



District Business & Advisory Services

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

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

Apportionment Notice: 13-319

Date: December 14, 2012

To: District Fiscal Directors
Charter School Administrators

From: Cathy McKim

Re: Notice of Apportionments –
Sixth Apportionment, Title I, Part A, Fiscal Year 2011–12
Fifth Apportionment, Title I, Part D, Subpart 2, Fiscal Year 2011–12
Fifth Apportionment, Title III – LEP, Fiscal Year 2011–12
20 Day Actual Special Apportionment for New Grade Level Expansion, FY 2012-13
20 Day Actual Special Apportionment for Newly Operational Charter Schools, FY 2012-13

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

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

This apportionment, in the amount of \$80,061,458, 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 October 31, 2012, that was less than 25 percent of their 2011–12 Title I, Part A entitlement amount.

Notice of Fifth Apportionment, Title I, Part D, Subpart 2, Fiscal Year 2011–12

This apportionment, in the amount of \$5,300,164, 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 D, Subpart 2, Neglected, Delinquent, and At-Risk Youth, 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 October 31, 2012, that was less than 25 percent of their 2011–12 Title I, Part D, Subpart 2 entitlement amount.

Notice of Fifth Apportionment, Title III – LEP, Fiscal Year 2011–12

This apportionment, in the amount of \$18,777,463, 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.

County Board of Education: Leon F. Beauchman, Michael Chang, Joseph Di Salvo, Julia Hover-Smoot, Grace H. Mah, Anna Song
1290 Ridder Park Drive. San Jose, CA 95131-2304 (408) 453-6500 www.sccoe.org

Notice of 20 Day Actual Special Apportionment for New Grade Level Expansion, FY 2012-13

This second special advance apportionment from fiscal year 2012-13 funds, in the amount of \$6,167,592, 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 first 20 days of actual attendance.

Notice of 20 Day Actual Special Apportionment for Newly Operational Charter Schools, FY 2012-13

This second special advance apportionment from fiscal year 2012-13 funds, in the amount of \$61,719,929, 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 first 20 days of actual attendance.

I have attached the schedules and letters for these apportionments for your convenience; however, they are also posted on the CDE Categorical Web page at <http://www.cde.ca.gov/fg/aa/ca/> or <http://www.cde.ca.gov/fg/aa/pa/chschspcadv1213.asp> under the program name, and fiscal year.

Please distribute this memo within your District as deemed appropriate.

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/title1pa11apptltr6.asp>)
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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 14, 2012

Dear County Superintendents of Schools:

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

This apportionment, in the amount of \$80,061,458, is made from federal funds provided to the state under Title I, Part A, Improving Basic Programs Operated by Local Educational Agencies, of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB) (Public Law 107-110). Title I, Part A funds are apportioned to local educational agencies (LEAs) to provide supplementary academic support and educational services to students who are failing or most at-risk of failing to meet the state standards in core academic subjects.

The amount paid to each LEA in this apportionment was determined based on information reported by the LEA in the Cash Management Data Collection (CMDC) system. The federal cash management threshold was then applied to the information that LEAs reported in October 2012. As such, each LEA's payment is equal to 25 percent of its Title I, Part A entitlement minus the reported cash balance as of October 31, 2012, subject to a maximum payment equal to the unpaid entitlement amount. The California Department of Education (CDE) implemented the CMDC in October 2010 for Title I, Part A in order to reduce the time elapsing between the receipt and disbursement of federal funds, pursuant to the cash management requirements under federal statute and regulations. More details on the CMDC are posted at <http://www.cde.ca.gov/fg/aa/cm/>.

This apportionment reflects the sixth payment of the 2011-12 entitlement to LEAs that applied for Title I, Part A funds on the 2011-12 Consolidated Application, Part 1, and that had an approved State Board of Education LEA Plan as of March 2012. Entitlement amounts have been adjusted for LEAs that failed to meet the federal maintenance of effort requirement applicable to 2011-12 funding and did not receive an approved federal waiver, pursuant to Section 9521 of the ESEA and Title 34 of the *Code of Federal Regulations (CFR)*, Part 299, Subpart D, Section 299.5. Amounts paid in this apportionment are listed on the schedule of apportionment posted on the CDE Categorical Programs Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

LEAs have the option to consolidate and use Title I, Part A funds with other federal, state, and local funds for schoolwide programs pursuant to Section 1114 of the ESEA and Title 34 of the *CFR*, Part 200, Subpart A, sections 200.25 through 200.29. Additional information such as program purposes, eligibility of schools, core elements, components, and benefits of a schoolwide program, is posted on the CDE Schoolwide Programs Web page at <http://www.cde.ca.gov/sp/sw/rt/>.

