



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: 12-053

Date: September 26, 2011

To: District Chief Business Officers
District Fiscal Directors

From: Cathy McKim

Re: Apportionment sent to the State Controller's Office for Payment

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.

The advance apportionment, in the amount of \$328,705,115, is made in support of the 2011-12 Kindergarten and Grades One through Three Class Size Reduction Program.

I have attached the schedule and letter for your review; however, this information is also available on the <http://www.cde.ca.gov/fg/aa/ca/k3csr.asp> CDE website.

**SCHEDULE OF THE ADVANCE APPORTIONMENT FOR THE
KINDERGARTEN AND GRADES ONE THROUGH THREE CLASS SIZE REDUCTION PROGRAM
FISCAL YEAR 2011-12**

District Code	School Code	Charter Number	Local Educational Agency	Advance Entitlement	Basic Aid Reduction	Advance Apportionment	Offset PCA 25153 and Credit to PCA 25153 (Fiscal Year 2010-11)	Net Advance Payment
Santa Clara County								
10439	0106534	C615	Bullis Charter	\$53,550		\$53,550		\$53,550
10439	0111880	C767	Discovery Charter	48,195		48,195		48,195
10439	0113704	C850	Rocketship Mateo Sheedy Elementary	72,828		72,828		72,828
69369			Alum Rock Union	1,551,344		1,551,344		1,551,344
69377			Berryessa Union	631,622		631,622		631,622
69385			Cambrian	266,144		266,144		266,144
69393			Campbell Union	780,491		780,491		780,491
69419			Cupertino Union	1,871,419		1,871,419		1,871,419
69427	4330726	C502	Escuela Popular Accelerated Family Learning	33,737		33,737		33,737
69435			Evergreen Elementary	1,062,968		1,062,968		1,062,968
69450			Franklin-McKinley	777,546		777,546		777,546
69450	0113662	C846	Voices College-Bound Language Academy	10,710		10,710		10,710
69484			Gilroy Unified	581,821		581,821		581,821
69492			Lakeside Joint	14,726		14,726		14,726
69500			Loma Prieta Joint Union Elementary	38,556		38,556		38,556
69518			Los Altos Elementary	416,084	(416,084)	0		0
69526			Los Gatos Union	260,521	(260,521)	0		0
69542			Luther Burbank	42,840		42,840		42,840
69575			Moreland Elementary	453,569		453,569		453,569
69583			Morgan Hill Unified	489,983		489,983		489,983
69583	6118541	C363	Charter School of Morgan Hill	63,725		63,725		63,725
69591			Mountain View Whisman	422,777		422,777		422,777
69617			Mt. Pleasant Elementary	221,429		221,429		221,429
69625			Oak Grove Elementary	1,059,755		1,059,755		1,059,755
69633			Orchard Elementary	57,299		57,299		57,299
69641			Palo Alto Unified	799,502	(154,737)	644,765		644,765
69666			San Jose Unified	1,583,474		1,583,474		1,583,474
69674			Santa Clara Unified	782,901		782,901		782,901
69682			Saratoga Union E	193,583	(193,583)	0		0
69690			Sunnyvale	740,329	(22,766)	717,563		717,563
69708			Union Elementary	442,859		442,859		442,859
73387			Milpitas Unified	447,466		447,466		447,466
			County Total	\$16,273,753	(\$1,047,691)	\$15,226,062	\$0	\$15,226,062
			Statewide Totals	\$332,534,413	(\$3,829,298)	\$328,705,115	(\$73,203)	\$328,631,912

Please distribute this information internally (within your district) as deemed appropriate.



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 28, 2011

Dear County Superintendents of Schools:

**NOTICE OF THE ADVANCE APPORTIONMENT FOR THE
KINDERGARTEN AND GRADES ONE THROUGH THREE
CLASS SIZE REDUCTION PROGRAM
FISCAL YEAR 2011-12**

This apportionment, in the amount of \$328,705,115, is made from funds provided in Section 58 of Chapter 7, Statutes of 2011. The advance apportionment calculated for each school district or charter school equals 25 percent of the fiscal year 2010-11 pupil enrollment counts submitted on the Form J-7CSR, multiplied by the fiscal year 2011-12 rates of \$1,071 per pupil for Option One (full day) and \$535 per pupil for Option Two (half-day), as provided by California *Education Code (EC)* Section 52126(g)(1).

The county superintendents of schools were notified of this apportionment by e-mail which was sent to their CDEfisc e-mail addresses. The California Department of Education (CDE) requested that the e-mail be forwarded to the school districts and charter schools in the county, and included the link to this letter and the apportionment schedule which are posted on the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/k3csr.asp> under fiscal year 2011-12.

Direct-funded and locally funded charter schools that applied for the Kindergarten and Grades One through Three Class Size Reduction (K-3 CSR) Program on their own behalf are listed separately on the apportionment schedule. Funding for charter schools that did not apply on their own behalf is included in the authorizing entity's entitlement if that entity included charter school enrollment data on its 2010-11 Form J-7 CSR and that charter school is still eligible to be included on its authorizing entity's application.

Senate Bill (SB) 70 requires that 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 apportionment reduction for basic aid school districts applies to fiscal year 2011-12 only and their entitlement to funds in subsequent years for these programs will not be affected. To view the list of basic aid districts and the total amount to be reduced from their 2011-12 categorical funding allocations, please go to the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/documents/basicaidcut2011.xls>.

This apportionment also includes recoveries for 2010-11 overpayments to school districts based on submission of final claim forms. As a result of these recoveries, the net current apportionment is \$328,631,912. Warrants will be mailed to each county treasurer approximately four weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 1300, Class Size Reduction, Grades K-3, and Revenue Object Code 8434, Class Size Reduction, Grades K-3.

All school districts and charter schools intending to continue the K-3 CSR Program must submit an Operations Application each year. If a school district or charter school fails to submit a fiscal year 2011-12 application by the statutory deadline of **September 28, 2011 (postmarked)**, eligibility for K-3 CSR Program funding for fiscal year 2011-12 is forfeited and the amount processed in this advance apportionment will be recovered. The amount shall be deducted from the school district's or charter school's next monthly principal apportionment payment after the application deadline, as provided by *EC* Section 52126(g)(2).

The estimated 2011-12 pupil enrollment counts submitted on the 2011-12 Operations Application will be used to calculate provisional funding (estimated entitlements) for school districts and charter schools. A payment of 55 percent of these estimated entitlements less the amounts paid in this advance apportionment will be made in February 2012.

Final entitlements for the 2011-12 K-3 CSR Program will be calculated and adjustments made to provisional funding after actual enrollment is reported on the 2011-12 Form J-7CSR to the CDE in May 2012. The final apportionment (or recovery) will be paid in July 2012. Details regarding the submission of the Form J-7CSR will be posted to the K-3 CSR Web page at

a later date.

If you have any questions regarding the K-3 CSR Program or this payment, please contact Rebecca Lee, Fiscal Consultant, Categorical Allocations and Management Assistance Office, by phone at 916-324-4533 or by e-mail at relee@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: Monday, September 26, 2011