



**SCHOOL DISTRICT OF OKALOOSA COUNTY
TECHNICAL ASSISTANCE MEMORANDUM
BUDGETING AND FINANCIAL SERVICES**

FINANCE TAM: 2014-049

CONTACT: Julie Perry, Director
Budgeting & Financial
Services

TELEPHONE: 833-5850

TO: Secondary 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: June 4, 2014

SUBJECT: Fiscal Year 2014-2015 Instructional Materials – State Adoption
Allocation – Project 3105

Per the fiscal year 2014-2015 School Budget Manual, the District withheld 65% of the Instructional Materials – Textbooks school allocation (Project 3105) to be used for State adoptions. The Curriculum, Instruction, and Assessment Department has provided the allocation information for ELA and Math textbook adoptions, and Finance will be allocating these funds to schools after the files have rolled in June.

The attached spreadsheet indicates the schools and allocations that will be made to 1010.5100.0520.Center.3105. **Please use this allocation to order your textbooks at this time per TAM 2014-037 Textbook Ordering Procedures – Fiscal Year 2014-2015.**

Should you have any questions or require additional information, please do not hesitate to contact Julie Perry at 833-5850.

cc: Executive Staff
Bookkeepers

SCHOOL DISTRICT OF OKALOOSA COUNTY
INSTRUCTIONAL MATERIALS ALLOCATION - PROJECT 3105
TEXTBOOK ADOPTION - ELA & MATH
FISCAL YEAR 2014-2015
JUNE 3, 2014

CENTER	SCHOOL	ELA NO.	ELA COST	MATH NO.	MATH COST	TOTAL ALLOCATION
0031	EDWINS ELEMENTARY SCHOOL	-	\$ -	-	\$ -	\$ -
0041	BAKER SCHOOL	540	50,655	462	34,650	85,305
0051	BOB SIKES ELEMENTARY SCHOOL	-	-	-	-	-
0082	MEIGS MIDDLE SCHOOL	520	48,048	520	42,900	90,948
0092	SHOAL RIVER MIDDLE SCHOOL	860	79,464	860	70,950	150,414
0121	RUCKEL MIDDLE SCHOOL	950	87,780	950	78,375	166,155
0131	DESTIN ELEMENTARY SCHOOL	-	-	-	-	-
0151	EDGE ELEMENTARY SCHOOL	-	-	-	-	-
0161	EGLIN ELEMENTARY SCHOOL	-	-	-	-	-
0201	LAUREL HILL SCHOOL	168	15,843	145	11,963	27,806
0211	NICEVILLE HIGH SCHOOL	1,036	99,145	365	30,112	129,257
0222	NORTHWOOD ELEMENTARY SCHOOL	-	-	-	-	-
0241	SILVER SANDS SCHOOL	-	-	-	-	-
0251	RIVERSIDE ELEMENTARY SCHOOL	-	-	-	-	-
0271	PRYOR MIDDLE SCHOOL	651	60,152	651	53,708	113,860
0281	WRIGHT ELEMENTARY SCHOOL	-	-	-	-	-
0431	SHALIMAR ELEMENTARY SCHOOL	-	-	-	-	-
0541	ELLIOTT PT. ELEMENTARY SCHOOL	-	-	-	-	-
0561	MARY ESTHER ELEMENTARY SCHOOL	-	-	-	-	-
0571	PLEW ELEMENTARY SCHOOL	-	-	-	-	-
0581	CHOCTAW HIGH SCHOOL	878	84,025	300	24,750	108,775
0601	CRESTVIEW HIGH SCHOOL	1,094	104,696	541	44,633	149,328
0621	KENWOOD ELEMENTARY SCHOOL	-	-	-	-	-
0631	FLOROSA ELEMENTARY SCHOOL	-	-	-	-	-
0641	FT. WALTON BEACH HIGH SCHOOL	875	83,738	325	26,813	110,550
0651	BRUNER MIDDLE SCHOOL	805	74,382	805	66,413	140,795
0671	LEWIS K-8 SCHOOL	310	28,644	310	25,575	54,219
0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-	-
0701	CHOICE HIGH SCHOOL & TECHNICAL CENTER	156	14,810	116	9,570	24,380
0721	OKALOOSA STEMM ACADEMY	214	19,774	214	17,655	37,429
0731	WALKER ELEMENTARY SCHOOL	-	-	-	-	-
0741	BLUEWATER ELEMENTARY SCHOOL	-	-	-	-	-
0751	ANTIOCH ELEMENTARY SCHOOL	-	-	-	-	-
0761	DAVIDSON MIDDLE SCHOOL	976	90,182	976	80,520	170,702
0771	DESTIN MIDDLE SCHOOL	484	44,722	484	39,930	84,652
0801	RICHBOURG SCHOOL	25	2,343	25	2,063	4,406
0811	SOUTHSIDE CENTER	-	-	-	-	-

TOTAL - CENTRALLY BUDGETED SCHOOLS	10,542	988,403	8,049	660,577	1,648,981
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0791	ECCI - NORTH	26	2,402	26	2,145	4,547
9818	NWFL BALLET ACADEMIE	42	3,881	42	3,465	7,346

TOTAL - OTHER SCHOOLS	68	6,283	68	5,610	11,893
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TOTAL - ALL SCHOOLS	10,610	\$ 994,686	8,117	\$ 666,187	\$ 1,660,874
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NOTE:
INFORMATION PROVIDED BY CURRICULUM ON JUNE 2, 2014.