The United States Department of Education (ED) award number for this apportionment is S010A110005-11A. The Catalog of Federal Domestic Assistance subprogram number is 84.010 (Title I Grants to Local Educational Agencies). The funding is appropriated in Schedule (4) of Item 6110-134-0890 of the Budget Act of 2011 (Chapter 33, Statutes of 2011). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 14329.

This grant award is subject to the provisions of Title I and Title IX of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the Title I regulations in Part 200 of Title 34 of the *CFR*, the General Provisions in 34 *CFR* Part 299, and the *Education Department General Administrative Regulations* in 34 *CFR* parts 76 (except for 76.650-76.662, Participation of Students Enrolled in Private Schools), 77, 80-82, 85, and 86. Regulations regarding Participation of Eligible Children in Private Schools are found in 34 *CFR* sections 200.62-200.67.

An LEA whose LEA plan is approved after the start of fiscal year 2011-12 may charge to this program only those costs incurred subsequent to substantial approval of the plan by the State Board of Education. Under the federal Tydings Amendment, Section 421(b) of the General Education Provisions Act, 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, within the limits specified in ESEA Section 1127.

ESEA Section 1127 allows LEAs to carry over no more than 15 percent of their Title I, Part A allocations, excluding funds received through any reallocations under ESEA Section 1126(c), for one additional fiscal year, unless they receive a waiver from the CDE or the total allocation is less than \$50,000. At the end of the fiscal year, CDE reviews the amount of Title I, Part A carryover funds for each LEA and issues an invoice to LEAs that exceed the carryover limit and do not receive a waiver.

Title 34 of the *CFR*, Section 80.21(i), requires that any interest earned by LEAs on federal dollars be returned to the ED promptly, but 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 14329) 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 3010, NCLB: Title I, Part A, Basic Grants Low-Income and Neglected, 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 on

the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

If you have any questions regarding the Title I program, please contact the Title I Policy and Program Guidance Office by phone at 916-319-0917. For questions concerning this apportionment or the Title I, Part A entitlement amounts, please contact Leslie Sharp, Fiscal Consultant, Categorical Allocations and Management Assistance Unit, by phone at 916-323-4977 or by e-mail at lsharp@cde.ca.gov.

Sincerely,

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

Last Reviewed: Monday, December 10, 2012

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

County Code	District Code	School Code	Direct Funded Charter	Index Code	Local Educational Agency	2011-12 Entitlement	Current Apportionment
43	10439	0000000			Santa Clara County Office of Education	\$2,057,411	\$581,791
43	69377	0000000			Berryessa Union Elementary	\$896,890	\$224,223
43	69419	0000000			Cupertino Union	\$545,111	\$48,244
43	69435	0000000			Evergreen Elementary	\$1,174,442	\$43,039
43	69492	0000000			Lakeside Joint	\$27,756	\$6,939
43	69500	0000000			Loma Prieta Joint Union Elementary	\$40,414	\$10,104
43	69534	0000000			Los Gatos-Saratoga Joint Union High	\$55,723	\$3,548
43	69542	0000000			Luther Burbank	\$58,804	\$14,047
43	69575	0000000			Moreland Elementary	\$378,058	\$31,165
43	69617	0000000			Mt. Pleasant Elementary	\$341,690	\$38,575
43	69641	0000000			Palo Alto Unified	\$270,493	\$19,939
43	69674	0000000			Santa Clara Unified	\$1,105,323	\$2,660
43	69666	4330585	0287	C287	Downtown College Preparatory	\$130,686	\$232
43	10439	0123281	1193	S193	Rocketship Five Elementary	\$122,136	\$10,632
43	69427	0123745	1276	S276	Summit Public School: Rainier	\$15,758	\$3,940
43	10439	0123794	1282	S282	Summit Public School: Tahoma	\$14,673	\$3,668
43	69666	0124065	1290	S290	Sunrise Middle	\$27,987	\$6,997
Santa Clara Total						\$7,263,355	\$1,049,743
Grand Total						\$661,809,666	\$80,061,458

