



## District Business & Advisory Services

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

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

### Apportionment Notice: 13-309

Date: September 10, 2012

To: District Fiscal Directors  
Charter School Administrators

From: Cathy McKim

Re: Notice of Apportionments –  
Fifth Apportionment, Title I, Part A, Fiscal Year 2011–12  
Eighth Apportionment, Title III – LEP, Fiscal Year 2010–11  
Fourth Apportionment, Title III - Immigrant, Fiscal Year 2011–12  
Special Apportionment for Newly Operational Charter Schools, FY 2012-13  
Special Apportionment for Charter Schools New Grade Level Expansion, FY 2012-13

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The purpose of this e-mail is to notify you that the California Department of Education (CDE) has sent the following apportionments to the State Controller's Office for payment.

#### Notice of Fifth Apportionment, Title I, Part A, Fiscal Year 2011–12

This apportionment, in the amount of \$358,053,558, is made from federal funds provided by Schedule (4) of Item 6110-134-0890 of the Budget Act of 2011 (Chapter 33, Statutes of 2011) in support of Title I, Part A, Improving Basic Programs Operated by Local Educational Agencies, of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001.

Local educational agencies (LEAs) included in this apportionment filed the 2011–12 Consolidated Application, have a State Board of Education approved LEA Plan, fully exhausted their 2010–11 entitlement, and reported a cash balance in the Cash Management Data Collection system, by July 31, 2012, that was less than 25 percent of their 2011–12 Title I, Part A entitlement amount.

#### Notice of Eighth Apportionment, Title III – LEP, Fiscal Year 2010–11

This apportionment, in the amount of \$1,888,735, is made from federal funds provided to the state under Title III of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001, in support of grants awarded to eligible local educational agencies for supplementary programs and services to Limited English Proficient students.

#### Notice of Fourth Apportionment, Title III - Immigrant, Fiscal Year 2011–12

This apportionment, in the amount of \$1,168,662, is made from federal funds provided to the state under Title III of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001, in support of grants awarded to eligible local educational agencies for supplementary programs and services to immigrant students.

#### Notice of Special Apportionment for Newly Operational Charter Schools, FY 2012-13

This first special advance apportionment from fiscal year 2012-13 funds, in the amount of \$27,731,294, is made from Section A of the State School Fund, Item 6110-670-0001 and Item 6110-211-0001 of the 2012 Budget Act, to provide advance funding for charter schools in their first year of operation. The apportionment is based on the charter school's estimated current year second principal apportionment average daily attendance (ADA) and the number of economic impact aid eligible pupils.

## Notice of Special Apportionment for Charter Schools New Grade Level Expansion, FY 2012-13

This first special advance apportionment from fiscal year 2012-13 funds, in the amount of \$12,562,027, is made from Section A of the State School Fund, Item 6110-670-0001 and Item 6110-211-0001 of the 2012 Budget Act to provide advance funding for charter schools adding a new grade level. This apportionment is based on the charter school's estimated current year second principal apportionment average daily attendance (ADA).

I have attached the schedule and letter for this apportionment for your convenience; however, they are also posted on the CDE Categorical Web page under the program name, and fiscal year at: <http://www.cde.ca.gov/fg/aa/ca/> or at <http://www.cde.ca.gov/fg/aa/pa/pa1213.asp> (for Charter Schools Special Apportionments).

