



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: 12-016

Date: July 22, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: TIIBG Apportionment of Funds Deferred from 2010-11 to 2011-12

The purpose of this e-mail is to notify you that the California Department of Education (CDE) has sent an apportionment to the State Controller's Office for payment. This apportionment, in the amount of \$98,987,896, is made from funds provided in Section 39(a) (9) of Assembly Bill 1610, Chapter 724, Statutes of 2010, Targeted Instructional Improvement Block Grant (TIIBG).

I have attached the letter and schedule for your information; however, it can also be found on the CDE Categorical Programs Web page at <http://www.cde.ca.gov/fg/aa/ca/> under the program name, and funding for fiscal year 2011-12.

Please share this information as deemed appropriate.



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

July 1, 2011

Dear County Superintendents of Schools:

**NOTICE OF THE DEFERRED APPORTIONMENT FOR THE
TARGETED INSTRUCTIONAL IMPROVEMENT BLOCK GRANT
FISCAL YEAR 2011-12
(AMOUNTS DEFERRED FROM FISCAL YEAR 2010-11)**

This apportionment, in the amount of \$98,987,896, is made from funds provided in Section 39(a)(9) of Assembly Bill (AB) 1610 (Chapter 724, Statutes of 2010), Targeted Instructional Improvement Block Grant (TIIBG). Warrants will be mailed to each county treasurer approximately four weeks from the date of this Notice.

California Department of Education (CDE) has sent an e-mail to each county superintendent, addressed to the county's CDEfisc e-mail address, to inform him or her of this apportionment. The e-mail contained a link 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. The CDE requested that the e-mail be forwarded to the school districts and charter schools in the county.

California *Education Code* Section 42605 authorizes complete flexibility by a school district, county office of education, and charter school in the use of funds appropriated in the state budget for fiscal years 2008-09 through 2014-15 for numerous budget items, including the funds formerly restricted to the TIIBG Program. School districts, county offices of education, and charter schools may now use the funds formerly restricted to this program for any educational purpose. Program and funding requirements as otherwise provided in statute, regulation, and budget act provisional language associated with the funding are not in effect. The funds are therefore unrestricted and should be accounted for as such. For standardized account code structure coding, use Resource Code 0000, Unrestricted, and Revenue Object Code 8590, All Other State Revenue.

Each school district's 2010-11 TIIBG entitlement was calculated based on the same relative proportion of funds that each school district received for the 2008-09 TIIBG Program. Funding for the 2010-11 program entitlements comes from two sources, as follows: (1) \$765,268,000 from Item 6110-246-0001, as reduced by Control Section 12.42, of the Budget Act of 2010; and (2) \$100,118,000 in funds deferred from 2010-11 to 2011-12 and appropriated in Section 39(a)(9) of AB 1610. This apportionment provides to each school district the portion of the TIIBG funding that was deferred from fiscal year 2010-11 to 2011-12.

Section 37 of Assembly Bill 2 of the Fourth Extraordinary Session (ABX4 2) requires that fiscal year 2010-11 categorical funding allocations to school districts that were basic aid in fiscal year 2009-10 be reduced by the lesser of: (1) the district's 2009-10 total revenue limit subject to the deficit factor, calculated as of the 2009-10 certified second principal apportionment, multiplied by 5.81 percent or (2) the amount of the district's excess taxes. In implementation of ABX4 2, the amount paid in 2010-11 to districts that were basic aid in 2009-10 was reduced in the prior TIIBG apportionment and is noted on the current schedule of apportionment for reference.

Section 56 of Senate Bill (SB) 70 (Chapter 7, Statutes of 2011) requires that fiscal year 2011-12 categorical funding allocations to school districts that were basic aid in fiscal year 2010-11 be reduced by the lesser of: (1) the district's 2010-11 total revenue limit subject to the deficit factor, calculated as of the 2010-11 certified second principal apportionment, multiplied by 8.92 percent or (2) the amount of the district's excess taxes. In implementation of SB 70, we have reduced the amount paid to basic aid districts in this apportionment. The amounts reduced are shown on the schedule of apportionment.

The apportionment reduction for basic aid school districts does not affect the districts' entitlements to funds in subsequent years for this program. To view the list of basic aid districts and the total amount to be reduced from their 2011-12 categorical funding allocations, please go to the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/documents/basicaidcut2011.xls> (XLS; 47KB; 3pp.).

