

SAN CARLOS UNIFIED SCHOOL DISTRICT NO. 20



MEMORANDUM

To: Governing Board

Thru: Dr. Richard Wilde
Superintendent

From: Sharon Nosie
Business Manager

Date: April 2, 2013

SUBJECT: Board Report

A handwritten signature in blue ink, appearing to read 'Sharon Nosie'.

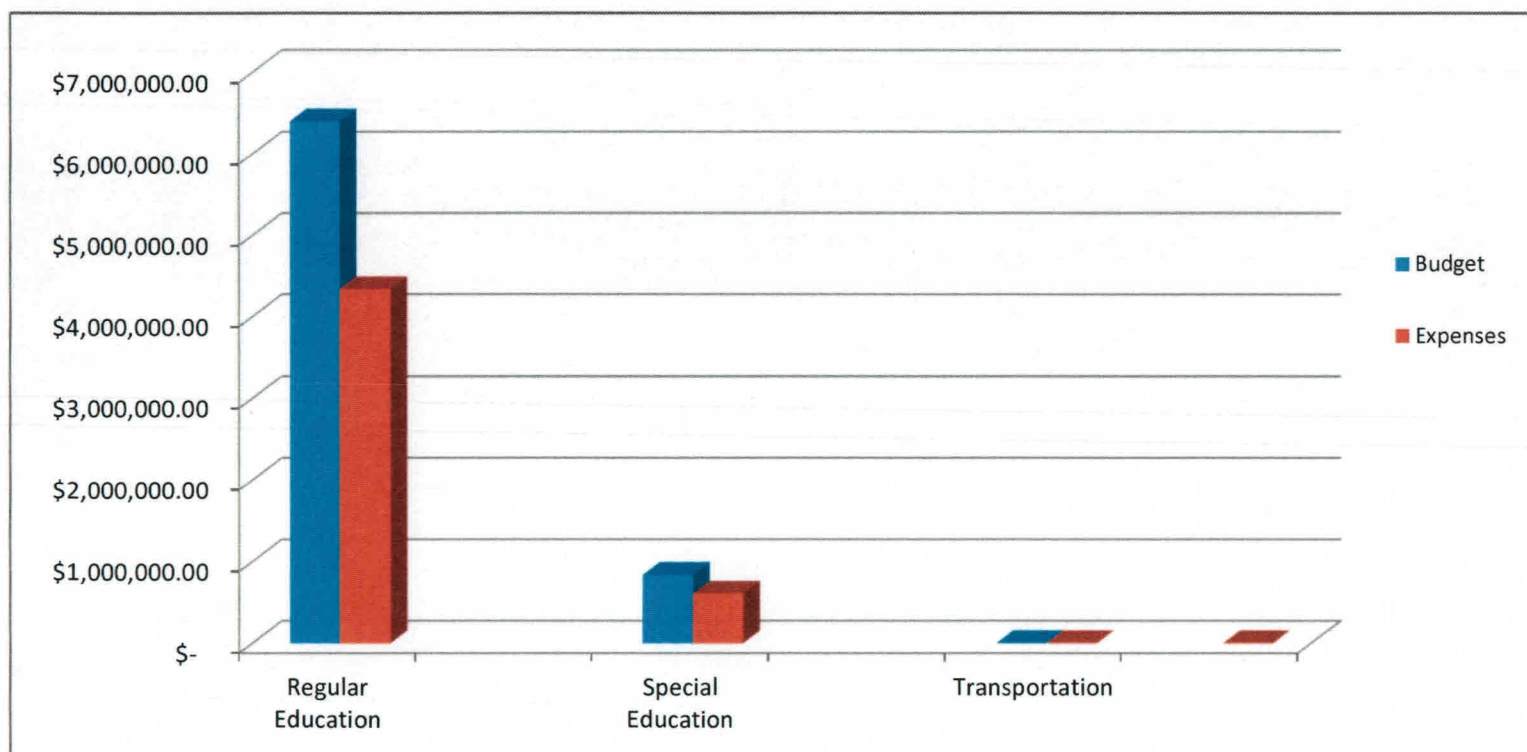
Attached is information on what we are to receive from the Az Dept of Education for this fiscal year 2013 on Equalization Assistance and that amount is \$ 5,707,581.73 As to date we have nine (9) adjustments and it refers to Preliminary Lump Sum Reduction to SCAL/CORL per S.B. 1529 Sec 13/17 and FY 2013 Basic State Aid Rollover Adj per S.B. 1523 130 A-C.

