



September 30, 2013

**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**
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AL MIJARES, Ph.D.
County Superintendent
of Schools

To: Directors and Managers of Business
From: Laurie Weiss, Business Services Specialist
Business Services

Subject: 2012-13 Fourth Quarter Lottery Apportionment

The 2012-13 fourth quarter lottery apportionments were distributed by the State Controller's Office on September 30, 2013. The apportionment was certified at \$22.23 (\$22.227306064) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$23.89 (\$23.892201667) per ADA for the Proposition 20 restricted apportionment. The total combined (\$123.818256176 unrestricted and \$29.748158691 Prop. 20) apportionment paid to date for the 2012-13 fiscal year is approximately \$153.57 (\$153.566414867) per ADA.

| | Unrestricted | Restricted | Total |
|-------------------------|------------------------|-----------------------|------------------------|
| 1 st Quarter | \$33.731837184 | \$0.00 | \$33.731837184 |
| 2 nd Quarter | \$34.119292660 | \$0.00 | \$34.119292660 |
| 3 rd Quarter | \$33.739820268 | \$5.855957024 | \$39.595777292 |
| 4 th Quarter | \$22.227306064 | \$23.892201667 | \$46.119507731 |
| Total | \$123.818256176 | \$29.748158691 | \$153.566414867 |

A worksheet summarizing the 2012-13 lottery apportionments is enclosed. This amount is subject to revision and adjustment after the final determination of the 2012-13 annual ADA and other prior year adjustments. These revisions and adjustments will be reflected on the first quarter lottery payment for 2013-14, which is scheduled to be apportioned in December 2013.

The Lottery Educational Apportionment System Master Register is available online at the following State Controller's Office website:

http://www.sco.ca.gov/ard_payments_lottery.html

If you have any questions or concerns regarding this information, please contact me by phone at (714) 966-4489 or by e-mail at lweiss@ocde.us.

Enclosure

cc: Chris Lombardo, Director, Business Services
Assistant Superintendents, Business
Vice Chancellors, Business

**ORANGE COUNTY
BOARD OF EDUCATION**
JOHN W. BEDELL, PH.D.
DAVID L. BOYD
ROBERT M. HAMMOND
ELIZABETH PARKER
KEN L. WILLIAMS, D.O.

