




OKALOOSA COUNTY SCHOOL DISTRICT TECHNICAL ASSISTANCE MEMORANDUM FINANCE

FINANCE TAM: 2014-054
CONTACT: Julie Perry, Director
Budgeting & Financial Services
TELEPHONE: 833-5850

TO: Selected Principals
FROM: Rita R. Scallan, Chief Financial Officer 
DATE: July 16, 2014
SUBJECT: Career and Professional Education (CAPE) Allocation – Project 9007 (FY 2013-2014)

The Career and Professional Education (CAPE) allocation is a direct allocation to secondary schools based on students earning CHOICE certifications. This allocation is in addition to the base student funding which is included in each school's discretionary revenue allocation. CAPE allocations are to be expended in the institutes earning the certifications.

Information Systems and the Career & Technical Education Department have provided the number of fiscal year 2012-2013 CAPE Certifications funded by the Department of Education as of June 30, 2014. In addition, the Department of Education has provided a one-time catch-up funding for previous years' certifications. Finance has calculated each school's allocation based on this information and has credited your school's allocation to 1010-9890-0997-Center-9007.

Please find attached the *Career and Professional Education – Project 9007 Allocation* spreadsheet which includes the following information:

1. Weighted FTE Earned – Fiscal Year 2012-2013
The weighted FTE earned by each certification varied from 0.10 to 0.30. The total weighted FTE earned by each school per institute for fiscal year 2012-2013 certifications is listed in this section.
2. Weighted FTE Earned – One-Time Catch-Up of Previous Years' Certifications
The Department of Education provided a one-time catch-up funding for previous years' certifications. The weighted FTE earned by each certification varied from 0.10 to 0.30. The total weighted FTE earned by each school per institute is listed in this section
3. Total Weighted FTE Paid in Fiscal Year 2013-2014
The weighted FTE earned in fiscal year 2012-2013 (Section 1A) plus the weighted FTE earned in previous years (Section 1B) equals the total weighted FTE paid in fiscal year 2013-2014.
4. Total Fiscal Year 2013-2014 CAPE School Allocations
The Weighted FTE in Section 1 was multiplied by the Base Student Allocation (\$3,752.30), District Cost Differential (0.9818), and 90% to determine each school's CAPE allocation. This amount was budgeted in 1010.9890.0997.Center.9007.

5. Less Fiscal Year 2013-2014 Testing Expenditures

New – If a CAPE allocation was made to a school institute, the testing expenditures originally paid through Instructional Materials – Textbooks – Project 3105 have been charged to that school institute. Budgeting covered the deficit for testing by moving funds from 1010.9890.0997.Center.9007. The testing expenditures per school institute were provided by the Career & Technical Education Department.

6. Equals Funds Remaining for School Use

The Total School CAPE Allocation (Section 2) less the testing expenditures (Section 3) equals the funds remaining for school use. Please note that if a school institute's testing expenditures are greater than its allocation, the allocation is \$0.00.

Should you have any questions regarding the CAPE allocation, please contact:

1. Student Information – Wendy Meserve at 689-7149
2. Budget Information – Julie Perry at 833-5850
3. CAPE Certifications/CHOICE Programs – Patti Bonezzi at 833-5876

Attachment

C: Executive Staff
CHOICE Program Director
School Bookkeepers

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPE - PROJECT 9007
REVENUE & EXPENDITURE BREAKDOWN
FISCAL YEAR 2013-2014
JULY 16, 2014**

1A. WEIGHTED FTE EARNED - FISCAL YEAR 2012-2013

Cost Center	School Name	Aerospace/ Aviation	Automotive	Child Develop.	Construction Technology (Incl. Welding)	Culinary	Drafting/ Engineering	Health Science	Information Technology	Veterinarian Technology	Total WFTE
0041	Baker School	-	-	-	0.7000	-	-	-	18.2000	-	18.9000
0082	Meigs MS	-	-	-	-	-	-	-	9.6000	-	9.6000
0092	Shoal River MS	-	-	-	-	-	-	-	12.3000	-	12.3000
0121	Ruckel MS	-	-	-	-	-	-	-	48.9000	-	48.9000
0201	Laurel Hill School	-	-	-	-	-	-	-	5.7000	-	5.7000
0211	Niceville HS	-	-	-	-	0.2000	-	-	60.3000	-	60.5000
0271	Pryor MS	-	-	-	-	-	-	-	16.7000	-	16.7000
0581	Choctaw HS	-	-	-	-	0.4000	8.9000	-	8.9500	-	18.2500
0601	Crestview HS	0.4000	-	-	3.6000	-	1.3000	-	8.6000	-	13.9000
0641	Fort Walton HS	-	-	-	-	-	3.9000	-	19.3000	-	23.2000
0651	Bruner MS	-	-	-	-	-	-	-	21.5000	-	21.5000
0671	Lewis School	-	-	-	-	-	-	-	1.8000	-	1.8000
0701	CHOICE HS	-	-	-	4.1000	-	-	0.5000	1.8000	0.9000	7.3000
0761	Davidson MS	-	-	-	-	-	-	-	7.5000	-	7.5000
0771	Destin MS	-	-	-	-	-	-	-	9.3000	-	9.3000
TOTAL		0.4000	-	-	8.4000	0.6000	14.1000	0.5000	250.4500	0.9000	275.3500