The Classroom Site Fund has memo 13-035 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 seven (7) payment of \$ 231,067.76 with one waiting to be released for \$ 33,009.68

For FY 2013 our total budget is \$ 36,256,741.59 and expended to date is \$ 13,884,409.57 balance is \$ 15,453,999.78 after encumbrances. To date, we have twelve (12) grants from the Arizona Department of Education - \$ 6,066,078.15 for this fiscal year. Also note that we have two (2) grants provided to us through consortiums.

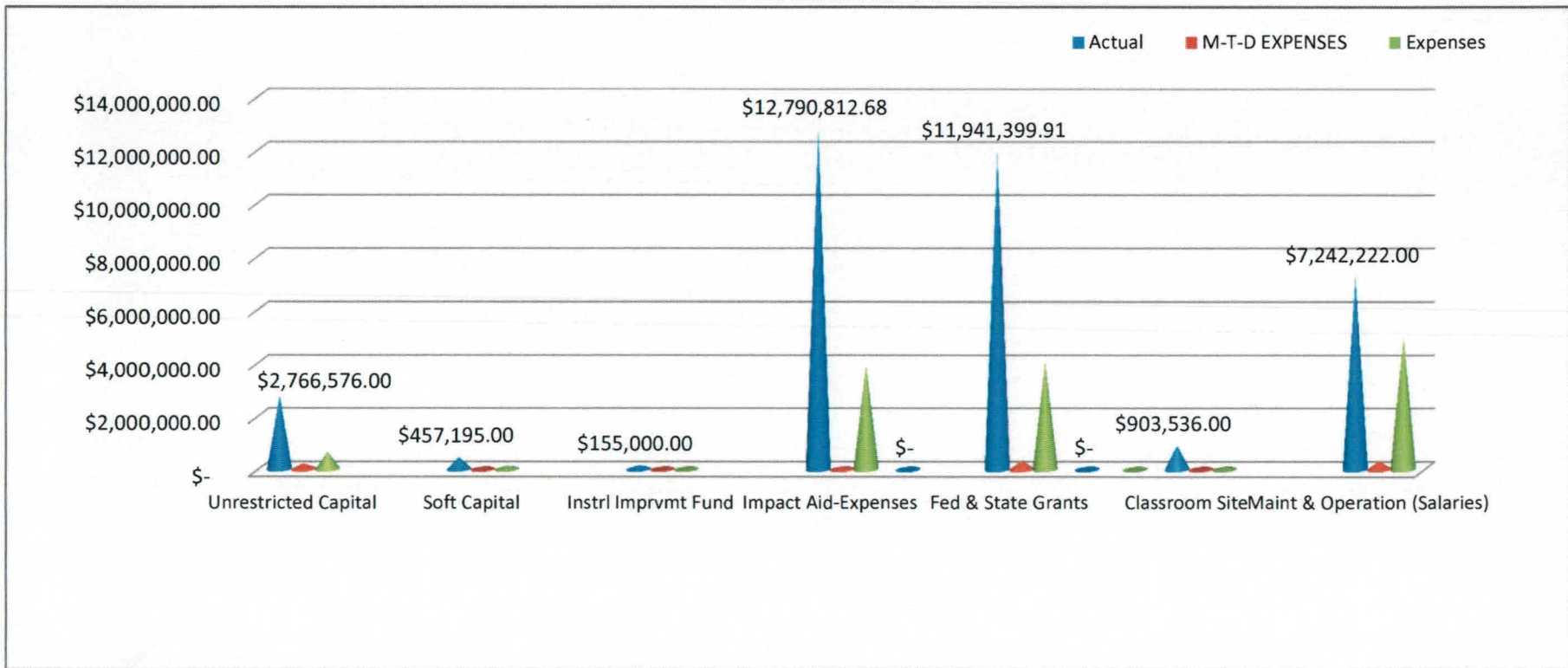
Attached is a graph for FY 2013 M & O, Capital and Fed/State Grants for Expenditures & Balances.

