



Santa Clara County Office of Education

Charles Weis, Ph.D.
County Superintendent of Schools

Informational Bulletin

For Santa Clara County Districts

District Business & Advisory Services

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

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

Bulletin: 12-013

Date: July 20, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: 2011-12 Advance Apportionment

The 2011-12 Advance Apportionment has been certified

Towards the end of July, select county treasurers will receive a warrant that reflects state aid for programs included in the 2011-12 Advance Apportionment for elementary, high, and unified school districts; charter schools; and county offices of education. As provided in California *Education Code* Section 41330, the 2011-12 Advance Apportionment is based on the 2010-11 Second Principal Apportionment state aid. Adjustments, such as a cost-of-living adjustment and estimated 2011-12 statewide growth rates authorized in current statute are then applied to the state aid.

As you may be aware, *Government Code* Section 16326, (amended by Senate Bill 82, Chapter 12, Statutes of 2011) requires that 2011-12 payments in July, August, and October be deferred until January 2012, except for \$700 million of the July payment, which is to be paid in September 2011. As such, the entire Advance Apportionment payment for these months has been deferred except for local educational agencies that applied for and received exemptions from the Department of Finance.

I have attached the letter and a summary of the calculations that the California Department of Education (CDE) used in the Advance Apportionment for your information; additionally, I have also attached the details of the monthly payment schedule for the local educational agencies within our county. This information is available on the CDE's Web site at <http://www.cde.ca.gov/fg/aa/pa/pa1112.asp>. The drop down exhibits will not be available until tomorrow.

Please share this information as deemed appropriate.



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

July 20, 2011

Dear County Superintendents of Schools:

2011-12 ADVANCE APPORTIONMENT

Towards the end of July, select county treasurers will receive a warrant that reflects state aid for programs included in the 2011-12 Advance Apportionment for elementary, high, and unified school districts; charter schools; and county offices of education. As provided in California *Education Code* Section 41330, the 2011-12 Advance Apportionment is based on the 2010-11 Second Principal Apportionment state aid. Adjustments, such as a cost-of-living adjustment and estimated 2011-12 statewide growth rates authorized in current statute are then applied to the state aid.

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A summary of the calculations that the California Department of Education (CDE) used in the Advance Apportionment is available on the CDE's Web site at <http://www.cde.ca.gov/fg/aa/pa/pa1112.asp>. County superintendents of schools should advise school districts and charter schools immediately of this apportionment.

If you need assistance, or have further questions, please contact the Office of Principal Apportionment and Special Education by phone at 916-324-4541 or by e-mail at PASE@cde.ca.gov.

Sincerely,

Peter Foggiano, Administrator
Office of Principal Apportionment and Special Education

PF:hl

California Department of Education
1430 N Street
Sacramento, CA 95814

Last Reviewed: Wednesday, July 20, 2011

Calculations to Determine the 2011-12 Advance

Calculations to determine the 2011-12 Advance Apportionment.

The Advance Principal Apportionment (Advance) for 2011–12 is based on a statutory derivation pursuant to California *Education Code (EC)* sections 14002 through 14007 and 41301 and is certified pursuant to *EC* Section 41330. The following provides specific details regarding the calculation of funding for each program.

County Offices of Education Revenue Limits

The state-aid portion of the revenue limit for each county office of education (COE) was calculated using the most current statewide estimate from the California Department of Finance (DOF). To tie to that number, the 2010–11 Second Principal (P-2) Apportionment for each COE was adjusted as follows:

- A factor of 1.0875250426 was applied to the P-2 state-aid amounts (line C-5 of the County Revenue Limit exhibit) that were positive. This factor includes the revenue limit cost-of-living adjustment (COLA) of 2.24 percent, the increase in the COE revenue limit deficit (the 2011–12 COE deficit authorized by Assembly Bill 114 [AB 114] [Chapter 43, Statutes of 2011] is 20.014 percent), estimated increases to the Public Employees' Retirement System (PERS) contribution rate, funding to mitigate the PERS reduction, and increases to unemployment insurance expenditures. This factor also includes DOF's estimated statewide decrease in average daily attendance (ADA) and increase in local revenues.
- The P-2 amounts for special education, county community school, and nonpublic, nonsectarian school/licensed children's institutions county office funds transfers were multiplied by a factor of 1.00008.

School District Revenue Limits

The state-aid portion of the revenue limit for each district was calculated using the most current statewide estimate of state aid from DOF. To tie to that number, the 2010–11 P-2 revenue limit state-aid for each district was adjusted as follows:

- The P-2 state-aid amount for each district was adjusted for estimated increases to the PERS contribution rate and funding to mitigate the PERS reduction (applied a factor of 0.60093621702 to the 2010–11 P-2 PERS adjustment) and estimated increases in unemployment insurance (UI) expenditures (applied a factor of 2.1315495425 to the 2010–11 P-2 UI revenue).
- A factor of 0.9198036727 was then applied to the adjusted P-2 state-aid amount for each district. This factor includes the revenue limit COLA of 2.24 percent, the increase in the school district revenue limit deficit (the 2011–12 school district deficit authorized by AB 114 is 19.754 percent), and DOF's estimated statewide increase in ADA and local revenues.

Note: Local revenue was adjusted to back out 2010–11 P-2 in-lieu tax transfers for charter schools that have closed, and for charters whose general-purpose entitlement was fully funded thru in-lieu tax transfers at 2010–11 P-2.

Charter School General-Purpose Entitlement

The apportionment for charter schools funded through the charter school funding model was developed using the most current estimates from DOF and the 2010–11 P-2 general-purpose entitlement as a base. A factor of 1.0024795498 was applied to the P-2 general-purpose entitlement. This factor includes the 2.24 percent statutory COLA, DOF's estimated 0.24 percent increase in statewide ADA, and a new statutory deficit factor of 0.80246 as established by AB 114. The revised total entitlement was then reduced by the P-2 in lieu of property taxes to determine the general purpose state aid amount for each charter school.

