



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

FINANCE TAM: 2006-007
CONTACT: Debbie Bruce, Specialist
Budgeting and Financial Services
TELEPHONE: 833-7634

TO: Selected Principals
FROM: Rita Scallan, Director - Finance
DATE: September 12, 2005
SUBJECT: Instructional Materials Additional Allocation – Project 3105

Schools which have experienced unexpected growth will receive an additional allocation of \$300 per student from Instructional Materials – Project 3105. Schools which showed a decrease in enrollment will not be adjusted.

The attached spreadsheet lists each school's adjusted projected UFTE for Fiscal Year 2005-2006, September 8, 2005 Enrollment Count, the resulting increase or decrease and the calculated additional Instructional Materials allocation. An average daily attendance factor of 96% has been applied to the September 8, 2005 Enrollment Count provided by Information Systems. Allocations will be credited to 1010-5100-0510-Cost Center-3105.

Should you have any questions concerning your school's enrollment, please contact Information Systems at 689-7164. If you have any questions regarding budget information, please contact Debbie Bruce at 833-7634.

Attachment

C: Superintendent
Cabinet Members

**Okaloosa County School District
Hurricane Displaced Students
Instructional Materials - Project 3105 - Additional Allocation
September 12, 2005**

A	B	C	D	E	F
COST CENTER NUMBER	SCHOOL/CENTER NAME	Total Adjusted Projected UFTE FY 2005-2006	Adjusted September Enrollment Count Times on ADA Factor of 96% FY 2005-2006	Increase/ (Decrease) (D-E)	Additional Allocation \$300/Student (E8 times \$300)
31	EDWINS ELEMENTARY SCHOOL	414.00	401.28	(12.72)	\$ -
41	BAKER SCHOOL	1,376.12	1,314.24	(61.88)	-
51	BOB SIKES ELEMENTARY SCHOOL	635.00	603.84	(31.16)	-
82	MEIGS MIDDLE SCHOOL	690.00	677.76	(12.24)	-
92	RICHBOURG MIDDLE SCHOOL	727.45	744.96	17.51	5,253
111	W. E. COMBS SCHOOL	54.00	17.28	(36.72)	-
121	RUCKEL MIDDLE SCHOOL	865.00	826.56	(38.44)	-
131	DESTIN ELEMENTARY SCHOOL	844.00	946.56	102.56	30,768
151	EDGE ELEMENTARY SCHOOL	485.02	486.72	1.70	510
161	CHEROKEE ELEMENTARY SCHOOL	438.50	420.48	(18.02)	-
201	LAUREL HILL SCHOOL	393.82	448.32	54.50	16,350
211	NICEVILLE HIGH SCHOOL	2,264.79	2,305.92	41.13	12,339
222	NORTHWOOD ELEMENTARY SCHOOL	581.00	625.92	44.92	13,476
241	SILVER SANDS SCHOOL	160.00	165.12	5.12	1,536
251	SOUTHSIDE ELEMENTARY SCHOOL	575.00	581.76	6.76	2,028
261	VALPARAISO ELEMENTARY SCHOOL	475.00	458.88	(16.12)	-
271	PRYOR MIDDLE SCHOOL	750.00	690.24	(59.76)	-
281	WRIGHT ELEMENTARY SCHOOL	576.28	548.16	(28.12)	-
431	SHALIMAR ELEMENTARY SCHOOL	530.00	536.64	6.64	1,992
441	OAK HILL ELEMENTARY SCHOOL	539.00	519.36	(19.64)	-
541	ELLIOTT PT. ELEMENTARY SCHOOL	615.00	580.80	(34.20)	-
551	OCEAN CITY ELEMENTARY SCHOOL	480.00	462.72	(17.28)	-
561	MARY ESTHER ELEMENTARY SCHOOL	575.00	556.80	(18.20)	-
571	PLEW ELEMENTARY SCHOOL	639.00	600.00	(39.00)	-
581	CHOCTAW HIGH & CHOCTAW ACADEMY	1,838.43	1,903.68	65.25	19,575
601	CRESTVIEW HIGH SCHOOL	1,754.63	1,836.48	81.85	24,555
602	CRESTVIEW VO TECH	110.55	15.36	(95.19)	-
621	KENWOOD ELEMENTARY SCHOOL	545.00	519.36	(25.64)	-
631	FLOROSA ELEMENTARY SCHOOL	598.00	589.44	(8.56)	-
641	FT. WALTON BEACH HIGH & SUCCESS ACADEMY	1,962.50	2,017.92	55.42	16,626
651	BRUNER MIDDLE SCHOOL	1,030.00	960.00	(70.00)	-
671	LEWIS MIDDLE SCHOOL	638.00	590.40	(47.60)	-
681	LONGWOOD ELEMENTARY SCHOOL	460.00	363.84	(96.16)	-
731	WALKER ELEMENTARY SCHOOL	665.00	647.04	(17.96)	-
741	BLUEWATER ELEMENTARY SCHOOL	640.00	660.48	20.48	6,144
751	ANTIOCH ELEMENTARY SCHOOL	779.00	768.00	(11.00)	-
761	DAVIDSON MIDDLE SCHOOL	940.00	926.40	(13.60)	-
771	DESTIN MIDDLE SCHOOL	660.20	722.88	62.68	18,804
TOTAL - DISTRICT SCHOOLS		28,304.29	28,041.60	(262.69)	\$ 169,956

Notes:

1. Enrollment Count FY 2005-2006 dated September 8, 2005 per SB033 Report received from Information Systems.
2. Average Daily Attendance Factor of 96% has been applied to the Enrollment Count.
3. If the Enrollment Count results in a net decrease, the allocation amount will be zero.