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

**TITLE I, PART A, IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2011-12**

County Name	County Code	District Code	School Code	Direct Funded Charter School Number	Index Code	Local Educational Agency	2011-12 Entitlement	Balance Remaining	1st Apportionment	2nd Apportionment	3rd Apportionment	4th Apportionment	5th Apportionment	Recovery of Funds	
Santa Clara	43	10439	0000000			Santa Clara County Office of Education	\$2,057,411	\$871,268	\$0	\$451,728	\$402,394	\$0	\$332,021		
Santa Clara	43	69369	0000000			Alum Rock Union Elementary	\$3,083,258	\$0	\$606,512	\$549,664	\$1,050,736	\$0	\$876,346		
Santa Clara	43	69377	0000000			Berryessa Union Elementary	\$896,890	\$232,496	\$0	\$56,548	\$279,300	\$0	\$328,546		
Santa Clara	43	69385	0000000			Cambrian	\$180,957	\$0	\$38,726	\$7,207	\$135,024	\$0	\$0		
Santa Clara	43	69393	0000000			Campbell Union	\$781,334	\$0	\$270,874	\$190,463	\$139,446	\$0	\$180,551		
Santa Clara	43	69401	0000000			Cupertino Union	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69419	0000000			Cupertino Union	\$545,111	\$48,244	\$131,895	\$134,290	\$150,426	\$0	\$80,256		
Santa Clara	43	69427	0000000			East Side Union High	\$3,573,014	\$0	\$1,452,066	\$558,683	\$968,020	\$0	\$594,245		
Santa Clara	43	69435	0000000			Evergreen Elementary	\$1,174,442	\$43,039	\$429,642	\$61,132	\$242,634	\$0	\$397,995		
Santa Clara	43	69450	0000000			Franklin-McKinley Elementary	\$2,652,466	\$0	\$868,696	\$534,859	\$926,777	\$0	\$322,134		
Santa Clara	43	69468	0000000			Fremont Union High	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69484	0000000			Gilroy Unified	\$1,395,560	\$0	\$464,190	\$416,219	\$359,023	\$0	\$156,128		
Santa Clara	43	69492	0000000			Lakeside Joint	\$27,756	\$22,860	\$0	\$0	\$4,896	\$0	\$0		
Santa Clara	43	69500	0000000			Loma Prieta Joint Union Elementary	\$40,414	\$17,587	\$13,083	\$2,840	\$6,904	\$0	\$0		
Santa Clara	43	69518	0000000			Los Altos Elementary	\$98,167	\$0	\$28,030	\$10,452	\$21,252	\$0	\$38,433		
Santa Clara	43	69526	0000000			Los Gatos Union Elementary	\$91,469	\$0	\$64,867	\$0	\$6,141	\$0	\$20,461		
Santa Clara	43	69534	0000000			Los Gatos-Saratoga Joint Union High	\$55,723	\$3,548	\$11,677	\$11,660	\$14,584	\$0	\$14,254		
Santa Clara	43	69542	0000000			Luther Burbank	\$56,187	\$19,007	\$0	\$0	\$20,028	\$0	\$17,152		
Santa Clara	43	69575	0000000			Moreland Elementary	\$378,058	\$31,165	\$153,548	\$105,529	\$25,216	\$0	\$62,600		
Santa Clara	43	69583	0000000			Morgan Hill Unified	\$826,692	\$0	\$250,104	\$140,271	\$263,032	\$0	\$173,285		
Santa Clara	43	69591	0000000			Mountain View Whisman	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69609	0000000			Mountain View-Los Altos Union High	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69617	0000000			Mt. Pleasant Elementary	\$341,690	\$38,575	\$54,697	\$63,428	\$89,085	\$0	\$95,905		
Santa Clara	43	69625	0000000			Oak Grove Elementary	\$1,250,038	\$0	\$172,537	\$338,917	\$301,735	\$0	\$436,849		
Santa Clara	43	69633	0000000			Orchard Elementary	\$77,678	\$0	\$25,761	\$10,084	\$32,542	\$0	\$9,291		
Santa Clara	43	69641	0000000			Palo Alto Unified	\$270,493	\$19,939	\$92,282	\$0	\$67,296	\$0	\$90,976		
Santa Clara	43	69666	0000000			San Jose Unified	\$5,307,457	\$0	\$1,003,788	\$2,206,148	\$427,956	\$0	\$1,669,565		
Santa Clara	43	69674	0000000			Santa Clara Unified	\$1,105,323	\$2,660	\$272,569	\$0	\$544,806	\$0	\$285,288		
Santa Clara	43	69682	0000000			Saratoga Union Elementary	\$48,860	\$0	\$24,241	\$15,400	\$9,219	\$0	\$0		
Santa Clara	43	69690	0000000			Sunnyvale	\$477,811	\$0	\$155,801	\$140,747	\$102,477	\$0	\$78,786		