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/title1pd11apptltr5.asp>)
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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 14, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FIFTH APPORTIONMENT FOR TITLE I, PART D,
SUBPART 2, NEGLECTED, DELINQUENT, AND AT-RISK YOUTH
NO CHILD LEFT BEHIND ACT OF 2001
FISCAL YEAR 2011-12**

This apportionment, in the amount of \$5,300,164, is made from federal funds provided to the state under Title I, Part D, Subpart 2, Neglected, Delinquent, and At-Risk Youth, of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB). Title I, Part D, Subpart 2 funds are apportioned to local educational agencies (LEAs) to provide programs that serve children and youth who are in locally operated correctional facilities or are attending community day programs for delinquent children and youth, and to provide assistance to children and youth who are neglected or at-risk of dropping out of school.

The amount paid to each LEA in this apportionment was determined based on information reported by the LEA in the Cash Management Data Collection (CMDC) system. The federal cash management threshold was then applied to the information that LEAs reported in October 2012. As such, each LEA's payment is equal to 25 percent of its Title I, Part D, Subpart 2 entitlement minus the reported cash balance as of October 31, 2012, subject to a maximum payment equal to the unpaid entitlement amount. The California Department of Education (CDE) implemented CMDC in October 2010 for Title I, Part D, Subpart 2 in order to reduce the time elapsing between the receipt and disbursement of federal funds, pursuant to the cash management requirements under federal statute and regulations. More details on the CMDC are posted at <http://www.cde.ca.gov/fg/aa/cm/>.

This apportionment reflects payment of the 2011-12 entitlement to LEAs that applied for Title I, Part D, Subpart 2 funds on the 2011-12 Consolidated Application, Part 1, and that have a State Board of Education approved LEA Plan. Entitlement amounts have been adjusted for LEAs that failed to meet the federal maintenance of effort requirement applicable to 2011-12 funding, pursuant to Section 9521 of the ESEA and Title 34 of the *Code of Federal Regulations (CFR)*, Part 299, Subpart D, Section 299.5. Amounts paid in this apportionment are listed on the schedule of apportionment posted on the CDE Categorical Programs Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

LEAs have the option to consolidate and use Title I, Part D, Subpart 2 funds with other federal, state, and local funds for schoolwide programs pursuant to Section 1114 of the ESEA and Title 34 of the *CFR*, Part 200, Subpart A, sections 200.25 through 200.29. Additional information such as program purposes, eligibility of schools, core elements, components, and benefits of a schoolwide program, is posted on the CDE Schoolwide Programs Web page at <http://www.cde.ca.gov/sp/sw/rt/>.

The United States Department of Education (ED) award number for this apportionment is S010A110005-11A. The Catalog of Federal Domestic Assistance subprogram number is 84.010 (Title I Grants to LEAs). The funding is appropriated in Schedule (4) of Item 6110-134-0890 of the Budget Act of 2011 (Chapter 33, Statutes of 2011). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 14357.

This grant award is subject to the provisions of Title I and Title IX of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the Title I regulations in Part 200 of Title 34 of the *CFR*, the General Provisions in 34 *CFR* Part 299, and the *Education Department General Administrative Regulations* in 34 *CFR* parts 76 (except for 76.650-76.662, Participation of Students Enrolled in Private Schools), 77, 80-82, 85, and 86. Regulations regarding Participation of Eligible Children in Private Schools are found in 34 *CFR* sections 200.62 through 200.67.

Under the federal Tydings Amendment, Section 421(b) of the General Education Provisions Act, 20 USC 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 the *CFR*, Section 80.21(i), requires that any interest earned by LEAs on federal dollars be returned to the ED promptly, but 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 14357) and identify the payment as "Federal Interest Returned."

For more information about this apportionment, please visit 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.

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 3025, NCLB: Title I, Part D, Subpart 2, Local Delinquent Programs, and Revenue Object Code 8290, All Other Federal Revenue.

If you have any questions regarding the Title I program, please contact the Title I Policy and Program Guidance Office by phone at 916-319-0917. For questions concerning this apportionment or the Title I, Part D, Subpart 2 entitlement amounts, please contact Leslie Sharp, Fiscal Consultant, Categorical Allocations and Management Assistance Unit, by phone at 916-323-4977 or by e-mail at lsharp@cde.ca.gov.