Charter School Categorical Block Grant

Funding for the per-ADA portion of the categorical block grant was based on 2010–11 P-2 ADA and the statutory funding rate of \$500 per ADA. This amount was then adjusted by a factor of 0.8243612194 to reduce the entitlements pursuant to Section 12.42 of the 2011–12 Budget Act. This adjustment yields an estimated funding rate of approximately \$412.18 per 2010–11 P-2 ADA; this rate will be adjusted at the First Principal Apportionment and again at the Second Principal Apportionment.

Funding for the Economic Impact Aid portion of the categorical block grant was based on undeficit 2010–11 rates and pupil counts used in the 2010–11 P-2 apportionment. Funding rates will be revised and ADA changes will be incorporated at the 2011–12 First Principal Apportionment.

Charter School Overpayments (Prior and Current Years)

The apportionment also includes funding adjustments to charter schools that had received overpayments of state aid at P-2 due to changes in the block grant rates, ADA, local revenue, and adjustments to prior years (Line A-27) on the Advance Apportionment Summary). Charter schools that have insufficient funding to offset a prior year overpayment will also have a current year overpayment adjustment (Line A-26).

The overpayment adjustment(s) for the charter school is an amount owed back to the state and, as part of recouping this amount over the entire year, is reflected in the Advance Apportionment. This adjustment will continue in the charter school's subsequent apportionments until the state recovers the full amount owed. In some cases, an invoice will be sent directly to the charter school.

Basic Aid "Choice"/Court-ordered Voluntary Pupil Transfer and Basic Aid Supplement Charter School Adjustment

Funding for Basic Aid "Choice"/Court-ordered Voluntary Pupil Transfer and Basic Aid Supplement Charter School Adjustment was calculated by multiplying the 2010-11 P-2 amounts by a factor of 1.00008.

Adult Education

Funding for Adult Education was calculated by multiplying each LEA's base year proportionate share percentage by the \$588,909,000 budgeted for item 6110-156-0001 in the Budget Act of 2011. An additional \$45,896,000 in funding for 2011-12 is deferred to fiscal year 2012-13 and was not included in the calculation.

Adults in Correctional Facilities (AICF)

Funding for reimbursement of services for the AICF program was calculated at the same level as 2010-11 P-2 for each LEA.

Apprenticeship

The funding was calculated by multiplying the amount each LEA received in 2010-11 P-2 by a factor of 0.8118128160 in order to reach the \$9,467,000 budgeted for item 6110-103-0001 in the Budget Act of 2011. An additional \$6,227,000 in funding for 2011-12 is deferred to fiscal year 2012-13 and was not included in the calculation.

Community Day School (CDS) Additional Funding for Mandatory Expelled Pupils

Funding for CDS for pupils who were expelled for any of the mandatory expulsion offenses as described in *EC* Section 48915(c) is equal to the 2010-11 P-2 amounts.

Community Day School (CDS) Additional Funding

Funding for CDS was calculated by multiplying each LEA's base year proportionate share percentage by the \$36,934,000 budgeted for item 6110-190-0001 in the Budget Act of 2011. An additional \$4,751,000 in funding for 2011-12 is deferred to fiscal year 2012-13 and was not included in the calculation.

County Office Funds Transfer

Funding for county office funds transfers was calculated by multiplying the 2010-11 P-2 amounts for special education, county community school, and nonpublic, nonsectarian school/licensed children's institutions county office funds transfers by a factor of 1.00008.

Gifted and Talented Education (GATE)

Funding for GATE was calculated by multiplying each LEA's base year proportionate share percentage by the \$39,931,000 budgeted for item 6110-124-0001 in the Budget Act of 2011. An additional \$4,294,000 in funding for 2011-12 is deferred to fiscal year 2012-13 and was not included in the calculation.

Regional Occupational Centers/Programs (ROC/P)

In order to approximate the funding that will be apportioned in 2011-12, given the \$345,078,000 that is budgeted for item 6110-105-0001 in the Budget Act of 2011, each LEA's 2010-11 P-2 amount for ROC/P (less the Local Income distribution) was multiplied by a factor of 0.8967164233. The distribution of excess taxes and the additional \$39,630,000 in funding for 2011-12 deferred to fiscal year 2012-13 were not included in the calculation and will be included when the P-2 Apportionment is certified in July 2012.

Special Education

The apportionment for the special education programs was calculated using the 2010-11 P-2 apportionment amounts as a base. AB 184 (Chapter 403, Statutes of 2010) authorized the use of special education incidence multiplier (IM) formula through fiscal year 2010-11. As a result, an adjustment was made to several Special Education Local Plan Areas' (SELPA's) fiscal year 2010-11 P-2 apportionment totals to reflect the elimination of the incidence multipliers from the AB 602 calculations (Growth IM and special disabilities adjustment funding were reduced to zero). The following factors were applied to the adjusted 2010-11 P-2 amounts:

- AB 602 Program: 1.0308737660
- Infant (Ages Two Years and Younger) Program: 1.00
- ROC/P Handicapped Program: 1.00

Supplemental Instructional Programs

Funding for each supplemental instructional program was calculated by multiplying each LEA's base year proportionate share percentage by the amounts budgeted for item 6110-104-0001 as shown in the following table. The table also shows the additional funds for 2011-12 that were deferred to fiscal year 2012-13, which were not included in the calculation.

Program	Budget Act Amount	Deferred to 2011-12
Core Academic Program for Kindergarten and Grades One through Twelve	\$47,979,000	\$22,036,000
California High School Exit Examination Remedial, Grades Seven through Twelve	149,744,000	51,061,000
Low Standardized Testing and Reporting (STAR) and At-Risk of Retention, Grades Two through Six	12,235,000	4,690,000
Retained or Recommended for Retention, Grades Two through Nine	36,171,000	12,330,000

Basic Aid Reduction

The basic aid reduction has been applied to categorical programs funded through the Principal Apportionment for basic aid district's pursuant to Senate Bill (SB) 70 (Chapter 7, Statutes 2011) on Line A-29 of the Advance Apportionment Summary. A schedule of the categorical program recoveries and each district's reduction is posted on the California Department of Education's (CDE) Web site. As shown on the schedule, the following programs from the Principal Apportionment were reduced: Supplemental Instruction Core Academic Programs, Remedial Program, Retained and Recommended for Retention, Low STAR score and at Risk of Retention; Community Day School Additional Funding; Gifted and Talented Education; Regional Occupational Centers and Programs; and Adult Education. For the Advance, Special Education, Apprenticeship, and Adults In Correctional Facilities funding were not reduced. Because these programs are not precluded from a reduction, if necessary, a reduction will be applied to these programs at the First and/or Second Principal Apportionment.