Apr FY 2013		BEGINNING	M-T-D	Y-T-D	ENCUMBRANCES	ENDING
FUND	DESCRIPTION	BUDGET	EXPENSES	EXPENSES		BALANCE
001/1XX	Regular Education	\$ 6,402,705.00	\$ 243,702.92	\$ 4,342,355.03	\$ 1,424,634.04	\$ 635,715.93
001/200	Special Education	\$ 839,517.00	\$ 72,998.13	\$ 609,144.63	\$ 223,699.87	\$ 6,672.50
001/400	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-Salaries		\$ 7,242,222.00	\$ 316,701.05	\$ 4,951,499.66	\$ 1,648,333.91	\$ 642,388.43



Apr FY 13

FUND	DESCRIPTION	BEGINNING BUDGET	M-T-D EXPENSES	Y-T-D EXPENSES	ENCUM BRANCES	ENDING BALANCE
610	Unrestricted Capital	\$ 2,766,576.00	\$ 225,095.23	\$ 669,170.79	\$ 276,950.03	\$ 1,820,455.18
625	Soft Capital	\$ 457,195.00	\$ 15,787.54	\$ 140,659.12	\$ 121,116.76	\$ 195,419.12
020	Instrl Imprvmt Fund	\$ 155,000.00	\$ 2,152.91	\$ 40,056.14	\$ 11,092.34	\$ 103,851.52
378	Impact Aid-Expenses	\$ 12,790,812.68	\$ 120,569.46	\$ 3,937,784.12	\$ 1,220,981.20	\$ 7,632,047.36
071-499	Fed & State Grants	\$ 11,941,399.91	\$ 339,598.05	\$ 4,066,381.72	\$ 3,625,982.07	\$ 4,249,036.12
010	Classroom Site	\$ 903,536.00	\$ 12,792.20	\$ 77,780.02	\$ 12,675.93	\$ 813,080.05
001	Maint & Operation (Salaries)	\$ 7,242,222.00	\$ 317,779.05	\$ 4,952,577.66	\$ 1,649,533.91	\$ 640,110.43
	TOTALS	\$ 36,256,741.59	\$ 1,033,774.44	\$ 13,884,409.57	\$ 6,918,332.24	\$ 15,453,999.78



Arizona Department of Education
Equalization Assistance and Additional State Aid Detail

Fiscal Year 2012 - 2013

Apportionment Date : 04/01/2013

Run Date : 03/27/2013

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Equalization Assistance

Total Equalization Assistance	\$	6,804,209.52
County Equalization Assistance	(District's percent of total County Equalization = 0.3110630891)	\$ 719,146.08
State Equalization Assistance	\$	6,085,063.44
Adjustments to Equalization Assistance Subtotal*	\$	-377,481.71
Net State Equalization	\$	5,707,581.73

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	8.18	\$466,986.24	8.18
September	\$474,051.65	\$0.00	See page 4.	(\$474,051.65)	\$0.00	\$941,037.89	16.48	\$466,986.24	8.18
October	\$471,189.07	\$0.00		\$0.00	\$471,189.07	\$1,412,226.96	24.74	\$938,175.31	16.43
November	\$469,944.05	\$0.00	See page 4.	(\$469,944.05)	\$0.00	\$1,882,171.01	32.97	\$938,175.31	16.43
December	\$471,087.89	\$0.00		\$0.00	\$471,087.89	\$2,353,258.90	41.23	\$1,409,263.20	24.69
January	\$470,263.88	\$0.00		\$0.00	\$470,263.88	\$2,823,522.78	49.46	\$1,879,527.08	32.93
February	\$470,816.70	\$0.00		\$0.00	\$470,816.70	\$3,294,339.48	57.71	\$2,350,343.78	41.17
March	\$473,293.41	\$0.00	See page 4.	(\$473,293.41)	\$0.00	\$3,767,632.89	66.01	\$2,350,343.78	41.17
April	\$513,053.11	\$0.00	See page 4.	(\$513,053.11)	\$0.00	\$4,280,686.00	74.99	\$2,350,343.78	41.17

Arizona Department of Education
Equalization Assistance and Additional State Aid Detail

