




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

FINANCE TAM: 2017-032

CONTACT: Julie Perry, Director
Budgeting & Financial
Services

TELEPHONE: 833-5850

TO: Secondary School Principals

FROM: Rita R. Scallan, Chief Financial Officer 

DATE: April 28, 2017

SUBJECT: Fiscal Year 2016-2017 Instructional Materials – Science GAP Allocation
& Redistribution – Project 3105

On April 19, 2017, all available school funding in Instructional Materials – Textbooks – Project 3105 was moved to the District level in order to facilitate the purchase of Science textbook materials for the fiscal year 2017-2018 gap year. The attached spreadsheet “Science GAP Year Planning (K-8)” indicates the number of students by grade level projected for each school. The costs of elementary and middle school books were used to project the total funding required to purchase these materials. The projected cost includes 10% for shipping.

The second spreadsheet entitled “Science GAP Allocation & Redistribution” indicates the following:

- Column A – The amount of textbook funds pulled back to the District level from each school, totaling \$809,156.49.
- Column B – The percentage of the funds that each school contributed.
- Column C – The allocation for the projected cost of the Science GAP, totaling \$430,110.00.
- Column D – The redistribution of the remaining funds (\$379,046.49) based on the percentage of the funds that each school contributed.
- Column E – The total appropriation being made to 1010.5100.0510. Center.3105.

Schools may submit budget amendments online to move funds as needed. Should you have any questions or require additional information, please do not hesitate to contact Julie Perry at 833-5850.

cc: Executive Staff
School Bookkeepers

School District of Okaloosa County
Science GAP Year Planning (K - 8)
For Fiscal Year 2016-2017
April 21, 2017

