




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

FINANCE TAM: 2013-032
CONTACT: Julie Perry, Director
Budgeting & Financial Services
TELEPHONE: 833-5850

TO: Selected Principals
FROM: Rita R. Scallan, Chief Financial Officer 
DATE: May 1, 2013
SUBJECT: AICE and AP Recalculation Based on 4th FEFP

Per TAM 2013-014 dated October 18, 2012, the District recalculated Advanced International Certificate of Education (AICE – Projects 9004 and 1004) and Advanced Placement (AP – Projects 2154 and 7054) using WFTE earned as a result of the 2010-2011 AICE, AP, and IB student scores and/or diplomas.

When the 4th FEFP was released, there was a difference in WFTE earned for each of these programs. Information Systems has provided the revisions required to equal the 4th FEFP add-on WFTE, and Finance has recalculated the allocations based on this information. Attached are the following spreadsheets:

- Advanced International Certificate of Education (AICE) – Projects 9004 & 1004 – Revised Recalculation Based on 4th FEFP
- Advanced Placement (AP) – Projects 2154 & 7054 – Revised Recalculation Based on 4th FEFP
- AICE, AP, and IB WFTE – Revised Results of 2011-2012 School Year – Increases/(Decreases) to Recalculation of Actual Earned WFTE Per 4th FEFP

Each recalculation spreadsheet includes the following information:

1. Recalculated allocation based on actual WFTE earned for fiscal year 2011-2012 per TAM 2013-014,
2. WFTE and allocation increases/(decreases) based on the 4th FEFP, and
3. Final total allocations for each project.

The allocation increases/(decreases) have been credited/(debited) as follows:

- AICE – 1010-9890-0997-Center-9004
- AICE Set-Aside – 1010-9890-0997-Center-1004
- AP – 1010-9890-0997-Center-2154
- AP Set-Aside – 1010-9890-0997-Center-7054

Should you have any questions regarding the AICE or AP recalculations, please contact:

Wendy Meserve at 689-7149 regarding Student Information,
Julie Perry at 833-5850 regarding Budget Information, or
Steve Horton at 301-3025 regarding the AICE and AP Programs.

Attachments

C: Executive Staff
AP Coordinator
Budgeting Bookkeepers

School District of Okaloosa County
Advanced International Certificate of Education - Projects 9004 & 1004
Revised Recalculation Based on 4th FEFP
Fiscal Year 2012-2013
May 1, 2013

1. Recalculation - AICE - Projects 9004 & 1004 Allocations - TAM 2013-014

Cost Center	School Name	A	B	C	D
		Actual AICE WFTE FY 2011-2012 TAM 2013-014	Recalculated Total AICE Allocation TAM 2013-014	Minus Recalculated 5% Set-Aside Project 1004 TAM 2013-014	Equals Recalculated AICE Allocation Project 9004 TAM 2013-014
		(A X BSA X DCD X 90%)		(B X 5%)	(B - C)
0041	Baker	-	\$ -	\$ -	\$ -
0201	Laurel Hill	-	-	-	-
0211	Niceville	67.90	213,767	(10,688)	203,079
0581	Choctaw	-	-	-	-
0601	Crestview	-	-	-	-
0641	Fort Walton	15.92	50,120	(2,506)	47,614
TOTAL		83.82	\$ 263,887	\$ (13,194)	\$ 250,693

2. Increases/(Decreases) Based on 4th FEFP - AICE Projects 9004 & 1004

Cost Center	School Name	E	F	G	H
		4th FEFP Increase/ (Decrease) to AICE WFTE FY 2011-2012	4th FEFP Increase/ (Decrease) to AICE Allocation	Minus Recalculated 5% Set-Aside Revision Project 1004	Equals Increase/ (Decrease) to AICE Allocation Project 9004
		(E X BSA X DCD X 90%)		(F X 5%)	(F - G)
0041	Baker	-	\$ -	\$ -	\$ -
0201	Laurel Hill	-	-	-	-
0211	Niceville	1.12	3,526	(176)	3,350
0581	Choctaw	-	-	-	-
0601	Crestview	-	-	-	-
0641	Fort Walton	0.08	252	(13)	239
TOTAL		1.20	\$ 3,778	\$ (189)	\$ 3,589

3. Final Total Allocations - AICE Projects 9004 & 1004

Cost Center	School Name	I	J	K	L
		Total WFTE Per 4th FEFP	Total AICE Allocation Per 4th FEFP	Total 5% Set-Aside Project 1004 Per 4th FEFP	Total AICE Allocation Project 9004 Per 4th FEFP
		(A + E)	(B + F)	(C + G)	(D + H)
0041	Baker	-	\$ -	\$ -	\$ -
0201	Laurel Hill	-	-	-	-
0211	Niceville	69.02	217,293	(10,864)	206,429
0581	Choctaw	-	-	-	-
0601	Crestview	-	-	-	-
0641	Fort Walton	16.00	50,372	(2,519)	47,853
TOTAL		85.02	\$ 267,665	\$ (13,383)	\$ 254,282

Notes:

- Source of Information: Information Systems - Survey 5 Verification Report - CEEB, AICE, and IB FY 2011-2012 (T3Q7518) dated April 30, 2013.
- Allocation based on BSA - \$3,582.98 and DCD - 0.9763.

