



SCHOOL DISTRICT OF OKALOOSA COUNTY  
TECHNICAL ASSISTANCE MEMORANDUM  
FINANCE

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FINANCE TAM: 2014-053

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: June 25, 2014

SUBJECT: Okaloosa Academy Referral Billing – FY 2013-2014 – 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 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 – Second 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 funding in Discretionary Set-Aside – Schools – Project 4099, Budgeting transferred funds 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**  
**Second Semester**  
**Fiscal Year 2013-2014**  
**June 20, 2014**

| Center       | School Name            | Number of Students | Decrease in Revenue  | Project 4099 Available |
|--------------|------------------------|--------------------|----------------------|------------------------|
| 0041         | Baker School           | 3.00               | \$ 5,123.25          | \$ -                   |
| 0082         | Meigs Middle           | 2.00               | 2,639.25             | 69,539.71              |
| 0092         | Shoal River Middle     | 9.00               | 8,911.35             | -                      |
| 0121         | Ruckel Middle          | 3.00               | 3,353.40             | 129,382.07             |
| 0201         | Laurel Hill School     | 2.00               | 3,384.45             | -                      |
| 0211         | Niceville High         | 7.00               | 6,613.65             | 215,267.85             |
| 0271         | Pryor Middle           | 9.00               | 6,706.80             | 202,982.21             |
| 0581         | Choctaw High           | 7.00               | 8,538.75             | 5,228.86               |
| 0601         | Crestview High         | 39.00              | 37,073.70            | -                      |
| 0641         | Fort Walton Beach High | 3.00               | 3,229.20             | -                      |
| 0651         | Bruner Middle          | 7.00               | 5,992.65             | -                      |
| 0671         | Lewis K-8              | 1.00               | 1,676.70             | 6,059.52               |
| 0701         | Choice High            | 9.00               | 10,308.60            | -                      |
| 0761         | Davidson Middle        | 4.00               | 4,657.50             | 219,772.00             |
| <b>Total</b> |                        | <b>105.00</b>      | <b>\$ 108,209.25</b> |                        |