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Center	School	K	1	2	3	4	5	Sub-Total ES	6	7	8	Sub-Total MS	2017-18 Total Projected Enrollment	Cost Per ES Book	Cost Per MS Book	Projected Total Cost + 10%
SUM (A:F)									SUM (H:J)			(G + K)		(G * M * 1.1) + (K * N * 1.1)		
0031	Edwins	77.00	73.00	75.00	69.00	72.00	59.00	425.00				-	425.00	\$ 19.95	\$ 16.47	\$ 9,327.00
0041	Baker	132.00	126.00	100.00	107.00	102.00	137.00	704.00	131.00	123.00	111.00	365.00	1,069.00	\$ 19.95	\$ 16.47	22,062.00
0051	Bob Sikes	139.00	135.00	137.00	143.00	159.00	129.00	842.00				-	842.00	\$ 19.95	\$ 16.47	18,478.00
0082	Meigs							-	177.00	170.00	187.00	534.00	534.00	\$ 19.95	\$ 16.47	9,674.00
0092	Shoal River							-	290.00	275.00	269.00	834.00	834.00	\$ 19.95	\$ 16.47	15,110.00
0121	Ruckel							-	391.00	380.00	377.00	1,148.00	1,148.00	\$ 19.95	\$ 16.47	20,798.00
0131	Destin Elem.	187.00	177.00	169.00	193.00	208.00		934.00				-	934.00	\$ 19.95	\$ 16.47	20,497.00
0151	Edge	97.00	99.00	109.00	101.00	110.00	99.00	615.00				-	615.00	\$ 19.95	\$ 16.47	13,496.00
0161	Eglin	110.00	109.00	115.00	90.00	75.00		499.00				-	499.00	\$ 19.95	\$ 16.47	10,951.00
0201	Laurel Hill	27.00	27.00	29.00	30.00	27.00	17.00	157.00	44.00	33.00	35.00	112.00	269.00	\$ 19.95	\$ 16.47	5,474.00
0222	Northwood	142.00	133.00	117.00	130.00	139.00	105.00	766.00				-	766.00	\$ 19.95	\$ 16.47	16,810.00
0251	Riverside	145.00	141.00	133.00	162.00	130.00	148.00	859.00				-	859.00	\$ 19.95	\$ 16.47	18,851.00
0271	Pryor							-	240.00	236.00	225.00	701.00	701.00	\$ 19.95	\$ 16.47	12,700.00
0281	Wright	109.00	97.00	108.00	101.00	96.00	100.00	611.00				-	611.00	\$ 19.95	\$ 16.47	13,408.00
0431	Shalimar	107.00	116.00	87.00	135.00	121.00	94.00	660.00				-	660.00	\$ 19.95	\$ 16.47	14,484.00
0541	Elliot Point	92.00	86.00	105.00	115.00	120.00	99.00	617.00				-	617.00	\$ 19.95	\$ 16.47	13,540.00
0561	Mary Esther	109.00	110.00	101.00	113.00	99.00	74.00	606.00				-	606.00	\$ 19.95	\$ 16.47	13,299.00
0571	Plew	138.00	129.00	117.00	148.00	145.00	141.00	818.00				-	818.00	\$ 19.95	\$ 16.47	17,951.00
0621	Kenwood	104.00	95.00	78.00	105.00	130.00	95.00	607.00				-	607.00	\$ 19.95	\$ 16.47	13,321.00
0631	Florosa	105.00	98.00	80.00	76.00	85.00	82.00	526.00				-	526.00	\$ 19.95	\$ 16.47	11,543.00
0651	Bruner							-	279.00	262.00	227.00	768.00	768.00	\$ 19.95	\$ 16.47	13,914.00
0671	Lewis	41.00	42.00	41.00	45.00	52.00	115.00	336.00	110.00	84.00	91.00	285.00	621.00	\$ 19.95	\$ 16.47	12,537.00
0681	Longwood	96.00	75.00	102.00	111.00	87.00	98.00	569.00				-	569.00	\$ 19.95	\$ 16.47	12,487.00
0721	Ok STEMM							-		87.00		87.00	87.00	\$ 19.95	\$ 16.47	1,576.00
0731	Walker	142.00	134.00	133.00	143.00	162.00	154.00	868.00				-	868.00	\$ 19.95	\$ 16.47	19,048.00
0741	Bluewater	136.00	129.00	141.00	157.00	173.00	164.00	900.00				-	900.00	\$ 19.95	\$ 16.47	19,751.00
0751	Antioch	171.00	165.00	142.00	147.00	161.00	150.00	936.00				-	936.00	\$ 19.95	\$ 16.47	20,541.00
0761	Davidson							-	379.00	330.00	327.00	1,036.00	1,036.00	\$ 19.95	\$ 16.47	18,769.00
0771	Destin Middle						192.00	192.00	187.00	189.00	188.00	564.00	756.00	\$ 19.95	\$ 16.47	14,431.00
0811	Southside	50.00	29.00	29.00				108.00				-	108.00	\$ 19.95	\$ 16.47	2,370.00
9818	NWF Ballet				42.00	34.00	22.00	98.00	17.00	16.00	9.00	42.00	140.00	\$ 19.95	\$ 16.47	2,912.00
Total																\$ 430,110.00

SCHOOL DISTRICT OF OKALOOSA COUNTY
 INSTRUCTIONAL MATERIALS - TEXTBOOKS - PROJECT 3105
 SCIENCE GAP ALLOCATION & REDISTRIBUTION
 FISCAL YEAR 2016-2017
 APRIL 19, 2017

		A	B	C	D	E
CENTER	CENTER NAME	TEXTBOOK FUNDS PULLED TO DISTRICT	PERCENTAGE OF FUNDS PER SCHOOL	PROJECTED COST OF SCIENCE GAP	REDISTRIBUTION OF REMAINING FUNDS	TOTAL ALLOCATION
			(A / A TOTAL)		(B x TOTAL DISTR)	(C + D)

