



SCHOOL DISTRICT OF OKALOOSA COUNTY  
TECHNICAL ASSISTANCE MEMORANDUM  
FINANCE

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FINANCE TAM: 2013-040

CONTACT: Julie Perry, Director  
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: Select School Principals

FROM: Rita R. Scallan, Chief Financial Officer

A handwritten signature in black ink, appearing to be "RS", is written over the name "Rita R. Scallan".

DATE: June 6, 2013

SUBJECT: Okaloosa Academy Referral Billing – FY 2012-2013 – 2<sup>nd</sup> Semester

The School District of Okaloosa County has received the Okaloosa Academy Referral Billing for the second semester of fiscal year 2012-2013. 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 also 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 2012-2013  
June 6, 2013**

<b>Center</b>	<b>School Name</b>	<b>Number of Students</b>	<b>Decrease in Revenue</b>
0041	Baker School	5.00	\$ 4,060.32
0092	Shoal River Middle	3.00	4,121.84
0211	Niceville High	2.00	3,076.00
0271	Pryor Middle	2.00	2,368.52
0581	Choctaw High	5.00	5,782.88
0601	Crestview High	11.00	16,395.08
0641	Fort Walton High	5.00	4,121.84
0651	Bruner Middle	5.00	6,982.52
0701	Choice High	3.00	3,598.92
<b>Total</b>		<b>41.00</b>	<b>\$ 50,507.92</b>