



## District Business & Advisory Services

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

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

### Apportionment Notice: 13-304

Date: August 8, 2012

To: District Fiscal Directors  
Charter School Administrators

From: Cathy McKim

Re: Fiscal Year 2012–13 Consolidated Categorical Apportionment

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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 apportionment, in the amount of \$211,021,888, is made from funds provided by 25 Items of the Budget Act of 2012 (Chapter 21, Statutes of 2012). These Items support 34 programs whose funding was made flexible pursuant to California *Education Code (EC)* Section 42605 and subject to "5-5-9" allocation pursuant to *EC* Section 14401.1.

Under the "5-5-9" schedule, five percent of the annual entitlement for each program is to be allocated in each of July and August and nine percent in each month thereafter through the following June. This apportionment combines the payments for July and August and totals ten percent of the 2011–12 Combined Categorical entitlement.

In order to reduce the number of monthly payments a local educational agency (LEA) receives, the monthly payments for the 34 flexible categorical programs were combined, creating a single payment each month for each LEA. The resulting Schedule of the 2012–13 Categorical Consolidation is posted on the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/consolidations559.asp> and shows the monthly payment to each LEA by program as well as the total combined monthly payment.

Individual program schedules are posted on the CDE Categorical Programs Web page at <http://www.cde.ca.gov/fg/aa/ca/> under the program name, fiscal year 2012–13. Individual program schedules will not be posted for the July and August 2012 advance payment at this time but will be posted with the September 2012 apportionment.

I have attached the letter and the schedule below for your convenience.

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

California Department of Education (<http://www.cde.ca.gov/fg/aa/ca/combcat12ltr1.asp>)  
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**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

August 10, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FIRST APPORTIONMENT  
FOR THE 2012–13 CATEGORICAL CONSOLIDATION  
FISCAL YEAR 2012–13**

This apportionment, in the amount of \$212,021,888, is made from funds provided by various Items of the Budget Act of 2012 (Chapter 21, Statutes of 2012), as follows:

- 6110-108-0001 - Middle & High School Counseling
- 6110-122-0001 - Specialized Secondary
- 6110-122-0001(1) - Specialized Secondary- California State University
- 6110-137-0001(1) - Math & Reading Professional Development
- 6110-137-0001(3) - Math & Reading Professional Development, English Learners
- 6110-144-0001 - Administrator Training Program (ATP)
- 6110-150-0001 - American Indian Early Childhood Education- Pre-K to 4
- 6110-181-0001 - Education Technology
- 6110-193-0001(1) - Staff Development - Bilingual Teacher Training
- 6110-193-0001(2) - Staff Development - Peer Assistance and Review
- 6110-195-0001 - National Board Certification for Teachers
- 6110-198-0001 - California School Age Families Education (Cal-SAFE)
- 6110-204-0001 - California High School Exit Exam (CAHSEE)
- 6110-227-0001 - Community Based English Tutoring (CBET)
- 6110-228-0001 - School Safety and Violence Prevention (SSVP)
- 6110-232-0001 - Class Size Reduction, Grade Nine (CSR-9)
- 6110-240-0001(1) - International Baccalaureate Diploma Program
- 6110-240-0001(2) - Advanced Placement (AP)
- 6110-243-0001 - Pupil Retention Block Grant (PRBG)
- 6110-244-0001 - Teacher Credential Block Grant (TCBG)
- 6110-245-0001 - Professional Development Block Grant (PDBG)
- 6110-246-0001 - Targeted Instructional Improvement Block Grant (TIIBG)
- 6110-247-0001 - School and Library Improvement Block Grant (SLIBG)
- 6110-248-0001 - School Safety Competitive Block Grant
- 6110-260-0001 - Physical Education Teacher Incentive Program (PETIP)
- 6110-265-0001 - Arts and Music Block Grant
- 6110-266-0001 - County Oversight, *Williams* and *Valenzuela* Case Settlements
- 6110-267-0001 - Certificated Staff Mentoring
- 6110-268-0001 - Child Oral Health Assessment

Warrants will be mailed to each county treasurer approximately three weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 0000, Unrestricted, and Revenue Object Code 8590, All Other State Revenue.