Santa Clara	43	69708	0000000			Union Elementary	\$153,388	\$0	\$56,963	\$54,992	\$41,433	\$0	\$0		
Santa Clara	43	73387	0000000			Milpitas Unified	\$831,086	\$0	\$222,059	\$203,813	\$252,512	\$0	\$152,702		
Santa Clara	43	69666	4330585	0287	C287	Downtown College Preparatory	\$130,686	\$232	\$32,555	\$32,555	\$32,672	\$0	\$32,672		
Santa Clara	43	69583	6118541	0363	C363	Charter School of Morgan Hill	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69427	4330668	0414	C414	Latino College Preparatory Academy	\$181,710	\$0	\$117,496	\$64,214	\$0	\$0	\$0		
Santa Clara	43	69427	4330676	0425	C425	San Jose Conservation Corps Charter	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69427	4330726	0502	C502	Escuela Popular Accelerated Family Learning	\$110,789	\$0	\$28,827	\$31,090	\$31,472	\$0	\$19,400		
Santa Clara	43	10439	0102905	0611	C611	Leadership Public Schools - San Jose	\$98,573	\$0	\$41,794	\$56,292	\$487	\$0	\$0		
Santa Clara	43	10439	0106534	0615	C615	Bullis Charter	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69369	0106633	0628	C628	KIPP Heartwood Academy	\$126,198	\$0	\$71,520	\$30,509	\$24,169	\$0	\$0		
Santa Clara	43	69427	0107151	0646	C646	Escuela Popular/Center for Training and Careers, Family Learning	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	10439	0111880	0767	C767	Discovery Charter	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	10439	0113431	0844	C844	University Preparatory Academy Charter	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69450	0113662	0846	C846	Voices College-Bound Language Academy	\$78,104	\$0	\$41,658	\$36,325	\$121	\$0	\$0		
Santa Clara	43	10439	0113704	0850	C850	Rocketship Mateo Sheedy Elementary	\$153,992	\$0	\$38,498	\$38,498	\$38,498	\$0	\$38,498		
Santa Clara	43	10439	0116814	0972	C972	ACE Charter	\$119,048	\$0	\$68,906	\$50,142	\$0	\$0	\$0		
Santa Clara	43	69427	0116889	0976	C976	KIPP San Jose Collegiate	\$65,294	\$0	\$37,825	\$16,588	\$10,881	\$0	\$0		
Santa Clara	43	10439	0119024	1061	S061	Rocketship Si Se Puede Academy	\$126,346	\$0	\$31,587	\$31,587	\$31,587	\$0	\$31,585		
Santa Clara	43	10439	0120261	1116	S116	Magnolia Science Academy Santa Clara	\$12,786	\$0	\$0	\$0	\$9,929	\$0	\$2,857		
Santa Clara	43	10439	0120642	1127	S127	Rocketship Los Suenos Academy	\$143,944	\$0	\$35,986	\$35,986	\$35,986	\$0	\$35,986		
Santa Clara	43	69450	0121483	1167	S167	Cornerstone Academy Preparatory	\$26,716	\$0	\$14,416	\$6,679	\$5,621	\$0	\$0		
Santa Clara	43	69450	0123299	1192	S192	Rocketship Four Elementary	\$126,270	\$0	\$0	\$0	\$112,591	\$0	\$13,679		
Santa Clara	43	10439	0123281	1193	S193	Rocketship Five Elementary	\$122,136	\$10,632	\$0	\$0	\$80,970	\$0	\$30,534		
Santa Clara	43	10439	0121780	1209	S209	Silicon Valley Flex Academy	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	10439	0123257	1268	S268	Downtown College Prep - Alum Rock	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Clara	43	69427	0123745	1276	S276	Summit Public School: Rainier	\$15,758	\$11,818	\$0	\$0	\$0	\$3,940	\$0		
Santa Clara	43	69484	0123760	1278	S278	Gilroy Prep	\$38,286	\$0	\$0	\$0	\$38,286	\$0	\$0		
Santa Clara	43	10439	0123794	1282	S282	Summit Public School: Tahoma	\$14,673	\$11,005	\$0	\$0	\$0	\$3,668	\$0		
Santa Clara	43	69666	0124065	1290	S290	Sunrise Middle	\$24,756	\$5,835	\$0	\$0	\$11,506	\$0	\$7,415		
						County Totals	\$29,494,798	\$29,494,798	\$29,494,798	\$29,494,798	\$29,494,798	\$29,494,798	\$29,494,798	\$29,494,798	\$29,494,798
						Total	\$1,549,543,912	\$89,278,802	\$383,248,180	\$248,853,383	\$470,168,532	\$67,058	\$358,053,558	(\$125,601)	

