



Monterey County Office of Education

Leadership, Support, and Service to Prepare All Students for Success

*Dr. Nancy Kotowski
County Superintendent of Schools*

Finance and Business Services

Bulletin No. 12-003

TO: Chief Business Officials, Fiscal Directors, and Business Managers

FROM: Candi Clark, Executive Director
Finance and Business Services

DATE: November 28, 2011

RE: Data Processing Chargebacks

Beginning in 2011-2012 the Monterey County Office of Education will be charging school districts, community colleges, and JPAs for Data Processing Support. These costs are based upon the actual costs that will be incurred by MCOE for data processing support provided to these agencies.

The attached table shows the estimated allocation by agency for 2011-2012. The chargebacks will take the form of Fund Transfers according to the following schedule:

- First Chargeback: Second Quarter FY 2011-12 (Nov 2011)
- Second Chargeback: Third Quarter FY 2011-12 (Feb 2012)
- Third ("True-Up") Chargeback: Fourth Quarter FY 2011-12 (June 2012)

If you have any questions regarding these chargebacks, please feel free to contact me at (831) 755-0308.

CC:pd

Attachment

cc: Garry P. Bousum, Associate Superintendent
Scott Sexsmith, Executive Director
Rais Abbasi, Director
Karen Deller, Director

Estimated District Allocation for Data Processing FY 11/12

District	Allocation Basis	P-2	Percent of County ADA	2011-12 Charges	Minimum Alloc.	Total Allocation
ALISAL UNION	ADA	7,531.30	9.35%	\$ 48,781.50	-	48,781.50
BRADLEY UNION	ADA	74.05	0.09%	\$ -	1,000.00	1,000.00
CARMEL UNIFIED	ADA	2,145.51	2.66%	\$ 13,896.83	-	13,896.83
CHUALAR UNION	ADA	330.21	0.41%	\$ 2,138.83	-	2,138.83
GONZALES UNIFIED	ADA	2,201.34	2.73%	\$ 14,258.45	-	14,258.45
GRAVES	ADA	39.12	0.05%	\$ -	1,000.00	1,000.00
GREENFIELD UNION	ADA	2,729.59	3.39%	\$ 17,680.01	-	17,680.01
KING CITY UNION	ADA	2,090.20	2.59%	\$ 13,538.58	-	13,538.58
LAGUNITA	ADA	89.14	0.11%	\$ -	1,000.00	1,000.00
MISSION	ADA	115.89	0.14%	\$ -	1,000.00	1,000.00
MONTEREY PENINSULA UNIFIED	ADA	9,976.85	12.38%	\$ 64,621.73	-	64,621.73
NORTH MONTEREY COUNTY	ADA	4,160.71	5.16%	\$ 26,949.62	-	26,949.62
PACIFIC UNIFIED	ADA	13.46	0.02%	\$ -	1,000.00	1,000.00
PACIFIC GROVE UNIFIED	ADA	1,746.25	2.17%	\$ 11,310.75	-	11,310.75
SALINAS CITY	ADA	7,809.87	9.69%	\$ 50,585.84	-	50,585.84
SALINAS UNION HIGH	ADA	12,643.26	15.69%	\$ 81,892.52	-	81,892.52
SAN ANTONIO UNION	ADA	174.02	0.22%	\$ 1,127.16	-	1,127.16
SAN ARDO UNION	ADA	107.44	0.13%	\$ -	1,000.00	1,000.00
SAN LUCAS UNION	ADA	55.11	0.07%	\$ -	1,000.00	1,000.00
SANTA RITA UNION	ADA	2,900.34	3.60%	\$ 18,785.99	-	18,785.99
SOLEDAD UNIFIED	ADA	4,361.52	5.41%	\$ 28,250.30	-	28,250.30
SOUTH MONTEREY COUNTY JOINT UNION HIGH	ADA	1,753.68	2.18%	\$ 11,358.88	-	11,358.88
SPRECKELS UNION	ADA	953.40	1.18%	\$ 6,175.33	-	6,175.33
WASHINGTON UNION	ADA	936.96	1.16%	\$ 6,068.85	-	6,068.85
Total Districts		64,939.22		\$ 417,421.15	\$ 7,000.00	\$ 424,421.15
Monterey Peninsula CC	FTES	8,534.12	10.59%	\$ 55,276.94	-	55,276.94
Hartnell CC	FTES	7,082.75	8.79%	\$ 45,876.18	-	45,876.18
Total Community Colleges		15,616.87		\$ 101,153.12	-	101,153.12
Total District & Community College Charges				\$ 518,574.27	\$ 7,000.00	\$ 525,574.27
ROP	Flat Fee				2,500.00	2,500.00
MCSIG	Check Count			\$ 2,963.29	2,500.00	5,463.29
Workers Comp JPA	Check Count			\$ 1,777.97	2,500.00	4,277.97
P/L JPA	Check Count			\$ 59.27	2,500.00	2,559.27
Total ROP/JPA				\$ 4,800.53	\$ 10,000.00	14,800.53
GRAND TOTALS		80,556.09	100.00%	\$ 523,374.80	\$ 17,000.00	\$ 540,374.80
Estimated 11/12 MCOE Data Processing Budget						\$ 973,494.90
MCOE Internal Share of Data Processing Costs						\$ (433,120.10)
District Total Agency Data Processing Costs						\$ 540,374.80
Total Financial System Allocation						\$ -
Total Data Processing/Financial System Allocation						\$ 540,374.80
Less ROP/JPA						\$ (14,800.53)
Less Minimum Allocation						\$ (7,000.00)
Total ADA/FTES Allocation						\$ 518,574.27
Total FTES & ADA						\$ 80,061.88