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 all school districts and charter schools in the county, and included the links to this letter and the apportionment schedule which is posted on the CDE Web pages at <http://www.cde.ca.gov/fg/aa/ca/consolidations559.asp>.

The California *Education Code (EC)* Section 42605 authorizes complete flexibility by a school district, county office of education, and charter school in the use of funds appropriated in the state budget for fiscal years 2008–09 through 2014–15 for numerous budget items, including the funds formerly restricted to the programs included in this apportionment. School districts, county offices of education, and charter schools may now use the funds formerly restricted to these programs for any educational purpose. The funds are therefore unrestricted and should be accounted for as such. With the exceptions noted below, program and funding requirements as otherwise provided in statute, regulation, and budget act provisional language associated with the funding are not in effect.

The *EC* Section 42605 (e) provides an exception with respect to the following programs:

Cal-SAFE Child Care: If a school district or county office of education operates the child care component of the Cal-SAFE program, it must comply

with paragraphs (5) and (6) of subdivision (c) of *EC* Section 54746 regarding the health, safety, and program quality requirements for Cal-SAFE child care and development centers.

**National Board Certification for Teachers:** This provision requires a school district or county office of education to continue distributing funds to teachers who were in the Incentive Program prior to April 2009 until the teacher has received his or her full award. Funds that are not needed for this purpose are flexible.

**Williams and Valenzuela Case Settlement County Oversight:** A county office of education shall conduct at least one site visit to each of the required schoolsites pursuant to Section 1240 and shall fulfill all of the duties set forth in Sections 1240 and 44258.9.

Each local educational agency's (LEA's) entitlement to 2012–13 funds from each flexible program was calculated based on the same relative proportion of funds that each LEA received in the base year of funding; this amount was then reduced to reflect the funding decrease enacted in Control Section 12.42 of the Budget Act of 2012. Pursuant to the provisions of *EC* Section 14401.1, payments for the flexed programs are to be made in twelve installments beginning in July and ending in June. Under the new "5-5-9" schedule, five percent of the annual entitlement is to be allocated in each of July and August and nine percent in each month thereafter through the following June. In order to timely allocate funds, the July and August 2012 payments are combined in this apportionment and equal 10 percent of each LEA's 2011–12 entitlement. The September 2012 payment will equal 19 percent of each LEA's 2012–13 calculated entitlement less the amount advanced for the months of July and August 2012. The subsequent monthly warrants will equal the monthly payment percentage times the LEA's 2012–13 entitlement.

In order to reduce the number of monthly payments an LEA may receive, the monthly payments for 34 of the flexible categorical programs have been consolidated into a single payment each month to each LEA. The resulting Schedule of the 2012–13 Categorical Consolidation is posted on the CDE Web site at <http://www.cde.ca.gov/fq/aa/ca/consolidations559.asp> and shows the monthly payment to each LEA by program as well as the total combined monthly payment.

Individual program schedules are posted on the CDE Categorical Programs Web page at <http://www.cde.ca.gov/fq/aa/ca/> under the program name, fiscal year 2012–13. Individual program schedules will not be posted for the combined July and August 2012 advance payment at this time but will be posted with the September 2012 apportionment. Each apportionment schedule identifies the amount for direct-funded charter schools separate from the district or county amount. Funding associated with all other charter schools is included in the district or county amount. The individual schedules also show the funding reduction to basic aid districts pursuant to Section 57 of Senate Bill (SB) 70 (Chapter 7, Statutes of 2011) as amended by SB 81 (Chapter 2, Statutes of 2012).

SB 81 requires that 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 9.57 percent or (2) the amount of the district's excess taxes. In implementation of SB 81, basic aid districts receive no funding in this advance apportionment. The apportionment reduction for basic aid school districts applies to fiscal year 2012–13 only and their entitlement to funds in subsequent years for these programs will not be affected. 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/fq/aa/ca/documents/basicaidcut2012.xls>.