Payment Schedule and Deferrals

Monthly payments for the Advance Apportionment are available on CDE's Web site at the county summary level and by local educational agency. SB 82 (Chapter 12, Statutes of 2011) enacted several intra-year deferrals that affect payments during the Advance period (July through January). These deferrals are reflected in the posted payment schedules. SB 82 defers the following payments:

Deferral Month	Deferral Amount	Deferral Repayment
July 2011	\$1,400,000,000	\$700 million in September 2011 \$700 million in January 2012
August 2011	\$1,400,000,000	January 2012
October 2011	\$2,400,000,000	January 2012
March 2012	\$1,400,000,000	April 2012

A LEA that applied and received approval of an exemption from the SB 82 received the full statutory payment for the month.

Questions: Office of Principal Apportionment and Special Education | 916-324-4541
Office of Charter Apportionments and District Reorganization | 916-324-4541

California Department of Education
1430 N Street
Sacramento, CA 95814

Last Reviewed: Wednesday, July 20, 2011

CALIFORNIA DEPARTMENT OF EDUCATION
 Certification of the 2011-12 Advance Principal Apportionment
 MONTHLY PAYMENT SCHEDULE SUMMARY

7/20/2011

County Code	District Code	School Code	Charter Number	Charter Fund Type		Payment Plan Type	LEA Exempt from Deferrals?	Advance Apportionment	July Payment Before Deferral	July Deferred to September (56.396502975% of July Payment)	July Deferred to January (43.603497025% of July Payment)	July Payment (Exempt LEAs Only)	August Payment Before Deferral	August Deferred to January (100% of August Payment)
43	10439	0				1		\$ 54,790,755	\$ 2,739,538	\$ 1,545,004	\$ 1,194,534	\$ -	\$ 2,739,538	\$ 2,739,538
43	10439	102905	0611	D	Leadership Public Schools - San Jose	1	Yes	\$ 1,157,326	\$ 57,866	\$ -	\$ -	\$ 57,866	\$ 57,866	\$ -
43	10439	106534	0615	D	Bullis Charter	1		\$ 168,309	\$ 8,415	\$ 4,746	\$ 3,669	\$ -	\$ 8,415	\$ 8,415
43	10439	111880	0767	D	Discovery Charter	1		\$ 977,931	\$ 48,897	\$ 27,576	\$ 21,321	\$ -	\$ 48,897	\$ 48,897
43	10439	113431	0844	D	University Preparatory Academy Charter	1	Yes	\$ 2,237,950	\$ 111,898	\$ -	\$ -	\$ 111,898	\$ 111,898	\$ -
43	10439	113704	0850	D	Rocketship Mateo Sheedy Elementary	1		\$ 637,261	\$ 31,863	\$ 17,970	\$ 13,893	\$ -	\$ 31,863	\$ 31,863
43	10439	116814	0972	D	ACE Charter	1		\$ 1,307,310	\$ 65,366	\$ 36,864	\$ 28,502	\$ -	\$ 65,366	\$ 65,366
43	10439	119024	1061	D	Rocketship Si Se Puede Academy	1	Yes	\$ 2,087,316	\$ 104,366	\$ -	\$ -	\$ 104,366	\$ 104,366	\$ -
43	10439	120261	1116	D	Magnolia Science Academy Santa Clara	1		\$ 66,403	\$ 3,320	\$ 1,872	\$ 1,448	\$ -	\$ 3,320	\$ 3,320
43	10439	120642	1127	D	Rocketship Los Suenos Academy	1	Yes	\$ 2,307,780	\$ 115,389	\$ -	\$ -	\$ 115,389	\$ 115,389	\$ -
43	10439	121780	1209	D	Silicon Valley Flex Academy	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	10439	123257	1268	D	Downtown College Prep - Alum Rock	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	10439	123281	1193	D	Rocketship Five Elementary	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	10439	123794	1282	D	Summit Public School: Tahoma	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69369	0			Alum Rock Union Elementary	1		\$ 40,274,998	\$ 2,013,750	\$ 1,135,685	\$ 878,065	\$ -	\$ 2,013,750	\$ 2,013,750
43	69369	106633	0628	D	KIPP Heartwood Academy	1		\$ 1,694,130	\$ 84,707	\$ 47,772	\$ 36,935	\$ -	\$ 84,707	\$ 84,707
43	69377	0			Berryessa Union Elementary	1		\$ 15,508,742	\$ 775,437	\$ 437,319	\$ 338,118	\$ -	\$ 775,437	\$ 775,437
43	69385	0			Cambrian Elementary	1		\$ 1,078,054	\$ 53,903	\$ 30,399	\$ 23,504	\$ -	\$ 53,903	\$ 53,903
43	69385	6046445	0638	L	Fammatre Elementary	1		\$ 1,119,818	\$ 55,991	\$ 31,577	\$ 24,414	\$ -	\$ 55,991	\$ 55,991
43	69385	6046452	0574	L	Farnham Charter	1		\$ 1,164,460	\$ 58,223	\$ 32,836	\$ 25,387	\$ -	\$ 58,223	\$ 58,223