Apportionment Date : 04/01/2013

Run Date : 03/27/2013

Fiscal Year 2012 - 2013

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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
Equalization Assistance	11/1/2012	Final Lump Sum Reduction to SCAL per S.B. 1529 Sec 13	(\$2,080.98)
Equalization Assistance	11/1/2012	Final Lump Sum Reductions to CORL per S.B. 1529 Sec 17	\$250.88
Equalization Assistance	11/1/2012	FY2013 Basic State Aid Rollover Adj per S.B. 1523 Sec. 130. A-C	(\$469,944.05)
Equalization Assistance	3/1/2013	FY2013 Basic State Aid Rollover Adj per S.B. 1523 Sec. 130. A-C	(\$473,293.41)
Equalization Assistance	4/1/2013	FY2013 Basic State Aid Rollover Adj per S.B. 1523 Sec. 130. A-C	(\$513,053.11)



State of Arizona
Department of Education

SCHOOL FINANCE MEMORANDUM 13-035

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

FROM: Lyle Friesen, Director of School Finance

DATE: March 18, 2013

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 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 #8 calculations. Actual distribution of the CSF payment is scheduled for Monday, March 18, 2013.

The report detailing the counts and weights used to determine the Classroom Site Fund allocation will be available on Monday, March 18, 2013 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.

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

District/Charter of Attendance

040220000 San Carlos Unified District

PSD Count	PSD Weight	PSD Weighted	K-8 Count	K-8 Weight	K-8 Weighted	9-12 Count	9-12 Weight	9-12 Weighted		Total Weighted
10.640	1.450	15.428	977.808	1.158	1,132.302	415.802	2.784	597.275		1,745.005
									X Per Pupil Amount	\$227.00
									=	\$396,116.16

Total Statewide Weighted Student Count:	1,293,086.540	YTD Classroom Site Fund Revenues Available for Distribution:	\$200,600,000.00
District/Charter Weighted Attending Student Count	1,745.005	District/Charter Percentage of Statewide Count:	0.1349%
District/Charter Percentage of Statewide Count:	0.1349%	District/Charter Year To Date Due*:	\$264,077.44
		Prior Distributions:	\$231,067.76
		Current Distribution to District Charter:	\$33,009.68

*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	10/23/2013	\$396,116.16	\$31,846.34	\$31,077.52	\$62,923.86
3	August 2012	11/23/2012	\$396,116.16	\$62,923.86	\$32,615.16	\$95,539.02
4	September 2012	12/21/2012	\$396,116.16	\$95,539.02	\$32,304.11	\$127,843.13
5	October 2012	01/23/2013	\$396,116.16	\$127,843.13	\$31,985.12	\$159,828.25
6	November 2012	02/22/2013	\$396,116.16	\$159,828.25	\$30,729.59	\$190,557.84
7	December 2012	03/13/2013	\$396,116.16	\$190,557.84	\$40,509.92	\$231,067.76
8	January 2013		\$396,116.16	\$231,067.76	\$33,009.68	\$264,077.44

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.