Charter Schools that receive funding through the Charter School Categorical Block Grant (CSCBG) are eligible to receive separate funding for the programs included in this apportionment because in lieu funding for these programs is not provided through the CSCBG. Direct funded non-conversion charter schools that were new in 2008–09, however, will not be receiving funds in this apportionment. Instead, for the 2011–12 to the 2014–15 fiscal years, inclusive, they will receive a Supplemental Categorical Block Grant (SCBG) payment pursuant to *EC* Section 42606. The SCBG is equal to \$127 per unit of charter school average daily attendance as determined at the current year second principal apportionment and provides in lieu funding for a variety of categorical programs not included in the CSCBG, including the programs in this apportionment. Pursuant to *EC* Section 42606(2) in lieu of the SCBG, a school district shall provide new conversion charter schools that commenced operations within the district during or after the 2008–09 fiscal year, \$127 dollars per unit of charter school average daily attendance as determined at the current year principal apportionment or a negotiated alternative funding rate.

If you have any questions regarding this apportionment, please contact Marcie Gregory, Fiscal Consultant, Categorical Allocations and Management Assistance Office, by phone at 916-324-4537 or by e-mail at [mgregory@cde.ca.gov](mailto:mgregory@cde.ca.gov).

Sincerely,

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

Last Reviewed: Wednesday, August 08, 2012

						SCHEDULE OF THE FIRST APPORTIONMENT FOR THE 2012-13 CATEGORICAL CONSOLIDATION												
						ADVANCE PAYMENT 5 PERCENT EACH MONTH JULY & AUGUST												
County Code	District Code	School Code	Vendor Number	Charter Number	Local Educational Agency	Administrator Training Program	Advanced Placement Exam Fees	American Indian Early Childhood Education	Arts & Music Block Grant	Bilingual Teacher Training	California High School Exit Exam Intensive Instruction	Cal-SAFE Academic & Support Services	Cal-SAFE Childcare	Cal-SAFE County Classroom	Certificated Staff Mentoring	Class Size Reduction Grade 9	Community Based English Tutoring	Education Technology CTAP
					Budget Item # 6110-XXX-0001	144	240(2)	150	265	193(1)	204	198	198	198	267	232	227	181
					PCA	24390	23900	23858	24807	23786	24732	24001	24000	24054	24856	23498	24918	23975
SANTA CLARA																		
43	10439	0000000			Santa Clara County Office of Education				\$1,863	\$3,239	\$7,314							\$36,134
43	10439	0102905	C611	0611	Leadership Public Schools - San Jose				\$183		\$558				\$296			
43	10439	0106534	C615	0615	Bullis Charter				\$221									
