



SCHOOL DISTRICT OF OKALOOSA COUNTY
INSTRUCTIONAL MATERIALS
TEXTBOOKS, MEDIA, & SCIENCE LAB
FISCAL YEAR 2018-2019
AS OF APRIL 2018

Instructional Materials is a direct allocation to schools from State categorical funds. Use of Instructional Materials allocation is defined in s. 1006.40, Florida Statutes (see attached). Additional policies and procedures have been adopted by the School Board. See Okaloosa County School District - Guidebook of Policies and Procedures - Chapter 3 - Instructional Matters for textbook ordering procedures and timelines.

Project Numbers:

Instructional Materials - Textbooks - 3105

These funds may be used to purchase instructional materials, textbooks, or other items which have an intellectual content and assist in the instruction of a subject or course.

Instructional Materials - Media - 3106

These funds may be used to purchase and/or repair library books, instructional materials, and reference books.

Instructional Materials - Science Lab - 3109

These funds may be used to purchase science lab materials and supplies.

Allocation Method:

Instructional Materials - Textbooks 90% X \$'s Per Adjusted Unweighted FTE X Adjusted UFTE
 90% of allocation held at District level for State adoptions
 Remaining funds allocated to schools for use as "text flex"
 Instructional Materials - Media 90% X \$'s Per Adjusted Unweighted FTE X Adjusted UFTE
 Instructional Materials - Science Lab 90% X \$'s Per Adjusted Unweighted FTE X Adjusted UFTE

Allocation Amount:

Per Adjusted UFTE

Instructional Materials - Textbooks	90% x \$ 73.29	Per UFTE	Less 90%	(State Adoptions @ District Level)
Instructional Materials - Media	90% x \$ 4.52	Per UFTE		
Instructional Materials - Science Lab	90% x \$ 1.23	Per UFTE		

	<u>Per UFTE</u>	<u>UFTE</u>	<u>Allocation</u>
Example: <i>Edwins Elementary</i>	90% x \$ 73.29 x	473.00	Less 90% = \$ 3,120 (Textbooks)
	90% x \$ 4.52 x	473.00	= \$ 1,924 (Media)
	90% x \$ 1.23 x	473.00	= \$ 524 (Science Lab)

For the initial budget process, the allocation for your school will be placed in the following:

Project Name	Fund	Function	Object Code	Cost Center	Project Number
Instructional Materials - Textbooks	1010	5100	0520	Center	3105
Instructional Materials - Media	1010	6200	0610	Center	3106
Instructional Materials - Science Lab	1010	5100	0510	Center	3109

Beginning August 1, 2018, after the adoption of the preliminary and tentative budget, you may enter budget amendments to better utilize the funds.

