

# SAN CARLOS UNIFIED SCHOOL DISTRICT NO. 20



## MEMORANDUM

To: Governing Board

Thru: Dr. Richard Wilde  
Superintendent

From: Sharon Nosie *me*  
Business Manager

Date: October 2, 2012

SUBJECT: Board Report

Attached is information on Memo 13-016 on what we are to receive from the Az Dept of Education for this fiscal year 2013 and that amount is \$ 5,648,907.85 As to date we have three (3) adjustments and it refers to Preliminary Lump Sum Reduction to SCAL/CORL per S.B. 1529 Sec 13 & 17 and FY 2013 Basic State Aid Rollover Adj per S.B. 1523 130 A-C.

The Classroom Site Fund has memo 13-014 attached for Allocation for FY 2013 so this year we have \$ 227.00 per Pupil Amount for a total on allocation of \$ 396,116.16 and so far we have received one payment of \$ 62,923.86

For FY 2013 our total budget is \$ 30,541,727.25 and expended to date is \$ 3,754,320.94 balance is \$ 17,187,403.07 after encumbrances. To date, we have two (2) grants from the Arizona Department of Education - \$ 363,220 for this fiscal year.

Attached is a graph for FY 2013 M & O, Capital and Fed/State Grants for Expenditures & Balances.



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SCHOOL FINANCE MEMORANDUM 13-016

**TO:** District Superintendents, District Managers,  
Joint Technological Education District Business Managers and Superintendents

**FROM:** Lyle Friesen, Director of School Finance

**DATE:** October 1, 2012

**SUBJECT:** October 1, 2012 Basic calculations for Equalization Assistance Report (APOR 55-1)  
and Equalization Assistance and Additional State Aid Detail Report (APOR 64-1)

Please be advised that the October 1, 2012 apportionment has been completed. The apportionment reports applicable to the FY2013 equalization payment for your school district are posted on your district's home page on the ADE web site (<http://www.ade.az.gov/districts/default.asp>). If you need help finding or viewing these reports please contact ADE/ IT Technology support team at 602-542-7378 or toll free at (866) 577-9636.

**The following items have been included in October 1st, 2012 APOR calculations:**

- **ADMS data:** These student counts reflect the results of the FY2012 re-calculation processing of student detail submitted by June 30, 2012. If you have questions or concerns regarding the student counts, please contact your Account Analyst directly. The following link takes you to the account analysts list where you can find your account analyst contact information  
<https://www.azed.gov/Administrators/SF/Lists/LEAAccountAnalysts/AllItems.aspx>.
- **Transportation Support Level (TSL):** Revised Route and/or Vehicle Inventory from FY2012 are reflected in the October 1, 2012 equalization calculation. Please check your comparative miles report (TRAN40-2). Please email your account analyst if you have any questions or concerns regarding this report.
- **District Sponsored Charter School ADMS:** These student counts are based on FY2013 estimated ADMS data successfully submitted by September 12, 2012.
- **Additional State-Aid (Secure Payment):** The FY2012 Additional State Aid amounts have been used in lieu of FY2013 amounts. These amounts will be updated once we receive the updated Additional State Aid figures for FY2013 from the Department of Revenue, which we expect to receive by the end of October 2012.
- **FY2012 Statewide Recalculation Adjustment:** District statewide recalculation adjustments (for both positive and negative) have been included on the FY2013 APOR64-1 for the October 1<sup>st</sup> apportionment, as an above the line adjustment. The 3/12 adjustment will be paid/taken back in October payment and 9/12 will be paid/taken back equally from November to June 30<sup>th</sup> payments.



