 2 11,701 | 17,106    | 7,994    | 4 390    | 85,813  | 3 170,516 | 166,119  | 9 336,635 | 1'       | 336,635 |
| ESOL           | 130   | 191      | 47       | 7 69      | 7        | 2        | 13      | 3 329     | 9 669    | 9 998     | 1        | 998     |
| ESOL           |   | 191      | 47       | 7 69      | 7        | 2        | 13      | 3 329     | 669      | 9 998     | 1/       | 998     |
| 4-8 BASIC WITH | 1 112   | 14,425   | 5 3,553  | 3 5,194   | 540      | 0 118    | 989     | 9 24,819  | 50,436   | 6 75,255  | 1'       | 75,255  |
| ESE SUPP 4     | 254   | 1,077    | 7 265    | 5 388     | 40       | 9        | 74      | 1,853     | 3 3,766  | 6 5,619   | 1        | 5,619   |
| ESE            |   | 15,502   | 2 3,818  | 5,581     | 581      | 1 127    | 1,063   | 3 26,672  | 2 54,203 | 3 80,875  | 1/       | 80,875  |
| Total FEFP     |   | 63,206   | 5 15,566 | 22,756    | 8,581    | 1 519    | 86,889  | 9 197,517 | 220,991  | 1 418,508 |          | 418,508 |
| Food Service   |   |          |          |           | ,        |          | ,       |           | 278,008  | 1         | 7,511    | 4       |
| Transportation |   |          |          |           | ,        |          | ,<br>   | ,         | 142      | -         |          |         |

| 6100 | Pupil Personnel       | 24,085  | 6200 | Instructional Media | 62     | 6300 | Instr & Curr          | 47,498 |
|------|-----------------------|---------|------|---------------------|--------|------|-----------------------|--------|
| 6400 | Instr Staff Training  | 112,551 | 6500 | Instr Tech Services | 35,809 | 7300 | School Administration | 112    |
| 7400 | Facilities Acq-Constr |         | 7700 | Central Services    | 875    | 7900 | Operation of Plant    |        |
| 8100 | Maintenance of Plant  |         | 8200 | Admin Tech Services |        |      |                       |        |

## School: 0271 Holley-Navarre Intermediate

|                |     |          |          |           |          | ,        |         |         |          |         |          |         |
|----------------|-----|----------|----------|-----------|----------|----------|---------|---------|----------|---------|----------|---------|
|                |     |          |          | Purchased | Material | Other    | Capital | Total   | School   | School  | District |         |
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost    | Indirect | Total   |
| K-3 Basic      | 101 | 20,652   | 5,086    | 6,453     | 101      |          | 59      | 32,351  | 24,745   | 57,096  | 3        | 57,096  |
| 4-8 Basic      | 102 | 29,987   | 7,385    | 16,785    | 5,447    |          | 10,211  | 69,815  | 35,931   | 105,746 | 3        | 105,746 |
| Basic          |     | 50,639   | 12,471   | 23,238    | 5,549    |          | 10,270  | 102,167 | 60,676   | 162,843 | 3        | 162,843 |
| ESOL           | 130 | 2,160    | 649      | 4,140     | 159      |          | 326     | 7,434   | 6,583    | 14,017  | 7        | 14,017  |
| ESOL           |     | 2,160    | 649      | 4,140     | 159      |          | 326     | 7,434   | 6,583    | 14,017  |          | 14,017  |
| K-BASIC WITH   | 111 | 12,947   | 3,889    | 24,817    | 953      |          | 1,952   | 44,558  | 39,457   | 84,015  | 5        | 84,015  |
| 4-8 BASIC WITH | 112 | 26,699   | 8,020    | 51,176    | 1,964    |          | 4,026   | 91,885  | 81,366   | 173,251 |          | 173,251 |
| ESE SUPP 4     | 254 | 5,462    | 1,641    | 10,469    | 402      |          | 824     | 18,798  | 16,645   | 35,443  | 3        | 35,443  |
| ESE SUPP 5     | 255 | 3,283    | 986      | 6,293     | 242      |          | 495     | 11,299  | 10,005   | 21,304  | 1        | 21,304  |
| ESE            |     | 48,391   | 14,536   | 92,755    | 3,561    |          | 7,297   | 166,540 | 147,472  | 314,012 | 2        | 314,012 |
| Total FEFP     |     | 101,190  | 27,656   | 120,132   | 9,268    |          | 17,892  | 276,138 | 214,731  | 490,869 |          | 490,869 |
| Food Service   |     |          |          |           |          |          |         |         | 390,842  | 2       | 10,560   |         |
| Transportation |     |          |          |           |          |          |         |         |          |         |          |         |
|                |     |          |          |           |          |          |         |         |          |         | 1        |         |

1,174

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

6200

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

30,981

- 6100 Pupil Personnel 6400 Instr Staff Training
- 7400 Facilities Acq-Constr
- 8100 Maintenance of Plant
- 66,312 6500 7700
  - 7700 Central Services8200 Admin Tech Services

Instructional Media

Instr Tech Services

6300 Instr & Curr 7300 School Administration 7900 Operation of Plant 116,264

## School: 0272 Holley-Navarre Middle

|                |     |          |          | Purchased | Material | Other    | Capital | Total  | School   | School | District |       |
|----------------|-----|----------|----------|-----------|----------|----------|---------|--------|----------|--------|----------|-------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct | Indirect | Cost   | Indirect | Total |
| 4-8 Basic      | 102 |          |          |           |          |          |         |        |          |        |          |       |
| Basic          |     |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           | 130 |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           |     |          |          |           |          |          |         |        |          |        |          |       |
| 4-8 BASIC WITH | 112 |          |          |           |          |          |         |        |          |        |          |       |
| ESE SUPP 4     | 254 |          |          |           |          |          |         |        |          |        |          |       |
| ESE SUPP 5     | 255 |          |          |           |          |          |         |        |          |        |          |       |
| ESE            |     |          |          |           |          |          |         |        |          |        |          |       |
| Total FEFP     |     |          |          |           |          |          |         |        |          |        |          |       |
| Food Service   |     |          |          |           |          |          |         |        | 390,864  |        | 10,560   |       |
| Transportation |     |          |          |           |          |          |         |        |          |        |          |       |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel