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/lep10apptltr8.asp>)  
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**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

August 29, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE EIGHTH APPORTIONMENT FOR TITLE III,  
ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND  
ACADEMIC ACHIEVEMENT FOR LIMITED ENGLISH PROFICIENT STUDENTS  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2010–11**

This apportionment, in the amount of \$1,888,735, is made from federal funds provided to the state under Title III of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB), in support of grants awarded to eligible local educational agencies (LEAs) for supplementary programs and services to Limited English Proficient (LEP) students. This apportionment provides payments to LEAs that reported their cash balance in July 2012 via the Cash Management Data Collection (CMDC) system, reported English Learner counts in the February 2009 R-30 Language Census Report, applied for the program on the 2010–11 Consolidated Application Part I, and have an approved LEA plan.

The CMDC was implemented by the California Department of Education (CDE) for Title III, LEP in order to adhere to the cash management requirements established in federal statute and regulations, and reduce the time elapsing between the receipt and disbursement of federal funds. More detailed information about the CMDC is posted at <http://www.cde.ca.gov/fg/aa/cm/>.

The amount paid to an LEA in this apportionment is equal to 25 percent of its 2010–11 entitlement for Title III, LEP minus its reported cash balance for Title III, LEP, with a maximum payment equal to the unpaid balance of its 2010–11 entitlement. Any remaining amount owed after the 2010–11 payment is being paid in a separate apportionment from 2011–12 funds, with a maximum payment equal to the unpaid balance of the 2011–12 entitlement. Each LEA's 2010–11 entitlement is equal to the number of English Learner students reported on the February 2009 R-30 Language Census Report, multiplied by a rate of \$105.75.

Direct-funded charter schools must apply individually for this program. The amount of funding for a direct-funded charter school is identified separate from the district or county amount. All other charter schools must apply through their authorizing agency; associated funding for these charter schools is included in the district or county amount.

The United States Department of Education (ED) grant award number for this funding is S365A100005. The Catalog of Federal Domestic Assistance subprogram number is 84.365A (English Language Acquisition Grants). This grant award is subject to the provisions of Title III, Part A, of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the regulations in Part 299 of Title 34 of the *Code of Federal Regulations (CFR)* and the federal *Education Department General Administrative Regulations* in 34 *CFR* parts 76, 77, 80, 81, 82, 85, and 86.

The funding is appropriated in Schedule (2) of Item 6110-125-0890 of the Budget Act of 2010 (Chapter 712, Statutes of 2010). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 14346.

Under the federal Tydings Amendment, Section 421(B) of the General Education Provisions Act, 20 U.S.C. 1225(b), any funds that are not obligated at the end of the federal funding period, July 1, 2010, through September 30, 2011, shall remain available for obligation for an additional period of 12 months, through September 30, 2012.

Title 34 of *CFR*, Section 80.21(i), also requires that any interest earned by LEAs on federal dollars be returned to the ED at least quarterly. LEAs may keep interest amounts up to \$100 per year for administrative expenses. LEAs should forward interest payments for remittance to the ED to:

California Department of Education  
Cashier's Office  
P.O. Box 515006  
Sacramento, CA 95851

To ensure proper posting of payments, please include the program's PCA number (PCA 14346) and identify the payment as "Federal Interest Returned."

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 4203, NCLB: Title III, LEP Student Program, and Revenue Object Code 8290, All Other Federal Revenue.

For the information about this apportionment, please go to the CDE Categorical Programs Web page at <http://www.cde.ca.gov/fg/aa/ca/> where, under the program name, the letter and schedule for this apportionment are posted. If you have any questions regarding the program, please contact Patty Stevens, Associate Governmental Program Analyst, Language Policy and Leadership Office, by phone at 916-323-5838 or by e-mail at [pstevens@cde.ca.gov](mailto:pstevens@cde.ca.gov). If you have any questions regarding this apportionment or the payment process, please contact Karen Almquist, Fiscal Consultant, Categorical Allocations and Management Assistance Office, by phone at 916-327-4406 or by e-mail at [kalmquis@cde.ca.gov](mailto:kalmquis@cde.ca.gov).

Sincerely,

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

Last Reviewed: Wednesday, September 05, 2012

**SCHEDULE OF THE EIGHTH APPORTIONMENT FOR TITLE III,  
ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND  
ACADEMIC ACHIEVEMENT FOR LIMITED ENGLISH PROFICIENT STUDENTS  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2010-11**

County Code	District Code	Local Educational Agency	Entitlement	Current Apportionment	Balance
<b>SANTA CLARA COUNTY</b>					
43	69591	Mountain View Whisman	\$207,270	\$3,786	\$0
43	69641	Palo Alto Unified	\$119,498	\$59,749	\$0
		<b>SANTA CLARA COUNTY TOTAL</b>	<b>\$326,768</b>	<b>\$63,535</b>	<b>\$0</b>
		<b>APPORTIONMENT TOTAL</b>	<b>\$10,118,691</b>	<b>\$1,888,735</b>	<b>\$433,019</b>
California Department of Education					
School Fiscal Services Division					
August 29, 2012					

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/imm11apptltr4.asp>)  
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CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 6, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FOURTH APPORTIONMENT FOR TITLE III,  
ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND  
ACADEMIC ACHIEVEMENT FOR IMMIGRANT STUDENTS  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2011–12**

This apportionment, in the amount of \$1,168,662, is made from federal funds provided to the state under Title III of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB), in support of grants awarded to eligible local educational agencies (LEAs) for supplementary programs and services to immigrant students. This apportionment provides payments to LEAs that reported their cash balance in July 2012 via the Cash Management Data Collection (CMDC) system and met other program requirements.