2012-13 FOURTH QUARTER LOTTERY APPORTIONMENT

| District | Previously Reported 2010-11 Annual ADA | Adjusted 2011-12 Annual ADA | Revenue Adjustment Amount - Adjusted on 1st Quarter | ADA Adjustment Amount- Adjusted on 1st Quarter | Accounts Receivable Balance - Due to State from District (Deducted on 3rd Qtr) | Total Prior Year Adjustment (Column 3 + Column 4 + Column 5) | 2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184) Unrestricted | Amount Paid on December 28, 2012 | 2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660) Unrestricted | 2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and \$5.86 (\$5.855957024) Prop. 20 Restricted | Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction for Accounts Receivable Balance from Col. 5) | 2012-13 4th Quarter Lottery Apportionment @ \$22.23 (\$22.227306064) Unrestricted and \$23.89 (\$23.892201667) Prop. 20 Restricted | Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance) (Col. 8+9+11+12) |
|-----------------------|--|-----------------------------|---|--|--|--|---|----------------------------------|---|--|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| ELEMENTARY: | | | | | | | | | | | | | |
| Anaheim City | 19,306 | 19,542 | 11,321.80 | 59,226.93 | - | 70,548.73 | 659,187.56 | 729,736.29 | 666,759.21 | 773,780.67 | 773,780.67 | 901,267.41 | 3,071,543.58 |
| Restricted | | | 5,868.97 | 13,018.35 | - | 18,887.32 | - | 18,887.32 | - | 114,437.11 | 114,437.11 | 466,901.40 | 600,225.83 |
| Unrestricted | | | 5,452.83 | 46,208.58 | - | 51,661.41 | 659,187.56 | 710,848.97 | 666,759.21 | 659,343.56 | 659,343.56 | 434,366.01 | 2,471,317.75 |
| Buena Park | 5,370 | 5,387 | 3,120.99 | 8,786.86 | - | 11,907.85 | 181,713.40 | 193,621.25 | 183,800.62 | 213,302.45 | 213,302.45 | 248,445.78 | 839,170.10 |
| Restricted | | | 1,617.85 | 2,073.23 | - | 3,691.08 | - | 3,691.08 | - | 31,546.04 | 31,546.04 | 128,707.29 | 163,944.41 |
| Unrestricted | | | 1,503.14 | 6,713.63 | - | 8,216.77 | 181,713.40 | 189,930.17 | 183,800.62 | 181,756.41 | 181,756.41 | 119,738.49 | 675,225.69 |
| Centralia | 4,598 | 4,508 | 2,611.74 | (8,801.51) | (197.89) | (6,387.66) | 152,063.12 | 145,873.35 | 153,809.77 | 178,497.75 | 178,299.86 | 207,906.73 | 685,889.71 |
| Restricted | | | 1,353.87 | (1,353.87) | (197.89) | (197.89) | - | 0.00 | - | 26,398.65 | 26,200.76 | 107,706.04 | 133,906.80 |
| Unrestricted | | | 1,257.87 | (7,447.64) | - | (6,189.77) | 152,063.12 | 145,873.35 | 153,809.77 | 152,099.10 | 152,099.10 | 100,200.69 | 551,982.91 |
| Cypress | 4,007 | 4,002 | 2,318.58 | 3,761.82 | - | 6,080.40 | 134,994.81 | 141,075.21 | 136,545.40 | 158,462.30 | 158,462.30 | 184,570.26 | 620,653.17 |
| Restricted | | | 1,201.90 | 984.29 | - | 2,186.19 | - | 2,186.19 | - | 23,435.54 | 23,435.54 | 95,616.59 | 121,238.32 |
| Unrestricted | | | 1,116.68 | 2,777.53 | - | 3,894.21 | 134,994.81 | 138,889.02 | 136,545.40 | 135,026.76 | 135,026.76 | 88,953.67 | 499,414.85 |
| Fountain Valley | 6,398 | 6,445 | 3,733.95 | 14,695.58 | - | 18,429.53 | 217,401.69 | 235,831.22 | 219,898.84 | 255,194.78 | 255,194.78 | 297,240.21 | 1,008,165.05 |
| Restricted | | | 1,935.60 | 3,321.17 | - | 5,256.77 | - | 5,256.77 | - | 37,741.64 | 37,741.64 | 153,985.23 | 196,983.64 |