43	69385	6046486	0575	L	Price Charter Middle	1		\$ 2,439,830	\$ 121,992	\$ 68,799	\$ 53,193	\$ -	\$ 121,992	\$ 121,992
43	69385	6046494	0497	L	Sartorette Charter	1		\$ 1,147,479	\$ 57,374	\$ 32,357	\$ 25,017	\$ -	\$ 57,374	\$ 57,374
43	69393	0			Campbell Union	1		\$ 1,632,137	\$ 81,607	\$ 46,023	\$ 35,584	\$ -	\$ 81,607	\$ 81,607
43	69393	106005	0817	L	Village	1		\$ 201,050	\$ 10,053	\$ 5,670	\$ 4,383	\$ -	\$ 10,053	\$ 10,053
43	69393	6046510	0993	L	Blackford Elementary	1		\$ 811,060	\$ 40,553	\$ 22,870	\$ 17,683	\$ -	\$ 40,553	\$ 40,553
43	69393	6046536	0886	L	Capri Elementary	1		\$ 584,354	\$ 29,218	\$ 16,478	\$ 12,740	\$ -	\$ 29,218	\$ 29,218
43	69393	6046544	0866	L	Castlemont Elementary	1		\$ 752,261	\$ 37,613	\$ 21,212	\$ 16,401	\$ -	\$ 37,613	\$ 37,613
43	69393	6046577	0997	L	Forest Hill Elementary	1		\$ 477,718	\$ 23,886	\$ 13,471	\$ 10,415	\$ -	\$ 23,886	\$ 23,886
43	69393	6046601	0865	L	Lynhaven Elementary	1		\$ 614,104	\$ 30,705	\$ 17,317	\$ 13,388	\$ -	\$ 30,705	\$ 30,705
43	69393	6046619	0984	L	Marshall Lane Elementary	1		\$ 465,040	\$ 23,252	\$ 13,113	\$ 10,139	\$ -	\$ 23,252	\$ 23,252
43	69393	6046627	0899	L	Monroe Middle	1		\$ 942,225	\$ 47,111	\$ 26,569	\$ 20,542	\$ -	\$ 47,111	\$ 47,111
43	69393	6046668	0887	L	Rolling Hills Middle	1		\$ 812,337	\$ 40,617	\$ 22,907	\$ 17,710	\$ -	\$ 40,617	\$ 40,617
43	69393	6046676	0994	L	Rosemary Elementary	1		\$ 660,916	\$ 33,046	\$ 18,637	\$ 14,409	\$ -	\$ 33,046	\$ 33,046
43	69393	6046692	0304	L	Sherman Oaks Elementary	1		\$ 602,200	\$ 30,110	\$ 16,981	\$ 13,129	\$ -	\$ 30,110	\$ 30,110
43	69401	0			Campbell Union High	1		\$ 215,181	\$ 10,759	\$ 6,068	\$ 4,691	\$ -	\$ 10,759	\$ 10,759
43	69419	0			Cupertino Union Elementary	1		\$ 18,184,768	\$ 909,238	\$ 512,778	\$ 396,460	\$ -	\$ 909,238	\$ 909,238
43	69427	0			East Side Union High	1		\$ 74,705,841	\$ 3,735,292	\$ 2,106,574	\$ 1,628,718	\$ -	\$ 3,735,292	\$ 3,735,292
43	69427	107151	0646	D	Escuela Popular/Center for Training and Careers, I	1		\$ 2,669,469	\$ 133,473	\$ 75,274	\$ 58,199	\$ -	\$ 133,473	\$ 133,473
43	69427	116889	0976	D	KIPP San Jose Collegiate	1		\$ 932,555	\$ 46,628	\$ 26,297	\$ 20,331	\$ -	\$ 46,628	\$ 46,628
43	69427	123745	1276	D	Summit Public School: Rainier	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69427	4330668	0414	D	Latino College Preparatory Academy	1		\$ 1,656,253	\$ 82,813	\$ 46,704	\$ 36,109	\$ -	\$ 82,813	\$ 82,813
43	69427	4330676	0425	D	San Jose Conservation Corps Charter	1		\$ 1,101,816	\$ 55,091	\$ 31,069	\$ 24,022	\$ -	\$ 55,091	\$ 55,091
43	69427	4330726	0502	D	Escuela Popular Accelerated Family Learning	1		\$ 1,053,956	\$ 52,698	\$ 29,720	\$ 22,978	\$ -	\$ 52,698	\$ 52,698
43	69435	0			Evergreen Elementary	1		\$ 25,700,135	\$ 1,285,007	\$ 724,699	\$ 560,308	\$ -	\$ 1,285,007	\$ 1,285,007
43	69450	0			Franklin-McKinley Elementary	1		\$ 24,948,622	\$ 1,247,431	\$ 703,507	\$ 543,924	\$ -	\$ 1,247,431	\$ 1,247,431
43	69450	113662	0846	D	Voices College-Bound Language Academy	1		\$ 1,014,570	\$ 50,729	\$ 28,609	\$ 22,120	\$ -	\$ 50,729	\$ 50,729
43	69450	121483	1167	D	Cornerstone Academy Preparatory	1		\$ 388,958	\$ 19,448	\$ 10,968	\$ 8,480	\$ -	\$ 19,448	\$ 19,448
43	69450	123299	1192	D	Rocketship Four Elementary	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69450	6047229	1220	L	Bridges Academy	1		\$ 2,619,102	\$ 130,955	\$ 73,854	\$ 57,101	\$ -	\$ 130,955	\$ 130,955
43	69468	0			Fremont Union High	1		\$ (200,350)	\$ (10,017)	\$ (5,649)	\$ (4,368)	\$ -	\$ (10,017)	\$ (10,017)
43	69484	0			Gilroy Unified	1		\$ 16,595,225	\$ 829,761	\$ 467,956	\$ 361,805	\$ -	\$ 829,761	\$ 829,761
43	69484	123760	1278	D	Gilroy Prep	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69492	0			Lakeside Joint Elementary	1		\$ 3,336	\$ 167	\$ 94	\$ 73	\$ -	\$ 167	\$ 167
43	69500	0			Loma Prieta Joint Union Elemen	2		\$ (4,637)	\$ (696)	\$ (393)	\$ (303)	\$ -	\$ (696)	\$ (696)