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- **SRP Voluntary Contributions:** SRP amounts are rolled over from FY2012; these amounts will be updated once we receive the updated FY2013 voluntary contribution figures from SRP, which we expect to receive by the end of October 2012.
- **Soft Capital Allocation:** Pursuant to S.B. 1529 Sec. 13 the Department of Education is to reduce Soft Capital Allocation to school districts by \$158,120,700 in state aid. The preliminary adjustments were included on August 1, 2012 apportionment. Please note, this was just the preliminary adjustment, the adjustment will be finalized once the FY2012 statewide recalculation ADM is available. We are planning to finalize the adjustment during November 1, 2012 apportionment.
- **Capital Outlay Allocation:** pursuant to S.B. 1529 Sec. 17 the Department of Education is to reduce Capital Outlay Allocation to school districts by \$80,864,800 in state aid. The preliminary adjustments were included on August 1, 2012 apportionment. Please note, this was just the preliminary adjustment, the adjustment will be finalized once the FY2012 statewide recalculation ADM is available. We are planning to finalize the adjustment during November 1, 2012 apportionment.
- **Audit Expense Adjustment and Type 03 High School Tuition:** All adjustments have been included on your October 1, 2012 apportionment based on your submitted adopted budget as of July 15, 2012. The chart below outlines the locations in which reporting by the District may have been required:

Adjustment	Source	Type	Location
Audit Expense	2013 Expenditure Budget	2	Q18
	2013 Budget Worksheet	C	J47
	2011 Annual Financial Report	3	O22
Type 03 Tuition	2013 Budget Worksheet	E	K12
	2013 Budget Worksheet	E	K20
	2013 Budget Worksheet	G	J37

If you have any questions regarding the content of your APOR reports, please contact the Payment Team, via email at [SFPaymentTeam@ade.az.gov](mailto:SFPaymentTeam@ade.az.gov).

# Arizona Department of Education

## Equalization Assistance and Additional State Aid Detail

Apportionment Date : 10/01/2012

Run Date : 09/19/2012

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Fiscal Year 2012 - 2013

### 04 02 20 San Carlos Unified District

#### Equalization Assistance

Total Equalization Assistance	\$	6,745,852.96
County Equalization Assistance	\$	721,293.50
State Equalization Assistance	\$	6,024,559.46
Adjustments to Equalization Assistance Subtotal*	\$	-375,651.61
Net State Equalization	\$	5,648,907.85

(District's percent of total County Equalization = 0.3119919450)

#### Equalization Assistance Payment Detail

Month	Monthly Apportionment + Advance	Adjustment Description	Adjustment + Amount	= Current Payment	Equalization Apportionment YTD	YTD %	Equalization Funded YTD	YTD %
August	\$466,986.24	\$0.00	\$0.00	\$466,986.24	\$466,986.24	8.26	\$466,986.24	8.26
September	\$474,051.65	\$0.00 See page 4.	(\$474,051.65)	\$0.00	\$941,037.89	16.65	\$466,986.24	8.26
October	\$471,189.07	\$0.00	\$0.00	\$471,189.07	\$1,412,226.96	24.99	\$938,175.31	16.60

# Arizona Department of Education

## Equalization Assistance and Additional State Aid Detail

Apportionment Date : 10/01/2012

Run Date : 09/19/2012

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Fiscal Year 2012 - 2013

**04 02 20 San Carlos Unified District**

## Equalization Assistance and Additional State Aid Adjustments

Adjustment Type	Date	Description	Amount
Equalization Assistance	8/1/2012	Preliminary Lump Sum Reduction to SCAL per S.B. 1529 Sec 13	(\$244,250.89)
Equalization Assistance	8/1/2012	Preliminary Lump Sum Reductions to CORL per S.B. 1529 Sec 17	(\$131,400.72)
Equalization Assistance	9/4/2012	FY2013 Basic State Aid Rollover Adj per S.B. 1523 Sec. 130. A-C	(\$474,051.65)
Equalization Assistance	10/1/2012	FY2012 Statewide Recalculation Adjustment	\$0.00



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**SCHOOL FINANCE MEMORANDUM 13-014**

**TO:** Superintendents, Business Managers, Administrators, and Head Teachers

**FROM:** Lyle Friesen, Director of School Finance

**DATE:** September 26, 2012

**SUBJECT:** Classroom Site Fund Allocation

The FY 2013 Classroom Site Fund (CSF) revenues are projected to be \$232.00 per weighted attending student count by the Joint Legislative Budget Committee (JLBC). Of this amount, \$227.00 is used for new FY 2013 budget capacity and will be used for payment purposes. The remaining balance is for prior year shortfalls.