| Unrestricted | | | 1,798.35 | 11,374.41 | - | 13,172.76 | 217,401.69 | 230,574.45 | 219,898.84 | 217,453.14 | 217,453.14 | 143,254.98 | 811,181.41 |
| Fullerton | 13,862 | 13,934 | 8,072.76 | 27,125.50 | - | 35,198.26 | 470,019.41 | 505,217.67 | 475,418.22 | 551,727.55 | 551,727.55 | 642,629.21 | 2,174,992.65 |
| Restricted | | | 4,184.74 | 6,246.48 | - | 10,431.22 | - | 10,431.22 | - | 81,596.90 | 81,596.90 | 332,913.93 | 424,942.05 |
| Unrestricted | | | 3,888.02 | 20,879.02 | - | 24,767.04 | 470,019.41 | 494,786.45 | 475,418.22 | 470,130.65 | 470,130.65 | 309,715.28 | 1,750,050.60 |
| Huntington Beach City | 7,171 | 7,253 | 4,202.07 | 21,104.78 | - | 25,306.85 | 244,657.01 | 269,963.86 | 247,467.22 | 287,188.16 | 287,188.16 | 334,504.78 | 1,139,124.02 |
| Restricted | | | 2,178.26 | 4,655.43 | - | 6,833.69 | - | 6,833.69 | - | 42,473.25 | 42,473.25 | 173,290.13 | 222,597.07 |
| Unrestricted | | | 2,023.81 | 16,449.35 | - | 18,473.16 | 244,657.01 | 263,130.17 | 247,467.22 | 244,714.91 | 244,714.91 | 161,214.65 | 916,526.95 |
| La Habra City | 5,391 | 5,316 | 3,079.86 | (5,728.10) | - | (2,648.24) | 179,318.44 | 176,670.20 | 181,378.15 | 210,491.14 | 210,491.14 | 245,171.29 | 813,710.78 |
| Restricted | | | 1,596.53 | (848.18) | - | 748.35 | - | 748.35 | - | 31,130.26 | 31,130.26 | 127,010.94 | 158,889.55 |
| Unrestricted | | | 1,483.33 | (4,879.92) | - | (3,396.59) | 179,318.44 | 175,921.85 | 181,378.15 | 179,360.88 | 179,360.88 | 118,160.35 | 654,821.23 |
| Magnolia | 6,432 | 6,450 | 3,736.85 | 10,151.31 | - | 13,888.16 | 217,570.34 | 231,458.50 | 220,069.43 | 255,392.76 | 255,392.76 | 297,470.82 | 1,004,391.51 |
| Restricted | | | 1,937.10 | 2,408.09 | - | 4,345.19 | - | 4,345.19 | - | 37,770.92 | 37,770.92 | 154,104.70 | 196,220.81 |
| Unrestricted | | | 1,799.75 | 7,743.22 | - | 9,542.97 | 217,570.34 | 227,113.31 | 220,069.43 | 217,621.84 | 217,621.84 | 143,366.12 | 808,170.70 |
| Ocean View | 9,662 | 9,653 | 5,592.53 | 9,553.78 | - | 15,146.31 | 325,613.42 | 340,759.73 | 329,353.53 | 382,218.03 | 382,218.03 | 445,191.60 | 1,497,522.89 |
| Restricted | | | 2,899.04 | 2,470.62 | - | 5,369.66 | - | 5,369.66 | - | 56,527.55 | 56,527.55 | 230,631.42 | 292,528.63 |
| Unrestricted | | | 2,693.49 | 7,083.16 | - | 9,776.65 | 325,613.42 | 335,390.07 | 329,353.53 | 325,690.48 | 325,690.48 | 214,560.18 | 1,204,994.26 |
| Savanna | 2,363 | 2,434 | 1,410.15 | 13,904.53 | - | 15,314.68 | 82,103.29 | 97,417.97 | 83,046.35 | 96,376.11 | 96,376.11 | 112,254.87 | 389,095.30 |
| Restricted | | | 730.99 | 2,933.46 | - | 3,664.45 | - | 3,664.45 | - | 14,253.39 | 14,253.39 | 58,153.61 | 76,071.45 |
| Unrestricted | | | 679.16 | 10,971.07 | - | 11,650.23 | 82,103.29 | 93,753.52 | 83,046.35 | 82,122.72 | 82,122.72 | 54,101.26 | 313,023.85 |
| Westminster | 9,916 | 9,851 | 5,707.24 | 992.60 | - | 6,699.84 | 332,292.32 | 338,992.16 | 336,109.15 | 390,057.99 | 390,057.99 | 454,323.26 | 1,519,482.56 |
| Restricted | | | 2,958.51 | 761.20 | - | 3,719.71 | - | 3,719.71 | - | 57,687.03 | 57,687.03 | 235,362.07 | 296,768.81 |
| Unrestricted | | | 2,748.73 | 231.40 | - | 2,980.13 | 332,292.32 | 335,272.45 | 336,109.15 | 332,370.96 | 332,370.96 | 218,961.19 | 1,222,713.75 |

