

# **SAN CARLOS UNIFIED SCHOOL DISTRICT NO. 20**



## **MEMORANDUM**

To: Governing Board

Thru: Dr. Richard Wilde  
Superintendent

From: Sharon Nosie  
Business Manager

Date: August 2, 2012

SUBJECT: Board Report

Attached is information on Memo 13-001 on what we are to receive from the Az Dept of Education for this fiscal year 2013 and that amount is \$ 5,606,077.27 As to date we have two (2) adjustments and it refers to Preliminary Lump Sum Reduction to SCAL/CORL per S.B. 1529 Sec 13 & 17.

The Classroom Site Fund has no memo issued for this new fiscal year so there is no information at this time.

For FY 2013 our total budget is \$ 30,286,501.25 and expended to date is \$ 402,732.06 balance is \$ 19,222,480.98 after encumbrances. To date, we have two (2) grants from the Arizona Department of Education - \$ 363,220 for this fiscal year.

As for Purchasing and still in the encumbrance period and we are trying to close all Purchase Orders and making payment on invoices that are still coming in for the previous fiscal year.

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