6400 Instr Staff Training

7400 Facilities Acq-Constr

8100 Maintenance of Plant

6200 Instructional Media6500 Instr Tech Services

7700 Central Services

8200 Admin Tech Services

6300 Instr & Curr

7300 School Administration

7900 Operation of Plant

## School: 0281 Holley-Navarre Primary

|          |   | Purchased   | NATION AND  | A   | - · ·   |   |   |   |  |  |
|----------|---|---|---|---|---|---|---|---|--|--|
|          |   | ruichaseu   | Material  | Other   | Capital   | Total   | School  | School  | District   |  |
| Salaries | Benefits  | Services  | Supplies  | Expenses  | Outlay  | Direct  | Indirect  | Cost  | Indirect   | Total  |
| 30,235   | 7,446   | 25,786  | 4,512   |   | 2,600   | 70,579  | 81,960  | 152,539   |  | 152,539  |
| 30,235   | 7,446   | 25,786  | 4,512   |   | 2,600   | 70,579  | 81,960  | 152,539   |  | 152,539  |
| 4,344    | 1,336   | 14,521  | 561   |   | 1,149   | 21,911  | 23,852  | 45,763  |  | 45,763   |
| 4,344    | 1,336   | 14,521  | 561   |   | 1,149   | 21,911  | 23,852  | 45,763  |  | 45,763   |
| 23,302   | 7,164   | 77,890  | 3,008   |   | 6,165   | 117,529   | 127,939   | 245,468   |  | 245,468  |
| 9,118    | 2,803   | 30,478  | 1,177   |   | 2,412   | 45,988  | 50,063  | 96,051  |  | 96,051   |
| 32,420   | 9,967   | 108,368   | 4,185   |   | 8,577   | 163,517   | 178,002   | 341,519   |  | 341,519  |
| 67,000   | 18,749  | 148,676   | 9,258   |   | 12,327  | 256,010   | 283,814   | 539,824   |  | 539,824  |
|          |   |   |   |   |   |   | 394,729   |   | 10,665   |  |
|          |   |   |   |   |   |   |   |   |  |  |
|          | 30,235<br>30,235<br>4,344<br>4,344<br>23,302<br>9,118<br>32,420 | 30,235         7,446           30,235         7,446           4,344         1,336           4,344         1,336           23,302         7,164           9,118         2,803           32,420         9,967 | 30,235         7,446         25,786           30,235         7,446         25,786           30,235         7,446         25,786           4,344         1,336         14,521           4,344         1,336         14,521           23,302         7,164         77,890           9,118         2,803         30,478           32,420         9,967         108,368 | 30,235         7,446         25,786         4,512           30,235         7,446         25,786         4,512           30,235         7,446         25,786         4,512           4,344         1,336         14,521         561           4,344         1,336         14,521         561           23,302         7,164         77,890         3,008           9,118         2,803         30,478         1,177           32,420         9,967         108,368         4,185 | 30,235       7,446       25,786       4,512         30,235       7,446       25,786       4,512         4,344       1,336       14,521       561         4,344       1,336       14,521       561         23,302       7,164       77,890       3,008         9,118       2,803       30,478       1,177         32,420       9,967       108,368       4,185 | 30,235         7,446         25,786         4,512         2,600           30,235         7,446         25,786         4,512         2,600           30,235         7,446         25,786         4,512         2,600           4,344         1,336         14,521         561         1,149           4,344         1,336         14,521         561         1,149           23,302         7,164         77,890         3,008         6,165           9,118         2,803         30,478         1,177         2,412           32,420         9,967         108,368         4,185         8,577 | 30,235         7,446         25,786         4,512         2,600         70,579           30,235         7,446         25,786         4,512         2,600         70,579           30,235         7,446         25,786         4,512         2,600         70,579           4,344         1,336         14,521         561         1,149         21,911           4,344         1,336         14,521         561         1,149         21,911           4,344         1,336         14,521         561         1,149         21,911           23,302         7,164         77,890         3,008         6,165         117,529           9,118         2,803         30,478         1,177         2,412         45,988           32,420         9,967         108,368         4,185         8,577         163,517 | 30,2357,44625,7864,5122,60070,57981,96030,2357,44625,7864,5122,60070,57981,9604,3441,33614,5215611,14921,91123,8524,3441,33614,5215611,14921,91123,8524,3441,33614,5215611,14921,91123,85223,3027,16477,8903,0086,165117,529127,9399,1182,80330,4781,1772,41245,98850,06332,4209,967108,3684,1858,577163,517178,00267,00018,749148,6769,25812,327256,010283,814 | 30,2357,44625,7864,5122,60070,57981,960152,53930,2357,44625,7864,5122,60070,57981,960152,5394,3441,33614,5215611,14921,91123,85245,7634,3441,33614,5215611,14921,91123,85245,7634,3441,33614,5215611,14921,91123,85245,7632,3027,16477,8903,0086,165117,529127,939245,4689,1182,80330,4781,1772,41245,98850,06396,05132,4209,967108,3684,1858,577163,517178,002341,519 | 30,2357,44625,7864,5122,60070,57981,960152,53930,2357,44625,7864,5122,60070,57981,960152,5394,3441,33614,5215611,14921,91123,85245,7634,3441,33614,5215611,14921,91123,85245,76323,3027,16477,8903,0086,165117,529127,939245,4689,1182,80330,4781,1772,41245,98850,06396,05132,4209,967108,3684,1858,577163,517178,002341,51967,00018,749148,6769,25812,327256,010283,814539,824 |

2,995 1,610

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

| 6100 | Pupil Personnel       | 42,213 |
|------|-----------------------|--------|
| 6400 | Instr Staff Training  | 88,496 |
| 7400 | Facilities Acq-Constr |        |
| 8100 | Maintenance of Plant  |        |

| 6200 | Instructional Media |
|------|---------------------|
| 6500 | Instr Tech Services |
| 7700 | Central Services    |
| 8200 | Admin Tech Services |

| 6300 | Instr & Curr          | 148,499 |
|------|-----------------------|---------|
| 7300 | School Administration |         |
| 7900 | Operation of Plant    |         |