Note: Lottery is calculated pursuant to Government Code 8880.5

2012-13 FOURTH QUARTER LOTTERY APPORTIONMENT

| District | Previously Reported 2010-11 Annual ADA | Adjusted 2011-12 Annual ADA | Revenue Adjustment Amount - Adjusted on 1st Quarter | ADA Adjustment Amount- Adjusted on 1st Quarter | Accounts Receivable Balance - Due to State from District (Deducted on 3rd Qtr) | Total Prior Year Adjustment (Column 3 + Column 4 + Column 5) | 2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184) Unrestricted | Amount Paid on December 28, 2012 | 2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660) Unrestricted | 2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and Prop. 20 Restricted | Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction for Accounts Receivable Balance from Col. 5) | 2012-13 4th Quarter Lottery Apportionment @ \$22.23 (\$22.227306064) Unrestricted and \$23.89 (\$23.892201667) Prop. 20 Restricted | Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance) (Col. 8+9+11+12) |
|-----------------------------|--|-----------------------------|---|--|--|--|---|----------------------------------|---|---|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| HIGH SCHOOL: | | | | | | | | | | | | | |
| Anaheim Union High | 36,987 | 36,476 | 21,132.63 | (38,736.24) | - | (17,603.61) | 1,230,402.49 | 1,212,798.88 | 1,244,535.31 | 1,444,295.56 | 1,444,295.56 | 1,682,255.15 | 5,583,884.90 |
| Restricted | | | 10,954.69 | (5,705.82) | - | 5,248.87 | - | 5,248.87 | - | 213,601.88 | 213,601.88 | 871,491.94 | 1,090,342.69 |
| Unrestricted | | | 10,177.94 | (33,030.42) | - | (22,852.48) | 1,230,402.49 | 1,207,550.01 | 1,244,535.31 | 1,230,693.68 | 1,230,693.68 | 810,763.21 | 4,493,542.21 |
| Fullerton Joint Union High | 16,991 | 17,071 | 9,890.20 | 31,944.27 | - | 41,834.47 | 575,836.19 | 617,670.66 | 582,450.44 | 675,939.51 | 675,939.51 | 787,306.11 | 2,663,366.72 |
| Restricted | | | 5,126.86 | 7,393.86 | - | 12,520.72 | - | 12,520.72 | - | 99,967.04 | 99,967.04 | 407,863.77 | 520,351.53 |
| Unrestricted | | | 4,763.34 | 24,550.41 | - | 29,313.75 | 575,836.19 | 605,149.94 | 582,450.44 | 575,972.47 | 575,972.47 | 379,442.34 | 2,143,015.19 |
| Huntington Beach Union High | 20,216 | 20,393 | 11,814.83 | 50,936.89 | - | 62,751.72 | 687,893.35 | 750,645.07 | 695,794.73 | 807,476.68 | 807,476.68 | 940,515.11 | 3,194,431.59 |
| Restricted | | | 6,124.55 | 11,400.65 | - | 17,525.20 | - | 17,525.20 | - | 119,420.53 | 119,420.53 | 487,233.66 | 624,179.39 |
| Unrestricted | | | 5,690.28 | 39,536.24 | - | 45,226.52 | 687,893.35 | 733,119.87 | 695,794.73 | 688,056.15 | 688,056.15 | 453,281.45 | 2,570,252.20 |
| UNIFIED: | | | | | | | | | | | | | |
| Brea-Olinda Unified | 6,191 | 6,229 | 3,608.81 | 13,038.14 | - | 16,646.95 | 210,115.61 | 226,762.56 | 212,529.07 | 246,642.09 | 246,642.09 | 287,278.40 | 973,212.12 |
| Restricted | | | 1,870.73 | 2,975.72 | - | 4,846.45 | - | 4,846.45 | - | 36,476.75 | 36,476.75 | 148,824.52 | 190,147.72 |
| Unrestricted | | | 1,738.08 | 10,062.42 | - | 11,800.50 | 210,115.61 | 221,916.11 | 212,529.07 | 210,165.34 | 210,165.34 | 138,453.88 | 783,064.40 |