SCHOOL DISTRICT OF OKALOOSA COUNTY
INSTRUCTIONAL MATERIALS - TEXTBOOKS, MEDIA, & SCIENCE
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ESTIMATED REVENUE PER FINAL CONFERENCE: \$ 2,521,146			TEXTBOOKS ESTIMATE			MEDIA ESTIMATE	SCIENCE LAB ESTIMATE	TOTAL INSTRUCTIONAL MATERIALS
UFTE PER FINAL CONFERENCE: 31,895.68			\$ 2,337,755			\$ 144,024	\$ 39,367	
COST CENTER NUMBER	SCHOOL/CENTER NAME	PER UFTE	\$ 73.29	90%	EQUALS	\$ 4.52	\$ 1.23	
		ADJUSTED PROJECTED UFTE	90% x UFTE x \$ PER UFTE TEXTBOOKS	LESS FUNDS HELD AT DISTRICT FOR STATE ADOPTIONS	SCHOOL TEXTBOOK FLEX ALLOCATION	90% x UFTE x \$ PER UFTE MEDIA	90% x UFTE x \$ PER UFTE SCIENCE	
0031	EDWINS ELEMENTARY SCHOOL	473.00	\$ 31,200	\$ (28,080)	\$ 3,120	\$ 1,924	\$ 524	\$ 5,568
0041	BAKER SCHOOL	1,428.00	94,192	(84,773)	9,419	5,809	1,581	16,809
0051	BOB SIKES ELEMENTARY SCHOOL	873.20	57,597	(51,837)	5,760	3,552	967	10,279
0082	MEIGS MIDDLE SCHOOL	560.00	36,938	(33,244)	3,694	2,278	620	6,592
0092	SHOAL RIVER MIDDLE SCHOOL	857.00	56,529	(50,876)	5,653	3,486	949	10,088
0121	RUCKEL MIDDLE SCHOOL	1,192.00	78,626	(70,763)	7,863	4,849	1,320	14,032
0131	DESTIN ELEMENTARY SCHOOL	913.10	60,229	(54,206)	6,023	3,714	1,011	10,748
0151	EDGE ELEMENTARY SCHOOL	636.00	41,951	(37,756)	4,195	2,587	704	7,486
0161	EGLIN ELEMENTARY SCHOOL	494.00	32,585	(29,327)	3,258	2,010	547	5,815
0201	LAUREL HILL SCHOOL	381.00	25,131	(22,618)	2,513	1,550	422	4,485
0211	NICEVILLE HIGH SCHOOL	1,998.00	131,790	(118,611)	13,179	8,128	2,212	23,519
0222	NORTHWOOD ELEMENTARY SCHOOL	853.00	56,265	(50,639)	5,626	3,470	944	10,040
0241	SILVER SANDS SCHOOL	156.00	10,290	N/A	10,290	635	173	11,098
0251	RIVERSIDE ELEMENTARY SCHOOL	837.10	55,216	(49,694)	5,522	3,405	927	9,854
0271	PRYOR MIDDLE SCHOOL	672.00	44,326	(39,893)	4,433	2,734	744	7,911
0281	WRIGHT ELEMENTARY SCHOOL	562.00	37,070	(33,363)	3,707	2,286	622	6,615
0431	SHALIMAR ELEMENTARY SCHOOL	661.00	43,600	(39,240)	4,360	2,689	732	7,781
0541	ELLIOTT PT. ELEMENTARY SCHOOL	675.00	44,524	(40,072)	4,452	2,746	747	7,945
0561	MARY ESTHER ELEMENTARY SCHOOL	625.00	41,226	(37,103)	4,123	2,543	692	7,358
0571	PLEW ELEMENTARY SCHOOL	752.00	49,603	(44,643)	4,960	3,059	832	8,851
0581	CHOCTAW HIGH SCHOOL	1,548.20	102,121	(91,909)	10,212	6,298	1,714	18,224
0601	CRESTVIEW HIGH SCHOOL	1,906.60	125,761	(113,185)	12,576	7,756	2,111	22,443
0621	KENWOOD ELEMENTARY SCHOOL	630.00	41,555	(37,400)	4,155	2,563	697	7,415
0631	FLOROSA ELEMENTARY SCHOOL	558.00	36,806	(33,125)	3,681	2,270	618	6,569
0641	FT. WALTON BEACH HIGH SCHOOL	1,611.50	106,296	(95,666)	10,630	6,556	1,784	18,970
0651	BRUNER MIDDLE SCHOOL	837.10	55,216	(49,694)	5,522	3,405	927	9,854
0671	LEWIS SCHOOL	739.10	48,752	(43,877)	4,875	3,007	818	8,700
0681	LONGWOOD ELEMENTARY SCHOOL	582.00	38,389	(34,550)	3,839	2,368	644	6,851
0701	OK. TECH. COLLEGE & CHOICE HIGH SCHOOL	147.00	9,696	(8,726)	970	598	163	1,731
0721	OKALOOSA STEM ACADEMY	251.00	16,556	(14,900)	1,656	1,021	278	2,955
0731	WALKER ELEMENTARY SCHOOL	834.00	55,011	(49,510)	5,501	3,393	923	9,817
0741	BLUEWATER ELEMENTARY SCHOOL	999.00	65,895	(59,306)	6,589	4,064	1,106	11,759
0751	ANTIOCH ELEMENTARY SCHOOL	980.00	64,642	(58,178)	6,464	3,987	1,085	11,536
0761	DAVIDSON MIDDLE SCHOOL	1,133.00	74,734	(67,261)	7,473	4,609	1,254	13,336
0771	DESTIN MIDDLE SCHOOL	757.00	49,932	(44,939)	4,993	3,079	838	8,910
0801	RICHBOURG SCHOOL	96.00	6,332	N/A	6,332	391	106	6,829
0811	SOUTHSIDE PRIMARY SCHOOL	243.00	16,029	N/A	16,029	989	269	17,287
TOTAL		29,450.90	\$ 1,942,611	\$ (1,718,964)	\$ 223,647	\$ 119,808	\$ 32,605	\$ 376,060

Excerpt from The 2017 Florida Statutes

1006.40 Use of instructional materials allocation; instructional materials, library books, and reference books; repair of books.

