



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

FINANCE TAM: 2017-038

CONTACT: Julie Perry, Director
Budgeting & Financial
Services

TELEPHONE: 833-5850

TO: School Principals

FROM: Rita R. Scallan, Chief Financial Officer

A handwritten signature in blue ink that reads "Rita R. Scallan".

DATE: May 22, 2017

SUBJECT: Fiscal Year 2017-2018 Instructional Materials – State Adoption
Allocation – Project 3105

For fiscal year 2017-2018, the District will withhold 85% of the new revenue Instructional Materials – Textbooks school allocation (Project 3105). These funds will be redistributed to applicable schools to fund Social Studies textbook State adoption. The Curriculum, Instruction, and Assessment Department has provided the allocation information, and Finance will be allocating these funds to schools after the files have rolled in July.

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 2017-025 Textbook Ordering Procedures – Fiscal Year 2017-2018.**

Should you have any questions or require additional information, please do not hesitate to contact the following individuals based on subject area:

Budget Questions – Julie Perry at 833-5850
Purchase Order Questions – Vince Windham at 833-7668
Textbook Questions – Ann Flanagan at 833-6312

cc: Executive Staff
Purchasing Program Director
Reading Curriculum Specialist
School Bookkeepers

School District of Okaloosa County
 Social Studies Textbook State Adoption Allocation
 Fiscal Year 2017-2018
 Revised July 12, 2017

Center	School	Grades K-5	Cost	Sub-Total	6th Grade	Cost	Sub-Total	7th Grade	Cost	Sub-Total	8th Grade	Cost	Sub-Total	Total Book Cost	10% Shipping	Total Allocation
0031	Edwins Elementary	425.00	\$32.75	\$ 13,919	-	\$85.74	\$ -	-	\$61.32	\$ -	-	\$85.74	\$ -	\$ 13,919	\$ 1,392	\$ 15,311
0041	Baker	704.00	\$32.75	23,056	131.00	\$85.74	11,232	131.00	\$61.32	8,033	131.00	\$85.74	11,232	53,553	5,355	58,908
0051	Bob Sikes Elementary	815.00	\$32.75	26,691	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	26,691	2,669	29,360
0082	Meigs Middle	-	\$32.75	-	189.00	\$85.74	16,205	189.00	\$61.32	11,589	189.00	\$85.74	16,205	43,999	4,400	48,399
0092	Shoal River Middle	-	\$32.75	-	290.00	\$85.74	24,865	290.00	\$61.32	17,783	290.00	\$85.74	24,865	67,513	6,751	74,264
0121	Ruckel Middle	-	\$32.75	-	391.00	\$85.74	33,524	391.00	\$61.32	23,976	391.00	\$85.74	33,524	91,024	9,102	100,126
0131	Destin Elementary	934.00	\$32.75	30,589	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	30,589	3,059	33,648
0151	Edge Elementary	615.00	\$32.75	20,141	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	20,141	2,014	22,155
0161	Eglin Elementary	499.00	\$32.75	16,342	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	16,342	1,634	17,976
0201	Laurel Hill	201.00	\$32.75	6,583	46.00	\$85.74	3,944	46.00	\$61.32	2,821	46.00	\$85.74	3,944	17,292	1,729	19,021
0222	Northwood Elementary	800.00	\$32.75	26,200	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	26,200	2,620	28,820
0251	Riverside Elementary	865.00	\$32.75	28,329	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	28,329	2,833	31,162
0271	Pryor Middle	-	\$32.75	-	246.00	\$85.74	21,092	246.00	\$61.32	15,085	246.00	\$85.74	21,092	57,269	5,727	62,996
0281	Wright Elementary	611.00	\$32.75	20,010	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	20,010	2,001	22,011
0431	Shalimar Elementary	675.00	\$32.75	22,106	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	22,106	2,211	24,317
0541	Elliott Point Elementary	640.00	\$32.75	20,960	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	20,960	2,096	23,056
0561	Mary Esther Elementary	626.00	\$32.75	20,502	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	20,502	2,050	22,552
0571	Plew Elementary	818.00	\$32.75	26,790	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	26,790	2,679	29,469
0621	Kenwood Elementary	640.00	\$32.75	20,960	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	20,960	2,096	23,056
0631	Florosa Elementary	526.00	\$32.75	17,227	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	17,227	1,723	18,950
0651	Bruner Middle	-	\$32.75	-	279.00	\$85.74	23,921	279.00	\$61.32	17,108	279.00	\$85.74	23,921	64,950	6,495	71,445
0671	Lewis	336.00	\$32.75	11,004	114.00	\$85.74	9,774	114.00	\$61.32	6,990	114.00	\$85.74	9,774	37,542	3,754	41,296
0681	Longwood Elementary	569.00	\$32.75	18,635	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	18,635	1,864	20,499
0721	Okaloosa STEMM	-	\$32.75	-	87.00	\$85.74	7,459	87.00	\$61.32	5,335	87.00	\$85.74	7,459	20,253	2,025	22,278
0731	Walker Elementary	900.00	\$32.75	29,475	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	29,475	2,948	32,423
0741	Bluewater Elementary	950.00	\$32.75	31,113	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	31,113	3,111	34,224
0751	Antioch Elementary	950.00	\$32.75	31,113	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	31,113	3,111	34,224
0761	Davidson Middle	-	\$32.75	-	379.00	\$85.74	32,495	379.00	\$61.32	23,240	379.00	\$85.74	32,495	88,230	8,823	97,053
0771	Destin Middle	195.00	\$32.75	6,386	189.00	\$85.74	16,205	189.00	\$61.32	11,589	189.00	\$85.74	16,205	50,385	5,039	55,424
0811	Southside Primary	130.00	\$32.75	4,258	-	\$85.74	-	-	\$61.32	-	-	\$85.74	-	4,258	426	4,684
9818	NWFL Ballet	98.00	\$32.75	3,210	22.00	\$85.74	1,886	22.00	\$61.32	1,349	22.00	\$85.74	1,886	8,331	833	9,164
Sub-Total Grades 5-8		14,522.00		475,599	2,363.00		202,602	2,363.00		144,898	2,363.00		202,602	1,025,701	102,570	1,128,271