CALIFORNIA DEPARTMENT OF EDUCATION
 Certification of the 2011-12 Advance Principal Apportionment
 MONTHLY PAYMENT SCHEDULE SUMMARY

7/20/2011

County Code	District Code	School Code	Charter Number	August Payment (Exempt LEAs Only)	September Payment	September Total (Includes Repayment of \$700 Million Deferred from July)	October Payment Before Deferral	October Deferred to January (100% of October Payment)	October Payment (Exempt LEAs Only)	November Payment	December Payment	January Payment	January Total (Includes Repayment of Partial July, and October Deferrals)	Total Advance Payments
43	10439	0		\$ -	\$ 4,931,168	\$ 6,476,172	\$ 4,931,168	\$ 4,931,168	\$ -	\$ 4,931,168	\$ 4,931,168	\$ 4,931,168	\$ 13,796,408	\$ 30,134,916
43	10439	102905	0611	\$ 57,866	\$ 104,159	\$ 104,159	\$ 104,159	\$ -	\$ 104,159	\$ 104,159	\$ 104,159	\$ 104,159	\$ 104,159	\$ 636,527
43	10439	106534	0615	\$ -	\$ 15,148	\$ 19,894	\$ 15,148	\$ 15,148	\$ -	\$ 15,148	\$ 15,148	\$ 15,148	\$ 42,380	\$ 92,570
43	10439	111880	0767	\$ -	\$ 88,014	\$ 115,590	\$ 88,014	\$ 88,014	\$ -	\$ 88,014	\$ 88,014	\$ 88,014	\$ 246,246	\$ 537,864
43	10439	113431	0844	\$ 111,898	\$ 201,416	\$ 201,416	\$ 201,416	\$ -	\$ 201,416	\$ 201,416	\$ 201,416	\$ 201,416	\$ 201,416	\$ 1,230,876
43	10439	113704	0850	\$ -	\$ 57,353	\$ 75,323	\$ 57,353	\$ 57,353	\$ -	\$ 57,353	\$ 57,353	\$ 57,353	\$ 160,462	\$ 350,491
43	10439	116814	0972	\$ -	\$ 117,658	\$ 154,522	\$ 117,658	\$ 117,658	\$ -	\$ 117,658	\$ 117,658	\$ 117,658	\$ 329,184	\$ 719,022
43	10439	119024	1061	\$ 104,366	\$ 187,858	\$ 187,858	\$ 187,858	\$ 187,858	\$ -	\$ 187,858	\$ 187,858	\$ 187,858	\$ 187,858	\$ 1,148,022
43	10439	120261	1116	\$ -	\$ 5,976	\$ 7,848	\$ 5,976	\$ 5,976	\$ -	\$ 5,976	\$ 5,976	\$ 5,976	\$ 16,720	\$ 36,520
43	10439	120642	1127	\$ 115,389	\$ 207,700	\$ 207,700	\$ 207,700	\$ -	\$ 207,700	\$ 207,700	\$ 207,700	\$ 207,700	\$ 207,700	\$ 1,269,278
43	10439	121780	1209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	10439	123257	1268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	10439	123281	1193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	10439	123794	1282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69369	0		\$ -	\$ 3,624,750	\$ 4,760,435	\$ 3,624,750	\$ 3,624,750	\$ -	\$ 3,624,750	\$ 3,624,750	\$ 3,624,750	\$ 10,141,315	\$ 22,151,250
43	69369	106633	0628	\$ -	\$ 152,472	\$ 200,244	\$ 152,472	\$ 152,472	\$ -	\$ 152,472	\$ 152,472	\$ 152,472	\$ 426,586	\$ 931,774
43	69377	0		\$ -	\$ 1,395,787	\$ 1,833,106	\$ 1,395,787	\$ 1,395,787	\$ -	\$ 1,395,787	\$ 1,395,787	\$ 1,395,787	\$ 3,905,129	\$ 8,529,809
43	69385	0		\$ -	\$ 97,025	\$ 127,424	\$ 97,025	\$ 97,025	\$ -	\$ 97,025	\$ 97,025	\$ 97,025	\$ 271,457	\$ 592,931
43	69385	6046445	0638	\$ -	\$ 100,784	\$ 132,361	\$ 100,784	\$ 100,784	\$ -	\$ 100,784	\$ 100,784	\$ 100,784	\$ 281,973	\$ 615,902
43	69385	6046452	0574	\$ -	\$ 104,801	\$ 137,637	\$ 104,801	\$ 104,801	\$ -	\$ 104,801	\$ 104,801	\$ 104,801	\$ 293,212	\$ 640,451
43	69385	6046486	0575	\$ -	\$ 219,585	\$ 288,384	\$ 219,585	\$ 219,585	\$ -	\$ 219,585	\$ 219,585	\$ 219,585	\$ 614,355	\$ 1,341,909
43	69385	6046494	0497	\$ -	\$ 103,273	\$ 135,630	\$ 103,273	\$ 103,273	\$ -	\$ 103,273	\$ 103,273	\$ 103,273	\$ 288,937	\$ 631,113
43	69393	0		\$ -	\$ 146,892	\$ 192,915	\$ 146,892	\$ 146,892	\$ -	\$ 146,892	\$ 146,892	\$ 146,892	\$ 410,975	\$ 897,674
43	69393	106005	0817	\$ -	\$ 18,095	\$ 23,765	\$ 18,095	\$ 18,095	\$ -	\$ 18,095	\$ 18,095	\$ 18,095	\$ 50,626	\$ 110,581
43	69393	6046510	0993	\$ -	\$ 72,995	\$ 95,865	\$ 72,995	\$ 72,995	\$ -	\$ 72,995	\$ 72,995	\$ 72,995	\$ 204,226	\$ 446,081