School District of Okaloosa County
Advanced Placement - Projects 2154 & 7054
Revised Recalculation Based on 4th FEFP
Fiscal Year 2012-2013
May 1, 2013

1. Recalculation - AP - Projects 2154 & 7054 Allocations - TAM 2013-014

Cost Center	School Name	A	B	C	D
		Actual AP WFTE FY 2011-2012 TAM 2013-014	Recalculated Total AP Allocation TAM 2013-014	Minus Recalculated 5% Set-Aside Project 7054 TAM 2013-014	Equals Recalculated AP Allocation Project 2154 TAM 2013-014
			(A X BSA X DCD X 90%)	(B X 7.5%)	(B - C)
0041	Baker	4.64	\$ 14,608	\$ (1,096)	\$ 13,512
0201	Laurel Hill	0.80	2,519	(189)	2,330
0211	Niceville	133.60	420,607	(31,546)	389,061
0581	Choctaw	57.76	181,843	(13,638)	168,205
0601	Crestview	39.68	124,923	(9,369)	115,554
0641	Fort Walton	96.96	305,255	(22,894)	282,361
TOTAL		333.44	\$ 1,049,755	\$ (78,732)	\$ 971,023

2. Increases/(Decreases) Based on 4th FEFP - AP Projects 2154 & 7054

Cost Center	School Name	E	F	G	H
		4th FEFP Increase/(Decrease) to AP WFTE FY 2011-2012	4th FEFP Increase/(Decrease) to AP Allocation	Minus Recalculated 7.5% Set-Aside Revision Project 7054	Equals Increase/(Decrease) to AP Allocation Project 2154
			(E X BSA X DCD X 90%)	(F X 7.5%)	(F - G)
0041	Baker	-	\$ -	\$ -	\$ -
0201	Laurel Hill	-	-	-	-
0211	Niceville	8.16	25,690	(1,927)	23,763
0581	Choctaw	(0.16)	(504)	38	(466)
0601	Crestview	0.80	2,519	(189)	2,330
0641	Fort Walton	(0.16)	(504)	38	(466)
TOTAL		8.64	\$ 27,201	\$ (2,040)	\$ 25,161

3. Final Total Allocations - AP Projects 2154 & 7054

Cost Center	School Name	I	J	K	L
		Total WFTE Per 4th FEFP	Total AP Allocation Per 4th FEFP	Total 7.5% Set-Aside Project 7054 Per 4th FEFP	Total AP Allocation Project 2154 Per 4th FEFP
		(A + E)	(B + F)	(C + G)	(D + H)
0041	Baker	4.64	\$ 14,608	\$ (1,096)	\$ 13,512
0201	Laurel Hill	0.80	2,519	(189)	2,330
0211	Niceville	141.76	446,297	(33,473)	412,824
0581	Choctaw	57.60	181,339	(13,600)	167,739
0601	Crestview	40.48	127,442	(9,558)	117,884
0641	Fort Walton	96.80	304,751	(22,856)	281,895
TOTAL		342.08	\$ 1,076,956	\$ (80,772)	\$ 996,184

Notes:

- Source of Information: Information Systems - Survey 5 Verification Report - CEEB, AICE, and IB FY 2011-2012 (T3Q7518) dated April 30, 2013.
- Allocation based on BSA - \$3,582.98 and DCD - 0.9763.

School District of Okaloosa County
AICE, AP, and IB WFTE
Revised Results of 2011-2012 School Year
Increases/(Decreases) to Recalculation of Actual Earned WFTE Per 4th FEFP
Fiscal Year 2012-2013
May 1, 2013

1. Advanced International Certificate of Education (AICE)

School Name	Cost Center	AICE Grade 9	AICE Grade 10	AICE Grade 11	AICE Grade 12	Total AICE Score	0.16 = WFTE Funding Per Passing Score	AICE Diploma Grade 12	0.30 = WFTE Funding Per AICE Diploma	Total AICE Score + AICE Diploma
Baker	0041	-	-	-	-	-	-	-	-	-
Laurel Hill	0201	-	-	-	-	-	-	-	-	-
Niceville	0211	2.00	3.00	-	2.00	7.00	1.12	-	-	1.12
Choctaw	0581	-	-	-	-	-	-	-	-	-
Crestview	0601	-	-	-	-	-	-	-	-	-
Fort Walton	0641	-	0.50	-	-	0.50	0.08	-	-	0.08
TOTAL		2.00	3.50	-	2.00	7.50	1.20	-	-	1.20

2. Advanced Placement (AP)

School Name	Cost Center	AP Grade 9	AP Grade 10	AP Grade 11	AP Grade 12	Total AP Score	0.16 = WFTE Funding Per Passing Score
Baker	0041	-	-	-	-	-	-
Laurel Hill	0201	-	-	-	-	-	-
Niceville	0211	(3.00)	18.00	40.00	(4.00)	51.00	8.16
Choctaw	0581	-	(1.00)	-	-	(1.00)	(0.16)
Crestview	0601	-	(1.00)	3.00	3.00	5.00	0.80
Fort Walton	0641	-	-	(1.00)	-	(1.00)	(0.16)
TOTAL		(3.00)	16.00	42.00	(1.00)	54.00	8.64

3. International Baccalaureate (IB)

School Name	Cost Center	IB Score Grade 11	IB Score Grade 12	Total IB Score	0.16 = WFTE Funding Per Passing Score	IB Diploma Grade 12	0.30 = WFTE Funding Per IB Diploma	Total IB Score + IB Diploma
Choctaw	0581	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-

NOTES:

1. Source of Information: Information Systems - Survey 5 Verification Report - CEEB, AICE, and IB FY 2011-2012 (T3Q7518) dated April 30, 2012.