



SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2012-034

CONTACT: Julie Perry, Director
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: Selected School Principals

FROM: Rita R. Scallan, Chief Financial Officer

A handwritten signature in cursive script, reading "Rita R. Scallan".

DATE: April 24, 2012

SUBJECT: Okaloosa Academy Referral Billing – FY 2011-2012 – 1st Semester

The School District of Okaloosa County has received the Okaloosa Academy Referral Billing for the first semester of fiscal year 2011-2012. 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 – First 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
FIRST SEMESTER
FISCAL YEAR 2011-2012
APRIL 5, 2012

Center	School Name	Number of Students	Decrease in Revenue
0092	SHOAL RIVER MIDDLE	1.00	\$ 459.15
0211	NICEVILLE HIGH	1.00	183.66
0271	PRYOR MIDDLE	1.00	1,255.01
0581	CHOCTAW HIGH	3.00	2,540.63
0601	CRESTVIEW HIGH	2.00	1,989.65
0641	FORT WALTON HIGH	2.00	1,377.45
0651	BRUNER MIDDLE	1.00	1,071.35
0701	CHOICE HIGH	1.00	306.10
0771	DESTIN MIDDLE	1.00	275.49
Total		13	\$ 9,458.49