The CMDC was implemented by the California Department of Education (CDE) for Title III in January 2011 in order to reduce the time elapsing between the receipt and disbursement of federal funds, and adhere to the cash management requirements established in federal statute and regulations. More detailed information about the CMDC is posted at <http://www.cde.ca.gov/fg/aa/cm/>.

The amount paid to an LEA in this apportionment depends on whether it had amounts unpaid from its 2010–11 Title III, Immigrant entitlement as of the July 2012 cash reporting period, and whether the unpaid balance was greater or less than the amount owed. If an LEA had no unpaid 2010–11 entitlement, its payment in this apportionment is equal to 25 percent of its 2011–12 entitlement for Title III, Immigrant minus its reported cash balance for Title III, Immigrant, with a maximum payment equal to the unpaid balance of its 2011–12 entitlement. If an LEA had an unpaid 2010–11 entitlement, the amount owed is equal to 25 percent of its 2010–11 entitlement for Title III, Immigrant minus its reported cash balance. That amount owed up to the amount of the unpaid 2010–11 entitlement is being paid in a separate apportionment from 2010–11 funds. Any remaining amount owed after the 2010–11 payment is being paid in this apportionment from 2011–12 funds, with a maximum payment equal to the unpaid balance of the 2011–12 entitlement.

The 2011–12 entitlement for each LEA is equal to the number of immigrant students reported on the March 2010 Student National Origin Report multiplied by a rate of \$100.

Direct-funded charter schools must apply individually for this program. The amount of funding for a direct-funded charter school is identified separate from the district or county amount. All other charter schools must apply through their authorizing agency; associated funding for these charter schools is included in the district or county amount.

The United States Department of Education (ED) grant award number for this funding is S365A110005. The Catalog of Federal Domestic Assistance subprogram number is 84.365A (English Language Acquisition Grants). This grant award is subject to the provisions of Title III, Part A, of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the regulations in Part 299 of Title 34 of the *Code of Federal Regulations (CFR)* and the federal *Education Department General Administrative Regulations* in 34 *CFR* parts 76, 77, 80, 81, 82, 85, and 86.

The funding is appropriated in Schedule (2) of Item 6110-125-0890 of the Budget Act of 2011 (Chapter 33, Statutes of 2011). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 15146.

Under the federal Tydings Amendment, Section 421(B) of the General Education Provisions Act, 20 U.S.C. 1225(b), any funds that are not obligated at the end of the federal funding period, July 1, 2011, through September 30, 2012, shall remain available for obligation for an additional period of 12 months, through September 30, 2013.

Title 34 of *CFR*, Section 80.21(i), also requires that any interest earned by LEAs on federal dollars be returned to the ED at least quarterly. LEAs may keep interest amounts up to \$100 per year for administrative expenses. LEAs should forward interest payments for remittance to the ED to:

California Department of Education  
Cashier's Office  
P.O. Box 515006  
Sacramento, CA 95851

To ensure proper posting of payments, please include the program's PCA number (PCA 15146) and identify the payment as "Federal Interest Returned."

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 4201, NCLB: Title III, Immigrant Education Program, and Revenue Object Code 8290, All Other Federal Revenue.

The county superintendents were notified of this apportionment by e-mail which was sent to their CDEfisc e-mail addresses. The 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 were posted on the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

If you have any questions regarding the program, please contact Patty Stevens, Associate Governmental Program Analyst, Language Policy and Leadership Office, by phone at 916-323-5838 or by e-mail at [pstevens@cde.ca.gov](mailto:pstevens@cde.ca.gov). If you have any questions regarding this apportionment or the payment process, please contact Karen Almquist, Fiscal Consultant, Categorical Allocations and Management Assistance Office, by phone at 916-327-4406 or by e-mail at [kalmquis@cde.ca.gov](mailto:kalmquis@cde.ca.gov).

Sincerely,

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

Last Reviewed: Wednesday, September 05, 2012

**SCHEDULE OF THE FOURTH APPORTIONMENT FOR TITLE III,  
ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND  
ACADEMIC ACHIEVEMENT FOR IMMIGRANT STUDENTS  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2011-12**