43	10439	0111880	C767	0767	Discovery Charter				\$322									
43	10439	0113431	C844	0844	University Preparatory Academy Charter				\$205									
43	10439	0113704	C850	0850	Rocketship Mateo Sheedy Elementary				\$219									
43	69369	0000000			Alum Rock Union Elementary	\$606			\$9,160								\$10,455	
43	69369	0106633	C628	0628	KIPP Heartwood Academy				\$245									
43	69377	0000000			Berryessa Union Elementary	\$242			\$5,765								\$4,052	
43	69385	0000000			Cambrian				\$2,218									
43	69393	0000000			Campbell Union	\$121			\$5,034						\$4,433		\$3,226	
43	69419	0000000			Cupertino Union	\$849			\$12,054								\$2,775	
43	69427	0000000			East Side Union High	\$606	\$1,003		\$17,422		\$38,001			\$40,959	\$5,320	\$15,402	\$5,750	
43	69427	0107151	C646	0646	Escuela Popular/Center for Training and Careers, Family Learning				\$476		\$888						\$982	
43	69427	4330668	C414	0414	Latino College Preparatory Academy				\$264		\$814						\$171	
43	69427	4330676	C425	0425	San Jose Conservation Corps Charter				\$154		\$5,782							
43	69427	4330726	C502	0502	Escuela Popular Accelerated Family Learning				\$212		\$264						\$323	
43	69435	0000000			Evergreen Elementary	\$1,091			\$9,106								\$5,256	
43	69450	0000000			Franklin-McKinley Elementary	\$364			\$6,739								\$8,041	
43	69450	0113662	C846	0846	Voices College-Bound Language Academy				\$143									
43	69484	0000000			Gilroy Unified	\$606	\$440		\$7,327		\$4,354			\$14,086			\$4,015	
43	69542	0000000			Luther Burbank				\$392						\$296		\$507	
43	69575	0000000			Moreland Elementary	\$121			\$2,724								\$1,247	
43	69583	0000000			Morgan Hill Unified	\$606	\$68		\$6,295		\$3,167						\$2,774	
43	69583	6118541	C363	0363	Charter School of Morgan Hill				\$338									
43	69591	0000000			Mountain View Whisman				\$3,035								\$2,701	
43	69617	0000000			Mt. Pleasant Elementary				\$2,017								\$2,195	
43	69625	0000000			Oak Grove Elementary	\$364			\$8,077								\$5,109	
43	69633	0000000			Orchard Elementary				\$567								\$422	
43	69666	0000000			San Jose Unified	\$1,818	\$306		\$22,516		\$10,503			\$15,426	\$4,729		\$10,947	
43	69666	4330585	C287	0287	Downtown College Preparatory				\$290									
43	69708	0000000			Union Elementary				\$3,107								\$718	
43	73387	0000000			Milpitas Unified	\$727			\$6,715		\$3,172			\$2,457		\$7,975	\$3,530	
					COUNTY TOTAL	\$8,121	\$1,817	0	\$135,405	\$3,239	\$74,817	\$0	\$0	\$72,928	\$15,074	\$23,377	\$75,196	\$36,134
					STATEWIDE TOTAL	\$187,871	\$70,082	26,550	\$4,162,605	\$85,401	\$2,809,292	\$782,472	\$993,201	\$482,881	\$426,214	\$3,672,079	\$1,947,316	\$574,952
California Department of Education																		
School Fiscal Services Division																		
August 2, 2012																		

