



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

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**FINANCE TAM:** 2022-021  
**CONTACT:** Vince Windham  
Program Director – Purchasing  
**TELEPHONE:** 833-7668

**TO:** School Principals  
**FROM:** Julie Perry, Interim Chief Financial Officer / Budgeting Director  
**DATE:** April 5, 2022  
**SUBJECT:** Textbook Ordering Procedures – Fiscal Year 2022-2023

A handwritten signature in black ink that reads "Julie A. Perry".

As schools approach the end of the 2021-2022 school year they must begin planning for the 2022-2023 school year. One of the first steps to prepare for next school year is to order textbooks. Below are the textbook ordering procedures for the 2022-2023 school year:

**GENERAL TEXTBOOK INFORMATION - FLORIDA SCHOOL BOOK DEPOSITORY**

1. Annually, the Florida School Book Depository (FSBD) closes their files around April 1<sup>st</sup> of each year to update and incorporate the list of new textbooks into their files. This process usually takes one to two days.
2. FSBD will begin accepting orders, for fiscal year 2022-2023, after their file update is complete.
3. FSBD publishes an elementary (Grades K-5) and secondary (Grades 6-12) catalog each spring. The catalogs list all Florida state adopted instructional materials programs as well as many non-adopted titles. Both catalogs are provided in PDF file format which may be viewed, printed and downloaded using Adobe Acrobat Reader. To view the catalogs, click on the catalog links under the “Catalogs” section on the home page of the FSBD website ([www.fsbdb.com](http://www.fsbdb.com)).
4. Schools can enter their order online at FSBD (requires FSBD setup) but must still submit a requisition which will generate a District purchase order that includes the FSBD document number and general description of the items being ordered before the order will be released (see ordering options below).

**ADOPTED TEXTBOOK ORDERING PROCEDURES - FLORIDA SCHOOL BOOK DEPOSITORY**

*After entering your web based textbook order on-line at [www.fsbdb.com](http://www.fsbdb.com), use one of the following procedures:*

**AS/400 ON-LINE TEXTBOOK PROCEDURES WHEN USING CURRENT FISCAL YEAR FUNDING (2021-2022)**

1. If your 2022-2023 textbook order is going to be funded from 2021-2022 dollars, type a requisition on-line in the AS/400 system.
2. On screens F804 and F805 complete all of the online requested information related to the online requisition.

3. On screen F804 in the description field:
  - a. Type the **confirmation document number** received when the order was completed and submitted to txt on the FSBD’s website. Also include a **general description** of the items being ordered, such as “Reading Textbook Adoption”, “Math Workbooks”, etc. Please be sure to code the purchase correctly. Only State-Adopted instructional materials may be coded to Object 0520. State-Adopted instructional materials appear in capital letters in the Florida School Book Depository catalog. All other items ordered from Florida School Book Depository would be charged to object 0510.
  - b. Post the requisition.
4. Purchasing Department will process your order on the next available purchase order run.
5. All AS/400 textbook on-line orders must be posted prior to 2:00 pm for a purchase order to be issued the next day and transmitted to FSBD.

**MANUAL TEXTBOOK PROCEDURES WHEN USING NEW FISCAL YEAR FUNDING (2022-2023)**

1. If your 2022-2023 textbook order is going to be funded from 2022-2023 fiscal year funding, it will require you to type a **manual requisition** containing the same information for screen F804 and F805.
2. In the manual purchase order description field:
  - a. Type the **confirmation document number** received when the order was completed and submitted to txt on the FSBD’s website. Also include a **general description** of the items being ordered, such as “Reading Textbook Adoption”, “Math Workbooks”, etc. Please be sure to code the purchase correctly. Only State-Adopted instructional materials may be coded to Object 0520. State-Adopted instructional appear in capital letters in the Florida School Book Depository catalog. All other items ordered from Florida School Book Depository would be charged to object 0510.
3. Submit the manual requisition, signed by your Principal, to the Purchasing Department.
4. Purchasing Department will verify your funding, enter your order, and process it.

**NON-ADOPTED TEXTBOOK ORDERS AND FLEX ORDERS**

1. All non-adopted textbook orders and Flex funding (**Instructional Materials – Textbooks - Project 3105**) orders can be submitted by preparing a manual requisition and forwarding it to the Purchasing Department, beginning the week immediately preceding the last week of June.
2. If you prefer not to prepare a manual requisition, you may place an AS/400 online order and it will be processed as soon as the Finance files open, typically mid-July.

Should you have any questions or need additional information, please contact the Purchasing Department at 833-7668. The Purchasing Department is available to provide schools assistance in processing their textbook orders.

**NOTE:**

**AFTER JULY 1<sup>ST</sup>, ALL REQUISITIONS SHOULD BE ENTERED ON-LINE IN THE AS/400 ONCE THE FINANCE FILES ARE OPENED FOR NORMAL PROCESSING OF REQUISITIONS.**

cc: School Bookkeepers