



SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2010-045

CONTACT: Julie Perry, Specialist
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: Selected School Principals

FROM: Rita R. Scallan, Chief Financial Officer

A handwritten signature in blue ink, reading "Rita R. Scallan", is positioned to the right of the "FROM:" line.

DATE: June 14, 2010

SUBJECT: Okaloosa Academy Referral Billing – FY 2009-2010 – 1st & 2nd Semesters

The School District of Okaloosa County has received the Okaloosa Academy Referral Billing for the first and second semesters of fiscal year 2009-2010. 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 – First Semester Summary report and 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: School Bookkeepers

SCHOOL DISTRICT OF OKALOOSA COUNTY
OKALOOSA ACADEMY REFERRAL BILLING - FIRST SEMESTER SUMMARY
FISCAL YEAR 2009-2010
JUNE 8, 2010

Center	School Name	Number of Students	Decrease in Revenue
0581	Choctawhatchee High	2	\$ 786.25
0601	Crestview High	1	880.60
0761	Davidson Middle	3	2,012.80
0641	Fort Walton Beach High	1	94.35
0671	Lewis Middle	2	1,383.80
0211	Niceville High	1	251.60
0271	Pryor Middle	1	408.85
Total All Referrals		11	\$ 5,818.25

SCHOOL DISTRICT OF OKALOOSA COUNTY
OKALOOSA ACADEMY REFERRAL BILLING - SECOND SEMESTER SUMMARY
FISCAL YEAR 2009-2010
JUNE 8, 2010

Center	School Name	Number of Students	Decrease in Revenue
0581	Choctawhatchee High	1	\$ 1,887.00
0601	Crestview High	17	21,291.65
0771	Destin Middle	1	1,981.35
0641	Fort Walton Beach High	3	3,805.45
0671	Lewis Middle	2	3,994.15
0082	Meigs Middle	1	1,792.65
0211	Niceville High	3	4,088.50
0271	Pryor Middle	9	8,145.55
0121	Ruckel Middle	1	1,635.40
Total All Referrals		38	\$ 48,621.70