						SCHEDULE OF THE FIRST APPORTIONMENT FOR THE 2012-13 CATEGORICAL CONSOLIDATION											
						ADVANCE PAYMENT 5 PERCENT EACH MONTH JULY & AUGUST											
County Code	District Code	School Code	Vendor Number	Charter Number	Local Educational Agency	Education Technology SETS	International Baccalaureate	Math & Reading Professional Development	Math & Reading Professional Development English Learners	Middle & High School Counseling	National Board Certification	Oral Health	Oral Health COE	Peer Assistance & Review	Physical Education Teacher Incentive	Professional Development Block Grant	Pupil Retention Block Grant
					Budget Item # 6110-XXX-0001	181	240(1)	137	137(3)	108	195	268	268	193(2)	260	245	243
					PCA	24194	23901	24389	24854	24805	24042	24879	24879	24034	24806	24716	24715
SANTA CLARA																	
43	10439	0000000			Santa Clara County Office of Education			\$1,303	\$802		\$168		\$388	\$955		\$11,676	
43	10439	0102905	C611	0611	Leadership Public Schools - San Jose					\$709							
43	10439	0106534	C615	0615	Bullis Charter												
43	10439	0111880	C767	0767	Discovery Charter					\$174							
43	10439	0113431	C844	0844	University Preparatory Academy Charter					\$565							
43	10439	0113704	C850	0850	Rocketship Mateo Sheedy Elementary												
43	69369	0000000			Alum Rock Union Elementary			\$3,708	\$3,207	\$8,297	\$168	\$613		\$2,892		\$25,222	
43	69369	0106633	C628	0628	KIPP Heartwood Academy					\$464							
43	69377	0000000			Berryessa Union Elementary			\$2,104	\$1,954	\$5,629		\$310		\$1,575	\$7,338	\$6,854	
43	69385	0000000			Cambrian			\$200	\$50	\$2,009		\$36		\$180		\$6,138	
43	69393	0000000			Campbell Union			\$100	\$150	\$4,716		\$20		\$645	\$7,338	\$17,175	
43	69419	0000000			Cupertino Union			\$4,209	\$902	\$11,110		\$697		\$3,376		\$33,550	
43	69427	0000000			East Side Union High		\$519	\$2,605	\$1,253	\$71,321	\$503			\$4,520		\$36,476	\$27,215
43	69427	0107151	C646	0646	Escuela Popular/Center for Training and Careers, Family Learning												
43	69427	4330668	C414	0414	Latino College Preparatory Academy					\$959							
43	69427	4330676	C425	0425	San Jose Conservation Corps Charter												
43	69427	4330726	C502	0502	Escuela Popular Accelerated Family Learning					\$332							
43	69435	0000000			Evergreen Elementary			\$3,608	\$3,006	\$8,134		\$516		\$2,505		\$23,502	
43	69450	0000000			Franklin-McKinley Elementary			\$2,706	\$2,305	\$5,558		\$422		\$1,885	\$13,208	\$17,561	
43	69450	0113662	C846	0846	Voices College-Bound Language Academy												
43	69484	0000000			Gilroy Unified			\$2,205	\$2,405	\$12,672		\$295		\$2,040		\$22,801	\$4,105
43	69542	0000000			Luther Burbank			\$200	\$100	\$236		\$28		\$180		\$892	
43	69575	0000000			Moreland Elementary			\$1,002	\$902	\$2,354	\$168	\$174		\$800		\$9,923	
43	69583	0000000			Morgan Hill Unified			\$1,804	\$1,754	\$12,529		\$244		\$1,652		\$10,716	\$1,098
43	69583	6118541	C363	0363	Charter School of Morgan Hill												
43	69591	0000000			Mountain View Whisman			\$1,203	\$1,203	\$2,506		\$212		\$955	\$4,403	\$11,025	
43	69617	0000000			Mt. Pleasant Elementary			\$802	\$752	\$1,733	\$168	\$129		\$645		\$6,289	
43	69625	0000000			Oak Grove Elementary			\$3,107	\$1,653	\$7,401		\$466		\$2,195	\$14,676	\$26,272	
43	69633	0000000			Orchard Elementary			\$200	\$200	\$439		\$34		\$257		\$1,767	
43	69666	0000000			San Jose Unified		\$1,678	\$6,113	\$5,411	\$41,324	\$335	\$869		\$6,070	\$4,403	\$83,078	\$92,034
43	69666	4330585	C287	0287	Downtown College Preparatory												
43	69708	0000000			Union Elementary			\$1,102	\$451	\$2,889		\$197		\$955	\$2,935	\$9,182	\$258
43	73387	0000000			Milpitas Unified			\$1,904	\$2,004	\$12,902		\$250		\$1,807	\$4,403	\$18,931	\$1,960
					COUNTY TOTAL	\$0	\$2,197	\$40,185	\$30,464	\$216,962	\$1,510	\$5,512	\$388	\$36,089	\$58,704	\$379,030	\$126,670
					STATEWIDE TOTAL	\$128,700	\$50,332	\$1,210,374	\$960,896	\$7,858,863	\$117,910	\$154,346	\$14,100	\$1,129,710	\$1,560,074	\$10,310,930	\$3,722,305
California Department of Education																	
School Fiscal Services Division																	
August 2, 2012																	

