



# 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. 13-015

**TO:** Chief Business Officials, Fiscal Directors, and Business Managers  
**FROM:** Colleen Stanley, Executive Director  
**DATE:** November 26, 2012  
**RE: Revised Data Processing Chargeback Estimate for 2012-13**

Attached with this letter, please find the revised estimated allocations for Data Processing Support that Monterey County Office of Education will be charging to school districts, community colleges, and JPA's. These costs are will be based upon the actual costs that will be incurred by MCOE for data processing support provided to these agencies.

The attached table shows the revised estimated allocation by agency for 2012-2013. The chargebacks will take the form of Fund Transfers according to the following schedule:

- First Chargeback: Second Quarter FY 2012-13 (December 2012)
- Second Chargeback: Third Quarter FY 2012-13 (February 2013)
- Third Chargeback ("True-Up"): Fourth Quarter FY 2012-13 (June 2013)

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

Attachment

cc: Garry P. Bousum, Associate Superintendent  
Scott Sexsmith, Executive Director of Technology  
Rais Abbasi, Director of Internal Services  
Karen Hennessy, Director of District Advisory and Financial Services  
Ashraf Demian, Director of Auditing and Accounting

**Monterey County Office of Education**  
**Revised Estimated District Allocation for Data Processing FY 12/13**

11/26/2012

District	Allocation Basis	Percent of		Estimated 2012-13 Charges	Minimum Alloc.	Total Allocation
		P-2 (*)	County ADA			
ALISAL UNION	ADA	7,974.72	9.91%	\$40,460.12	-	40,460.12
BRADLEY UNION	ADA	69.92	0.09%		\$1,000.00	\$1,000.00
CARMEL UNIFIED	ADA	2,256.89	2.81%	\$11,450.44	\$0.00	\$11,450.44
CHUALAR UNION	ADA	321.68	0.40%	\$1,632.06	\$0.00	\$1,632.06
GONZALES UNIFIED	ADA	2,229.90	2.77%	\$11,313.50	\$0.00	\$11,313.50
GRAVES	ADA	42.03	0.05%		\$1,000.00	\$1,000.00
GREENFIELD UNION	ADA	2,860.69	3.56%	\$14,513.85	\$0.00	\$14,513.85
KING CITY UNION	ADA	2,150.18	2.67%	\$10,909.04	\$0.00	\$10,909.04
SOUTH MONTEREY JOINT UNION HIGH	ADA	1,837.53	2.28%	\$9,322.80	\$0.00	\$9,322.80
LAGUNITA	ADA	97.59	0.12%		\$1,000.00	\$1,000.00
MISSION	ADA	121.01	0.15%		\$1,000.00	\$1,000.00
MONTEREY PENINSULA UNIFIED	ADA	9,812.61	12.20%	\$49,784.74	\$0.00	\$49,784.74
NORTH MONTEREY COUNTY	ADA	4,130.68	5.14%	\$20,957.20	\$0.00	\$20,957.20
BIG SUR UNIFIED	ADA	11.52	0.01%		\$1,000.00	\$1,000.00
PACIFIC GROVE UNIFIED	ADA	1,862.42	2.32%	\$9,449.08	\$0.00	\$9,449.08
SALINAS CITY	ADA	8,096.69	10.07%	\$41,078.94	\$0.00	\$41,078.94
SALINAS UNION HIGH	ADA	12,779.75	15.89%	\$64,838.67	\$0.00	\$64,838.67
SAN ANTONIO UNION	ADA	165.51	0.21%		\$1,000.00	\$1,000.00
SAN ARDO UNION	ADA	99.72	0.12%		\$1,000.00	\$1,000.00
SAN LUCAS UNION	ADA	64.00	0.08%		\$1,000.00	\$1,000.00
SANTA RITA UNION	ADA	2,956.73	3.68%	\$15,001.11	\$0.00	\$15,001.11
SOLEDAD UNIFIED	ADA	4,447.10	5.53%	\$22,562.57	\$0.00	\$22,562.57
SPRECKELS UNION	ADA	935.12	1.16%	\$4,744.38	\$0.00	\$4,744.38
WASHINGTON UNION	ADA	942.36	1.17%	\$4,781.11	\$0.00	\$4,781.11
<b>Total Districts</b>		<b>66,266.35</b>		<b>\$332,799.61</b>	<b>\$8,000.00</b>	<b>\$340,799.61</b>
Monterey Peninsula CC	FTES	7,093.02	8.82%	\$35,986.78	\$0.00	\$35,986.78
Hartnell CC	FTES	7,077.95	8.80%	\$35,910.32	\$0.00	\$35,910.32
<b>Total Community Colleges</b>		<b>14,170.97</b>		<b>\$71,897.09</b>	<b>\$0.00</b>	<b>\$71,897.09</b>
<b>Total District &amp; Community College Charges</b>				<b>\$404,696.71</b>	<b>\$8,000.00</b>	<b>\$412,696.71</b>
ROP	Flat Fee				\$2,500.00	\$2,500.00
MCSIG	Check Count			\$2,963.29	\$2,500.00	\$5,463.29
MERMA	Check Count			\$1,777.97	\$2,500.00	\$4,277.97
P/L JPA	Check Count			\$59.27	\$2,500.00	\$2,559.27
<b>Total ROP/JPA</b>				<b>\$4,800.53</b>	<b>\$10,000.00</b>	<b>\$14,800.53</b>
					\$0.00	\$0.00
<b>GRAND TOTALS</b>		<b>80,437.32</b>	<b>100.00%</b>	<b>\$409,497.24</b>	<b>\$18,000.00</b>	<b>\$427,497.24</b>

