



**District Business & Advisory Services**

Nimrat Johal: Director- DBAS: 408-453-6599

Cathy McKim, Manager-DBAS: 408-453-6588

**Apportionment Notice: 13-301**

Date: July 18, 2012

To: District Fiscal Directors  
Charter School Administrators

From: Cathy McKim

Re: Final Apportionment, K-3 CSR Program, Fiscal Year 2012–13 (Amounts Deferred from Fiscal Year 2011–12)

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The purpose of this e-mail is to notify you that the California Department of Education (CDE) has sent an apportionment to the State Controller's Office for payment. This final apportionment, in the amount of \$532,324,700, is made in support of the 2011–12 Kindergarten and Grades One through Three Class Size Reduction Program.

I have attached the letter and the schedule for your convenience; however, for more information about this apportionment, please go to the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/k3csr.asp>.

*Please distribute this memo within your District as deemed appropriate.*

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/k3csr12finalapptltr.asp>)  
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**TOM TORLAKSON**  
 STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

July 25, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FINAL APPORTIONMENT FOR THE  
 KINDERGARTEN AND GRADES ONE THROUGH THREE  
 CLASS SIZE REDUCTION PROGRAM  
 FISCAL YEAR 2012-13  
 (AMOUNTS DEFERRED FROM FISCAL YEAR 2011-12)**

This apportionment, in the amount of \$532,324,700, is made from funds provided in Section 58 of Senate Bill (SB) 70 (Chapter 7, Statutes of 2011), in support of the Kindergarten and Grades One through Three Class Size Reduction (K-3 CSR) Program.

The county superintendents of schools were notified of this apportionment by e-mail which was sent to their CDEfisc e-mail addresses. The California Department of Education (CDE) requested that the e-mail be forwarded to the school districts and charter schools in the county, and included the link to this letter and the apportionment schedule which are posted on the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/k3csr.asp> under fiscal year 2012-13.

Direct-funded and locally funded charter schools that applied for the K-3 CSR Program on their own behalf are listed separately on the apportionment schedule. Funding for locally funded charter schools that did not apply on their own behalf is included in the authorizing entity's entitlement if that entity included the charter school's data on its 2011-12 Form J-7CSR.

Only those school districts and charter schools that applied for fiscal year 2008-09 funding by January 31, 2009, are eligible to receive 2011-12 program funds. Their funding is capped by the number of classes they applied for on their 2008-09 Operations Applications.

The apportionment for each school district or charter school is based on actual enrollment in participating classes as submitted on the Form J-7CSR, less any amounts received in the September 2011 Advance Apportionment and February 2012 Provisional Apportionment. Funds are apportioned at \$1,071 per pupil in an Option 1 class (full day), and at \$535 per pupil in an Option 2 class (half day).

Some school districts and charter schools submitted their Form J-7CSR in a manner that could not be processed. Those entities that did not submit a certified revision to the CDE by Thursday, June 21, 2012, are not included in this apportionment. The affected school districts and charter schools must ensure that a revised certified 2011-12 Form J-7CSR is received by CDE by February 15, 2013 in order to receive funding in the Revised Final Apportionment scheduled for April 2013, and avoid having their 2011-12 funding recovered.

Section 57 of SB 70 requires that fiscal year 2012-13 categorical funding allocations to school districts that were basic aid in fiscal year 2011-12 be reduced by the lesser of: (1) the district's 2011-12 total revenue limit subject to the deficit factor, calculated as of the 2011-12 certified second principal apportionment, multiplied by 8.92 percent or (2) the amount of the district's excess taxes. In implementation of SB 70, we have reduced the amount paid to basic aid districts in this apportionment. The amounts reduced are shown on the schedule of apportionment.

The apportionment reduction for basic aid school districts does not affect the districts' entitlements to funds in subsequent years for this program. To view the list of basic aid districts and the total amount to be reduced from their 2012-13 categorical funding allocations, please go to the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/documents/basicaidcut2012.xls>.

This apportionment also includes recoveries for the following overpayments:

1. Per Section 35 of Assembly Bill 1610 (Chapter 724, Statutes of 2010), the K-3 CSR appropriation of funds deferred from 2009-10 to 2010-11 was cut from \$570 million to \$230 million (a \$340 million decrease). The CDE proportionately reduced 2009-10 program entitlements and recovered funds accordingly from 2010-11 program funds in February and July 2011. Subsequently, revised 2009-10 final claims, which were due on June 30, 2011, were processed and resulted in an approximately \$680,000 additional shortfall to the 2009-10 K-3 CSR Program. As such, 2009-10 entitlements were prorated once again. The CDE recovered \$678,126 in the February 2012 Provisional Apportionment. Some school districts and charter schools did not have sufficient funds in their provisional payment, however, to recover their full share of the overpayment. Thus \$1,770 is being recovered in this payment for this purpose, as detailed in the 'Refund to Reverted (from 2009-10)' column on the apportionment schedule. Please note that this is not an additional deferral of K-3 CSR Program funds, and funds recovered for this purpose will not be paid at a later date.
2. 2010-11 K-3 CSR Program funds that were overpaid to school districts and charter schools based on submission of revised final claim forms.

As a result of these recoveries, the net final payment is \$531,874,931.