- (1) On or before July 1 each year, the commissioner shall certify to each district school superintendent the estimated allocation of state funds for instructional materials, computed pursuant to the provisions of s. 1011.67 for the ensuing fiscal year.
- (2) Each district school board must purchase current instructional materials to provide each student in kindergarten through grade 12 with a major tool of instruction in core courses of the subject areas of mathematics, language arts, science, social studies, reading, and literature. Such purchase must be made within the first 3 years after the effective date of the adoption cycle unless a district school board or a consortium of school districts has implemented an instructional materials program pursuant to s. 1006.283.
- (3)
 - (a) Except for a school district or a consortium of school districts that implements an instructional materials program pursuant to s. [1006.283](#), each district school board shall use the annual allocation only for the purchase of instructional materials that align with state standards and are included on the state-adopted list, except as otherwise authorized in paragraphs (b) and (c).
 - (b) Up to 50 percent of the annual allocation may be used for:
 1. The purchase of library and reference books and nonprint materials.
 2. The purchase of other materials having intellectual content which assist in the instruction of a subject or course. These materials may be available in bound, unbound, kit, or package form and may consist of hardbacked or softbacked textbooks, novels, electronic content, consumables, learning laboratories, manipulatives, electronic media, computer courseware or software, and other commonly accepted instructional tools as prescribed by district school board rule.
 3. The repair and renovation of textbooks and library books and replacements for items which were part of previously purchased instructional materials.
 - (c) District school boards may use 100 percent of that portion of the annual allocation designated for the purchase of instructional materials for kindergarten, and 75 percent of that portion of the annual allocation designated for the purchase of instructional materials for first grade, to purchase materials not on the state-adopted list.
 - (d) Any materials purchased pursuant to this section must be:
 1. Free of pornography and material prohibited under s. 847.012.
 2. Suited to student needs and their ability to comprehend the material presented.
 3. Appropriate for the grade level and age group for which the materials are used or made available.

Excerpt from The 2017 Florida Statutes

1006.40 Use of instructional materials allocation; instructional materials, library books, and reference books; repair of books. (Continued)

- (4) Each district school board is responsible for the content of all materials used in a classroom or otherwise made available to students. Each district school board shall adopt rules, and each district school superintendent shall implement procedures, that:
 - (a) Maximize student use of the district-approved instructional materials.
 - (b) Provide a process for public review of, public comment on, and the adoption of instructional materials that satisfies the requirements of s. 1006.283(2)(b)8., 9., and 11.
- (5) District school boards may issue purchase orders subsequent to February 1 in an aggregate amount which does not exceed 20 percent of the current year's allocation, and subsequent to April 1 in an aggregate amount which does not exceed 90 percent of the current year's allocation, for the purpose of expediting the delivery of instructional materials which are to be paid for from the ensuing year's allocation. This subsection does not apply to a district school board or a consortium of school districts that implements an instructional materials program pursuant to s. 1006.283.
- (6) In any year in which the total instructional materials allocation for a school district has not been expended or obligated prior to June 30, the district school board shall carry forward the unobligated amount and shall add it to the next year's allocation.
- (7) A district school board or a consortium of school districts that implements an instructional materials program pursuant to s. 1006.283 may use the annual allocation to purchase instructional materials not on the state-adopted list. However, instructional materials purchased pursuant to this section which are not included on the state-adopted list must meet the criteria of s. 1006.31(2), align with state standards adopted by the State Board of Education pursuant to s. 1003.41, and be consistent with course expectations based on the district's comprehensive plan for student progression and course descriptions adopted in state board rule.

Excerpt from The 2016 Florida Statutes


1006.40 Use of instructional materials allocation; instructional materials, library books, and reference books; repair of books. (Continued)

- (7) In any year in which the total instructional materials allocation for a school district has not been expended or obligated prior to June 30, the district school board shall carry forward the unobligated amount and shall add it to the next year's allocation.
- (8) Subsections (3), (4), and (6) do not apply to a district school board or a consortium of school districts that implements an instructional materials program pursuant to s. 1006.283 except that, by the 2015-2016 fiscal year, each district school board shall use at least 50 percent of the annual instructional materials allocation for the purchase of digital or electronic instructional materials that align with state standards adopted by the State Board of Education pursuant to s. 1003.41.



