



District Business & Advisory Services

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

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

Bulletin: 12-146

Date: June 8, 2012

To: District Fiscal Directors
Charter School Administrators

From: Cathy McKim

Re: Economic Impact Aid sixth apportionment of funds from FY 2011-12
Revenue Limit and Charter School General Purpose State Aid Special Apportionment (for Select Local Educational Agencies, Fiscal Year 2011–12)

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

[Economic Impact Aid sixth apportionment of funds from FY 2011-12](#)

This apportionment, in the amount of \$188,822,846, is made from funds provided by Item 6110-128-0001, of the Budget Act of 2011 (Chapter 33, Statutes of 2011). These funds support the Economic Impact Aid program.

This apportionment provides 100 percent of each local educational agency final 2011-12 entitlement, less funds previously apportioned.

I have attached the apportionment schedules and letters for your convenience; however, 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.

[Revenue Limit and Charter School General Purpose State Aid Special Apportionment for Select Local Educational Agencies, Fiscal Year 2011–12](#)

This special apportionment, in the amount of \$99,963,556 has been made in accordance with California *Education Code (EC)* Section 14041.75. The purpose of this special apportionment is to provide state aid to a local educational agency (LEA) that received an exemption from the June to July Second Principal Apportionment deferral.

I have posted the apportionment schedule below and attached the letter for your convenience; however, for more information about this apportionment, please visit the CDE's Web page at <http://www.cde.ca.gov/fg/aa/pa/hardshipappt.asp>

<p style="text-align: center;">SCHEDULE OF THE REVENUE LIMIT AND CHARTER SCHOOL GENERAL PURPOSE SPECIAL APPORTIONMENT STATE AID FOR SELECT LEAs FISCAL YEAR 2011–12</p>							
District Code	School Code	Charter Number	Vendor Code	School Fund	Local Educational Agency (LEA)	Approved LEA Need Request	June Deferral Exemption Hardship Apportionment PCA 23751
10439	0102905	0611	C611	D	Leadership Public Schools - San Jose	\$ 141,006	\$ 141,006
10439	0113431	0844	C844	D	University Preparatory Academy Charter	\$ 207,697	\$ 207,697
Santa Clara Total						\$	\$ 348,703
STATE TOTAL						\$	\$ 99,963,556
California Department of Education, School Fiscal Services Division June 2012							

Please distribute this memo within your District as deemed appropriate.



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 1, 2012

Dear Select County Superintendent of Schools, Auditor, and Treasurer:

**NOTICE OF REVENUE LIMIT AND CHARTER SCHOOL GENERAL
PURPOSE STATE AID SPECIAL APPORTIONMENT FOR SELECT
LOCAL EDUCATIONAL AGENCIES
FISCAL YEAR 2011-12**

This special apportionment, in the amount of \$99,963,556 has been made in accordance with California *Education Code (EC)* Section 14041.75. The purpose of this special apportionment is to provide state aid to a local educational agency (LEA) that received an exemption from the June to July Principal Apportionment deferral.

Assembly Bill (AB) 103, Chapter 13, Statutes of 2012 delays the deadline for the California Department of Education (CDE) to certify the Second Principal (P-2) Apportionment from on or before July 2, 2012 to on or before July 15, 2012. The reason for the delay was to provide additional time for county auditors to calculate estimates of 2011-12 remittances to LEAs from the Redevelopment Property Tax Trust Fund, which is related to the elimination of redevelopment agencies that affect the P-2 payment calculations.

Prior to AB 103, LEAs exempted from the June to July Principal Apportionment deferral would have received a payment in June equal to the lesser of its requested need or its P-2 payment. Since P-2 will not be completed in time to make a payment in June, AB 103 added *EC* Section 14041.75 to allow an LEA to be granted an exemption to receive a payment in June equal to the amount of funds requested to meet its financial obligations as approved by the Department of Finance. An LEA's P-2 Principal Apportionment Summary total will reflect updated entitlement amounts for the fiscal year. The amount of funds provided in this apportionment will be shown as a reduction on Line A-27, Recomputations and Adjustments of the summary. An LEA's P-2 payment will be equal to its P-2 Principal Apportionment Summary total less the amount of funds paid to date, including funds deferred to July and August 2012 from the First Principal Apportionment.

Warrants will be mailed to each county treasurer within approximately two weeks from the date of this Notice. For standardized account code structure (SACS) coding, use Resource Code 0000, Unrestricted, and Revenue Object Code 8011, Revenue Limit State Aid – Current Year for school districts and Resource Code 0000, Unrestricted, and Revenue Object Code 8015, Charter Schools General Purpose Entitlement – State Aid for charter schools.