| Capistrano Unified | 53,435 | 52,701 | 30,532.71 | (55,333.20) | - | (24,800.49) | 1,777,701.55 | 1,752,901.06 | 1,798,120.84 | 2,086,737.05 | 2,086,737.05 | 2,430,544.17 | 8,068,303.12 |
| Restricted | | | 15,827.48 | (8,114.69) | - | 7,712.79 | - | 7,712.79 | - | 308,614.79 | 308,614.79 | 1,259,142.92 | 1,575,470.50 |
| Unrestricted | | | 14,705.23 | (47,218.51) | - | (32,513.28) | 1,777,701.55 | 1,745,188.27 | 1,798,120.84 | 1,778,122.26 | 1,778,122.26 | 1,171,401.25 | 6,492,832.62 |
| Garden Grove Unified | 52,577 | 52,429 | 30,375.13 | 36,339.13 | - | 66,714.26 | 1,768,526.49 | 1,835,240.75 | 1,788,840.39 | 2,075,967.00 | 2,075,967.00 | 2,417,999.66 | 8,118,047.80 |
| Restricted | | | 15,745.80 | 10,293.26 | - | 26,039.06 | - | 26,039.06 | - | 307,021.97 | 307,021.97 | 1,252,644.24 | 1,585,705.27 |
| Unrestricted | | | 14,629.33 | 26,045.87 | - | 40,675.20 | 1,768,526.49 | 1,809,201.69 | 1,788,840.39 | 1,768,945.03 | 1,768,945.03 | 1,165,355.42 | 6,532,342.53 |
| Irvine Unified | 28,597 | 29,515 | 17,099.73 | 177,558.37 | - | 194,658.10 | 995,595.17 | 1,190,253.27 | 1,007,030.92 | 1,168,669.36 | 1,168,669.36 | 1,361,217.26 | 4,727,170.81 |
| Restricted | | | 8,864.12 | 37,370.53 | - | 46,234.65 | - | 46,234.65 | - | 172,838.57 | 172,838.57 | 705,178.33 | 924,251.55 |
| Unrestricted | | | 8,235.61 | 140,187.84 | - | 148,423.45 | 995,595.17 | 1,144,018.62 | 1,007,030.92 | 995,830.79 | 995,830.79 | 656,038.93 | 3,802,919.26 |
| Laguna Beach Unified | 3,076 | 3,094 | 1,792.52 | 6,338.89 | - | 8,131.41 | 104,366.30 | 112,497.71 | 105,565.09 | 122,509.33 | 122,509.33 | 142,693.75 | 483,265.88 |
| Restricted | | | 929.20 | 1,450.47 | - | 2,379.67 | - | 2,379.67 | - | 18,118.33 | 18,118.33 | 73,922.47 | 94,420.47 |
| Unrestricted | | | 863.32 | 4,888.42 | - | 5,751.74 | 104,366.30 | 110,118.04 | 105,565.09 | 104,391.00 | 104,391.00 | 68,771.28 | 388,845.41 |
| Los Alamitos Unified | 9,955 | 10,067 | 5,832.38 | 29,008.36 | - | 34,840.74 | 339,578.40 | 374,419.14 | 343,478.91 | 398,610.68 | 398,610.68 | 464,285.08 | 1,580,793.81 |
| Restricted | | | 3,023.38 | 6,404.43 | - | 9,427.81 | - | 9,427.81 | - | 58,951.91 | 58,951.91 | 240,522.79 | 308,902.51 |
| Unrestricted | | | 2,809.00 | 22,603.93 | - | 25,412.93 | 339,578.40 | 364,991.33 | 343,478.91 | 339,658.77 | 339,658.77 | 223,762.29 | 1,271,891.30 |
| Newport-Mesa Unified | 23,224 | 23,373 | 13,541.32 | 49,929.09 | - | 63,470.41 | 788,414.23 | 851,884.64 | 797,470.22 | 925,472.09 | 925,472.09 | 1,077,951.24 | 3,652,778.19 |
| Restricted | | | 7,019.52 | 11,367.99 | - | 18,387.51 | - | 18,387.51 | - | 136,871.28 | 136,871.28 | 558,432.42 | 713,691.21 |
| Unrestricted | | | 6,521.80 | 38,561.10 | - | 45,082.90 | 788,414.23 | 833,497.13 | 797,470.22 | 788,600.81 | 788,600.81 | 519,518.82 | 2,939,086.98 |
| Orange Unified | 28,275 | 28,128 | 16,296.16 | 8,890.02 | - | 25,186.18 | 948,809.11 | 973,995.29 | 959,707.46 | 1,113,750.01 | 1,113,750.01 | 1,297,249.50 | 4,344,702.26 |
| Restricted | | | 8,447.57 | 3,390.64 | - | 11,838.21 | - | 11,838.21 | - | 164,716.35 | 164,716.35 | 672,039.84 | 848,594.40 |
| Unrestricted | | | 7,848.59 | 5,499.38 | - | 13,347.97 | 948,809.11 | 962,157.08 | 959,707.46 | 949,033.66 | 949,033.66 | 625,209.66 | 3,496,107.86 |