# School: 0301 Pea Ridge Elementary

|                |     |          |          |           |             |          | 5       | ,         |           |            |          |         |
|----------------|-----|----------|----------|-----------|-------------|----------|---------|-----------|-----------|------------|----------|---------|
|                |     |          |          | Purchased | Material    | Other    | Capital | Total     | School    | School     | District |         |
| Category       | Nbr | Salaries | Benefits | Services  | Supplies    | Expenses | Outlay  | Direct    | Indirect  | Cost       | Indirect | Total   |
| K-3 Basic      | 101 | 23,178   | 8 5,708  | 8 11,068  | 8 17,012    | 1        | 2,254   | 54 59,220 | 20 52,472 | 72 111,692 | 4        | 111,692 |
| 4-8 Basic      | 102 | 11,023   | 3 2,715  | 5 5,264   | 4 15,177    | 4        | 2,665   | 65 36,844 | 14 24,954 | 61,798     | ·اد      | 61,798  |
| Basic          |     | 34,201   | 1 8,423  | 3 16,332  | 2 32,189    | 4        | 4,919   | 9 96,064  | 64 77,426 | .6 173,490 | L L      | 173,490 |
| ESOL           | 130 | 1,132    | 2 279    | 9 541     | ۱ <u></u> و | J        | F       | 5 1,966   | 6 2,564   | 4,530      | J        | 4,530   |
| ESOL           |     | 1,132    | 2 279    | 9 541     | ( O         | 1        | F       | 5 1,966   | 66 2,564  | 4,530      | L L      | 4,530   |
| K-BASIC WITH   | 111 | 7,755    | 5 1,910  | 0 3,703   | 3 59        | J        | 34      | 4 13,461  | 61 17,557 | 31,018     | ·اد      | 31,018  |
| 4-8 BASIC WITH | 112 | 3,456    | 6 851    | 1 1,651   | 1 26        | k        | 15      | 5 5,999   | 99 7,825  | 25 13,824  | 4        | 13,824  |
| ESE SUPP 4     | 254 | 1,740    | 0 429    | 9 831     | 1 13        | k        | ۶       | 8 3,021   | 3,939     | 6,960      | J        | 6,960   |
| ESE            |     | 12,952   | 2 3,190  | 0 6,185   | 5 99        | 1        | 57      | 22,483    | 33 29,321 | 51,804     | 4'       | 51,804  |
| Total FEFP     |     | 48,286   | 6 11,892 | 2 23,058  | 8 32,296    | 1        | 4,981   | 120,513   | 109,311   | 1 229,824  | A/       | 229,824 |
| Food Service   |     |          | 1,       | ,         |             |          |         |           | 359,030   | J          | 9,700    | 1       |
| Transportation | 1   | 1        | ,        | ,         | 1           |          |         |           |           |            | ,        |         |
|                |     |          |          |           |             |          |         | 4         |           | 4          |          |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 **Pupil Personnel** 14,910 6200 2,532 Instr & Curr 7,908 Instructional Media 6300 6400 Instr Staff Training 62,669 6500 Instr Tech Services 21,229 7300 School Administration 7400 Facilities Acq-Constr **Central Services** 63 Operation of Plant 7700 7900 8100 Maintenance of Plant 8200 Admin Tech Services

## School: 0302 Avalon Middle School

|                |     |          |          | Purchased | Material | Other    | Capital | Total  | School   | School | District |       |
|----------------|-----|----------|----------|-----------|----------|----------|---------|--------|----------|--------|----------|-------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct | Indirect | Cost   | Indirect | Total |
| 4-8 Basic      | 102 |          |          |           |          |          |         |        |          |        |          |       |
| Basic          |     |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           | 130 |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           |     |          |          |           |          |          |         |        |          |        |          |       |
| 4-8 BASIC WITH | 112 |          |          |           |          |          |         |        |          |        |          |       |
| ESE SUPP 4     | 254 |          |          |           |          |          |         |        |          |        |          |       |
| ESE SUPP 5     | 255 |          |          |           |          |          |         |        |          |        |          |       |
| ESE            |     |          |          |           |          |          |         |        |          |        |          |       |
| Total FEFP     |     |          |          |           |          |          |         |        |          |        |          |       |
| Food Service   |     |          |          |           |          |          |         |        | 317,643  |        | 8,582    |       |
| 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 Pupil Personnel

6400 Instr Staff Training

7400 Facilities Acq-Constr

8100 Maintenance of Plant

6200Instructional Media6500Instr Tech Services

7700 Central Services

8200 Admin Tech Services

6300 Instr & Curr

7300 School Administration

7900 Operation of Plant

## School: 0311 Oriole Beach Elementary

|                |     |          |                                       | Purchased                             | Material | Other    | Capital | Total      | School    | School    | District |                  |
|----------------|-----|----------|---------------------------------------|---------------------------------------|----------|----------|---------|------------|-----------|-----------|----------|------------------|
| Category       | Nbr | Salaries | Benefits                              | Services                              | Supplies | Expenses | Outlay  | Direct     | Indirect  | Cost      | Indirect | Total            |
| K-3 Basic      | 101 | 23,052   | 2 5,677                               | 7 12,361                              | 1 16,346 | 1        | 14,306  | 06 71,742  | 46,295    | 5 118,037 | /        | 118,037          |
| 4-8 Basic      | 102 | 10,897   | 7 2,684                               | 4 5,016                               | 6 80     | 1        | 46      | 6 18,723   | 23 21,883 | 3 40,606  | ` '      | 40,606           |
| Basic          |     | 33,949   | 8,361                                 | 1 17,377                              | 7 16,426 | 4        | 14,352  | 52 90,465  | 68,178    | 8 158,643 | 3        | 158,643          |
| ESOL           | 130 | 899      | 9 222                                 | 2 414                                 | 4 7      | 1        | C       | 4 1,546    | 1,806     | 6 3,352   | 4        | 3,352            |
| ESOL           |     | 899      | 9 222                                 | 2 414                                 | 4 7      |          | e'      | 4 1,546    | 1,806     | 6 3,352   | 4'       | 3,352            |
| K-BASIC WITH   | 111 | 6,394    | 1,575                                 | 5 2,943                               | 3 47     | 1        | 27      | 10,986     | 36 12,841 | 1 23,827  | /        | 23,827           |
| 4-8 BASIC WITH | 112 | 4,111    | 1 1,012                               | 2 1,892                               | 2 30     | 1        | 17      | 7 7,062    | 62 8,256  | 6 15,318  | ' ا      | 15,318           |
| ESE SUPP 4     | 254 | 1,474    | 4 363                                 | 3 679                                 | 9 11     | 4        | F       | 6 2,533    | 33 2,961  | 5,494     | 4        | 5,494            |
| ESE            |     | 11,980   | 2,950                                 | 0 5,514                               | 4 88     | 4        | 51      | 20,583     | 33 24,058 | 8 44,641  | 4        | 44,641           |
| Total FEFP     |     | 46,828   | 3 11,533                              | 3 23,305                              | 5 16,520 | 4        | 14,406  | 06 112,592 | 94,042    | 2 206,634 | A        | 206,634          |
| Food Service   |     | 1        | 1                                     | · · · · · · · · · · · · · · · · · · · | ,        |          | , j     |            | 374,070   | ''        | 10,106   | <u>ـــــــ</u> د |
| Transportation |     |          |                                       |                                       | ,        |          | ,       |            |           |           | ,        |                  |
| /              |     |          | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | 4        | *        | ·       | 4          |           | ·         | *        | -                |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 **Pupil Personnel** 14,387 1,500 Instr & Curr 7,378 6200 Instructional Media 6300 6400 Instr Staff Training 56,806 6500 Instr Tech Services 13,912 7300 School Administration Facilities Acq-Constr 59 Operation of Plant 7400 7700 **Central Services** 7900 8100 Maintenance of Plant 8200 Admin Tech Services