If you have any questions regarding this apportionment, please contact Elizabeth Dearstyne, Consultant, Principal Apportionment and Special Education Office, by phone at 916-327-0398 or by e-mail at edearstyne@cde.ca.gov.

Sincerely,

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

JO:ed
Enclosures

California Department of Education
1430 N Street
Sacramento, CA 95814

Last Reviewed: Thursday, June 07, 2012



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

May 29, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE SIXTH APPORTIONMENT
FOR THE ECONOMIC IMPACT AID PROGRAM
FISCAL YEAR 2011–12**

This apportionment, in the amount of \$188,822,846, is made from funds provided by Item 6110-128-0001 of the Budget Act of 2011 (Chapter 33, Statutes of 2011). These funds support the Economic Impact Aid (EIA) program pursuant to California *Education Code (EC)* sections 54020 through 54028.

Letters of apportionment from the California Department of Education's (CDE's) School Fiscal Services Division are no longer mailed to the county superintendents of schools. Instead, county superintendents are notified of each apportionment by e-mail. Accordingly, the 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 and request that the e-mail be forwarded to the school districts and charters schools in the county.

This final apportionment equals 100 percent of the local educational agencies (LEAs) total 2011–12 entitlements, less funds previously apportioned, less \$435,943, which represents reductions in categorical funding for basic aid school districts, as explained below. Final entitlements were calculated for those LEAs that certified revised population counts for the following data: (a) Spring 2011 English Learner counts; (b) October 2010 Fall 1 CALPADS Enrollment; and (c) October 2010 Free Meal eligible pupils (collected via the 2010-11 Consolidated Application, Part II, Page 48). Short-term enrollment is included in the enrollment total for county offices of education that operate juvenile court schools. Due to a budget shortfall, each LEA's entitlement has been reduced by 1.1932624914 percent, a slight increase in the deficit factor applied to previous apportionments.

English Language Acquisition Program (ELAP) funds were added to the EIA apportionment in 2010–11. ELAP funds are now part of the EIA funding calculation and can only be spent for EIA-eligible purposes. Also, EIA funds for county juvenile court schools are included in this apportionment pursuant to *EC* Section 54021.2.

Final EIA entitlements for 2011–12 are posted on the CDE 2011–12 EIA Funding Results Web page at <http://www.cde.ca.gov/fg/aa/ca/eia.asp>. Select "Economic Impact Aid 2011 Funding Results," and then select "Schedule of 2011–12 EIA Entitlement Data."

Under the EIA formula, each district receives funding equal to its 2011–12 EIA per-pupil funding rate multiplied by its EIA eligible pupil count; no cost of living adjustment was provided for the current year. The EIA Eligible Pupil count for each LEA is the sum of the following:

- Number of economically disadvantaged (ED) pupils. For most districts, the ED count is the district's Title I formula child count used in its current year Title I entitlement calculation. The Title I counts are primarily based on U.S. census poverty data. The ED count for a small, rural district (district has less than 600 enrollment and was given a small, rural "locale" code by the National Center for Education Statistics), and for county juvenile court schools, is the district's prior year free meal count converted to a figure in lieu of its Title I formula child count.
- Number of English Learners (EL), as reported by the district or county juvenile court school in the prior year R30-LC Language Census.
- A calculated number for each district that has a combined ED and EL pupil count (or concentration) greater than 50 percent of the district's or county office's (for the sum of its juvenile court schools) total pupil enrollment, as reported in the prior year California Longitudinal Pupil Achievement Data System.

There is no restriction on the amount of EIA funds that may be carried over from year to year. For standardized account code structure coding, use Resource Code 7090, Economic Impact Aid, or Resource Code 7091, Economic Impact Aid: Limited English Proficiency, and Revenue Object Code 8311, Other State Apportionments-Current Year.

Senate Bill (SB 70) (Chapter 7, Statutes of 2011) 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. Implementing 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/basicaid.asp>, and under "2010–11 basic aid districts and 2011–12 categorical funding reductions per SB 70, Chapter 7/2011," select the "Schedule of Categorical Program Recoveries for Basic Aid Districts."

If you have any questions regarding this apportionment, please contact Ross Valentine, Consultant, Charter Apportionments and District Reorganization Office, by phone at 916-327-4405 or by e-mail at rvalenti@cde.ca.gov.