						SCHEDULE OF THE FIRST APPORTIONMENT FOR THE 2012-13 CATEGORICAL CONSOLIDATION											
						ADVANCE PAYMENT 5 PERCENT EACH MONTH JULY & AUGUST											TOTAL ADVANCE PAYMENT 10%
County Code	District Code	School Code	Vendor Number	Charter Number	Local Educational Agency	School & Library Improvement Block Grant	School Safety Competitive Block Grant	School Safety Competitive Regional	School Safety & Violence Prevention	Specialized Secondary	Specialized Secondary CSU	Targeted Instructional Improvement Block Grant	Teacher Credentialing Block Grant	Teacher Credentialing Block Grant Regional Support	Valenzuela County Oversight	Williams County Oversight	
					Budget Item # 6110-XXX-0001	247	248	248	228	122	122(1)	246	244	244	266	266	
					PCA	24718	24847	23854	23718	23112	24171	24717	24714	24713	24942	24808	
SANTA CLARA																	
43	10439	0000000			Santa Clara County Office of Education	\$79	\$18,127					\$582			\$1,962	\$5,822	\$180,828
43	10439	0102905	C611	0611	Leadership Public Schools - San Jose												\$3,492
43	10439	0106534	C615	0615	Bullis Charter												\$442
43	10439	0111880	C767	0767	Discovery Charter												\$992
43	10439	0113431	C844	0844	University Preparatory Academy Charter												\$1,540
43	10439	0113704	C850	0850	Rocketship Mateo Sheedy Elementary												\$438
43	69369	0000000			Alum Rock Union Elementary	\$67,551			\$1,191			\$113,410					\$492,960
43	69369	0106633	C628	0628	KIPP Heartwood Academy												\$1,418
43	69377	0000000			Berryessa Union Elementary	\$38,364			\$886			\$38,622					\$227,390
43	69385	0000000			Cambrian	\$10,972			\$208			\$8,110					\$60,242
43	69393	0000000			Campbell Union	\$30,737			\$277			\$1,709	\$36,365				\$224,092
43	69419	0000000			Cupertino Union	\$62,344			\$1,714								\$267,160
43	69427	0000000			East Side Union High	\$24,634			\$21,019			\$351,732					\$1,332,520
43	69427	0107151	C646	0646	Escuela Popular/Center for Training and Careers, Family Learning												\$4,692
43	69427	4330668	C414	0414	Latino College Preparatory Academy												\$4,416
43	69427	4330676	C425	0425	San Jose Conservation Corps Charter												\$11,872
43	69427	4330726	C502	0502	Escuela Popular Accelerated Family Learning												\$2,262
43	69435	0000000			Evergreen Elementary	\$56,278			\$1,137			\$30,116	\$9,947				\$308,404
43	69450	0000000			Franklin-McKinley Elementary	\$41,831			\$937			\$86,860					\$376,834
43	69450	0113662	C846	0846	Voices College-Bound Language Academy												\$286
43	69484	0000000			Gilroy Unified	\$27,797			\$3,195	\$1,403		\$48,478					\$316,448
43	69542	0000000			Luther Burbank	\$1,871			\$208			\$393					\$10,606
43	69575	0000000			Moreland Elementary	\$18,184			\$430								\$76,058
43	69583	0000000			Morgan Hill Unified	\$31,083			\$3,130			\$2,078					\$157,996
43	69583	6118541	C363	0363	Charter School of Morgan Hill												\$676
43	69591	0000000			Mountain View Whisman	\$21,040			\$370			\$5,049					\$107,404
43	69617	0000000			Mt. Pleasant Elementary	\$14,066			\$250			\$13,968					\$86,028
43	69625	0000000			Oak Grove Elementary	\$51,480			\$1,206			\$117,299					\$478,610
43	69633	0000000			Orchard Elementary	\$3,546			\$208								\$15,280
43	69666	0000000			San Jose Unified	\$102,021			\$10,363			\$1,356,084	\$26,581				\$3,605,218
43	69666	4330585	C287	0287	Downtown College Preparatory												\$580
43	69708	0000000			Union Elementary	\$23,966			\$411								\$92,342
43	73387	0000000			Milpitas Unified	\$39,346			\$3,246			\$19,408	\$5,381				\$272,236
					COUNTY TOTAL	\$667,190	\$18,127	\$0	\$50,386	\$1,403	\$0	\$2,193,898	\$78,274	\$0	\$1,962	\$5,822	\$8,721,762
					STATEWIDE TOTAL	\$17,590,899	\$665,153	\$16,050	\$1,935,485	\$168,003	\$60,150	\$37,316,830	\$4,284,871	\$133,248	\$60,102	\$340,697	\$212,021,888
California Department of Education																	
School Fiscal Services Division																	
August 2, 2012																	