




SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2009-047

CONTACT: Julie Perry, Specialist
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: Selected School Principals

FROM: Debbie Bruce, Director – Budgeting & Financial Services 

DATE: June 29, 2009

SUBJECT: Okaloosa Academy Referral Billing – FY 2008-2009 Second Semester

The School District of Okaloosa County has received the Okaloosa Academy Referral Billing for the second semester of fiscal year 2008-2009. 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 – Second Semester 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 - SECOND SEMESTER SUMMARY
FISCAL YEAR 2008-2009
JUNE 11, 2009

Center	School Name	Number of Students	Decrease in Revenue
0041	Baker School	1	\$ 1,600.89
0092	Richbourg Middle	3	2,982.05
0211	Niceville High	3	5,179.35
0271	Pryor Middle	1	2,008.96
0581	Choctaw High	1	1,318.38
0601	Crestview High	17	24,735.32
0641	Fort Walton Beach High	2	3,452.90
0651	Bruner Middle	9	10,421.48
0701	OATC	1	1,883.40
Total All Referrals		38	\$ 53,582.73

Note:

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