# School: 0312 Bennett Russell Elementary

|                |     |          |          | Purchased | Material | Other    | Capital | Total   | School   | School  | District |         |
|----------------|-----|----------|----------|-----------|----------|----------|---------|---------|----------|---------|----------|---------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost    | Indirect | Total   |
| K-3 Basic      | 101 | 26,666   | 6,567    | 13,049    | 23,061   |          | 12,636  | 81,979  | 74,997   | 156,976 | 6        | 156,976 |
| 4-8 Basic      | 102 | 10,744   | 2,646    | 5,257     | 84       |          | 48      | 18,779  | 30,216   | 48,995  | 5        | 48,995  |
| Basic          |     | 37,410   | 9,213    | 18,307    | 23,145   |          | 12,685  | 100,760 | 105,214  | 205,974 | 1        | 205,974 |
| ESOL           | 130 | 5,650    | 1,882    | 3,480     | 130      |          | 267     | 11,409  | 5,899    | 17,308  | 3        | 17,308  |
| ESOL           |     | 5,650    | 1,882    | 3,480     | 130      |          | 267     | 11,409  | 5,899    | 17,308  | 3        | 17,308  |
| K-BASIC WITH   | 111 | 91,110   | 30,351   | 56,121    | 2,099    |          | 4,301   | 183,982 | 95,124   | 279,106 | 6        | 279,106 |
| 4-8 BASIC WITH | 112 | 51,926   | 17,298   | 31,985    | 1,196    |          | 2,451   | 104,856 | 54,214   | 159,070 | D        | 159,070 |
| ESE SUPP 4     | 254 | 49,701   | 16,557   | 30,615    | 1,145    |          | 2,346   | 100,364 | 1 51,891 | 152,255 | 5        | 152,255 |
| ESE SUPP 5     | 255 | 4,319    | 1,439    | 2,660     | 99       |          | 204     | 8,721   | 4,509    | 13,230  | D        | 13,230  |
| ESE            |     | 197,055  | 65,645   | 121,382   | 4,539    |          | 9,302   | 397,923 | 205,738  | 603,661 | 1        | 603,661 |
| Total FEFP     |     | 240,115  | 76,741   | 143,168   | 27,814   |          | 22,253  | 510,091 | 316,850  | 826,941 | 1        | 826,941 |
| Food Service   |     |          |          |           |          |          |         |         | 373,339  | 9       | 10,087   |         |
| Transportation |     |          |          |           |          |          |         |         |          |         |          |         |
|                |     |          |          |           |          |          |         |         |          |         |          |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 **Pupil Personnel** 36,900 6200 Instructional Media Instr & Curr 145,805 6300 Instr Staff Training 89,454 Instr Tech Services 42,157 School Administration 6400 6500 7300 7400 Facilities Acq-Constr 7700 **Central Services** 2,535 7900 Operation of Plant Maintenance of Plant Admin Tech Services 8100 8200

# School: 0321 R.M. Locklin Technical

|                 |     |          |          | Purchased | Material | Other    | Capital   | Total   | School   | School   | District |        |
|-----------------|-----|----------|----------|-----------|----------|----------|-----------|---------|----------|----------|----------|--------|
| Category        | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay    | Direct  | Indirect | Cost     | Indirect | Total  |
| 9-12 Basic      | 103 |          |          | ,         |          |          | ,         |         |          |          |          |        |
| Basic           | 1   |          |          | /         | 1/       | 1        | <b></b>   | 4/      |          |          |          |        |
| 9-12 BASIC WITH | 113 |          |          | 1         | ,        |          | ,         |         |          |          |          |        |
| ESE             | 4   |          |          |           | 4′       | 4/       | 4/        | 4/      | 4        |          |          |        |
| 6-12            | 300 |          |          | 389       | 9 131    | 1 32     | 2 260     | 0 812   | 2 4,313  | 3 5,125  | ā        | 5,125  |
| VOCATIONAL      | 4/  |          |          | 389       | 9 131    | 1 32     | 2 260     | 0 812   | 2 4,313  | 3 5,125  | 5        | 5,125  |
| CONTINUING      | 341 |          |          | 3         | ٦'       | 4        | 2         | 4 F     | 6 28     | 8 34     | 4        | 34     |
| CONTINUING      | 4   | 4        |          | 3         | 4 1'     | 4/       | 2         | 4 ¢     | 6 28     | 8 34     | 4        | 34     |
| BUSINESS        | 352 |          |          | 545       | 5 183    | 3 45     | 5 364     | 4 1,137 | 6,035    | 5 7,172  | 2        | 7,172  |
| FAMILY &        | 353 |          |          | 249       | 9 84     | 4 21     | 1 166     | 6 520   | 0 2,759  | 9 3,279  | 3        | 3,279  |
| HEALTH          | 354 |          |          | 640       | 0 215    | 5 53     | 3 427     | 7 1,335 | 5 7,089  | 9 8,424  | 4        | 8,424  |
| INDUSTRIAL      | 355 |          |          | 768       | 8 258    | 8 64     | 4 513     | 3 1,603 | 3 8,508  | 10,111   | 1        | 10,111 |
| POST SECON.     | ( ) | 4        |          | 2,201     | 1 741    | 1 182    | 2 1,471   | 1 4,595 | 5 24,391 | 28,986   | ô        | 28,986 |
| CLASSROOM       | 371 |          |          | 8         | 3 3      | '۱       | ۱ <u></u> | 5 17    | 7 85     | 5 102    | 2        | 102    |
| ON-THE JOB      | 372 |          |          | 98        | 8 33     | ع اد     | 8 66      | 6 205   | 5 1,089  | 9 1,294  | 4        | 1,294  |
| //              | 4   | 4        |          | 106       | 6 36     | 'ې اد    | 9 71      | 1 222   | 2 1,175  | 75 1,397 | 1        | 1,397  |
| VOCATIONAL      | 405 |          |          | 4         | 4 1'     | 4        | 2         | 4 7     | 7 39     | 9 46     | ò        | 46     |
| ADULT           | 4   | 4        |          | ۵         | 4 1'     | 4/       | 2         | 4 7     | 7 39     | 9 46     | ò        | 46     |
| Total FEFP      |     |          | American | 2,702     | 2 909    | 9 224    | 4 1,806   | 6 5,641 | 1 29,947 | 7 35,588 | 8        | 35,58  |
| Food Service    |     |          |          |           |          |          | ,         | ,<br>   | 20,378   | 8        | 551      | 1      |
| Transportation  |     |          |          | ,         |          |          | ,         |         | 75       | اد       |          |        |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