<b>County Code</b>	<b>District Code</b>	<b>Charter Number</b>	<b>Index Code</b>	<b>Local Educational Agency</b>	<b>Entitlement</b>	<b>Apportionment</b>	<b>Balance</b>
<b>SANTA CLARA COUNTY</b>							
43	69419			Escuela Popular Accelerated	\$6,700	\$1,675	\$0
43	69526			Los Gatos Union Elementary	\$8,300	\$6,225	\$0
43	69575			Moreland Elementary	\$25,700	\$79	\$0
43	69583			Morgan Hill Unified	\$25,400	\$591	\$16,206
43	69591			Mountain View Whisman	\$35,700	\$12,876	\$16,273
43	69641			Palo Alto Unified	\$53,100	\$5,342	\$47,758
43	69674			Santa Clara Unified	\$106,000	\$15,406	\$39,219
43	73387			Milpitas Unified	\$57,000	\$2,879	\$25,621
43	69427	0502	C502	Cupertino Union	\$152,200	\$29,991	\$38,408
43	69427	0646	C646	Escuela Popular/Center for T	\$11,300	\$2,825	\$0
				<b>SANTA CLARA COUNTY TOTAL</b>	<b>\$481,400</b>	<b>\$77,889</b>	<b>\$183,485</b>
				<b>APPORTIONMENT TOTAL</b>	<b>\$4,894,908</b>	<b>\$1,168,662</b>	<b>\$1,131,708</b>
California Department of Education							
School Fiscal Services Division							
September 6, 2012							



California Department of Education (<http://www.cde.ca.gov/fg/aa/pa/chadvnewlyop12ltr.asp>)  
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**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

August 30, 2012

Dear County Superintendents of Schools, Chief Business Officials, and Directors of Newly Operational Charter Schools:

**NOTICE OF SPECIAL APPORTIONMENT FOR NEWLY OPERATIONAL  
CHARTER SCHOOLS, FISCAL YEAR 2012-13**

This special apportionment in the amount of \$27,731,294 is made in accordance with California *Education Code (EC)* Section 47652 for fiscal year 2012-13. The purpose of this apportionment is to fund charter schools that are newly operational this fall. This apportionment is, in effect, an advance apportionment.

This apportionment is for the months of July 2012 through November 2012 and equals 37 percent of the charter school's total general purpose block grant, categorical block grant, and in lieu of economic impact aid (EIA) funding for the 2012-13 fiscal year.

Also included in the special apportionment is funding to school districts to backfill their transfer to charter schools funding in lieu of property taxes, for the months August 2012 through November 2012, which equals 28 percent of the charter school's projected total in lieu of property taxes funding for the 2012-13 fiscal year. The special apportionment is based on the charter school's estimated current year second principal apportionment average daily attendance (ADA) and the number of EIA eligible pupils.

*EC* Section 14041, as amended by Section 25 of Senate Bill 1016 (Chapter 38, Statutes of 2012), requires the California Department of Education to reduce advance apportionment funding for school district revenue limit and charter school general purpose block grant funding, by a total of \$6.9 billion. This equates to a 21.2004 percent reduction in this advance apportionment. This funding will be restored in June of 2013, pending the outcome of the Schools and Local Public Safety Protection Act of 2012.

The special apportionment will be adjusted for the months of December 2012 through January 2013 for allocation in December and will be based on the actual first twenty (20) school days of attendance as reported by the charter school. The actual ADA counts must be reported to the California Department of Education (CDE) no later than five business days immediately following the 20th school day in order to be eligible to receive the second special apportionment funding. We will provide notification for this attendance reporting process within the next few weeks.

Charter schools that are funded pursuant to the block grant funding model should receive that portion of their funding that is in lieu of property taxes from the charter school's sponsoring local educational agency (LEA). *EC* Section 47632 defines the sponsoring LEA as the district that granted the charter, or in the case of a charter that was denied by a district and subsequently approved by a county office, the district that initially denied the charter.

For a county office of education approved charter school whose students are referred by parental request pursuant to subdivision (b) of *EC* Section 1981 or for a county-wide charter whose students reside in a basic aid district, the sponsoring LEA is the district of residence for those pupils. That means some county-approved charter schools will have multiple sponsoring districts if the school has students who reside in different districts. For a charter that was denied by an LEA and subsequently approved by the State Board of Education, the sponsoring LEA is the LEA that initially denied the charter or the LEA designated by the State Board of Education pursuant to paragraph (1) of subdivision (k) of *EC* Section 47605.

For charter schools that elect to receive funding directly, *EC* Section 47651 provides that "the warrant shall be drawn in favor of the superintendent of schools of the county in which the LEA that approved the charter or was designated by the State Board of Education as the oversight agency pursuant to paragraph (1) of subdivision (k) of Section 47605 is located, for deposit to the appropriate funds or accounts of the charter school in the county treasury. The county superintendent of schools is authorized to establish appropriate funds or accounts in the county treasury for each charter school." For all other charter schools, the funds shall be deposited in the appropriate funds or accounts of the LEA that granted the charter.

For charter schools using the standardized account code structure, use Resource Code 0000 and Revenue Object Code 8590 to account for the Charter School Categorical Block Grant, use Resource Code 0000 and Revenue Object Code 8015 to account for the General Purpose Block Grant, and use Resource Code 0000 and Revenue Object Code 8011 for charter school sponsoring LEAs for the funds in lieu of property taxes transfer.

