



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
TECHNICAL ASSISTANCE MEMORANDUM  
FINANCE**

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FINANCE TAM: 2016-010  
CONTACT: Beth Marky, Accountant  
Budgeting & Financial Services  
TELEPHONE: 833-5827

TO: School Principals

FROM: Rita Scallan, Chief Financial Officer

A handwritten signature in blue ink, reading "Rita Scallan".

DATE: August 3, 2015

SUBJECT: Florida Teachers Classroom Supply Assistance Program – Prepayment

The Florida Teachers Classroom Supply Assistance Program provides funding for certified teachers, employed on or before September 1, 2015, whose full-time job responsibility is the classroom instruction of students in prekindergarten through grade 12. It also provides funding for full time media specialists and guidance counselors who serve students in prekindergarten through grade 12.

Per 2015 Florida Legislation, the District has the option to prepay the Florida Teachers Classroom Supply Assistance Program stipend to teachers, employed with the District on or before July 1, 2015, whose full-time job responsibility is the classroom instruction of students in prekindergarten through grade 12. The District has chosen to make this prepayment to these teachers.

The attached spreadsheet, “Eligible Teaching Positions as of July 1, 2015,” indicates the number of eligible personnel at each school and the total allocation received. Our District recognizes full time teachers as those teachers working 4.50 hours or greater. These teachers will receive a stipend in the amount of \$250.00. Teachers who work 3.75 hours to 4.49 will receive a half stipend in the amount of \$125.00.

In September, the Finance Department will compile a list of teachers, employed on or before September 1, 2015, whose full-time job responsibility is the classroom instruction of students in prekindergarten through grade 12. Any teachers who did not receive a prepayment will be paid at that time.

Also attached is a spreadsheet entitled “Florida Teachers Classroom Supply Assistance Program – Positions Detail.” This spreadsheet lists each eligible teacher at your school along with the stipend amount that each teacher should receive. A copy of Florida Statute 1012.71 The Florida Teachers Classroom Supply Assistance Program is attached for your reference.

Schools With Internal Funds Checking Accounts:

1. Beginning today, the bookkeeper will process and disburse an Internal Funds check to each individual teacher as shown on the “Florida Teachers Classroom Supply Assistance Program – Positions Detail” spreadsheet. This will cause the Internal Funds trust account 6.692.000 to be temporarily negative. **These checks must be disbursed no later than August 7, 2015.**

2. When accepting the Internal Funds check, each teacher is required to sign The Florida Teachers Classroom Supply Assistance Program agreement form (see attachment). The teacher agrees to keep all receipts and to spend the funds for the **sole purpose of purchasing classroom materials and supplies to be used in the instruction of students assigned to them**. The teacher also agrees to return any unused funds to the school at the end of the school year.
3. A District check made payable to your school will be issued on August 5, 2015. Please deposit this check into your school's Internal Funds bank account. The deposit will then be entered into the accounting software and coded to account number 6.692.000.

Schools Without Internal Funds Checking Accounts:

1. The attached District checks are made payable to each teacher at your school as shown on the "Florida Teachers Classroom Supply Assistance Program – Positions Detail" spreadsheet. **These checks must be disbursed no later than August 7, 2015.**
2. When accepting the check, each teacher is required to sign The Florida Teachers Classroom Supply Assistance Program agreement form (see attachment). The teacher agrees to keep all receipts and to spend the funds for the **sole purpose of purchasing classroom materials and supplies to be used in the instruction of students assigned to them**. The teacher also agrees to return any unused funds to the school at the end of the school year.

**Special Notes for All Schools:**

- If a teacher on your list has taken a classroom teacher position at another school, your school is still responsible for issuing the Florida Teachers Classroom Supply Assistance program check.
- If a teacher on your list is no longer a classroom teacher, do not write the check. Those dollars must be returned to the School District with a MIS 3218 Cash Transmittal Form no later than November 30, 2015. The funds will be allocated back to the Florida Teachers Classroom Supply Assistance Program Project 3180 reserves.
- If a teacher does not spend all of his/her stipend prior to the end of fiscal year 2015-2016, the teacher must return the funds to the school as stated in The Florida Teachers Classroom Supply Assistance Program agreement form. These funds must then be remitted to the School District with a MIS 3218 Cash Transmittal Form prior to June 30, 2015. The funds will be allocated to your school's Lottery – School Advisory Council Project 5002.