Sincerely,

Jeannie Oropeza, Deputy Superintendent

Services for Administration, Finance, Technology, and Infrastructure Branch

JO:rv

California Department of Education
1430 N Street
Sacramento, CA 95814

Last Reviewed: Thursday, June 07, 2012

SCHEDULE OF SIXTH APPORTIONMENT								
ECONOMIC IMPACT AID								
MAY 2012								
FISCAL YEAR 2011-12								
Legend:								
SB: Senate Bill								
* Entitlements reduced by 1.1932624914 percent due to budget shortfall								
** Chapter 7, Statutes of 2011								
County Code	District Code	Local Education Agency	2011-12 Entitlement*	Basic Aid Reduction Per SB 70** (Previously Offset)	Basic Aid Reduction Per SB 70** (Offset April 2012)	Offset Total	Previous Apportionment	Current Apportionment
Santa Clara								
43	10439	Santa Clara County Office of Education	\$79,376	\$0	\$0	\$0	\$41,562	\$37,814
43	69369	Alum Rock Union Elementary	\$3,901,438	\$0	\$0	\$0	\$3,121,581	\$779,857
43	69377	Berryessa Union Elementary	\$1,543,706	\$0	\$0	\$0	\$1,235,135	\$308,571
43	69385	Cambrian	\$110,152	\$0	\$0	\$0	\$88,134	\$22,018
43	69393	Campbell Union	\$588,801	\$0	\$0	\$0	\$471,106	\$117,695
43	69401	Campbell Union High	\$443,709	\$0	\$0	\$0	\$355,017	\$88,692
43	69419	Cupertino Union	\$1,058,197	\$0	\$0	\$0	\$846,674	\$211,523
43	69427	East Side Union High	\$2,659,967	\$0	\$0	\$0	\$2,128,267	\$531,700
43	69435	Evergreen Elementary	\$1,959,426	\$0	\$0	\$0	\$1,567,757	\$391,669
43	69450	Franklin-McKinley Elementary	\$2,979,565	\$0	\$0	\$0	\$2,383,981	\$595,584
43	69468	Fremont Union High	\$489,628	\$0	\$0	\$0	\$391,756	\$97,872
43	69484	Gilroy Unified	\$1,692,412	\$0	\$0	\$0	\$1,354,117	\$338,295
43	69492	Lakeside Joint	\$5,680	\$0	\$0	\$0	\$4,545	\$1,135
43	69500	Loma Prieta Joint Union Elementary	\$8,572	\$0	\$0	\$0	\$6,859	\$1,713
43	69518	Los Altos Elementary	\$157,884	\$15,363	\$0	\$15,363	\$110,962	\$31,559
43	69526	Los Gatos Union Elementary	\$55,629	\$33,382	\$0	\$33,382	\$11,128	\$11,119
43	69534	Los Gatos-Saratoga Joint Union High	\$34,322	\$0	\$0	\$0	\$27,461	\$6,861
43	69542	Luther Burbank	\$140,015	\$0	\$0	\$0	\$112,027	\$27,988
43	69575	Moreland Elementary	\$535,205	\$0	\$0	\$0	\$428,223	\$106,982
43	69583	Morgan Hill Unified	\$1,160,113	\$0	\$0	\$0	\$928,218	\$231,895
43	69591	Mountain View Whisman	\$916,763	\$0	\$0	\$0	\$733,511	\$183,252
43	69609	Mountain View-Los Altos Union High	\$145,210	\$0	\$0	\$0	\$116,184	\$29,026
43	69617	Mt. Pleasant Elementary	\$643,612	\$0	\$0	\$0	\$514,961	\$128,651
43	69625	Oak Grove Elementary	\$1,887,388	\$0	\$0	\$0	\$1,510,118	\$377,270
43	69633	Orchard Elementary	\$146,210	\$0	\$0	\$0	\$116,984	\$29,226
43	69641	Palo Alto Unified	\$479,736	\$0	\$0	\$0	\$383,842	\$95,894
43	69666	San Jose Unified	\$4,634,674	\$0	\$0	\$0	\$3,708,250	\$926,424
43	69674	Santa Clara Unified	\$2,237,210	\$0	\$0	\$0	\$1,790,014	\$447,196
43	69682	Saratoga Union Elementary	\$64,919	\$5,033	\$0	\$5,033	\$46,909	\$12,977
43	69690	Sunnyvale	\$1,152,120	\$0	\$0	\$0	\$921,823	\$230,297
43	69708	Union Elementary	\$286,494	\$0	\$0	\$0	\$229,227	\$57,267
43	73387	Milpitas Unified	\$1,406,153	\$0	\$0	\$0	\$1,125,078	\$281,075
County Total:			\$33,604,286	\$53,778	\$0	\$53,778	\$26,811,411	\$6,739,097
State Total			\$944,401,232	\$387,860	\$48,083	\$435,943	\$755,154,362	\$188,822,846
California Department of Education								
School Fiscal Services Division								
May 2012								