| 6100 | Pupil Personnel      | 3,637 | 6200 | Instructional Media | 27 | 6300 | Instr & Curr          | 18,078 |
|------|----------------------|-------|------|---------------------|----|------|-----------------------|--------|
| 6400 | Instr Staff Training | 7,939 | 6500 | Instr Tech Services | 72 | 7300 | School Administration | 48     |

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

7400 Facilities Acq-Constr 7700 Central Services 146 7900 Operation of Plant

Maintenance of Plant 8100

Admin Tech Services 8200

# School: 0331 S.S. Dixon Intermediate

|                |     |          |          | Purchased | Material                                | Other                                 | Capital                                 | Total     | School    | School    | District |         |
|----------------|-----|----------|----------|-----------|---|---------------------------------------|---|-----------|-----------|-----------|----------|---------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies                                | Expenses                              | Outlay                                  | Direct    | Indirect  | Cost      | Indirect | Total   |
| K-3 Basic      | 101 | 15,490   | 0 3,815  | 6,256     | 6 100                                   | 1                                     | 58                                      | 58 25,719 | 9 26,784  | 52,503    | 3        | 52,503  |
| 4-8 Basic      | 102 | 22,733   | 5,599    | 9,181     | 1 5,932                                 | 1                                     | 85                                      | 43,530    | 39,307    | 7 82,837  | 7        | 82,837  |
| Basic          |     | 38,223   | 9,413    | 3 15,437  | 7 6,032                                 | 4                                     | 142                                     | 2 69,247  | 66,092    | 135,339   | 9        | 135,339 |
| ESOL           | 130 | 235      | 5 58     | 3 95      | 2 ار                                    | 1                                     | 1,                                      | 1 391     | 406       | 6 797     | 7        | 797     |
| ESOL           |     | 235      | 5 58     | 3 95      | 2 ار                                    | 4                                     | 1                                       | 1 391     | 406       | 6 797     |          | 797     |
| K-BASIC WITH   | 111 | 3,356    | 6 826    | 6 1,355   | 5 22                                    | 4                                     | 12                                      | 2 5,571   | 71 5,803  | 11,374    | 4        | 11,374  |
| 4-8 BASIC WITH | 112 | 7,521    | 1 1,852  | 2 3,037   | 7 48                                    | 4                                     | 28                                      | 28 12,486 | 36 13,004 | 25,490    | J ,      | 25,490  |
| ESE SUPP 4     | 254 | 1,145    | 5 282    | 2 462     | <u>-</u> 7                              | 1                                     | Ĺ                                       | 4 1,900   | 00 1,980  | 3,880     | o ,      | 3,880   |
| ESE            |     | 12,022   | 2,961    | 1 4,855   | 5 77                                    | 1                                     | 45                                      | 5 19,960  | 60 20,787 | 40,747    |          | 40,747  |
| Total FEFP     |     | 50,479   | 12,432   | 2 20,387  | 7 6,111                                 |                                       | 188                                     | 8 89,597  | 97 87,284 | 4 176,881 |          | 176,881 |
| Food Service   |     |          | 1        | ,         | · [ · · · · · · · · · · · · · · · · · · |                                       | · [ · · · · · · · · · · · · · · · · · · |           | 359,556   | 3         | 9,714    | 4       |
| Transportation |     |          |          | ,         | · · · · ·                               |                                       | ,                                       |           |           |           | ,        |         |
|                |     | ·        |          |           | ·                                       | · · · · · · · · · · · · · · · · · · · | ·                                       |           |           | · *       | ·        |         |

6,992

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 **Pupil Personnel** 13,269 6200 Instr & Curr Instructional Media 6300 6400 Instr Staff Training 66,967 6500 Instr Tech Services 7300 School Administration 7400 Facilities Acq-Constr 56 Operation of Plant 7700 **Central Services** 7900 8100 Maintenance of Plant 8200 Admin Tech Services

| Fund: 4 S      | 3pecia | al Revenue I | Fund     |           | School: 0332 Sims Middle |          |                                       |   |          |           |          |         |
|----------------|--------|--------------|----------|-----------|--------------------------|----------|---------------------------------------|---|----------|-----------|----------|---------|
|                |        |              |          | Purchased | Material                 | Other    | Capital                               | Total                                   | School   | School    | District |         |
| Category       | Nbr    | Salaries     | Benefits | Services  | Supplies                 | Expenses | Outlay                                | Direct                                  | Indirect | Cost      | Indirect | Total   |
| 4-8 Basic      | 102    | ,            | ,,       | 1         | 1                        |          | ,,                                    | ,                                       |          | ,,        | ,        |         |
| Basic          |        | /            | /        |           | (                        |          | /                                     | (                                       |          |           | /        | /       |
| 4-8 BASIC WITH | H 112  | 33,408       | 8 11,398 | 3 43,674  | 4 1,749                  | 1        | 3,660                                 | 0 93,889                                | 9 63,381 | 1 157,270 | ۲        | 157,270 |
| ESE SUPP 4     | 254    | 6,631        | 1 2,262  | 2 8,669   | 9 347                    |          | 727                                   | 7 18,636                                | 6 12,581 | 1 31,217  | /        | 31,217  |
| ESE            |        | 40,039       | 9 13,660 | 52,343    | 3 2,096                  | 1        | 4,387                                 | 7 112,525                               | 5 75,962 | 2 188,487 | 1/       | 188,487 |
| Total FEFP     |        | 40,039       | 9 13,660 | 52,343    | 3 2,096                  |          | 4,387                                 | 7 112,525                               | 5 75,962 | 2 188,487 |          | 188,487 |
| Food Service   |        |              | ,        | ,         | 1                        |          | · · · · · · · · · · · · · · · · · · · | · [ · · · · · · · · · · · · · · · · · · | 419,919  | 1         | 11,345   | 1       |
| Transportation |        |              |          |           |                          |          |                                       | · '                                     |          |           | ,        |         |