School Finance has completed the FY 2013 CSF payment #2 calculations. Actual distribution of the CSF payment by counties/districts and charters is scheduled for Friday, September 28<sup>th</sup>, 2012.

The report detailing the counts and weights used to determine the Classroom Site Fund allocation will be available on Friday, September 28<sup>th</sup>, 2012 at <http://www.ade.az.gov/districts>. Each district and charter will have received a proportionate share of FY 2013 revenues.

The Classroom Site Fund per weighted student count set by the Joint Legislative Budget Committee for Fiscal Year 2013 is \$227 for new FY 2013 budget capacity.

School Finance is reviewing the FY 12 and prior years CSF payments, and will be correcting over payment for prior year shortfalls as necessary. There will also be a disbursement of additional amounts available to Districts or Charters with remaining shortfall balances.

If you have questions concerning your calculated payment, please contact Chelsea Jemison via email at [Chelsea.Jemison@azed.gov](mailto:Chelsea.Jemison@azed.gov) or by phone at (602)542-8244.

## District/Charter of Attendance

040220000 San Carlos Unified District

[illegible]

**Total Statewide Weighted Student Count:**

1,286,687.312

**YTD Classroom Site Fund Revenues Available for Distribution:**

\$46,400,000.00

District/Charter Weighted Attending Student Count

1.745.005

District/Charter Percentage of Statewide Count:

0.1356%

District/Charter Percentage of Statewide Count:

0.1356%

District/Charter Year To Date Due\*

\$62,923.86

**Prior Distributions:**

**\$31,846.34**

**Current Distribution to District Charter:**

\$31,077.52

\*Districts/Charters Year to Date Due will not exceed the amount due pursuant, to A.R.S. 15-973(B), calculated based on \$227.00 multiplied by the districts weighted attending student count.

Month	Collection Month*	Distribution Date	Annual Classroom Site Fund**	Prior Payments	Current Month Payment	YTD Payments
1	June 2012	09/28/2012	\$396,116.16	\$0.00	\$31,846.34	\$31,846.34
2	July 2012		\$396,116.16	\$31,846.34	\$31,077.52	\$62,923.86

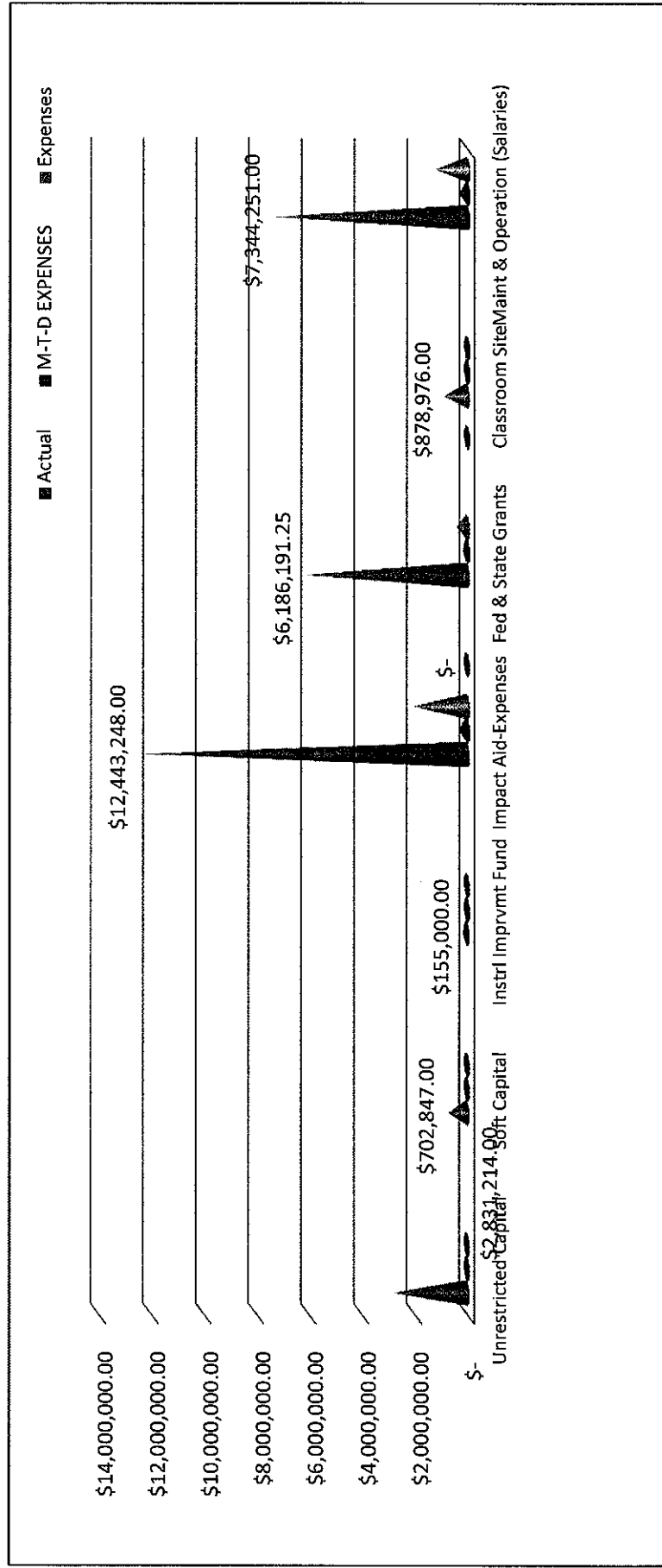
**All funds received for the Classroom Site Fund have been distributed based on each district's or charter's weighted attending student count.**

