



**OKALOOSA COUNTY SCHOOL DISTRICT  
TECHNICAL ASSISTANCE MEMORANDUM  
FINANCE**

---

FINANCE TAM: 2004-007  
CONTACT: Tammy Shoop, Accountant  
Budgeting & Financial Services  
TELEPHONE: 833-7462

TO: Middle School Principals/Band Directors  
FROM: Rita Scallan, Director-Finance  
DATE: October 11, 2004  
SUBJECT: Middle School Band Instrument Replacement Allocation - Project #2393

On September 13, 2004, the School Board approved the final adoption of the School District's Budget for Fiscal Year 2004-2005. The District's budget included a \$100,000 band instrument replacement allocation for middle schools. This allocation is being funded through the Capital Projects Budget.

There are nine schools which will receive an allocation in the amount of \$11,111.11 (see Attachment A). This allocation will be placed in the following funding strip: fund 3715, object 0641, function 7400, your school's cost center, project 2393 (Band Instrument Replacement Project). Each school will be able to enter requisitions. Schools will be able to **only** make budget amendments between objects 0641 (Furniture, Fixtures and Equipment \$1,000 or greater) and object 0642 (Furniture, Fixtures and Equipment less than \$1,000). The purchase price of the band instrument will dictate which object to utilize. Object 0641 will be used if the purchase price of the instrument is equal to or greater than \$1,000, and object 0642 will be used if the purchase price of the band instrument is less than \$1,000. All other funding strip codes will remain the same. The funds will be available to schools today.

Schools should contact the Purchasing Department regarding the process and procedures required for procurement of band instruments.

Should you have any questions or need additional information, please contact Tammy Shoop at 833-7462 regarding budgeting questions and Vince Windham at 833-7640 regarding purchasing questions.

C: Superintendent  
Assistant Superintendents  
Chief Officer – Human Resources  
Chief Officer – Quality Assurance  
Chief Financial Officer  
Purchasing – Program Director  
Debbie Bruce  
Tammy Shoop

*Attachment A*

School District of Okaloosa County  
Middle School Band Instrument Allocation  
Fiscal Year 2004-2005  
October 11, 2004

---

School No.	School Name	Allocation Amount
0041	Baker School	\$ 11,111.12
0651	Bruner Middle	11,111.11
0761	Davidson Middle	11,111.11
0771	Destin Middle	11,111.11
0671	Lewis Middle	11,111.11
0082	Meigs Middle	11,111.11
0271	Pryor Middle	11,111.11
0092	Richbourg Middle	11,111.11
0121	Ruckel Middle	11,111.11
	Total Allocation	\$ 100,000.00