SCHOOL DISTRICT OF OKALOOSA COUNTY TECHNICAL ASSISTANCE MEMORANDUM PURCHASING

FINANCE TAM: 2018-028
CONTACT: Vince Windham
Program Director – Purchasing
TELEPHONE: 833-7668

TO: School Principals
FROM: Rita Scallan, Chief Financial Officer 
DATE: April 4, 2018
SUBJECT: Textbook Ordering Procedures – Fiscal Year 2018-2019

As schools approach the end of the 2017-2018 school year they must begin planning for the 2018-2019 school year. One of the first steps to prepare for next school year is to order textbooks. Below are the textbook ordering procedures for the 2018-2019 school year:

GENERAL TEXTBOOK INFORMATION - FLORIDA SCHOOL BOOK DEPOSITORY

1. Annually, the Florida School Book Depository (FSBD) closes their files around April 1st of each year to update and incorporate the list of new textbooks into their files. This process usually takes one to two days.
2. FSBD will begin accepting orders, for fiscal year 2018-2019, after their file update is complete.
3. FSBD publishes an elementary (Grades K-5) and secondary (Grades 6-12) catalog each spring. The catalogs list all Florida state adopted instructional materials programs as well as many non-adopted titles. Both catalogs are provided in PDF file format which may be viewed, printed and downloaded (saved to disk) using Adobe Acrobat Reader. To view the catalogs, click on the catalog links under the “Product Catalogs” section on the home page of the FSBD website (www.fsbd.com).
4. Schools can enter their order online at FSBD (requires FSBD setup) but must still submit a requisition which will generate a District purchase order that includes the FSBD document number and general description of the items being ordered before the order will be released (see ordering options below).

ADOPTED TEXTBOOK ORDERING PROCEDURES - FLORIDA SCHOOL BOOK DEPOSITORY

After entering your web based textbook order on-line at www.fsbd.com, use one of the following procedures:

AS/400 ON-LINE TEXTBOOK PROCEDURES WHEN USING CURRENT FISCAL YEAR FUNDING (2017-2018)

1. If your 2018-2019 textbook order is going to be funded from 2017-2018 dollars, type a requisition on-line in the AS/400 system.
2. On screens F804 and F805 complete all of the online requested information related to the online requisition.

3. On screen F804 in the description field:
 - a. Type the **confirmation document number** received when the order was completed and submitted to txt on the FSBD's website. Also include a **general description** of the items being ordered, such as "Reading Textbook Adoption", "Math Workbooks", etc. Please be sure to code the purchase correctly. Only State-Adopted instructional materials may be coded to Object 0520. State-Adopted instructional materials appear in capital letters in the Florida School Book Depository catalog. All other items ordered from Florida School Book Depository would be charged to object 0510.
 - b. Post the requisition.
4. Purchasing Department will process your order on the next available purchase order run.
5. All AS/400 textbook on-line orders must be posted prior to 2:00 pm for a purchase order to be issued the next day and transmitted to FSBD.

MANUAL TEXTBOOK PROCEDURES WHEN USING NEW FISCAL YEAR FUNDING (2018-2019)

1. If your 2018-2019 textbook order is going to be funded from 2018-2019 new fiscal year funding, it will require you to type a **manual requisition** containing the same information for screen F804 and F805.
2. In the manual purchase order description field:
 - a. Type the **confirmation document number** received when the order was completed and submitted to txt on the FSBD's website. Also include a **general description** of the items being ordered, such as "Reading Textbook Adoption", "Math Workbooks", etc. Please be sure to code the purchase correctly. Only State-Adopted instructional materials may be coded to Object 0520. State-Adopted instructional appear in capital letters in the Florida School Book Depository catalog. All other items ordered from Florida School Book Depository would be charged to object 0510.
3. Submit the manual requisition, signed by your Principal, to the Purchasing Department.
4. Purchasing Department will verify your funding, enter your order, and process it.

NON-ADOPTED TEXTBOOK ORDERS AND FLEX ORDERS

1. All non-adopted textbook orders and Flex funding (**Instructional Materials – Textbooks - Project 3105**) orders can be submitted by preparing a manual requisition and forwarding it to the Purchasing Department, beginning the week immediately preceding the last week of June.
2. If you prefer not to prepare a manual requisition, you may place an AS/400 online order and it will be processed as soon as the Finance files open, typically mid-July.

Should you have any questions or need additional information, please contact the Purchasing Department at 833-7668. The Purchasing Department is available to provide schools assistance in processing their textbook orders.

NOTE:

AFTER JULY 1ST, ALL REQUISITIONS SHOULD BE ENTERED ON-LINE IN THE AS/400 ONCE THE FINANCE FILES ARE OPENED FOR NORMAL PROCESSING OF REQUISITIONS.

cc: School Bookkeepers