43	69393	6046536	0886	\$ -	\$ 52,592	\$ 69,070	\$ 52,592	\$ 52,592	\$ -	\$ 52,592	\$ 52,592	\$ 52,592	\$ 147,142	\$ 321,396
43	69393	6046544	0866	\$ -	\$ 67,703	\$ 88,915	\$ 67,703	\$ 67,703	\$ -	\$ 67,703	\$ 67,703	\$ 67,703	\$ 189,420	\$ 413,741
43	69393	6046577	0997	\$ -	\$ 42,995	\$ 56,466	\$ 42,995	\$ 42,995	\$ -	\$ 42,995	\$ 42,995	\$ 42,995	\$ 120,291	\$ 262,747
43	69393	6046601	0865	\$ -	\$ 55,269	\$ 72,586	\$ 55,269	\$ 55,269	\$ -	\$ 55,269	\$ 55,269	\$ 55,269	\$ 154,631	\$ 337,755
43	69393	6046619	0984	\$ -	\$ 41,854	\$ 54,967	\$ 41,854	\$ 41,854	\$ -	\$ 41,854	\$ 41,854	\$ 41,854	\$ 117,099	\$ 255,774
43	69393	6046627	0899	\$ -	\$ 84,800	\$ 111,369	\$ 84,800	\$ 84,800	\$ -	\$ 84,800	\$ 84,800	\$ 84,800	\$ 237,253	\$ 518,222
43	69393	6046668	0887	\$ -	\$ 73,110	\$ 96,017	\$ 73,110	\$ 73,110	\$ -	\$ 73,110	\$ 73,110	\$ 73,110	\$ 204,547	\$ 446,784
43	69393	6046676	0994	\$ -	\$ 59,482	\$ 78,119	\$ 59,482	\$ 59,482	\$ -	\$ 59,482	\$ 59,482	\$ 59,482	\$ 166,419	\$ 363,502
43	69393	6046692	0304	\$ -	\$ 54,198	\$ 71,179	\$ 54,198	\$ 54,198	\$ -	\$ 54,198	\$ 54,198	\$ 54,198	\$ 151,635	\$ 331,210
43	69401	0		\$ -	\$ 19,366	\$ 25,434	\$ 19,366	\$ 19,366	\$ -	\$ 19,366	\$ 19,366	\$ 19,366	\$ 54,182	\$ 118,348
43	69419	0		\$ -	\$ 1,636,629	\$ 2,149,407	\$ 1,636,629	\$ 1,636,629	\$ -	\$ 1,636,629	\$ 1,636,629	\$ 1,636,629	\$ 4,578,956	\$ 10,001,621
43	69427	0		\$ -	\$ 6,723,526	\$ 8,830,100	\$ 6,723,526	\$ 6,723,526	\$ -	\$ 6,723,526	\$ 6,723,526	\$ 6,723,526	\$ 18,811,062	\$ 41,088,214
43	69427	107151	0646	\$ -	\$ 240,252	\$ 315,526	\$ 240,252	\$ 240,252	\$ -	\$ 240,252	\$ 240,252	\$ 240,252	\$ 672,176	\$ 1,468,206
43	69427	116889	0976	\$ -	\$ 83,930	\$ 110,227	\$ 83,930	\$ 83,930	\$ -	\$ 83,930	\$ 83,930	\$ 83,930	\$ 234,819	\$ 512,906
43	69427	123745	1276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69427	4330668	0414	\$ -	\$ 149,063	\$ 195,767	\$ 149,063	\$ 149,063	\$ -	\$ 149,063	\$ 149,063	\$ 149,063	\$ 417,048	\$ 910,941
43	69427	4330676	0425	\$ -	\$ 99,163	\$ 130,232	\$ 99,163	\$ 99,163	\$ -	\$ 99,163	\$ 99,163	\$ 99,163	\$ 277,439	\$ 605,997
43	69427	4330726	0502	\$ -	\$ 94,856	\$ 124,576	\$ 94,856	\$ 94,856	\$ -	\$ 94,856	\$ 94,856	\$ 94,856	\$ 265,388	\$ 579,676
43	69435	0		\$ -	\$ 2,313,012	\$ 3,037,711	\$ 2,313,012	\$ 2,313,012	\$ -	\$ 2,313,012	\$ 2,313,012	\$ 2,313,012	\$ 6,471,339	\$ 14,135,074
43	69450	0		\$ -	\$ 2,245,376	\$ 2,948,883	\$ 2,245,376	\$ 2,245,376	\$ -	\$ 2,245,376	\$ 2,245,376	\$ 2,245,376	\$ 6,282,107	\$ 13,721,742
43	69450	113662	0846	\$ -	\$ 91,311	\$ 119,920	\$ 91,311	\$ 91,311	\$ -	\$ 91,311	\$ 91,311	\$ 91,311	\$ 255,471	\$ 558,013
43	69450	121483	1167	\$ -	\$ 35,006	\$ 45,974	\$ 35,006	\$ 35,006	\$ -	\$ 35,006	\$ 35,006	\$ 35,006	\$ 97,940	\$ 213,926
43	69450	123299	1192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69450	6047229	1220	\$ -	\$ 235,719	\$ 309,573	\$ 235,719	\$ 235,719	\$ -	\$ 235,719	\$ 235,719	\$ 235,719	\$ 659,494	\$ 1,440,505
43	69468	0		\$ -	\$ (18,031)	\$ (23,680)	\$ (18,031)	\$ (18,031)	\$ -	\$ (18,031)	\$ (18,031)	\$ (18,031)	\$ (50,447)	\$ (110,189)
43	69484	0		\$ -	\$ 1,493,570	\$ 1,961,526	\$ 1,493,570	\$ 1,493,570	\$ -	\$ 1,493,570	\$ 1,493,570	\$ 1,493,570	\$ 4,178,706	\$ 9,127,372
43	69484	123760	1278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69492	0		\$ -	\$ 300	\$ 394	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 840	\$ 1,834
43	69500	0		\$ -	\$ (696)	\$ (1,089)	\$ (696)	\$ (696)	\$ -	\$ -	\$ -	\$ (278)	\$ (1,973)	\$ (3,062)

CALIFORNIA DEPARTMENT OF EDUCATION
 Certification of the 2011-12 Advance Principal Apportionment
 MONTHLY PAYMENT SCHEDULE SUMMARY