Sincerely,

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

Last Reviewed: Monday, December 10, 2012

**SCHEDULE OF THE FIFTH APPORTIONMENT FOR TITLE I, PART D,
SUBPART 2, NEGLECTED, DELINQUENT, AND AT-RISK YOUTH
NO CHILD LEFT BEHIND ACT OF 2001
FISCAL YEAR 2011-12**

County Code	District Code	Local Educational Agency	2011-12 Entitlement	Current Apportionment
SANTA CLARA				
43	10439	Santa Clara County Office of Education	\$ 817,494	\$ 233,607
SANTA CLARA COUNTY TOTAL			\$ 817,494	\$ 233,607
STATE TOTAL			\$ 20,554,800	\$ 5,300,164

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/lep11apptltr5.asp>)
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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

November 29, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FIFTH 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 2011–12**

This apportionment, in the amount of \$18,777,463, 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 October 2012 via the Cash Management Data Collection (CMDC) system, reported English Learner counts in the March 2010 R-30 Language Census Report, applied for the program on the 2011–12 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 depends on whether it had amounts unpaid from its 2010–11 Title III, LEP entitlement as of the October 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, LEP minus its reported cash balance for Title III, LEP, 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, LEP 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. Each LEA's 2011–12 entitlement is equal to the number of English Learner students reported on the March 2010 R-30 Language Census Report, multiplied by a rate of \$111.15.

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) 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, 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 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.

The county superintendents of schools 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 schedules which are posted on the CDE Web pages 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. If you have any questions regarding this apportionment or the payment process, please contact Karen Almquist, Fiscal Consultant, Categorical Allocations and Management Assistance Unit, by phone at 916-327-4406 or by

e-mail at kalmquis@cde.ca.gov.

Sincerely,

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

Last Reviewed: Thursday, December 13, 2012

**SCHEDULE OF THE FIFTH 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 2011-12**

District Code	Charter Number	Vendor Number	LEA Name	Entitlement	Current Apportionment	Balance
10439			Santa Clara County Office of Education	\$ 64,022	\$ 740	\$ 2,923
69369			Alum Rock Union Elementary	\$ 753,375	\$ 32,755	\$ -
69385			Cambrian	\$ 44,571	\$ 5,868	\$ -
69401			Campbell Union High	\$ 73,581	\$ 44,909	\$ -
69518			Los Altos Elementary	\$ 33,567	\$ 3,119	\$ -
69583			Morgan Hill Unified	\$ 230,970	\$ 75,676	\$ 73,055
69591			Mountain View Whisman	\$ 221,300	\$ 29,833	\$ 15,566
69617			Mt. Pleasant Elementary	\$ 183,398	\$ 12,675	\$ -
69625			Oak Grove Elementary	\$ 397,139	\$ 7,612	\$ 40,442
69641			Palo Alto Unified	\$ 119,042	\$ 66,645	\$ 48,008
69674			Santa Clara Unified	\$ 532,297	\$ 10,203	\$ -
69708			Union Elementary	\$ 62,133	\$ 11,839	\$ 7,021
73387			Milpitas Unified	\$ 312,887	\$ 38,499	\$ 36,093
10439	0850	C850	Rocketship Mateo Sheedy Elementary	\$ 39,569	\$ 1	\$ -
10439	1061	S061	Rocketship Si Se Puede Academy	\$ 40,125	\$ 1	\$ -
			SANTA CLARA COUNTY TOTAL	\$ 3,107,976	\$ 340,375	\$ 223,108
			APPORTIONMENT TOTAL	\$ 108,554,947	\$ 18,777,463	\$ 11,751,304

California Department of Education (<http://www.cde.ca.gov/fg/aa/pa/csnglexp12ltr.asp>)
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TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

November 30, 2012

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

**NOTICE OF 20 DAY SPECIAL APPORTIONMENT FOR CHARTER SCHOOLS
NEW GRADE LEVEL EXPANSION, FISCAL YEAR 2012-13**

In accordance with California *Education Code (EC)* Section 47652, the California Department of Education (CDE) has made the second of two special apportionments of general purpose entitlement and categorical block grant funds to charter schools that are adding at least one new grade level this fall. The special apportionment is, in effect, an advance apportionment and is based on the charter school's first 20 days of actual attendance.

