



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

FINANCE TAM: 2017-029

CONTACT: Beth Marky, Accountant
Budgeting & Financial Services

TELEPHONE: 833-5850

TO: All 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: April 27, 2017

SUBJECT: Lottery – School Advisory Council – Project 7002

The District has received a Discretionary Lottery allocation from the State for fiscal year 2016-2017. We are required to allocate Discretionary Lottery funds, up to \$5.00 per unweighted FTE, to be used at the discretion of the school advisory council pursuant to sections 24.121(5) and 1001.452, Florida Statutes. The bill further states that if funds are insufficient to provide \$5.00 per student, the available funds are to be prorated.

The Lottery – School Advisory Council (Project 7002) allocation is based on each school's actual unweighted FTE per the October 2016 and February 2017 FTE counts. The allocation per unweighted FTE is \$5.00, and the attached spreadsheet indicates each school's allocation. Funds have been appropriated to the following funding strip: 1010-5100-0510-Center-7002.

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

cc: Superintendent
Executive Staff Members
School Bookkeepers

Attachment

SCHOOL DISTRICT OF OKALOOSA COUNTY
 LOTTERY - SAC - PROJECT 7002
 FISCAL YEAR 2016-2017
 APRIL 27, 2017

| COST CENTER NUMBER | SCHOOL/CENTER NAME | ACTUAL UFTE (ACTUAL OCT + ACTUAL FEB) | ALLOCATION PER UFTE |
|--------------------|--------------------|---------------------------------------|---------------------|
| | | | \$ 5.00 |

CENTRALLY BUDGETED SCHOOLS

| | | | |
|---|---------------------------------------|------------------|----------------|
| 0031 | EDWINS ELEMENTARY SCHOOL | 447.56 | \$ 2,238 |
| 0041 | BAKER SCHOOL | 1,443.18 | 7,216 |
| 0051 | BOB SIKES ELEMENTARY SCHOOL | 815.88 | 4,079 |
| 0082 | MEIGS MIDDLE SCHOOL | 552.86 | 2,764 |
| 0092 | SHOAL RIVER MIDDLE SCHOOL | 805.15 | 4,026 |
| 0121 | RUCKEL MIDDLE SCHOOL | 1,060.95 | 5,305 |
| 0131 | DESTIN ELEMENTARY SCHOOL | 923.50 | 4,618 |
| 0151 | EDGE ELEMENTARY SCHOOL | 638.77 | 3,194 |
| 0161 | EGLIN ELEMENTARY SCHOOL | 491.53 | 2,458 |
| 0201 | LAUREL HILL SCHOOL | 377.26 | 1,886 |
| 0211 | NICEVILLE HIGH SCHOOL | 1,954.72 | 9,774 |
| 0222 | NORTHWOOD ELEMENTARY SCHOOL | 785.29 | 3,926 |
| 0241 | SILVER SANDS SCHOOL | 136.95 | 685 |
| 0251 | RIVERSIDE ELEMENTARY SCHOOL | 838.61 | 4,193 |
| 0271 | PRYOR MIDDLE SCHOOL | 655.83 | 3,279 |
| 0281 | WRIGHT ELEMENTARY SCHOOL | 627.41 | 3,137 |
| 0431 | SHALIMAR ELEMENTARY SCHOOL | 667.68 | 3,338 |
| 0541 | ELLIOTT PT. ELEMENTARY SCHOOL | 617.51 | 3,088 |
| 0561 | MARY ESTHER ELEMENTARY SCHOOL | 601.32 | 3,007 |
| 0571 | PLEW ELEMENTARY SCHOOL | 807.52 | 4,038 |
| 0581 | CHOCTAW HIGH SCHOOL | 1,550.63 | 7,753 |
| 0601 | CRESTVIEW HIGH SCHOOL | 1,876.70 | 9,384 |
| 0621 | KENWOOD ELEMENTARY SCHOOL | 616.57 | 3,083 |
| 0631 | FLOROSA ELEMENTARY SCHOOL | 532.07 | 2,660 |
| 0641 | FT. WALTON BEACH HIGH SCHOOL | 1,555.19 | 7,776 |
| 0651 | BRUNER MIDDLE SCHOOL | 742.25 | 3,711 |
| 0671 | LEWIS SCHOOL | 627.43 | 3,137 |
| 0681 | LONGWOOD ELEMENTARY SCHOOL | 607.29 | 3,036 |
| 0701 | OK. TECH. CENTER & CHOICE HIGH SCHOOL | 151.22 | 756 |
| 0721 | OKALOOSA STEMM ACADEMY | 211.23 | 1,056 |
| 0731 | WALKER ELEMENTARY SCHOOL | 867.40 | 4,337 |
| 0741 | BLUEWATER ELEMENTARY SCHOOL | 947.61 | 4,738 |
| 0751 | ANTIOCH ELEMENTARY SCHOOL | 923.63 | 4,618 |
| 0761 | DAVIDSON MIDDLE SCHOOL | 971.71 | 4,859 |
| 0771 | DESTIN MIDDLE SCHOOL | 735.09 | 3,675 |
| 0801 | RICHBOURG SCHOOL | 77.64 | 388 |
| 0811 | SOUTHSIDE PRIMARY | 215.43 | 1,077 |
| TOTAL CENTRALLY BUDGETED SCHOOLS | | 28,458.57 | 142,293 |

CONTRACTED SCHOOL

| | | | |
|--------------------------------|---------------------|---------------|------------|
| 9818 | NWF BALLET ACADEMIE | 137.79 | 689 |
| TOTAL CONTRACTED SCHOOL | | 137.79 | 689 |

| | | | |
|--|--|------------------|-------------------|
| TOTAL CENTRALLY BUDGETED SCHOOLS & BALLET | | 28,596.36 | \$ 142,982 |
|--|--|------------------|-------------------|