451

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

- 6100Pupil Personnel7,1346400Instr Staff Training5,3577400Facilities Acq-Constr8100Maintenance of Plant
- 6200 Instructional Media6500 Instr Tech Services7700 Central Services8200 Admin Tech Services

6300Instr & Curr63,0217300School Administration7900Operation of Plant

# School: 0341 West Navarre Primary

|                |     |          |          |           |          |          |         | 5       |           |           |          |         |
|----------------|-----|----------|----------|-----------|----------|----------|---------|---------|-----------|-----------|----------|---------|
|                |     |          |          | Purchased | Material | Other    | Capital | Total   | School    | School    | District |         |
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect  | Cost      | Indirect | Total   |
| K-3 Basic      | 101 | 50,533   | 12,445   | 18,885    | 6,493    |          | 12,379  | 100,735 | 95,150    | 195,88    | ō        | 195,885 |
| Basic          |     | 50,533   | 12,445   | 18,885    | 6,493    |          | 12,379  | 100,735 | 95,150    | 195,88    | 5        | 195,885 |
| ESOL           | 130 | 264      | 65       | 634       | 10       |          | 6       | 979     | 3,190     | 6 4,17    | 5        | 4,175   |
| ESOL           |     | 264      | 65       | 634       | 10       |          | 6       | 979     | 3,190     | 6 4,17    | 5        | 4,175   |
| K-BASIC WITH   | 111 | 4,399    | 1,083    | 3,737     | 59       |          | 34      | 9,312   | 2 18,820  | 6 28,138  | 3        | 28,138  |
| ESE SUPP 4     | 254 | 173      | 43       | 415       | 7        | ,        | 4       | 642     | 2,093     | 3 2,73    | 5        | 2,735   |
| ESE SUPP 5     | 255 | 30       | 7        | 71        | 1        |          | 1       | 110     | 360       | ) 470     | D        | 470     |
| ESE            |     | 4,601    | 1,133    | 4,223     | 67       |          | 39      | 10,063  | 21,279    | 31,342    | 2        | 31,342  |
| Total FEFP     |     | 55,398   | 13,643   | 23,743    | 6,570    |          | 12,424  | 111,778 | 3 119,624 | 4 231,402 | 2        | 231,402 |
| Food Service   |     |          |          |           |          |          |         |         | 375,294   | 4         | 10,139   | 3       |
| Transportation |     |          |          |           |          |          |         |         |           |           |          |         |
|                |     |          |          |           |          | •        |         |         |           |           |          |         |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

15,591

88,442

**Pupil Personnel** 6100 6400 Instr Staff Training 7400 Facilities Acq-Constr Maintenance of Plant 8100

Instructional Media 6200 Instr Tech Services 6500 **Central Services** 7700 8200 Admin Tech Services 6300 Instr & Curr 7300 7900

7,400

125

8,067

School Administration

Operation of Plant

### School: 0342 West Navarre Intermediate

| -              |     |          |          |           |          |          |         |         |          |                    |          |         |
|----------------|-----|----------|----------|-----------|----------|----------|---------|---------|----------|--------------------|----------|---------|
|                |     |          |          | Purchased | Material | Other    | Capital | Total   | School   | School             | District |         |
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct  | Indirect | Cost               | Indirect | Total   |
| K-3 Basic      | 101 | 27,677   | 8,134    | 7,173     | 1,473    |          | 56      | 44,513  | 24,863   | 69,376             | 3        | 69,376  |
| 4-8 Basic      | 102 | 20,891   | 5,145    | 28,782    | 9,487    |          | 4,115   | 68,420  | 46,104   | 114,524            | 1        | 114,524 |
| Basic          |     | 48,568   | 13,279   | 35,954    | 10,960   |          | 4,171   | 112,932 | 70,967   | 183,899            |          | 183,899 |
| ESOL           | 130 | 4,819    | 1,578    | 4,576     | 187      |          | 350     | 11,510  | 7,404    | 18,914             | 1        | 18,914  |
| ESOL           |     | 4,819    | 1,578    | 4,576     | 187      |          | 350     | 11,510  | 7,404    | 18,914             | 1        | 18,914  |
| K-BASIC WITH   | 111 | 59,405   | 19,452   | 56,405    | 2,309    |          | 4,316   | 141,887 | 91,259   | 233,146            | 3        | 233,146 |
| 4-8 BASIC WITH | 112 | 36,887   | 12,085   | 41,797    | 1,590    |          | 3,237   | 95,596  | 68,450   | 164,046            | 5        | 164,046 |
| ESE SUPP 4     | 254 | 17,614   | 5,768    | 16,725    | 685      |          | 1,280   | 42,072  | 27,059   | 69,13 <sup>-</sup> | I        | 69,131  |
| ESE SUPP 5     | 255 | 1,004    | 329      | 953       | 39       |          | 73      | 2,398   | 1,542    | 3,940              | þ        | 3,940   |
| ESE            |     | 114,909  | 37,633   | 115,880   | 4,623    |          | 8,906   | 281,951 | 188,310  | 470,26             |          | 470,261 |
| Total FEFP     |     | 168,297  | 52,490   | 156,410   | 15,770   |          | 13,427  | 406,394 | 266,681  | 673,075            | 5        | 673,075 |
| Food Service   |     |          |          |           |          |          |         |         | 438,256  | 3                  | 11,841   |         |
| Transportation |     |          |          |           |          |          |         |         |          |                    |          |         |
|                |     |          |          |           |          |          |         |         |          |                    |          |         |

1,271

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

6200

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

32,776

- 6100 Pupil Personnel 6400 Instr Staff Training
- 7400 Facilities Acq-Constr
- 8100 Maintenance of Plant
- 91,514 6500 7700
  - 7700 Central Services8200 Admin Tech Services

