



SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2008-049

CONTACT: Julie Perry, Budget Analyst
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: Selected School Principals

FROM: Debbie Bruce, Director – Budgeting & Financial Services

DATE: June 19, 2008

SUBJECT: Okaloosa Academy Referral Billing – FY 2007-2008

A handwritten signature in cursive script, appearing to read "Debbie Bruce", is written over the "FROM:" line.

The School District of Okaloosa County has received the Okaloosa Academy Referral Billing for Fiscal Year 2007-2008. According to the agreement between the District and Okaloosa Academy, a prorated amount of revenue will be transferred from the District to Okaloosa Academy for all students referred. If the student was counted during the referring school's FTE, the school's budget will be reduced.

Per the records of both Okaloosa Academy and the District's Information Systems Department, the budgets of the schools listed on the Okaloosa Academy Referral Billing – Summary report will be reduced by the amounts shown. This reduction will be taken from 1010.9890.0987.Center. Each applicable school will receive a detailed billing report.

Should you have any questions or require additional information, please contact Julie Perry at 833-5850.

cc: Rita Scallan, Chief Financial Officer
School Bookkeepers

SCHOOL DISTRICT OF OKALOOSA COUNTY
 OKALOOSA ACADEMY REFERRAL BILLING - SUMMARY
 FISCAL YEAR 2007-2008
 JUNE 18, 2008

Center	School Name	Number of Students	Decrease in Revenue
0041	Baker School	1	\$ 1,463.85
0082	Meigs Middle	5	8,978.28
0092	Richbourg Middle	2	2,602.40
0121	Ruckel Middle	6	6,571.06
0271	Pryor Middle	5	5,887.93
0581	Choctaw High	14	16,980.66
0641	FWB High	4	3,513.24
0651	Bruner Middle	1	553.01
0671	Lewis Middle	2	1,886.74
0761	Davidson Middle	2	1,886.74
0781	ECCI - South	2	3,318.06
9814	Adoles Subst Abuse Pgm	1	1,561.44
Total All Referrals		45	\$ 55,203.41

Note:

Referral information provided by Okaloosa Academy and verified by Information Systems.