0031	EDWINS ELEMENTARY SCHOOL	\$ 2,573.16	0.318%	\$ 9,327.00	\$ 1,205.37	\$ 10,532.37
0041	BAKER SCHOOL	34,763.63	4.296%	22,062.00	16,283.84	38,345.84
0051	BOB SIKES ELEMENTARY SCHOOL	41,996.50	5.190%	18,478.00	19,672.51	38,150.51
0082	MEIGS MIDDLE SCHOOL	10,209.48	1.262%	9,674.00	4,783.57	14,457.57
0092	SHOAL RIVER MIDDLE SCHOOL	42,218.15	5.218%	15,110.00	19,778.65	34,888.65
0121	RUCKEL MIDDLE SCHOOL	57,459.40	7.101%	20,798.00	26,916.09	47,714.09
0131	DESTIN ELEMENTARY	8,959.87	1.107%	20,497.00	4,196.04	24,693.04
0151	EDGE ELEMENTARY	9,656.40	1.193%	13,496.00	4,522.02	18,018.02
0161	EGLIN ELEMENTARY	2,095.47	0.259%	10,951.00	981.73	11,932.73
0201	LAUREL HILL SCHOOL	-	0.000%	5,474.00	-	5,474.00
0211	NICEVILLE HIGH	40,612.96	5.019%	-	19,024.34	19,024.34
0222	NORTHWOOD ELEMENTARY	4,475.95	0.553%	16,810.00	2,096.13	18,906.13
0241	SILVER SANDS SCHOOL	-	0.000%	-	-	-
0251	RIVERSIDE ELEMENTARY	58,933.48	7.283%	18,851.00	27,605.96	46,456.96
0271	PRYOR MIDDLE SCHOOL	35,242.19	4.355%	12,700.00	16,507.47	29,207.47
0281	WRIGHT ELEMENTARY	23,011.77	2.844%	13,408.00	10,780.08	24,188.08
0431	SHALIMAR ELEMENTARY	13,998.99	1.730%	14,484.00	6,557.50	21,041.50
0541	ELLIOTT POINT ELEMENTARY	29,005.01	3.585%	13,540.00	13,588.82	27,128.82
0561	MARY ESTHER ELEMENTARY SCHOOL	21,262.72	2.628%	13,299.00	9,961.34	23,260.34
0571	PLEW ELEMENTARY	30,045.64	3.713%	17,951.00	14,074.00	32,025.00
0581	CHOCTAWHATCHEE HIGH	661.10	0.082%	-	310.82	310.82
0601	CRESTVIEW HIGH	51,427.56	6.356%	-	24,092.19	24,092.19
0621	KENWOOD ELEMENTARY	8,109.66	1.002%	13,321.00	3,798.05	17,119.05
0631	FLOROSA ELEMENTARY SCHOOL	22,321.86	2.759%	11,543.00	10,457.89	22,000.89
0641	FORT WALTON BEACH HIGH	12,232.81	1.512%	-	5,731.18	5,731.18
0651	BRUNER MIDDLE SCHOOL	42,303.12	5.228%	13,914.00	19,816.55	33,730.55
0671	LEWIS SCHOOL	12,514.00	1.547%	12,537.00	5,863.85	18,400.85
0681	LONGWOOD ELEMENTARY SCHOOL	15,526.46	1.919%	12,487.00	7,273.90	19,760.90
0701	OK TECH COLLEGE & CHOICE HIGH	14,017.95	1.732%	-	6,565.09	6,565.09
0721	OKALOOSA STEM ACADEMY	2,242.59	0.277%	1,576.00	1,049.96	2,625.96
0731	WALKER ELEMENTARY	23,436.85	2.896%	19,048.00	10,977.19	30,025.19
0741	BLUEWATER ELEMENTARY SCHOOL	31,658.25	3.913%	19,751.00	14,832.09	34,583.09
0751	ANTIOCH ELEMENTARY	466.05	0.058%	20,541.00	219.85	20,760.85
0761	DAVIDSON MIDDLE SCHOOL	62,296.28	7.699%	18,769.00	29,182.79	47,951.79
0771	DESTIN MIDDLE AT REGATTA BAY	14,767.88	1.825%	14,431.00	6,917.60	21,348.60
0791	BEST CHANCE - NORTH	1,075.44	0.133%	-	504.13	504.13
0801	RICHBOURG SCHOOL	18,071.15	2.233%	-	8,464.11	8,464.11
0811	SOUTHSIDE PRIMARY SCHOOL	7,877.72	0.974%	2,370.00	3,691.91	6,061.91
9818	NORTHWEST FL BALLET ACADEMIE	1,628.99	0.201%	2,912.00	761.88	3,673.88

TOTAL		\$ 809,156.49	100.00%	\$ 430,110.00	\$ 379,046.49	\$ 809,156.49
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PROJECTED COST OF SCIENCE GAP	(430,110.00)
FUNDS REMAINING TO BE DISTRIBUTED	\$ 379,046.49