Instructional Media

Instr Tech Services

6300 Instr & Curr 7300 School Administration 7900 Operation of Plant 141,120

| Fund: 4 Special Revenue Fund       School: 0351 Navarre High |  |  |   |  |  |  |   |  |   |  |  |
|--|--|--|---|--|--|--|---|--|---|--|--|
|  |  |  | Purchased   | Material   | Other  | Capital  | Total   | School   | School  | District   |  |
| Nbr  | Salaries                               | Benefits   | Services  | Supplies   | Expenses   | Outlay   | Direct  | Indirect   | Cost  | Indirect   | Total  |
| 103  | 120,358                                | 3 21,365   | 13,731  | l 3,845  | 5 947  | 7,635  | 167,881   | 1 126,630  | 0 294,511   | 1  | 294,511  |
|  | 120,358                                | 3 21,365   | 13,731  | l 3,845  | 5 947  | 7 7,635  | 167,881   | 126,630  | 294,51  | 4  | 294,511  |
| 130  | 1                                      | 1  | 166   | š 56   | 6 14   | 111  | 1 347   | 1,835  | 2,182   | 4  | 2,182  |
| L Y  | //                                     |  | 166   | 56   | 6 14   | 4 111  | 1 347   | 1,835  | 2,187   | 4'   | 2,182  |
| 113  | 10,006                                 | 5 1,776  | 2,730   | 765  | 188  | 1,518  | 16,98?  | 3 25,17¢   | 42,162  | 4  | 42,162   |
| 254  | 1                                      | 1  | 220   | 74   | 18   | 3 147  | 450   | 9 2,437  | 2,896   | ' ا  | 2,896  |
| 255  | 1                                      | 1  | 53  | 3 18   | , 4 <sup>1</sup>   | 4 36   | 6 111   | 1 591  | 1 702   | 4  | 702  |
|  | 10,006                                 | 5 1,776  | 3,003   | 856  | 6 211  | 1 1,701  | 17,55?  | 3 28,207   | 45,760  | <u>ا</u>   | 45,760   |
| 300  |  | 1  | 191   | 64   | 16   | 6 127  | 398   | 8 2,113  | 3 2,511   | 1  | 2,511  |
|  | ()                                     |  | 191   | 64   | 4 16   | 6 127  | 7 398   | s 2,11?  | 3 2,511   | 4  | 2,511  |
|  | 130,364                                | 23,141   | 17,091  | l 4,821  | 1 1,187  | 7 9,574  | 186,178   | 158,786  | 344,964   | A/   | 344,964  |
| , <u> </u>   | 1                                      | 1  |   | 1  | 1  | 1  | 1   | 839,647  | 1   | 22,685   | 1  |
| ,  | 1                                      | 1  |   | 1  | 1  | 1  | ,   | 430  | 1   | 1  |  |
| N  | Nbr<br>103<br>130<br>113<br>254<br>255 | Nbr         Salaries           103         120,358           120,358         120,358           130         120,358           130         10,006           254         10,006           255         10,006           300         10,006 | Nbr         Salaries         Benefits         Salaries         Benefits         Salaries         Salaries <thsalaries< th="">         Salaries         S</thsalaries<> | Nbr         Salaries         Benefits         Services           103         120,358         21,365         13,731           103         120,358         21,365         13,731           130         120,006         21,365         13,731           130         10,006         1,776         2,730           254         10,006         1,776         2,220           255         10,006         1,776         3,003           300         10,006         1,776         3,003 | Purchased         Material           Nbr         Salaries         Benefits         Services         Supplies           103         120,358         21,365         13,731         3,845           103         120,358         21,365         13,731         3,845           130         120,358         21,365         13,731         3,845           130         120,0358         21,365         13,731         3,845           130         120,0358         21,365         13,731         3,845           130         120,0358         21,365         13,731         3,845           130         120,0358         21,365         13,731         3,845           130         10,006         1,776         2,730         765           254         10,006         1,776         2,730         765           255         10,006         1,776         3,003         856           300         10,006         1,776         3,003         856           300         101         64         191         64 | NbrSalariesBenefitsPurchasedMaterialOther103120,35821,36513,7313,845947103120,35821,36513,7313,845947130120,35821,36513,7313,84594713010,0061,7762,73076514811310,0061,7762,73076518825410,0061,7763,00385621130010,0061,7763,00385621130010,0061,7761916416 | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay           103         120,358         21,365         13,731         3,845         947         7,635           103         120,358         21,365         13,731         3,845         947         7,635           130         120,358         21,365         13,731         3,845         947         7,635           130         120,358         21,365         13,731         3,845         947         7,635           130         10,006         1,776         2,730         765         14         111           113         10,006         1,776         2,730         765         188         1,518           254         10,006         1,776         3,003         856         211         1,701           300         10,006         1,776         3,003         856         211         1,701           300         10,006         1,776         191         64         16         127 | NbrSalariesBenefitsServicesMaterial<br>SuppliesOtherCapital<br>ExpensesTotal<br>Outlay103120,35821,36513,7313,8459477,635167,881103120,35821,36513,7313,8459477,635167,88113010,03821,36513,7313,8459477,635167,88113110,0061,7762,7307651881,51816,983254110,0061,7762,7307651881,51816,983255110,0061,7763,0038562111,70117,553300110,0061,7763,0038562111,70117,553300111916416127398 | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect           103         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630           103         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630           130         120,006         1,776         2,730         765         148         111         347         1,835           113         10,006         1,776         2,730         765         188         1,518         16,983         25,179           254         113         10,006         1,776         3,003         856         211         1,701         17,553         28,207           300         110,006         1,776         3,003         856         211         1,701         17,553         28,207           300         110,006         1,776         3,003         856         211         1,701         17,553 <td< td=""><td>Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost           103         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         204         116         56         14         111         347         1,835         2,182           130         204         1166         56         14         111         347         1,835         2,182           113         10,006         1,776         2,730         765         188         1,518         16,983         25,179         42,162           254         20         74         18         147         459         2,437         2,896           255         20         53         118         4         36         111         591         702           300         210,006         1,776         3,003         856         211         1,701         17,553         28,207&lt;</td><td>Purchased         Material         Other         Capital         Total         School         School         District           Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost         Indirect           103         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511         Indirect           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         166         56         14         111         347         1,835         2,182           113         10,006         1,776         2,730         765         188         1,518         16,983         2,437         2,896           255</td></td<> | Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost           103         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         204         116         56         14         111         347         1,835         2,182           130         204         1166         56         14         111         347         1,835         2,182           113         10,006         1,776         2,730         765         188         1,518         16,983         25,179         42,162           254         20         74         18         147         459         2,437         2,896           255         20         53         118         4         36         111         591         702           300         210,006         1,776         3,003         856         211         1,701         17,553         28,207< | Purchased         Material         Other         Capital         Total         School         School         District           Nbr         Salaries         Benefits         Services         Supplies         Expenses         Outlay         Direct         Indirect         Cost         Indirect           103         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511         Indirect           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         120,358         21,365         13,731         3,845         947         7,635         167,881         126,630         294,511           130         166         56         14         111         347         1,835         2,182           113         10,006         1,776         2,730         765         188         1,518         16,983         2,437         2,896           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 **Pupil Personnel** 19,283 6200 Instructional Media 142 6300 Instr & Curr 95,854 6400 Instr Staff Training 42,096 6500 Instr Tech Services 379 School Administration 256 7300 7400 Facilities Acq-Constr 7700 **Central Services** 775 7900 Operation of Plant 8100 Maintenance of Plant 8200 Admin Tech Services