***Remember, each teacher on the attached list must receive a check no later than August 7, 2015. The final allocation will be made in September for any additional teachers at your school.***

If you have any questions relating to the Florida Teachers Classroom Supply Assistance Program, please call Beth Marky, Accountant, at 833-5827.

Attachments

- C: Executive Staff  
OCEA  
Internal Bookkeepers



**Okaloosa County School District  
Florida Teachers Classroom Supply Assistance Program**

Date: \_\_\_\_\_

“I, \_\_\_\_\_, am employed by Okaloosa County District School Board as a full-time classroom teacher. I acknowledge that the Florida Teachers Classroom Supply Assistance Program funds are appropriated by the Legislature for the sole purpose of purchasing classroom materials and supplies to be used in the instruction of students assigned to me. In accepting custody of these funds, I agree to keep receipts for all expenditures for no less than 4 years. I understand that if I do not keep receipts showing these funds were spent to purchase classroom materials and supplies for use with my students, it will be my personal responsibility to pay any federal taxes due on these funds. I also agree to return any unexpended funds to the district school board at the end of the regular school year for deposit into the school advisory council account of the school where I was employed at the time I received the funds or for deposit into the Florida Teachers Classroom Supply Assistance Program account of the school district at which I was employed at the time of the receipt of the funds.”

Signature: \_\_\_\_\_

School: \_\_\_\_\_

**School District of Okaloosa County**  
**Florida Teachers Classroom Supply Assistance Program - Project 3180**  
**Eligible Teaching Positions as of July 27, 2015**  
**Fiscal Year 2015-2016**  
**July 30, 2015**