7/20/2011

County Code	District Code	School Code	Charter Number	Charter Fund Type		Payment Plan Type	LEA Exempt from Deferrals?	Advance Apportionment	July Payment Before Deferral	July Deferred to September (56.396502975% of July Payment)	July Deferred to January (43.603497025% of July Payment)	July Payment (Exempt LEAs Only)	August Payment Before Deferral	August Deferred to January (100% of August Payment)
43	69518	0			Los Altos Elementary	2		\$ (11,714)	\$ (1,757)	\$ (991)	\$ (766)	\$ -	\$ (1,757)	\$ (1,757)
43	69526	0			Los Gatos Union Elementary	2		\$ (83,437)	\$ (12,516)	\$ (7,059)	\$ (5,457)	\$ -	\$ (12,516)	\$ (12,516)
43	69534	0			Los Gatos-Saratoga Joint Union High	2		\$ (43,133)	\$ (6,470)	\$ (3,649)	\$ (2,821)	\$ -	\$ (6,470)	\$ (6,470)
43	69542	0			Luther Burbank Elementary	1		\$ 1,686,208	\$ 84,310	\$ 47,548	\$ 36,762	\$ -	\$ 84,310	\$ 84,310
43	69575	0			Moreland Elementary	1		\$ 4,512,910	\$ 225,646	\$ 127,256	\$ 98,390	\$ -	\$ 225,646	\$ 225,646
43	69583	0			Morgan Hill Unified	1		\$ 7,705,579	\$ 385,279	\$ 217,284	\$ 167,995	\$ -	\$ 385,279	\$ 385,279
43	69583	6118541	0363	D	Charter School of Morgan Hill	1		\$ 648,724	\$ 32,436	\$ 18,293	\$ 14,143	\$ -	\$ 32,436	\$ 32,436
43	69591	0			Mountain View Whisman School	2		\$ 243,918	\$ 36,588	\$ 20,634	\$ 15,954	\$ -	\$ 36,588	\$ 36,588
43	69609	0			Mountain View-Los Altos Union High	2		\$ 1,466,369	\$ 219,955	\$ 124,047	\$ 95,908	\$ -	\$ 219,955	\$ 219,955
43	69617	0			Mt. Pleasant Elementary	1		\$ 38,401,665	\$ 1,920,083	\$ 1,082,860	\$ 837,223	\$ -	\$ 1,920,083	\$ 1,920,083
43	69617	6048045	1243	L	Ida Jew Academies	1		\$ 1,295,822	\$ 64,791	\$ 36,540	\$ 28,251	\$ -	\$ 64,791	\$ 64,791
43	69625	0			Oak Grove Elementary	1		\$ 33,283,803	\$ 1,664,190	\$ 938,545	\$ 725,645	\$ -	\$ 1,664,190	\$ 1,664,190
43	69633	0			Orchard Elementary	1		\$ 1,361,260	\$ 68,063	\$ 38,385	\$ 29,678	\$ -	\$ 68,063	\$ 68,063
43	69641	0			Palo Alto Unified	1		\$ 1,988,935	\$ 99,447	\$ 56,085	\$ 43,362	\$ -	\$ 99,447	\$ 99,447
43	69666	0			San Jose Unified	1		\$ 23,059,630	\$ 1,152,982	\$ 650,242	\$ 502,740	\$ -	\$ 1,152,982	\$ 1,152,982
43	69666	124065	1290	D	Sunrise Middle	1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69666	4330585	0287	D	Downtown College Preparatory	1		\$ 1,086,000	\$ 54,300	\$ 30,623	\$ 23,677	\$ -	\$ 54,300	\$ 54,300
43	69666	6048730	0980	L	Walter L. Bachrodt Elementary	1		\$ 248,927	\$ 12,446	\$ 7,019	\$ 5,427	\$ -	\$ 12,446	\$ 12,446
43	69674	0			Santa Clara Unified	1		\$ (238,407)	\$ (11,920)	\$ (6,722)	\$ (5,198)	\$ -	\$ (11,920)	\$ (11,920)
43	69674	116830	0978	D	Downtown College Prep Alviso	1		\$ 101,178	\$ 5,059	\$ 2,853	\$ 2,206	\$ -	\$ 5,059	\$ 5,059
43	69682	0			Saratoga Union Elementary	2		\$ (26,298)	\$ (3,945)	\$ (2,225)	\$ (1,720)	\$ -	\$ (3,945)	\$ (3,945)
43	69690	0			Sunnyvale	1		\$ (97,729)	\$ (4,886)	\$ (2,756)	\$ (2,130)	\$ -	\$ (4,886)	\$ (4,886)
43	69708	0			Union Elementary	1		\$ 2,701,149	\$ 135,057	\$ 76,167	\$ 58,890	\$ -	\$ 135,057	\$ 135,057
43	73387	0			Milpitas Unified	1		\$ 21,213,446	\$ 1,060,672	\$ 598,182	\$ 462,490	\$ -	\$ 1,060,672	\$ 1,060,672
STATE TOTALS								\$ 450,810,859	\$ 22,694,653	\$ 12,579,314	\$ 9,725,820	\$ 389,519	\$ 22,694,653	\$ 22,305,134
Payment Plan Type Key:														
1 - Paid pursuant to Education Code Section 14041(a)(2)														
2 - Paid pursuant to Education Code Section 14041(a)(7)														
3 - Paid pursuant to Education Code Section 14041(a)(8)														

CALIFORNIA DEPARTMENT OF EDUCATION
 Certification of the 2011-12 Advance Principal Apportionment
 MONTHLY PAYMENT SCHEDULE SUMMARY

