



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: 12-089

Date: January 18, 2012

To: District Fiscal Directors
Charter School Fiscal Administrators

From: Cathy McKim

Re: Offsets to the January 2011-12 Advance Apportionment Payment

The purpose of this e-mail is to notify you that the California Department of Education (CDE) has sent offset requests to the State Controller's Office for January 2012. These offsets to recover charter apportionment overpayments are being made pursuant to California *Government Code* Section 12419.5.

Details of the offsets, including the amounts and charter schools affected, are included in the letter and worksheet below.

County Code	District Code	School Code	Charter Number	Fund Type	LEA Name	Offsets by Charter, Payment Date of 1/27/2012	Offsets Totaled by County, Payment Date of 1/27/2012	Offsets by Charter, Payment Date of 1/30/2012	Offsets Totaled by County, Payment Date of 1/30/2012	Total January Offsets
43	69674	116830	978	D	Downtown College Prep Alviso	\$ 9,106		\$ 16,371		
Subtotal County 43 Santa Clara							\$9,106		\$16,371	
Total 2011-12 Offsets for January 2012							\$1,428,803		\$2,155,471	\$3,584,274

Please share this information as deemed appropriate.



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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

January 12, 2012

Dear County Superintendents of Schools and County Chief Business Officials:

NOTICE OF APPORTIONMENT OFFSETS FOR CLOSED CHARTER SCHOOLS, FISCAL YEAR 2011–12

This recovery of funds, made pursuant to California *Government Code* Section 12419.5, is to recover 2011–12 advance principal apportionment funds from charter schools that are closed or revoked and no longer entitled to 2011–12 principal apportionment funds.

Pursuant to the enclosed schedule, the January 2012 recovery of funds will be made from two 2011–12 advance principal apportionment payments. The first payment, scheduled for 1/27/2012, is a recovery from the regular January advance payment. The second payment, scheduled for 1/30/2012, is a recovery from the July, August and October advance monies deferred to January.

If you have questions regarding these offsets, please contact Dee Salerno, Fiscal Consultant, Charter Apportionments and District Reorganization Office, by phone at 916-324-4543 or by e-mail at dsalerno@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,

Scott Hannan, Director
School Fiscal Services Division

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

A Champion for Children, Schools and Community