



SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2012-048

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 blue ink, reading "Rita R. Scallan".

DATE: July 3, 2012

SUBJECT: Okaloosa Academy Referral Billing – FY 2011-2012 – 2nd Semester

The School District of Okaloosa County has received the Okaloosa Academy Referral Billing for the second 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 – 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 2011-2012
JULY 3, 2012

| Center | School Name | Number of Students | Decrease in Revenue |
|--------------|-----------------|--------------------|---------------------|
| 0082 | MEIGS MIDDLE | 2.00 | \$ 2,238.18 |
| 0121 | RUCKEL MIDDLE | 1.00 | 1,165.08 |
| 0211 | NICEVILLE HIGH | 1.00 | 1,134.42 |
| 0271 | PRYOR MIDDLE | 5.00 | 8,462.16 |
| 0581 | CHOCTAW HIGH | 2.00 | 2,238.18 |
| 0601 | CRESTVIEW HIGH | 10.00 | 9,535.26 |
| 0651 | BRUNER MIDDLE | 4.00 | 4,353.72 |
| 0701 | CHOICE HIGH | 2.00 | 1,686.30 |
| 0761 | DAVIDSON MIDDLE | 2.00 | 2,636.76 |
| Total | | 29.00 | \$ 33,450.06 |