Note: Lottery is calculated pursuant to Government Code 8880.5

2012-13 FOURTH QUARTER LOTTERY APPORTIONMENT

| District | Previously Reported 2010-11 Annual ADA | Adjusted 2011-12 Annual ADA | Revenue Adjustment Amount - Adjusted on 1st Quarter | ADA Adjustment Amount- Adjusted on 1st Quarter | Accounts Receivable Balance - Due to State from District (Deducted on 3rd Qtr) | Total Prior Year Adjustment (Column 3 + Column 4 + Column 5) | 2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184) Unrestricted | Amount Paid on December 28, 2012 | 2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660) Unrestricted | 2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and Prop. 20 Restricted | Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction for Accounts Receivable Balance from Col. 5) | 2012-13 4th Quarter Lottery Apportionment @ \$22.23 (\$22.227306064) Unrestricted and \$23.89 (\$23.892201667) Prop. 20 Restricted | Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance) (Col. 8+9+11+12) |
|-------------------------------|--|-----------------------------|---|--|--|--|---|----------------------------------|---|---|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Placentia-Yorba Linda Unified | 26,843 | 26,942 | 15,609.04 | 46,540.98 | - | 62,150.02 | 908,803.15 | 970,953.17 | 919,241.98 | 1,066,789.42 | 1,066,789.42 | 1,242,551.76 | 4,199,536.33 |
| Restricted | | | 8,091.38 | 10,868.87 | - | 18,960.25 | - | 18,960.25 | - | 157,771.19 | 157,771.19 | 643,703.69 | 820,435.13 |
| Unrestricted | | | 7,517.66 | 35,672.11 | - | 43,189.77 | 908,803.15 | 951,992.92 | 919,241.98 | 909,018.23 | 909,018.23 | 598,848.07 | 3,379,101.20 |
| Saddleback Valley Unified | 33,354 | 32,611 | 18,893.42 | (75,195.71) | (4,330.73) | (60,633.02) | 1,100,028.94 | 1,043,726.65 | 1,112,664.25 | 1,291,257.88 | 1,286,927.15 | 1,504,003.25 | 4,947,321.30 |
| Restricted | | | 9,793.93 | (9,793.93) | (4,330.73) | (4,330.73) | - | (0.00) | - | 190,968.61 | 186,637.88 | 779,148.58 | 965,786.46 |
| Unrestricted | | | 9,099.49 | (65,401.78) | - | (56,302.29) | 1,100,028.94 | 1,043,726.65 | 1,112,664.25 | 1,100,289.27 | 1,100,289.27 | 724,854.67 | 3,981,534.84 |
| Santa Ana Unified | 53,905 | 53,905 | 31,230.26 | 61,236.30 | - | 92,466.56 | 1,818,314.68 | 1,910,781.24 | 1,839,200.47 | 2,134,410.37 | 2,134,410.37 | 2,486,072.06 | 8,370,464.14 |
| Restricted | | | 16,189.08 | 15,381.55 | - | 31,570.63 | - | 31,570.63 | - | 315,665.36 | 315,665.36 | 1,287,909.13 | 1,635,145.12 |
| Unrestricted | | | 15,041.18 | 45,854.75 | - | 60,895.93 | 1,818,314.68 | 1,879,210.61 | 1,839,200.47 | 1,818,745.01 | 1,818,745.01 | 1,198,162.93 | 6,735,319.02 |
| Tustin Unified | 23,942 | 24,473 | 14,178.61 | 111,246.52 | - | 125,425.13 | 825,519.25 | 950,944.38 | 835,001.44 | 969,027.45 | 969,027.45 | 1,128,682.71 | 3,883,655.98 |
| Restricted | | | 7,349.88 | 23,747.74 | - | 31,097.62 | - | 31,097.62 | - | 143,312.83 | 143,312.83 | 584,713.85 | 759,124.30 |
| Unrestricted | | | 6,828.73 | 87,498.78 | - | 94,327.51 | 825,519.25 | 919,846.76 | 835,001.44 | 825,714.62 | 825,714.62 | 543,968.86 | 3,124,531.68 |
| COUNTY: | | | | | | | | | | | | | |
| Orange County Superintendent | 15,537 | 15,554 | 9,011.32 | 19,934.42 | - | 28,945.74 | 524,664.99 | 553,610.73 | 530,691.47 | 615,872.71 | 615,872.71 | 717,342.81 | 2,417,517.72 |
| Restricted | | | 4,671.27 | 4,915.16 | - | 9,586.43 | - | 9,586.43 | - | 91,083.55 | 91,083.55 | 371,619.30 | 472,289.28 |
| Unrestricted | | | 4,340.05 | 15,019.26 | - | 19,359.31 | 524,664.99 | 544,024.30 | 530,691.47 | 524,789.16 | 524,789.16 | 345,723.51 | 1,945,228.44 |