## School: 0361 Woodlawn Beach Middle

|                |     |          |          | Purchased | Material | Other    | Capital | Total  | School   | School | District |       |
|----------------|-----|----------|----------|-----------|----------|----------|---------|--------|----------|--------|----------|-------|
| Category       | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct | Indirect | Cost   | Indirect | Total |
| 4-8 Basic      | 102 |          |          |           |          |          |         |        |          |        |          |       |
| Basic          |     |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           | 130 |          |          |           |          |          |         |        |          |        |          |       |
| ESOL           |     |          |          |           |          |          |         |        |          |        |          |       |
| 4-8 BASIC WITH | 112 |          |          |           |          |          |         |        |          |        |          |       |
| ESE            |     |          |          |           |          |          |         |        |          |        |          |       |
| Total FEFP     |     |          |          |           |          |          |         |        |          |        |          |       |
| Food Service   |     |          |          |           |          |          |         |        | 481,592  |        | 13,011   |       |
| Transportation |     |          |          |           |          |          |         |        |          |        |          |       |

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

- 6100 Pupil Personnel
- 6400 Instr Staff Training
- 7400 Facilities Acq-Constr
- 8100 Maintenance of Plant

6200 Instructional Media6500 Instr Tech Services7700 Central Services8200 Admin Tech Services

- 6300 Instr & Curr
- 7300 School Administration
- 7900 Operation of Plant

# School: 8001 The Learning Academy \*\*CHARTER SCHOOL\*\*

|                 |     |          |          |           |          |          | 0       | ,      |          |        |          |        |
|-----------------|-----|----------|----------|-----------|----------|----------|---------|--------|----------|--------|----------|--------|
|                 |     |          |          | Purchased | Material | Other    | Capital | Total  | School   | School | District |        |
| Category        | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct | Indirect | Cost   | Indirect | Total  |
| 4-8 Basic       | 102 |          |          | 12,375    |          |          |         | 12,375 | 5        | 12,375 |          | 12,375 |
| 9-12 Basic      | 103 |          |          | 33,001    |          |          |         | 33,001 | I        | 33,001 |          | 33,001 |
| Basic           |     |          |          | 45,376    |          |          |         | 45,376 | 3        | 45,376 | 5        | 45,376 |
| 4-8 BASIC WITH  | 112 |          |          | 3,094     |          |          |         | 3,094  | 1        | 3,094  |          | 3,094  |
| 9-12 BASIC WITH | 113 |          |          | 3,094     |          |          |         | 3,094  | 1        | 3,094  |          | 3,094  |
| ESE             |     |          |          | 6,188     |          |          |         | 6,188  | 3        | 6,188  | 8        | 6,188  |
| Total FEFP      |     |          |          | 51,564    |          |          |         | 51,564 | 1        | 51,564 |          | 51,564 |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

- 6100 Pupil Personnel
- 6400 Instr Staff Training
- 7200 General
- 7500 Fiscal Services
- 7800 Transport
- 8200 Admin Tech Services

6200 Instructional Media6500 Instr Tech Services7300 School Administration7600 Food Service7900 Operation of Plant

- 6300 Instr & Curr
- 7100 Board of Education
- 7400 Facilities Acq-Constr
- 7700 Central Services
- 8100 Maintenance of Plant

## School: 9060 ESE District

|                 |     |          |          | Purchased | Material | Other    | Capital | Total    | School                                | School    | District |                                       |
|-----------------|-----|----------|----------|-----------|----------|----------|---------|----------|---------------------------------------|-----------|----------|---------------------------------------|
| Category        | Nbr | Salaries | Benefits | Services  | Supplies | Expenses | Outlay  | Direct   | Indirect                              | Cost      | Indirect | Total                                 |
| 4-8 BASIC WITH  | 112 | 3,739    | 1,276    | 6,586     | 6 261    | 4        | 546     | 6 12,408 | 9,587                                 | 37 21,995 | 5        | 21,995                                |
| 9-12 BASIC WITH | 113 | 21,310   | 7,270    | 37,536    | 6 1,488  | ł        | 3,113   | 3 70,717 | 7 54,640                              | 0 125,357 | 1        | 125,357                               |
| ESE SUPP 4      | 254 | 20,004   | 6,825    | 5 35,235  | 5 1,396  | 4        | 2,922   | 66,382   | 32 51,292                             | 117,674   | 4        | 117,674                               |
| ESE SUPP 5      | 255 | 26,758   | 9,129    | 9 47,134  | 4 1,868  | 4        | 3,909   | 9 88,798 | 98 68,612                             | 2 157,410 | J        | 157,410                               |
| ESE             |     | 71,810   | 24,499   | 126,491   | 1 5,013  | 4        | 10,491  | 238,304  | 184,131                               | 422,435   | 5        | 422,435                               |
| Total FEFP      |     | 71,810   | 24,499   | 126,491   | 1 5,013  | 4        | 10,491  | 238,304  | 184,131                               | 422,435   | 5        | 422,435                               |
| Food Service    |     |          |          | ,<br>     |          |          |         |          |                                       |           |          |                                       |
| Transportation  |     |          | 1        | 1         |          |          |         |          | , , , , , , , , , , , , , , , , , , , |           |          |                                       |
|                 |     |          |          |           | ·        |          | 4       |          | · · · · · · · · · · · · · · · · · · · |           | *        | · · · · · · · · · · · · · · · · · · · |

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school

and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

- 6100Pupil Personnel17,0616400Instr Staff Training8,5517400Facilities Acq-Constr8100Maintenance of Plant
- 6200 Instructional Media6500 Instr Tech Services7700 Central Services8200 Admin Tech Services

1,568

6300 Instr & Curr 156,9517300 School Administration7900 Operation of Plant

Records Exported = 829

There were 75 School/Summary pages on this report.