



SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
FINANCE

FINANCE TAM: 2014-032

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 black ink, appearing to be "RS", written over the name Rita R. Scallan.

DATE: February 25, 2014

SUBJECT: Okaloosa Academy Referral Billing – FY 2013-2014 – 1st Semester

The School District of Okaloosa County has received the Okaloosa Academy Referral Billing for the first semester of fiscal year 2013-2014. 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.

If a school had sufficient funding in Discretionary Set-Aside – Schools – Project 4099 to cover the revenue reduction, Budgeting transferred an equivalent amount from Project 4099 to 1010.9890.0987.Center.

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 2013-2014
February 4, 2014

Center	School Name	Number of Students	Decrease in Revenue
0211	Niceville High	1.00	\$ 715.99
0271	Pryor Middle	2.00	778.25
0581	Choctaw High	2.00	1,867.80
0601	Crestview High	9.00	4,887.41
0641	Fort Walton High	2.00	1,338.59
0651	Bruner Middle	2.00	1,898.93
0671	Lewis K-8	1.00	840.51
0701	CHOICE High	2.00	1,400.85
9812	Okaloosa Youth Acd.	1.00	1,182.94
Total		22.00	\$ 14,911.27