1B. WEIGHTED FTE EARNED - ONE-TIME CATCH-UP FOR PREVIOUS YEARS' CERTIFICATIONS

Cost Center	School Name	Aerospace/ Aviation	Automotive	Child Develop.	Construction Technology	Culinary	Drafting/ Engineering	Health Science	Information Technology	Veterinarian Technology	Total WFTE
0041	Baker School	-	-	0.6000	-	-	-	-	3.8000	-	4.4000
0082	Meigs MS	-	-	-	-	-	-	-	-	-	-
0092	Shoal River MS	-	-	-	-	-	-	-	-	-	-
0121	Ruckel MS	-	-	-	-	-	-	-	-	-	-
0201	Laurel Hill School	-	-	-	-	-	-	-	0.3000	-	0.3000
0211	Niceville HS	-	-	-	-	-	-	-	100.0000	-	100.0000
0271	Pryor MS	-	-	-	-	-	-	-	-	-	-
0581	Choctaw HS	-	-	-	-	-	0.6000	-	18.5500	-	19.1500
0601	Crestview HS	0.4000	-	-	1.5000	-	-	-	28.0500	-	29.9500
0641	Fort Walton HS	-	-	-	-	-	2.2500	-	44.1000	-	46.3500
0651	Bruner MS	-	-	-	-	-	-	-	-	-	-
0671	Lewis School	-	-	-	-	-	-	-	-	-	-
0701	CHOICE HS	-	-	-	1.0000	-	-	0.1000	5.8000	-	6.9000
0761	Davidson MS	-	-	-	-	-	-	-	-	-	-
0771	Destin MS	-	-	-	-	-	-	-	-	-	-
TOTAL		0.4000	-	0.6000	2.5000	-	2.8500	0.1000	200.6000	-	207.0500

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1C. TOTAL WEIGHTED PAID IN FISCAL YEAR 2013-2014

Cost Center	School Name	Aerospace/ Aviation	Automotive	Child Develop.	Construction Technology	Culinary	Drafting/ Engineering	Health Science	Information Technology	Veterinarian Technology	Total WFTE
0041	Baker School	-	-	0.6000	0.7000	-	-	-	22.0000	-	23.3000
0082	Meigs MS	-	-	-	-	-	-	-	9.6000	-	9.6000
0092	Shoal River MS	-	-	-	-	-	-	-	12.3000	-	12.3000
0121	Ruckel MS	-	-	-	-	-	-	-	48.9000	-	48.9000
0201	Laurel Hill School	-	-	-	-	-	-	-	6.0000	-	6.0000
0211	Niceville HS	-	-	-	-	0.2000	-	-	160.3000	-	160.5000
0271	Pryor MS	-	-	-	-	-	-	-	16.7000	-	16.7000
0581	Choctaw HS	-	-	-	-	0.4000	9.5000	-	27.5000	-	37.4000
0601	Crestview HS	0.8000	-	-	5.1000	-	1.3000	-	36.6500	-	43.8500
0641	Fort Walton HS	-	-	-	-	-	6.1500	-	63.4000	-	69.5500
0651	Bruner MS	-	-	-	-	-	-	-	21.5000	-	21.5000
0671	Lewis School	-	-	-	-	-	-	-	1.8000	-	1.8000
0701	CHOICE HS	-	-	-	5.1000	-	-	0.6000	7.6000	0.9000	14.2000
0761	Davidson MS	-	-	-	-	-	-	-	7.5000	-	7.5000
0771	Destin MS	-	-	-	-	-	-	-	9.3000	-	9.3000
TOTAL		0.8000	-	0.6000	10.9000	0.6000	16.9500	0.6000	451.0500	0.9000	482.4000

2. TOTAL SCHOOL CAPE ALLOCATION (WFTE x BSA x 90%)

Cost Center	School Name	Aerospace/ Aviation	Automotive	Child Develop.	Construction Technology	Culinary	Drafting/ Engineering	Health Science	Information Technology	Veterinarian Technology	Total Revenue - School 90%
0041	Baker School	\$ -	\$ -	\$ 1,989	\$ 2,321	\$ -	\$ -	\$ -	\$ 72,943	\$ -	\$ 77,253
0082	Meigs MS	-	-	-	-	-	-	-	31,829	-	31,829
0092	Shoal River MS	-	-	-	-	-	-	-	40,782	-	40,782
0121	Ruckel MS	-	-	-	-	-	-	-	162,133	-	162,133
0201	Laurel Hill School	-	-	-	-	-	-	-	19,894	-	19,894
0211	Niceville HS	-	-	-	-	663	-	-	531,492	-	532,155
0271	Pryor MS	-	-	-	-	-	-	-	55,371	-	55,371
0581	Choctaw HS	-	-	-	-	1,327	31,498	-	91,179	-	124,004
0601	Crestview HS	2,652	-	-	16,909	-	4,310	-	121,517	-	145,388
0641	Fort Walton HS	-	-	-	-	-	20,391	-	210,209	-	230,600
0651	Bruner MS	-	-	-	-	-	-	-	71,285	-	71,285
0671	Lewis School	-	-	-	-	-	-	-	5,968	-	5,968
0701	CHOICE HS	-	-	-	16,909	-	-	1,989	25,198	2,984	47,080
0761	Davidson MS	-	-	-	-	-	-	-	24,867	-	24,867
0771	Destin MS	-	-	-	-	-	-	-	30,835	-	30,835
TOTAL		\$ 2,652	\$ -	\$ 1,989	\$ 36,139	\$ 1,990	\$ 56,199	\$ 1,989	\$ 1,495,502	\$ 2,984	\$ 1,599,444