Center	School	US History	Cost	Sub-Total	Economics	Cost	Sub-Total	Government	Cost	Sub-Total	World History	Cost	Sub-Total	Total Book Cost	10% Shipping	Total Allocation
0041	Baker	86.00	\$90.47	\$ 7,780	60.00	\$90.47	\$ 5,428	60.00	\$90.47	\$ 5,428	121.00	\$90.47	\$ 10,947	\$ 29,583	\$ 2,958	\$ 32,541
0201	Laurel Hill	42.00	\$90.47	3,800	27.00	\$90.47	2,443	27.00	\$90.47	2,443	37.00	\$90.47	3,347	12,033	1,203	13,236
0211	Niceville High	480.00	\$90.47	43,426	220.00	\$90.47	19,903	200.00	\$90.47	18,094	425.00	\$90.47	38,450	119,873	11,987	131,860
0581	Choctaw High	260.00	\$90.47	23,522	160.00	\$90.47	14,475	140.00	\$90.47	12,666	260.00	\$90.47	23,522	74,185	7,419	81,604
0601	Crestview High	389.00	\$90.47	35,193	175.00	\$90.47	15,832	175.00	\$90.47	15,832	428.00	\$90.47	38,721	105,578	10,558	116,136
0641	Fort Walton Beach High	260.00	\$90.47	23,522	145.00	\$90.47	13,118	120.00	\$90.47	10,856	290.00	\$90.47	26,236	73,732	7,373	81,105
Sub-Total High School		1,517.00		137,243	787.00		71,199	722.00		65,319	1,561.00		141,223	414,984	41,498	456,482

Total														\$ 1,440,685	\$ 144,068	\$ 1,584,753
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