Warrants will be mailed to each county treasurer approximately four weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 1300, Class Size Reduction, Grades K-3, and Revenue Object Code 8434, Class Size Reduction, Grades K-3. School

districts and charter schools should record the net current apportionment in Resource Code 1300.

If you have any questions regarding the K-3 CSR Program or this payment, please contact Rebecca Lee, Fiscal Consultant, Categorical Allocations and Management Assistance Office, by phone at 916-324-4533 or by e-mail at [relee@cde.ca.gov](mailto:relee@cde.ca.gov).

Sincerely,

Jeannie Oropeza, Deputy Superintendent  
Services for Administration, Finance, Technology, and Infrastructure Branch

Last Reviewed: Wednesday, July 18, 2012

**SCHEDULE OF THE FINAL APPORTIONMENT FOR THE  
KINDERGARTEN AND GRADES ONE THROUGH THREE CLASS SIZE REDUCTION PROGRAM  
FISCAL YEAR 2012-13  
(AMOUNTS DEFERRED FROM FISCAL YEAR 2011-12)**

County Name	County	District	School	Charter	LEA	Final Entitlement (Form J-7CSR)	Prior Apportionments	Final Apportionment (July payment)	Basic Aid Reduction	Final Apportionment	Refund to Reverted (from 2009-10)	Offset PCA 25179 and Credit PCA 25153	Net Final Payment
<b>Santa Clara County</b>													
	43	10439	0106534	C615	Bullis Charter	\$210,987	\$117,810	\$93,177		\$93,177			\$93,177
	43	10439	0111880	C767	Discovery Charter	192,780	106,029	86,751		86,751			86,751
	43	10439	0113704	C850	Rocketship Mateo Sheedy Elementary	254,898	160,222	94,676		94,676			94,676
	43	69369			Alum Rock Union Elementary	6,122,907	3,383,503	2,739,404		2,739,404			2,739,404
	43	69377			Berryessa Union Elementary	2,515,779	1,330,075	1,185,704		1,185,704			1,185,704
	43	69385			Cambrian	1,073,142	562,543	510,599		510,599			510,599
	43	69393			Campbell Union	3,204,432	1,769,506	1,434,926		1,434,926			1,434,926
	43	69419			Cupertino Union	6,080,789	3,348,560	2,732,229		2,732,229			2,732,229
	43	69427	4330726	C502	Escuela Popular Accelerated Family Learning	142,443	75,987	66,456		66,456			66,456
	43	69435			Evergreen Elementary	4,216,527	2,309,076	1,907,451		1,907,451			1,907,451
	43	69450			Franklin-McKinley Elementary	2,978,451	1,659,354	1,319,097		1,319,097			1,319,097
	43	69450	0113662	C846	Voices College-Bound Language Academy	42,840	23,562	19,278		19,278			19,278
	43	69484			Gilroy Unified	2,176,272	1,122,140	1,054,132		1,054,132			1,054,132
	43	69492			Lakeside Joint	64,260	34,754	29,506	(29,506)	0			0
	43	69500			Loma Prieta Joint Union Elementary	138,159	77,166	60,993	(60,993)	0			0
	43	69518			Los Altos Elementary	1,551,879	846,465	705,414	(705,414)	0			0
	43	69526			Los Gatos Union Elementary	987,462	527,789	459,673	(459,673)	0			0
	43	69542			Luther Burbank	279,531	166,112	113,419		113,419			113,419
	43	69575			Moreland Elementary	1,679,328	1,083,852	595,476		595,476			595,476
	43	69583			Morgan Hill Unified	1,351,602	765,176	586,426		586,426			586,426
	43	69583	6118541	C363	Charter School of Morgan Hill	253,827	140,194	113,633		113,633			113,633
	43	69591			Mountain View Whisman	1,676,115	905,370	770,745		770,745			770,745
	43	69617			Mt. Pleasant Elementary	706,860	365,800	341,060		341,060			341,060
	43	69625			Oak Grove Elementary	3,269,763	1,803,671	1,466,092		1,466,092			1,466,092
	43	69633			Orchard Elementary	234,549	130,769	103,780		103,780			103,780
	43	69641			Palo Alto Unified	3,237,633	1,765,972	1,471,661	(1,471,661)	0			0
	43	69666			San Jose Unified	6,433,497	3,483,642	2,949,855		2,949,855			2,949,855
	43	69674			Santa Clara Unified	3,095,190	1,649,340	1,445,850	(1,445,850)	0			0
	43	69682			Saratoga Union Elementary	705,789	394,664	311,125	(311,125)	0			0
	43	69690			Sunnyvale	2,714,985	1,502,667	1,212,318	(1,212,318)	0			0
	43	69708			Union Elementary	1,631,133	893,000	738,133		738,133			738,133
	43	73387			Milpitas Unified	1,757,168	972,062	785,106		785,106			785,106
					<b>County Total</b>	<b>\$60,980,977</b>	<b>\$33,476,832</b>	<b>\$27,504,145</b>	<b>(\$5,696,540)</b>	<b>\$21,807,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,807,605</b>
					<b>Statewide Totals</b>	<b>\$1,263,105,153</b>	<b>\$702,929,779</b>	<b>\$560,175,374</b>	<b>(\$27,850,674)</b>	<b>\$532,324,700</b>	<b>(\$1,770)</b>	<b>(\$447,999)</b>	<b>\$531,874,931</b>

California Department of Education  
School Fiscal Services Division  
July 25, 2012