Note: Lottery is calculated pursuant to Government Code 8880.5

2012-13 FOURTH QUARTER LOTTERY APPORTIONMENT

| District | Previously Reported 2010-11 Annual ADA | Adjusted 2011-12 Annual ADA | Revenue Adjustment Amount - Adjusted on 1st Quarter | ADA Adjustment Amount- Adjusted on 1st Quarter | Accounts Receivable Balance - Due to State from District (Deducted on 3rd Qtr) | Total Prior Year Adjustment (Column 3 + Column 4 + Column 5) | 2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184) Unrestricted | Amount Paid on December 28, 2012 | 2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660) Unrestricted | 2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and Prop. 20 Restricted | Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction for Accounts Receivable Balance from Col. 5) | 2012-13 4th Quarter Lottery Apportionment @ \$22.23 (\$22.227306064) Unrestricted and \$23.89 (\$23.892201667) Prop. 20 Restricted | Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance) (Col. 8+9+11+12) |
|---------------------------------------|--|-----------------------------|---|--|--|--|---|----------------------------------|---|---|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| CHARTER SCHOOLS: | | | | | | | | | | | | | |
| Capistrano Connections Academy | 1,309 | 1,630 | 944.35 | 52,214.85 | - | 53,159.20 | 54,982.89 | 108,142.09 | 55,614.44 | 64,541.10 | 64,541.10 | 75,174.78 | 303,472.41 |
| Restricted | | | 489.53 | 10,587.66 | - | 11,077.19 | - | 11,077.19 | - | 9,545.20 | 9,545.20 | 38,944.28 | 59,566.67 |
| Unrestricted | | | 454.82 | 41,627.19 | - | 42,082.01 | 54,982.89 | 97,064.90 | 55,614.44 | 54,995.90 | 54,995.90 | 36,230.50 | 243,905.74 |
| Edward B. Cole Academy | 337 | 380 | 220.15 | 7,178.18 | - | 7,398.33 | 12,818.09 | 20,216.42 | 12,965.33 | 15,046.39 | 15,046.39 | 17,525.40 | 65,753.54 |
| Restricted | | | 114.12 | 1,464.42 | - | 1,578.54 | - | 1,578.54 | - | 2,225.26 | 2,225.26 | 9,079.03 | 12,882.83 |
| Unrestricted | | | 106.03 | 5,713.76 | - | 5,819.79 | 12,818.09 | 18,637.88 | 12,965.33 | 12,821.13 | 12,821.13 | 8,446.37 | 52,870.71 |
| Community Roots | | 108 | 62.56 | 17,073.69 | - | 17,136.25 | 3,643.03 | 20,779.28 | 3,684.88 | 4,276.34 | 4,276.34 | 4,980.89 | 33,721.39 |
| Restricted | | | 32.43 | 3,437.52 | - | 3,469.95 | - | 3,469.95 | - | 632.44 | 632.44 | 2,580.35 | 6,682.74 |
| Unrestricted | | | 30.13 | 13,636.17 | - | 13,666.30 | 3,643.03 | 17,309.33 | 3,684.88 | 3,643.90 | 3,643.90 | 2,400.54 | 27,038.65 |
| Gates Charter Language School | 907 | 932 | 539.95 | 4,981.09 | - | 5,521.04 | 31,438.07 | 36,959.11 | 31,799.18 | 36,903.26 | 36,903.26 | 42,983.37 | 148,644.92 |
| Restricted | | | 279.90 | 1,054.29 | - | 1,334.19 | - | 1,334.19 | - | 5,457.75 | 5,457.75 | 22,267.53 | 29,059.47 |
| Unrestricted | | | 260.05 | 3,926.80 | - | 4,186.85 | 31,438.07 | 35,624.92 | 31,799.18 | 31,445.51 | 31,445.51 | 20,715.84 | 119,585.45 |
| El Rancho Middle School | 1,168 | 1,199 | 694.64 | 6,225.81 | - | 6,920.45 | 40,444.47 | 47,364.92 | 40,909.03 | 47,475.33 | 47,475.33 | 55,297.27 | 191,046.55 |
| Restricted | | | 360.09 | 1,319.70 | - | 1,679.79 | - | 1,679.79 | - | 7,021.29 | 7,021.29 | 28,646.74 | 37,347.82 |
| Unrestricted | | | 334.55 | 4,906.11 | - | 5,240.66 | 40,444.47 | 45,685.13 | 40,909.03 | 40,454.04 | 40,454.04 | 26,650.53 | 153,698.73 |
| El Sol Santa Ana Science | 630 | 715 | 414.23 | 14,148.25 | - | 14,562.48 | 24,118.26 | 38,680.74 | 24,395.29 | 28,310.97 | 28,310.97 | 32,975.44 | 124,362.44 |
| Restricted | | | 214.73 | 2,884.44 | - | 3,099.17 | - | 3,099.17 | - | 4,187.00 | 4,187.00 | 17,082.92 | 24,369.09 |
| Unrestricted | | | 199.50 | 11,263.81 | - | 11,463.31 | 24,118.26 | 35,581.57 | 24,395.29 | 24,123.97 | 24,123.97 | 15,892.52 | 99,993.35 |
| Journey | 254 | 272 | 157.57 | 3,133.11 | - | 3,290.68 | 9,175.05 | 12,465.73 | 9,280.44 | 10,770.05 | 10,770.05 | 12,544.49 | 45,060.71 |
| Restricted | | | 81.68 | 645.23 | - | 726.91 | - | 726.91 | - | 1,592.82 | 1,592.82 | 6,498.67 | 8,818.40 |
| Unrestricted | | | 75.89 | 2,487.88 | - | 2,563.77 | 9,175.05 | 11,738.82 | 9,280.44 | 9,177.23 | 9,177.23 | 6,045.82 | 36,242.31 |
| Nova Academy | 286 | 362 | 209.71 | 12,335.23 | - | 12,544.94 | 12,210.92 | 24,755.86 | 12,351.18 | 14,333.66 | 14,333.66 | 16,695.25 | 68,135.95 |
| Restricted | | | 108.71 | 2,499.91 | - | 2,608.62 | - | 2,608.62 | - | 2,119.85 | 2,119.85 | 8,648.97 | 13,377.44 |
| Unrestricted | | | 101.00 | 9,835.32 | - | 9,936.32 | 12,210.92 | 22,147.24 | 12,351.18 | 12,213.81 | 12,213.81 | 8,046.28 | 54,758.51 |
| Opportunities for Learning | 116 | 128 | 74.15 | 2,028.11 | - | 2,102.26 | 4,317.67 | 6,419.93 | 4,367.26 | 5,068.25 | 5,068.25 | 5,903.29 | 21,758.73 |
| Restricted | | | 38.44 | 414.94 | - | 453.38 | - | 453.38 | - | 749.56 | 749.56 | 3,058.20 | 4,261.14 |
| Unrestricted | | | 35.71 | 1,613.17 | - | 1,648.88 | 4,317.67 | 5,966.55 | 4,367.26 | 4,318.69 | 4,318.69 | 2,845.09 | 17,497.59 |
| Orange County Educational Arts | 539 | 553 | 320.38 | 2,556.61 | - | 2,876.99 | 18,653.70 | 21,530.69 | 18,867.96 | 21,896.46 | 21,896.46 | 25,504.08 | 87,799.19 |
| Restricted | | | 166.08 | 559.83 | - | 725.91 | - | 725.91 | - | 3,238.34 | 3,238.34 | 13,212.38 | 17,176.63 |
| Unrestricted | | | 154.30 | 1,996.78 | - | 2,151.08 | 18,653.70 | 20,804.78 | 18,867.96 | 18,658.12 | 18,658.12 | 12,291.70 | 70,622.56 |
| Orange County High School of the Arts | 1,552 | 1,744 | 1,010.39 | 32,104.96 | - | 33,115.35 | 58,828.32 | 91,943.67 | 59,504.04 | 69,055.02 | 69,055.02 | 80,432.41 | 300,935.14 |
| Restricted | | | 523.76 | 6,552.23 | - | 7,075.99 | - | 7,075.99 | - | 10,212.78 | 10,212.78 | 41,667.99 | 58,956.76 |
| Unrestricted | | | 486.63 | 25,552.73 | - | 26,039.36 | 58,828.32 | 84,867.68 | 59,504.04 | 58,842.24 | 58,842.24 | 38,764.42 | 241,978.38 |