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3. LESS FISCAL YEAR 2013-2014 TESTING EXPENDITURES (TRANSFER OF EXPENDITURE)

Cost Center	School Name	Aerospace/ Aviation	Automotive	Child Develop.	Construction Technology	Culinary	Drafting/ Engineering	Health Science	Information Technology	Veterinarian Technology	Total Cost of Testing
0041	Baker School	\$ -	\$ -	\$ (885)	\$ (115)	\$ -	\$ -	\$ -	\$ (8,128)	\$ -	\$ (9,128)
0082	Meigs MS	-	-	-	-	-	-	-	(4,175)	-	(4,175)
0092	Shoal River MS	-	-	-	-	-	-	-	(4,175)	-	(4,175)
0121	Ruckel MS	-	-	-	-	-	-	-	(3,874)	-	(3,874)
0201	Laurel Hill School	-	-	-	-	-	-	-	(7,042)	-	(7,042)
0211	Niceville HS	-	-	-	-	-	-	-	(19,769)	-	(19,769)
0271	Pryor MS	-	-	-	-	-	-	-	(4,175)	-	(4,175)
0581	Choctaw HS	-	-	-	-	-	(3,175)	-	(9,554)	-	(12,729)
0601	Crestview HS	(300)	-	-	(225)	-	(4,007)	-	(13,254)	-	(17,786)
0641	Fort Walton HS	-	-	-	-	-	(4,075)	(3,780)	(12,010)	-	(19,865)
0651	Bruner MS	-	-	-	-	-	-	-	(4,175)	-	(4,175)
0671	Lewis School	-	-	-	-	-	-	-	-	-	-
0701	CHOICE HS	-	(1,279)	-	-	(936)	-	-	(10,987)	(2,265)	(15,467)
0761	Davidson MS	-	-	-	-	-	-	-	(4,175)	-	(4,175)
0771	Destin MS	-	-	-	-	-	-	-	(4,175)	-	(4,175)
TOTAL		\$ (300)	\$ (1,279)	\$ (885)	\$ (340)	\$ (936)	\$ (11,257)	\$ (3,780)	\$ (109,668)	\$ (2,265)	\$ (130,710)

4. EQUALS FUNDS REMAINING FOR SCHOOL USE

Cost Center	School Name	Aerospace/ Aviation	Automotive	Child Develop.	Construction Technology	Culinary	Drafting/ Engineering	Health Science	Information Technology	Veterinarian Technology	Total Funds Remaining at School
0041	Baker School	\$ -	\$ -	\$ 1,104	\$ 2,206	\$ -	\$ -	\$ -	\$ 64,815	\$ -	\$ 68,125
0082	Meigs MS	-	-	-	-	-	-	-	27,654	-	27,654
0092	Shoal River MS	-	-	-	-	-	-	-	36,607	-	36,607
0121	Ruckel MS	-	-	-	-	-	-	-	158,259	-	158,259
0201	Laurel Hill School	-	-	-	-	-	-	-	12,852	-	12,852
0211	Niceville HS	-	-	-	-	663	-	-	511,723	-	512,386
0271	Pryor MS	-	-	-	-	-	-	-	51,196	-	51,196
0581	Choctaw HS	-	-	-	-	1,327	28,323	-	81,625	-	111,275
0601	Crestview HS	2,352	-	-	16,684	-	303	-	108,263	-	127,602
0641	Fort Walton HS	-	-	-	-	-	16,316	-	198,199	-	214,515
0651	Bruner MS	-	-	-	-	-	-	-	67,110	-	67,110
0671	Lewis School	-	-	-	-	-	-	-	5,968	-	5,968
0701	CHOICE HS	-	-	-	16,909	-	-	1,989	14,211	719	33,828
0761	Davidson MS	-	-	-	-	-	-	-	20,692	-	20,692
0771	Destin MS	-	-	-	-	-	-	-	26,660	-	26,660
TOTAL		\$ 2,352	\$ -	\$ 1,104	\$ 35,799	\$ 1,990	\$ 44,942	\$ 1,989	\$ 1,385,834	\$ 719	\$ 1,474,729

Note: Base Student Allocation (BSA) \$ 3,752.30
District Cost Differential (DCD) 0.9818