**\*Month taxes collected by businesses.**

**\*\*Annualized, base on actual year-to-date revenues and statewide weighted student count.**

Oct FY 13

FUND	DESCRIPTION	BEGINNING BUDGET	M-T-D EXPENSES	Y-T-D EXPENSES	ENCUM BRANCES	ENDING BALANCE
610	Unrestricted Capital	\$ 2,831,214.00	\$ 5,925.00	\$ 58,562.73	\$ 115,750.77	\$ 2,656,900.50
625	Soft Capital	\$ 702,847.00	\$ -	\$ -	\$ 35,110.68	\$ 667,736.32
020	Instrl Imprvmt Fund	\$ 155,000.00	\$ 2,152.42	\$ 12,116.54	\$ 31,692.28	\$ 111,191.18
378	Impact Aid-Expenses	\$ 12,443,248.00	\$ 334,379.93	\$ 2,062,877.68	\$ 3,668,871.41	\$ 6,711,498.91
071-499	Fed & State Grants	\$ 6,186,191.25	\$ 161,113.38	\$ 397,403.35	\$ 1,519,674.79	\$ 4,269,113.11
010	Classroom Site	\$ 878,976.00	\$ 2,048.70	\$ 7,456.97	\$ 33,627.82	\$ 837,891.21
001	Maint & Operation (Salaries)	\$ 7,344,251.00	\$ 296,703.91	\$ 1,215,903.67	\$ 4,195,275.49	\$ 1,933,071.84
	TOTALS	\$ 30,541,727.25	\$ 802,323.34	\$ 3,754,320.94	\$ 9,600,003.24	\$ 17,187,403.07





Oct FY 2013		BEGINNING	M-T-D	Y-T-D	ENDING
FUND	DESCRIPTION	BUDGET	EXPENSES	EXPENSES	BALANCE
001/1XX	Regular Education	\$ 6,504,734.00	\$ 246,431.28	\$ 1,066,956.41	\$ 1,739,396.23
001/200	Special Education	\$ 839,517.00	\$ 48,157.44	\$ 137,564.02	\$ 226,493.65
001/400	Transportation	\$ -	\$ 1,538.95	\$ 7,907.42	\$ (29,342.22)
TOTALS-Salaries		\$ 7,344,251.00	\$ 296,127.67	\$ 1,212,427.85	\$ 4,195,275.49
					\$ 1,936,547.66