If you have any questions regarding this apportionment, please contact Marcie Gregory, Education Fiscal Services Consultant, Categorical Programs Unit, by phone at 916-324-4537 or by e-mail at mgregory@cde.ca.gov.

Sincerely,

Jeannie Oropeza, Deputy Superintendent
Finance, Technology, and Administration Branch

California Department of Education
1430 N Street
Sacramento, CA 95814

Last Reviewed: Wednesday, July 20, 2011

**SCHEDULE OF THE DEFERRED APPORTIONMENT FOR THE
TARGETED INSTRUCTIONAL IMPROVEMENT BLOCK GRANT
FISCAL YEAR 2011-12
(AMOUNTS DEFERRED FROM FISCAL YEAR 2010-11)**

County Code	District Code	Local Educational Agency	2010-11 Entitlement	Basic Aid Reduction (Offset 10-11 based on 09-10 status)	2010-11 Cash Entitlement	Prior Apportionment	Balance of Entitlement	Basic Aid Reduction (Offset 11-12 based on 10-11 status)	Current Apportionment
SANTA CLARA COUNTY									
43	10439	Santa Clara COE	\$13,188		\$13,188	\$11,644	1,544		\$1,544
43	69369	Alum Rock Union Elem	\$2,569,744		\$2,569,744	\$2,268,970	300,774		\$300,774
43	69377	Berryessa Union Elem	\$875,130		\$875,130	\$772,701	102,429		\$102,429
43	69385	Cambrian	\$183,773		\$183,773	\$162,263	21,510		\$21,510
43	69393	Campbell Union	\$38,713		\$38,713	\$34,182	4,531		\$4,531
43	69401	Campbell Union High	\$424,658	\$374,954	\$49,704	\$374,954	49,704	\$49,704	\$0
43	69427	East Side Union High	\$7,969,833		\$7,969,833	\$7,037,010	932,823		\$932,823
43	69435	Evergreen Elementary	\$682,393		\$682,393	\$602,523	79,870		\$79,870
43	69450	Franklin-McKinley Elem	\$1,968,147		\$1,968,147	\$1,737,787	230,360		\$230,360
43	69468	Fremont Union High	\$462,698	\$408,542	\$54,156	\$408,542	54,156	\$54,156	\$0
43	69484	Gilroy Unified	\$1,098,453		\$1,098,453	\$969,885	128,568		\$128,568
43	69518	Los Altos Elementary	\$164,975		\$164,975	\$145,666	19,309	\$19,309	\$0
43	69534	Los Gatos-Saratoga High	\$162,699	\$143,656	\$19,043	\$143,656	19,043	\$19,043	\$0
43	69542	Luther Burbank Elem	\$8,895		\$8,895	\$7,854	1,041		\$1,041
43	69583	Morgan Hill Unified	\$47,085		\$47,085	\$41,574	5,511		\$5,511
43	69591	Mountian View-Whisman	\$114,406		\$114,406	\$101,015	13,391	\$13,391	\$0
43	69617	Mt. Pleasant Elementary	\$316,493		\$316,493	\$279,449	37,044		\$37,044
43	69625	Oak Grove Elementary	\$2,657,860		\$2,657,860	\$2,346,773	311,087		\$311,087
43	69641	Palo Alto Unif	\$509,225		\$509,225	\$449,623	59,602	\$59,602	\$0
43	69666	San Jose Unif	\$30,727,295		\$30,727,295	\$27,130,842	3,596,453		\$3,596,453
43	69674	Santa Clara Unified	\$522,691		\$522,691	\$461,513	61,178	\$61,178	\$0
43	69690	Sunnyvale Elem	\$206,172		\$206,172	\$182,041	24,131	\$24,131	\$0
43	73387	Milpitas Unified	\$439,762		\$439,762	\$388,290	51,472		\$51,472
		COUNTY TOTAL	\$52,164,288	\$927,152	\$51,237,136	\$46,058,757	6,105,531	\$300,514	\$5,805,017
		STATEWIDE TOTAL	\$855,386,000	\$4,489,446	\$850,845,337	\$755,268,000	\$100,118,000	\$1,130,104	\$98,987,896
		California Department of Education							
		School Fiscal Services Division							