This apportionment in the amount of \$6,167,592, is for the months of December 2012 and January 2013 and equals approximately 18 percent of the charter school's projected total general purpose entitlement and the categorical block grant funding for the 2012-13 fiscal year. Also included in the special apportionment is state aid to school districts to backfill their transfer to charter schools funding in-lieu of property taxes, for the months of December 2012 and January 2013, which equals 18 percent of the charter school's projected total in-lieu of property taxes funding for the 2012-13 fiscal year. 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).

California (*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 limits and charter school general purpose entitlements, by a total of \$6.9 billion. This equates to a 21.2004 percent reduction in this advance apportionment.

The amount apportioned to each participating charter school and charter sponsoring LEA is available on the CDE's Web site under Principal Apportionments, Charter School Special Advance Apportionment, at <http://www.cde.ca.gov/fg/aa/pa/pa1213.asp>. The amounts were arrived at by using a combination of 20 day attendance data and the per-pupil charter school general-purpose entitlement and categorical block grant amounts described in the July 19, 2012, Calculations to determine the 2012-13 Advance Apportionment document available at <http://www.cde.ca.gov/fg/aa/pa/calc1213adv.asp>. If a school is listed on the 20 day apportionment schedule but has no apportionment amount, generally it is because it was overpaid in the September 2012 special advance.

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 LEA. California *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 either a county office or the State Board of Education, the sponsor is the district that initially denied the charter. In the case of countywide charter schools approved pursuant to *EC* Section 47605.6, where the district of residence is a basic aid district, and in the case of county program charter schools with pupils eligible to attend solely as a result of parental request pursuant to *EC* Section 1981(b), the district of residence is still responsible for transferring in-lieu of taxes to the charter school. That means some county-approved charter schools will have multiple sponsoring districts if the school has students who reside in different districts. A new excel file called In-Lieu of Property Taxes by District of Residence is now available at <http://www.cde.ca.gov/fg/aa/pa/chschspcadv1213.asp>.

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 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 Entitlement and use Resource Code 0000 and Revenue Object Code 8011 for charter school sponsoring LEAs for the funds in lieu of property taxes transfer.

County superintendents should advise affected districts and charter schools of this apportionment as soon as possible by providing them a copy of this letter. A copy of this letter and the applicable apportionment exhibits are available on the CDE's Web site at <http://www.cde.ca.gov/fg/aa/pa/chschspcadv1213.asp>.

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, 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.

Sincerely,

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

SH:bf

Last Reviewed: Tuesday, December 11, 2012

CALIFORNIA DEPARTMENT OF EDUCATION

20 Day Apportionment Summary for New Grade Level Expansion 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	FundType	*Categorical Block Grant Resource/Revenue Codes 0000/8590	*General Purpose Entitlement 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. Off. of Education	Magnolia Science Academy Santa Clara	D	5,388	(417)	-	4,971
43	10439	120642	1127	Santa Clara County	Santa Clara Co. Off. of Education	Rocketship Los Suenos Academy	D	2,712	27,680	-	30,392
43	10439	123257	1268	Santa Clara County	Santa Clara Co. Off. of Education	Downtown College Prep - Alum Rock	D	3,263	8,470	26,881	38,614
43	10439	123281	1193	Santa Clara County	Santa Clara Co. Off. of Education	Rocketship Discovery Prep	D	2,046	20,889	-	22,935
43	10439	123794	1282	Santa Clara County	Santa Clara Co. Off. of Education	Summit Public School: Tahoma	D	5,192	22,043	43,658	70,893
43	69427	123745	1276	Santa Clara County	East Side Union High	Summit Public School: Rainier	D	4,535	19,256	39,311	63,102
43	69450	113662	846	Santa Clara County	Franklin-McKinley Elementary	Voices College-Bound Language Academy	D	1,979	10,476	9,704	22,159
43	69450	121483	1167	Santa Clara County	Franklin-McKinley Elementary	Cornerstone Academy Preparatory	D	1,441	7,407	7,086	15,934
43	69450	123299	1192	Santa Clara County	Franklin-McKinley Elementary	Rocketship Mosaic Elementary	D	7,123	37,688	35,203	80,014
43	69484	123760	1278	Santa Clara County	Gilroy Unified	Gilroy Prep	D	4,320	5,110	37,980	47,410
43	69617	6048045	1243	Santa Clara County	Mt. Pleasant Elementary	Ida Jew Academies	L	3,039	15,731	16,365	35,135
					Totals			\$ 527,903	\$ 3,327,066	\$ 2,312,623	\$ 6,167,592