**CHARGE-BACK SCHEDULE**

DEC 2012	FEB 2013	JUN 2013	Total
13,486.71	13,486.71	13,486.71	40,460.12
333.33	333.33	333.33	1,000.00
3,816.81	3,816.81	3,816.81	11,450.44
544.02	544.02	544.02	1,632.06
3,771.17	3,771.17	3,771.17	11,313.50
333.33	333.33	333.33	1,000.00
4,837.95	4,837.95	4,837.95	14,513.85
3,636.35	3,636.35	3,636.35	10,909.04
3,107.60	3,107.60	3,107.60	9,322.80
333.33	333.33	333.33	1,000.00
333.33	333.33	333.33	1,000.00
16,594.91	16,594.91	16,594.91	49,784.74
6,985.73	6,985.73	6,985.73	20,957.20
333.33	333.33	333.33	1,000.00
3,149.69	3,149.69	3,149.69	9,449.08
13,692.98	13,692.98	13,692.98	41,078.94
21,612.89	21,612.89	21,612.89	64,838.67
333.33	333.33	333.33	1,000.00
333.33	333.33	333.33	1,000.00
333.33	333.33	333.33	1,000.00
5,000.37	5,000.37	5,000.37	15,001.11
7,520.86	7,520.86	7,520.86	22,562.57
1,581.46	1,581.46	1,581.46	4,744.38
1,593.70	1,593.70	1,593.70	4,781.11
<b>113,599.87</b>	<b>113,599.87</b>	<b>113,599.87</b>	<b>340,799.61</b>
11,995.59	11,995.59	11,995.59	35,986.78
11,970.11	11,970.11	11,970.11	35,910.32
<b>23,965.70</b>	<b>23,965.70</b>	<b>23,965.70</b>	<b>71,897.09</b>
833.33	833.33	833.33	2,500.00
1,821.10	1,821.10	1,821.10	5,463.29
1,425.99	1,425.99	1,425.99	4,277.97
853.09	853.09	853.09	2,559.27
<b>4,933.51</b>	<b>4,933.51</b>	<b>4,933.51</b>	<b>14,800.53</b>
			\$0.00
<b>\$ 142,499.08</b>	<b>\$ 142,499.08</b>	<b>\$ 142,499.08</b>	<b>\$ 427,497.24</b>

Note: \* ADA does not include charter schools if they do not use the DP services

MCOE Off-setting account 01-0000-0-0000-0000-8781-00-000-0762-0105