The amount apportioned to each participating charter school and charter school sponsoring LEA is available on the CDE's Web site under Principal Apportionments at <http://www.cde.ca.gov/fg/aa/pa/>. Additional information about charter schools is available on that same Web site. If you have any questions regarding this apportionment or about funding for charter schools, please contact Byron Fong, Fiscal Consultant, Charter Apportionments and District Reorganization Office, by phone at 916-323-0498 or by e-mail at [byfong@cde.ca.gov](mailto:byfong@cde.ca.gov), or Caryn Moore, Administrator, Charter Apportionments and District Reorganization Office, by phone at 916-324-4541 or by e-mail at [cmoore@cde.ca.gov](mailto:cmoore@cde.ca.gov).

Sincerely,

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

JO:bf

Last Reviewed: Friday, September 07, 2012

**CALIFORNIA DEPARTMENT OF EDUCATION**  
**Apportionment Summary for Newly Operational Charter Schools**  
**Fiscal Year 2012-13**

**Legend:** \* Payment to Charters, \*\* Payment to Districts

County Code	District Code	School Code	Charter Number	County Name	Chartering Agency	Charter Name	Fund Type	*Categorical Block Grant	*Economic Impact Aid	*General Purpose Block Grant	**District In-lieu Taxes	Total
								Resource/Revenue Codes 0000/8590	Resource/Revenue Codes 0000/8590	Resource/Revenue Codes 0000/8015	Resource/Revenue Codes 0000/8011	
43	10439	125302	1325	Santa Clara County	Santa Clara Co. Off. of Education	Communitas Charter High	D	7,654	3,086	65,838	-	76,578
43	10439	125781	1393	Santa Clara County	Santa Clara Co. Off. of Education	Rocketship Six Elementary	D	26,282	41,717	262,457	-	330,456
43	10439	125799	1394	Santa Clara County	Santa Clara Co. Off. of Education	Rocketship Seven Elementary	D	70,652	106,877	706,770	-	884,299
43	69369	125526	1375	Santa Clara County	Alum Rock Union Elementary	Alpha: Blanca Alvarado Middle	D	25,170	20,558	148,041	83,551	277,320
43	69427	125617	1387	Santa Clara County	East Side Union High	ACE Charter High	D	17,663	29,455	74,998	105,838	227,954
<b>Santa Clara County Totals</b>								147,421	201,693	1,258,104	189,389	1,796,607
<b>Totals</b>								<b>\$ 2,459,517</b>	<b>\$ 1,882,010</b>	<b>\$ 15,619,020</b>	<b>\$ 7,770,747</b>	<b>\$ 27,731,294</b>
Prepared by												
California Department of Education												
School Fiscal Services Division												
September 2012												

California Department of Education (<http://www.cde.ca.gov/fg/aa/pa/csngle12ltr.asp>)  
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CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

August 30, 2012

Dear County Superintendents of Schools, Chief Business Officials, and Directors of New Grade Level Expansion Charter Schools:

**NOTICE OF SPECIAL APPORTIONMENT FOR CHARTER SCHOOLS NEW GRADE LEVEL  
EXPANSION, FISCAL YEAR 2012-13**

This special apportionment of \$12,562,027 is made in accordance with the California *Education Code (EC)* Section 47652 (b). The purpose of this apportionment is to fund charter schools that are adding at least one new grade level this fall. This apportionment is, in effect, an advance apportionment.

This apportionment is for the months of July 2012 through November 2012 and equals 37 percent of the charter school's total general purpose block grant and categorical block grant funding for the new grade levels for the 2012-13 fiscal year.

Also included in the special apportionment is funding to school districts to backfill their transfer to charter schools funding in lieu of property taxes, for the months of August 2012 through November 2012, which equals 28 percent of the charter school's projected total in lieu of property taxes funding for the 2012-13 fiscal year. The special apportionment is based on the charter school's estimated current year second principal apportionment average daily attendance (ADA).

*EC* Section 14041, as amended by Section 25 of Senate Bill 1016 (Chapter 38, Statutes of 2012), requires the California Department of Education to reduce advance apportionment funding for school district revenue limit and charter school general purpose block grant funding, by a total of \$6.9 billion. This equates to a 21.2004 percent reduction in this advance apportionment. This funding will be restored in June of 2013, pending the outcome of the Schools and Local Public Safety Protection Act of 2012.

The special apportionment will be adjusted for the months of December 2012 through January 2013 for allocation in December and will be based on the actual first twenty (20) school days of attendance as reported by the charter school. The actual ADA counts must be reported to California Department of Education (CDE) no later than five business days immediately following the 20th school day in order to be eligible to receive the second special apportionment funding. We will provide notification for this attendance reporting process within the next few weeks.