San Carlos Unified School District No. 20

Budget Summary-All Funds

Fiscal Year: 2012-2013

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/20/2013

To Date: 4/30/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
590.000.0000.0000.000	Undesignated	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	OBJECT: Undesignated - 0000	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUND: Grants and Gifts to Teachers - 590	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
595.000.0000.0000.000	Undesignated	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	OBJECT: Undesignated - 0000	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUND: School Bus Advertisement - 595	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
596.000.0000.0000.000	Undesignated	\$174,634.31	\$2,315.89	\$22,619.83	\$152,014.48	\$5,667.99	\$146,346.49	83.80%
	OBJECT: Undesignated - 0000	\$174,634.31	\$2,315.89	\$22,619.83	\$152,014.48	\$5,667.99	\$146,346.49	83.80%
	FUND: CVIT JTED - 596	\$174,634.31	\$2,315.89	\$22,619.83	\$152,014.48	\$5,667.99	\$146,346.49	83.80%
610.000.0000.0000.000	Undesignated	\$2,766,576.00	\$386,358.13	\$830,433.69	\$1,936,142.31	\$865,687.13	\$1,070,455.18	38.69%
	OBJECT: Undesignated - 0000	\$2,766,576.00	\$386,358.13	\$830,433.69	\$1,936,142.31	\$865,687.13	\$1,070,455.18	38.69%
	FUND: Capital Outlay - 610	\$2,766,576.00	\$386,358.13	\$830,433.69	\$1,936,142.31	\$865,687.13	\$1,070,455.18	38.69%
611.000.0000.0000.000	Undesignated	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	100.00%
	OBJECT: Undesignated - 0000	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	100.00%
	FUND: IMPACT AID CONSTRUCTION - 611	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	100.00%
625.000.0000.0000.000	Undesignated	\$457,195.00	\$15,787.54	\$140,659.12	\$316,535.88	\$121,116.76	\$195,419.12	42.74%
	OBJECT: Undesignated - 0000	\$457,195.00	\$15,787.54	\$140,659.12	\$316,535.88	\$121,116.76	\$195,419.12	42.74%
	FUND: SOFT CAPITAL - 625	\$457,195.00	\$15,787.54	\$140,659.12	\$316,535.88	\$121,116.76	\$195,419.12	42.74%
690.000.0000.0000.000	Undesignated	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	OBJECT: Undesignated - 0000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: BUILDING RENEWAL FUND - 690	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
701.000.0000.0000.000	Undesignated	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	OBJECT: Undesignated - 0000	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	FUND: DEBT SERVICE - 701	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
Grand Total:		\$36,256,741.59	\$1,033,774.44	\$13,884,409.57	\$22,372,332.02	\$6,918,332.24	\$15,453,999.78	42.62%

End of Report



Arizona Department of Education

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Fiscal Year	Grant Name	Entity	Project Number	Project Budget	Local Total	Paid to Date	Balance*
2013	21st Century Community Learning Centers Renewal- Year 3	San Carlos Unified District : 04-02-20-000	<u>13FLCCY3-360611-02A</u>	119,880.00	0.00	26,620.78	93,259.22
2013	CTE Priority Program	San Carlos Unified District : 04-02-20-000	<u>13SCTDPP-360611-06A</u>	24,706.58	8,940.81	13,200.00	2,565.77
2013	IDEA - Basic Entitlement	San Carlos Unified District : 04-02-20-000	<u>13FESCBG-360611-09A</u>	337,978.41	0.00	240,948.65	97,029.76
2013	IDEA - Preschool Grant	San Carlos Unified District : 04-02-20-000	<u>13FECCBP-360611-12A</u>	22,159.62	0.00	0.00	22,159.62
2013	Race to the Top - Year 2	San Carlos Unified District : 04-02-20-000	<u>13FSERTT-360611-08A</u>	17,068.00	0.00	0.00	17,068.00
2013	Rural and Low-Income Schools	San Carlos Unified District : 04-02-20-000	<u>13FEARLI-360611-07A</u>	49,774.85	0.00	5,735.42	44,039.43
2013	School Safety Program	San Carlos Unified District : 04-02-20-000	<u>13SSSJCO-360611-01A</u>	123,460.00	3,400.00	0.00	120,060.00
2013	SIG - Tech Upgrade - Cohort 1	San Carlos Unified District : 04-02-20-000	<u>13FSITC1-360611-11A</u>	1,678,203.20	0.00	160,000.00	1,518,203.20
2013	SIG Tier I Year 3 Cohort 1 ARRA	San Carlos Unified District : 04-02-20-000	<u>13FSIY31-360611-10A</u>	2,321,657.50	0.00	1,121,493.18	1,200,164.32
2013	Title I LEA	San Carlos Unified District : 04-02-20-000	<u>13FT1TTI-360611-03A</u>	1,083,711.00	0.00	460,585.51	623,125.49
2013	Title I-D Neglected or Delinquent-LEA	San Carlos Unified District : 04-02-20-000	<u>13FT1DEL-360611-05A</u>	79,813.64	0.00	57,217.48	22,596.16
2013	Title II Improving Teacher Quality	San Carlos Unified District : 04-02-20-000	<u>13FT1TII-360611-04A</u>	207,665.35	0.00	0.00	207,665.35
Total				6,066,078.15	12,340.81	2,085,801.02	3,967,936.32