7/20/2011

County Code	District Code	School Code	Charter Number	August Payment (Exempt LEAs Only)	September Payment	September Total (Includes Repayment of \$700 Million Deferred from July)	October Payment Before Deferral	October Deferred to January (100% of October Payment)	October Payment (Exempt LEAs Only)	November Payment	December Payment	January Payment	January Total (Includes Repayment of Partial July, August, and October Deferrals)	Total Advance Payments
43	69518	0		\$ -	\$ (1,757)	\$ (2,748)	\$ (1,757)	\$ (1,757)	\$ -	\$ -	\$ -	\$ (703)	\$ (4,983)	\$ (7,731)
43	69526	0		\$ -	\$ (12,516)	\$ (19,575)	\$ (12,516)	\$ (12,516)	\$ -	\$ -	\$ -	\$ (5,006)	\$ (35,495)	\$ (55,070)
43	69534	0		\$ -	\$ (6,470)	\$ (10,119)	\$ (6,470)	\$ (6,470)	\$ -	\$ -	\$ -	\$ (2,588)	\$ (18,349)	\$ (28,468)
43	69542	0		\$ -	\$ 151,759	\$ 199,307	\$ 151,759	\$ 151,759	\$ -	\$ 151,759	\$ 151,759	\$ 151,759	\$ 424,590	\$ 927,415
43	69575	0		\$ -	\$ 406,162	\$ 533,418	\$ 406,162	\$ 406,162	\$ -	\$ 406,162	\$ 406,162	\$ 406,162	\$ 1,136,360	\$ 2,482,102
43	69583	0		\$ -	\$ 693,502	\$ 910,786	\$ 693,502	\$ 693,502	\$ -	\$ 693,502	\$ 693,502	\$ 693,502	\$ 1,940,278	\$ 4,238,068
43	69583	6118541	0363	\$ -	\$ 58,385	\$ 76,678	\$ 58,385	\$ 58,385	\$ -	\$ 58,385	\$ 58,385	\$ 58,385	\$ 163,349	\$ 356,797
43	69591	0		\$ -	\$ 36,588	\$ 57,222	\$ 36,588	\$ 36,588	\$ -	\$ -	\$ -	\$ 14,635	\$ 103,765	\$ 160,987
43	69609	0		\$ -	\$ 219,955	\$ 344,002	\$ 219,955	\$ 219,955	\$ -	\$ -	\$ -	\$ 87,982	\$ 623,800	\$ 967,802
43	69617	0		\$ -	\$ 3,456,150	\$ 4,539,010	\$ 3,456,150	\$ 3,456,150	\$ -	\$ 3,456,150	\$ 3,456,150	\$ 3,456,150	\$ 9,669,606	\$ 21,120,916
43	69617	6048045	1243	\$ -	\$ 116,624	\$ 153,164	\$ 116,624	\$ 116,624	\$ -	\$ 116,624	\$ 116,624	\$ 116,624	\$ 326,290	\$ 712,702
43	69625	0		\$ -	\$ 2,995,542	\$ 3,934,087	\$ 2,995,542	\$ 2,995,542	\$ -	\$ 2,995,542	\$ 2,995,542	\$ 2,995,542	\$ 8,380,919	\$ 18,306,090
43	69633	0		\$ -	\$ 122,513	\$ 160,898	\$ 122,513	\$ 122,513	\$ -	\$ 122,513	\$ 122,513	\$ 122,513	\$ 342,767	\$ 748,691
43	69641	0		\$ -	\$ 179,004	\$ 235,089	\$ 179,004	\$ 179,004	\$ -	\$ 179,004	\$ 179,004	\$ 179,004	\$ 500,817	\$ 1,093,914
43	69666	0		\$ -	\$ 2,075,367	\$ 2,725,609	\$ 2,075,367	\$ 2,075,367	\$ -	\$ 2,075,367	\$ 2,075,367	\$ 2,075,367	\$ 5,806,456	\$ 12,682,799
43	69666	124065	1290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	69666	4330585	0287	\$ -	\$ 97,740	\$ 128,363	\$ 97,740	\$ 97,740	\$ -	\$ 97,740	\$ 97,740	\$ 97,740	\$ 273,457	\$ 597,300
43	69666	6048730	0980	\$ -	\$ 22,403	\$ 29,422	\$ 22,403	\$ 22,403	\$ -	\$ 22,403	\$ 22,403	\$ 22,403	\$ 62,679	\$ 136,907
43	69674	0		\$ -	\$ (21,457)	\$ (28,179)	\$ (21,457)	\$ (21,457)	\$ -	\$ (21,457)	\$ (21,457)	\$ (21,457)	\$ (60,032)	\$ (131,125)
43	69674	116830	0978	\$ -	\$ 9,106	\$ 11,959	\$ 9,106	\$ 9,106	\$ -	\$ 9,106	\$ 9,106	\$ 9,106	\$ 25,477	\$ 55,648
43	69682	0		\$ -	\$ (3,945)	\$ (6,170)	\$ (3,945)	\$ (3,945)	\$ -	\$ -	\$ -	\$ (1,578)	\$ (11,188)	\$ (17,358)
43	69690	0		\$ -	\$ (8,796)	\$ (11,552)	\$ (8,796)	\$ (8,796)	\$ -	\$ (8,796)	\$ (8,796)	\$ (8,796)	\$ (24,608)	\$ (53,752)
43	69708	0		\$ -	\$ 243,103	\$ 319,270	\$ 243,103	\$ 243,103	\$ -	\$ 243,103	\$ 243,103	\$ 243,103	\$ 680,153	\$ 1,485,629
43	73387	0		\$ -	\$ 1,909,210	\$ 2,507,392	\$ 1,909,210	\$ 1,909,210	\$ -	\$ 1,909,210	\$ 1,909,210	\$ 1,909,210	\$ 5,341,582	\$ 11,667,394
				\$ 389,519	\$ 40,665,436	\$ 53,244,750	\$ 40,665,436	\$ 39,964,303	\$ 701,133	\$ 40,434,277	\$ 40,434,277	\$ 40,526,741	\$ 112,521,998	\$ 248,115,473
													County Summary	\$ 248,115,473
														\$ -

Payment Plan Type Key:
 1 - Paid pursuant to Education ()
 2 - Paid pursuant to Education ()
 3 - Paid pursuant to Education ()