



SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2011-043

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: May 31, 2011

SUBJECT: Okaloosa Academy Referral Billing – FY 2010-2011 – 2nd Semester

The School District of Okaloosa County has received the Okaloosa Academy Referral Billing for the second semester of fiscal year 2010-2011. 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 affected schools will be reduced by the amounts shown on the attached Okaloosa Academy Referral Billing – Second Semester Summary report. 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 - SECOND SEMESTER
FISCAL YEAR 2010-2011
MAY 31, 2011

Center	School Name	Number of Students	Decrease in Revenue
0082	Meigs Middle School	1	\$ 1,082.56
0121	Ruckel Middle School	1	1,623.84
0271	Pryor Middle School	1	1,209.92
0581	Choctaw High School	1	350.24
0601	Crestview High	6	8,883.36
0641	Fort Walton High	1	1,082.56
0761	Davidson Middle School	1	1,942.24
0771	Destin Middle School	2	2,196.96
Total		14	\$ 18,371.68