The warrants should be mailed by the State Controller's Office to the County Treasurer within three weeks from the date of this letter. The County Treasurer of each county is requested to immediately deposit the amount received into the appropriate fund or account of the participating LEAs or charter schools at the direction of the County Superintendent of Schools.

For charter schools that elect to receive funding directly, *EC* Section 47651 provides that "the warrant shall be drawn in favor of the superintendent of schools of the county in which the local educational agency that approved the charter or was designated by the State Board of Education as the oversight agency pursuant to paragraph (1) of subdivision (k) of Section 47605 is located, for deposit to the appropriate funds or accounts of the charter school in the county treasury. The county superintendent of schools is authorized to establish appropriate funds or accounts in the county treasury for each charter school." For all other charter schools, the funds shall be deposited in the appropriate funds or accounts of the LEA that granted the charter.

For charter schools using the standardized account code structure, use Resource Code 0000 and Revenue Object Code 8590 to account for the Charter School Categorical Block Grant, use Resource Code 0000 and Revenue Object Code 8015 to account for the General Purpose Block Grant, and for charter school sponsoring LEAs, use Resource Code 0000 and Revenue Object Code 8011 for the funds in lieu of property taxes transfer.

The amount apportioned to each participating charter school and charter school sponsoring LEA is available on the CDE's Web site under Principal Apportionments at <http://www.cde.ca.gov/fg/aa/pa/>. Additional information about charter schools is available on that same Web site. If you have any questions regarding this apportionment or about funding for charter schools, please contact Byron Fong, Fiscal Consultant, Charter Apportionments and District Reorganization Office, by phone at 916-323-0498 or by e-mail at [byfong@cde.ca.gov](mailto:byfong@cde.ca.gov), or Caryn Moore, Administrator, Charter Apportionments and District Reorganization Office, by phone at 916-324-4541 or by e-mail at [cmoore@cde.ca.gov](mailto:cmoore@cde.ca.gov).

Sincerely,

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

JO:bf

Last Reviewed: Friday, September 07, 2012

**CALIFORNIA DEPARTMENT OF EDUCATION**  
**Apportionment Summary for New Grade Level Expansion Charters**  
**Fiscal Year 2012-13**

Legend: \* Payment to Charters, \*\* Payment to Districts

County Code	District Code	School Code	Charter Number	County Name	Chartering Agency	Charter Name	FundType	*Categorical Block Grant Resource/Revenue Codes 0000/8590	*General Purpose Block Grant Resource/Revenue Codes 0000/8015	**District In-lieu Taxes Resource/Revenue Codes 0000/8011	Total
43	10439	120261	1116	Santa Clara County	Santa Clara Co. Office of Education	Magnolia Science Academy Santa Clara	D	11,076	8,842	-	19,918
43	10439	120642	1127	Santa Clara County	Santa Clara Co. Office of Education	Rocketship Los Suenos Academy	D	7,913	80,769	-	88,682
43	10439	123257	1268	Santa Clara County	Santa Clara Co. Office of Education	Downtown College Prep - Alum Rock	D	8,366	21,719	50,132	80,217
43	10439	123281	1193	Santa Clara County	Santa Clara Co. Office of Education	Rocketship Discovery Prep	D	4,207	42,939	-	47,146
43	10439	123794	1282	Santa Clara County	Santa Clara Co. Office of Education	Summit Public School: Tahoma	D	14,719	62,498	88,199	165,416
43	69427	123745	1276	Santa Clara County	East Side Union High	Summit Public School: Rainier	D	14,719	62,498	88,199	165,416
43	69450	113662	846	Santa Clara County	Franklin-McKinley Elementary	Voices College-Bound Language Academy	D	3,998	21,153	14,872	40,023
43	69450	121483	1167	Santa Clara County	Franklin-McKinley Elementary	Cornerstone Academy Preparatory	D	2,963	15,226	11,022	29,211
43	69450	123299	1192	Santa Clara County	Franklin-McKinley Elementary	Rocketship Mosaic Elementary	D	15,122	80,017	56,257	151,396
43	69484	123760	1278	Santa Clara County	Gilroy Unified	Gilroy Prep	D	8,390	9,925	56,327	74,642
43	69617	6048045	1243	Santa Clara County	Mt. Pleasant Elementary	Ida Jew Academies	L	6,588	34,104	26,612	67,304
			<b>140</b>		<b>Totals</b>			<b>\$ 1,168,439</b>	<b>\$ 7,785,971</b>	<b>\$ 3,607,617</b>	<b>\$ 12,562,027</b>

Prepared by  
California Department of Education  
School Fiscal Services Division  
September 2012