California Department of Education (<http://www.cde.ca.gov/fg/aa/pa/chnewlyop12ltr.asp>)
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TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

November 30, 2012

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

**NOTICE OF 20 DAY ACTUAL SPECIAL APPORTIONMENT FOR NEWLY
OPERATIONAL CHARTER SCHOOLS, FISCAL YEAR 2012-13**

In accordance with California *Education Code (EC)* Section 47652, the California Department of Education (CDE) has made the second of two special apportionments of general purpose entitlement and categorical block grant funds to charter schools that are newly operational this fall. This apportionment of \$61,719,929, is for the months of December 2012 and January 2013 and equals 18 percent of the charter school's projected total general purpose entitlement, categorical block grant funding, 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 December 2012 and January 2013, which equals 18 percent of the charter school's projected total in-lieu of property taxes funding for the 2012-13 fiscal year. The special apportionment is, in effect, an advance apportionment and is based on the charter school's first 20 days of actual attendance.

California (*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 limits and charter school general purpose entitlements, by a total of \$6.9 billion. This equates to a 21.2004 percent reduction in this advance apportionment.

The amount apportioned to each participating charter school and charter school sponsoring local educational agency (LEA) is available on the CDE's Web site under Principal Apportionments, Charter School Special Advance Apportionment, FY 2012-13 at <http://www.cde.ca.gov/fg/aa/pa/pa1213.asp>. The amounts were arrived at using a combination of 20 day attendance data and the per-pupil charter school general-purpose entitlement and categorical block grant amounts described in the July 19, 2012, Calculations to determine the 2012-13 Advance Apportionment document available at <http://www.cde.ca.gov/fg/aa/pa/calc1213adv.asp>. If a school is listed on the 20 day apportionment schedule but has no apportionment amount, generally it is because it was overpaid in the September 2012 special advance.

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.

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 LEA. California (*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 either a county office or the State Board of Education, the sponsor is the district that initially denied the charter.

In the case of countywide charter schools approved pursuant to *EC* Section 47605.6, where the district of residence is a basic aid district, and in the case of county program charter schools with pupils eligible to attend solely as a result of parental request pursuant to *EC* Section 1981(b), the district of residence is still responsible for transferring in-lieu of taxes to the charter school. That means some county-approved charter schools will have multiple sponsoring districts if the school has students who reside in different districts. A new excel file called In-Lieu of Property Taxes by District of Residence is now available at <http://www.cde.ca.gov/fg/aa/pa/chschspcadv1213.asp>.

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 Entitlement and use Resource Code 0000 and Revenue Object Code 8011 for charter school sponsoring LEAs for the funds in lieu of property taxes transfer.

County superintendents should advise affected districts and charter schools of this apportionment as soon as possible by providing them a copy of this letter. A copy of this letter and the applicable apportionment exhibits are available on the CDE's Web site at <http://www.cde.ca.gov/fg/aa/pa/chschspcadv1213.asp>.

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, 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.

Sincerely,

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

SH:bf

Last Reviewed: Tuesday, December 11, 2012

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

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

District Code	School Code	Charter Number	County Name	Chartering Agency	Charter Name	Fund Type	*Categorical Block Grant Resource/Revenue	*Economic Impact Aid Resource/Revenue Codes 0000/8590	*General Purpose Entitlement Resource/Revenue Codes 0000/8015	**District In-lieu Taxes Resource/Revenue Codes 0000/8011	Total
10439	125302	1325	Santa Clara County	Santa Clara Co. Off. of Education	Communitas Charter High	D	5,025	(46)	38,681	-	43,660
10439	125781	1393	Santa Clara County	Santa Clara Co. Off. of Education	Rocketship Six Elementary	D	12,526	16,185	124,953	-	153,664
10439	125799	1394	Santa Clara County	Santa Clara Co. Off. of Education	Rocketship Seven Elementary	D	31,799	37,699	311,843	-	381,341
69369	125526	1375	Santa Clara County	Alum Rock Union Elementary	Alpha: Blanca Alvarado Middle	D	13,273	24,298	78,298	57,484	173,353
69427	125617	1387	Santa Clara County	East Side Union High	ACE Charter High	D	3,860	(504)	16,389	36,698	56,443
Totals							\$ 5,447,129	\$ 2,552,250	\$ 34,927,454	\$ 18,793,096	\$ 61,719,929