Center Number	School/Dept	FTCSAP - Full Time			FTCSAP - Half Time			Total Allocation
		Number of Teachers	Stipend Per Full Time	Full Time Allocation	Number of Teachers	Stipend Per Half Time	Half Time Allocation	
0031	Edwins Elementary School	33.00	\$ 250.00	\$ 8,250.00	-	\$ 125.00	\$ -	\$ 8,250.00
0041	Baker School	86.00	\$ 250.00	21,500.00	-	\$ 125.00	-	21,500.00
0051	Bob Sikes Elementary School	47.00	\$ 250.00	11,750.00	-	\$ 125.00	-	11,750.00
0082	Meigs Middle School	34.00	\$ 250.00	8,500.00	-	\$ 125.00	-	8,500.00
0092	Shoal River Middle School	47.00	\$ 250.00	11,750.00	-	\$ 125.00	-	11,750.00
0121	Ruckel Middle School	49.00	\$ 250.00	12,250.00	-	\$ 125.00	-	12,250.00
0131	Destin Elementary School	52.00	\$ 250.00	13,000.00	-	\$ 125.00	-	13,000.00
0151	Edge Elementary School	38.00	\$ 250.00	9,500.00	-	\$ 125.00	-	9,500.00
0161	Eglin Elementary School	30.00	\$ 250.00	7,500.00	-	\$ 125.00	-	7,500.00
0201	Laurel Hill School	30.00	\$ 250.00	7,500.00	-	\$ 125.00	-	7,500.00
0211	Niceville High School	98.00	\$ 250.00	24,500.00	-	\$ 125.00	-	24,500.00
0222	Northwood Elementary School	55.00	\$ 250.00	13,750.00	-	\$ 125.00	-	13,750.00
0241	Silver Sands School	19.00	\$ 250.00	4,750.00	-	\$ 125.00	-	4,750.00
0251	Riverside Elementary School	52.00	\$ 250.00	13,000.00	2.00	\$ 125.00	250.00	13,250.00
0271	Pryor Middle School	32.00	\$ 250.00	8,000.00	-	\$ 125.00	-	8,000.00
0281	Wright Elementary School	43.00	\$ 250.00	10,750.00	1.00	\$ 125.00	125.00	10,875.00
0431	Shalimar Elementary School	46.00	\$ 250.00	11,500.00	-	\$ 125.00	-	11,500.00
0541	Elliott Point Elementary School	42.00	\$ 250.00	10,500.00	1.00	\$ 125.00	125.00	10,625.00
0561	Mary Esther Elementary School	40.00	\$ 250.00	10,000.00	1.00	\$ 125.00	125.00	10,125.00
0571	Plew Elementary School	45.00	\$ 250.00	11,250.00	-	\$ 125.00	-	11,250.00
0581	Choctawhatchee High School	84.00	\$ 250.00	21,000.00	-	\$ 125.00	-	21,000.00
0601	Crestview High School	101.00	\$ 250.00	25,250.00	-	\$ 125.00	-	25,250.00
0621	Kenwood Elementary School	41.00	\$ 250.00	10,250.00	-	\$ 125.00	-	10,250.00
0631	Florosa Elementary School	37.00	\$ 250.00	9,250.00	-	\$ 125.00	-	9,250.00
0641	Ft. Walton Beach High School	81.00	\$ 250.00	20,250.00	-	\$ 125.00	-	20,250.00
0651	Bruner Middle School	45.00	\$ 250.00	11,250.00	-	\$ 125.00	-	11,250.00
0671	Lewis K-8	40.00	\$ 250.00	10,000.00	-	\$ 125.00	-	10,000.00
0681	Longwood Elementary School	42.00	\$ 250.00	10,500.00	-	\$ 125.00	-	10,500.00
0701	Choice High School & Technical Center	17.40	\$ 250.00	4,350.00	-	\$ 125.00	-	4,350.00
0721	Okaloosa STEMM Academy	10.00	\$ 250.00	2,500.00	1.00	\$ 125.00	125.00	2,625.00
0731	Walker Elementary School	51.00	\$ 250.00	12,750.00	-	\$ 125.00	-	12,750.00
0741	Bluewater Elementary School	48.00	\$ 250.00	12,000.00	4.00	\$ 125.00	500.00	12,500.00
0751	Antioch Elementary School	52.00	\$ 250.00	13,000.00	-	\$ 125.00	-	13,000.00
0761	Davidson Middle School	51.00	\$ 250.00	12,750.00	-	\$ 125.00	-	12,750.00
0771	Destin Middle School	39.00	\$ 250.00	9,750.00	-	\$ 125.00	-	9,750.00
0791	Best Chance - North	4.00	\$ 250.00	1,000.00	-	\$ 125.00	-	1,000.00
0801	Richbourg School	13.00	\$ 250.00	3,250.00	-	\$ 125.00	-	3,250.00
0811	Southside Center	19.00	\$ 250.00	4,750.00	1.00	\$ 125.00	125.00	4,875.00
9016	Student Intervention Services - ESE	8.00	\$ 250.00	2,000.00	-	\$ 125.00	-	2,000.00
9017	Curriculum, Instruction, & Assessment	-	\$ 250.00	-	1.00	\$ 125.00	125.00	125.00
9813	Okaloosa Regional Detention Center	1.00	\$ 250.00	250.00	-	\$ 125.00	-	250.00
9818	NWFL Ballet Academie	6.00	\$ 250.00	1,500.00	-	\$ 125.00	-	1,500.00
9819	Teaching Adjudicated Youth Facility	1.00	\$ 250.00	250.00	-	\$ 125.00	-	250.00
<b>Total</b>		<b>1,709.40</b>		<b>\$ 427,350.00</b>	<b>12.00</b>		<b>\$ 1,500.00</b>	<b>\$ 428,850.00</b>

1. Two positions at Center 0701 - Choice HS & Technical Center teach K-12 and adult students. The individuals in these positions will receive Florida Teachers Classroom Supply Assistance Program funds based on the percentage of their jobs applicable to K-12 students. Pending Board approval, they will receive a material and supply stipend based on the percentage of their jobs applicable to Adult Education.

2. Full Time = 4.50 Hours or Greater; Half Time = 3.75 Hours to 4.49 Hours