Note: Lottery is calculated pursuant to Government Code 8880.5

2012-13 FOURTH QUARTER LOTTERY APPORTIONMENT

| District | Previously Reported 2010-11 Annual ADA | Adjusted 2011-12 Annual ADA | Revenue Adjustment Amount - Adjusted on 1st Quarter | ADA Adjustment Amount- Adjusted on 1st Quarter | Accounts Receivable Balance - Due to State from District (Deducted on 3rd Qtr) | Total Prior Year Adjustment (Column 3 + Column 4 + Column 5) | 2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184) Unrestricted | Amount Paid on December 28, 2012 | 2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660) Unrestricted | 2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and Prop. 20 Restricted | Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction for Accounts Receivable Balance from Col. 5) | 2012-13 4th Quarter Lottery Apportionment @ \$22.23 (\$22.227306064) Unrestricted and \$23.89 (\$23.892201667) Prop. 20 Restricted | Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance) (Col. 8+9+11+12) |
|------------------------------------|--|-----------------------------|---|--|--|--|---|----------------------------------|---|---|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Oxford Preparatory Academy - South | | 585 | 338.92 | 92,482.56 | - | 92,821.48 | 19,733.12 | 112,554.60 | 19,959.78 | 23,163.52 | 23,163.52 | 26,979.90 | 182,657.80 |
| Restricted | | | 175.69 | 18,619.96 | - | 18,795.65 | - | 18,795.65 | - | 3,425.73 | 3,425.73 | 13,976.93 | 36,198.31 |
| Unrestricted | | | 163.23 | 73,862.60 | - | 74,025.83 | 19,733.12 | 93,758.95 | 19,959.78 | 19,737.79 | 19,737.79 | 13,002.97 | 146,459.49 |
| Santiago Middle School | 999 | 976 | 565.44 | (2,346.15) | (153.68) | (1,934.39) | 32,922.27 | 31,141.56 | 33,300.42 | 38,645.47 | 38,491.79 | 45,012.63 | 147,946.40 |
| Restricted | | | 293.11 | (293.11) | (153.68) | (153.68) | - | (0.00) | - | 5,715.41 | 5,561.73 | 23,318.78 | 28,880.51 |
| Unrestricted | | | 272.33 | (2,053.04) | - | (1,780.71) | 32,922.27 | 31,141.56 | 33,300.42 | 32,930.06 | 32,930.06 | 21,693.85 | 119,065.89 |

Note: Lottery is calculated pursuant to Government Code 8880.5

2012-13 FOURTH QUARTER LOTTERY APPORTIONMENT

| District | Previously Reported 2010-11 Annual ADA | Adjusted 2011-12 Annual ADA | Revenue Adjustment Amount - Adjusted on 1st Quarter | ADA Adjustment Amount- Adjusted on 1st Quarter | Accounts Receivable Balance - Due to State from District (Deducted on 3rd Qtr) | Total Prior Year Adjustment (Column 3 + Column 4 + Column 5) | 2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184) Unrestricted | Amount Paid on December 28, 2012 | 2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660) Unrestricted | 2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and Prop. 20 Restricted | Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction for Accounts Receivable Balance from Col. 5) | 2012-13 4th Quarter Lottery Apportionment @ \$22.23 (\$22.227306064) Unrestricted and \$23.89 (\$23.892201667) Prop. 20 Restricted | Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance) (Col. 8+9+11+12) |
|-----------------------------------|--|-----------------------------|---|--|--|--|---|----------------------------------|---|---|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| <i>Community Colleges:</i> | | | | | | | | | | | | | |
| North Orange County CCD | 38,631 | 33,976 | 19,684.25 | (564,853.59) | (126,893.87) | (672,063.21) | 1,146,072.90 | 600,903.56 | 1,159,237.08 | 1,345,306.12 | 1,218,412.25 | 1,566,956.39 | 4,545,509.28 |
| Restricted | | | 10,203.88 | (10,203.88) | (126,893.87) | (126,893.87) | - | 0.00 | - | 198,961.99 | 72,068.12 | 811,761.44 | 883,829.56 |
| Unrestricted | | | 9,480.37 | (554,649.71) | - | (545,169.34) | 1,146,072.90 | 600,903.56 | 1,159,237.08 | 1,146,344.13 | 1,146,344.13 | 755,194.95 | 3,661,679.72 |
| Coast CCD | 37,015 | 35,253 | 20,424.08 | (201,483.78) | (34,916.96) | (215,976.66) | 1,189,148.45 | 1,008,088.75 | 1,202,807.42 | 1,395,869.93 | 1,360,952.97 | 1,625,851.00 | 5,197,700.14 |
| Restricted | | | 10,587.39 | (10,587.39) | (34,916.96) | (34,916.96) | - | (0.00) | - | 206,440.05 | 171,523.09 | 842,271.78 | 1,013,794.87 |
| Unrestricted | | | 9,836.69 | (190,896.39) | - | (181,059.70) | 1,189,148.45 | 1,008,088.75 | 1,202,807.42 | 1,189,429.88 | 1,189,429.88 | 783,579.22 | 4,183,905.27 |
| Rancho Santiago CCD | 31,254 | 28,124 | 16,293.84 | (404,455.58) | (86,986.04) | (475,147.78) | 948,674.18 | 560,512.44 | 959,570.98 | 1,113,591.63 | 1,026,605.59 | 1,297,065.02 | 3,843,754.03 |
| Restricted | | | 8,446.37 | (8,446.37) | (86,986.04) | (86,986.04) | - | 0.00 | - | 164,692.93 | 77,706.89 | 671,944.27 | 749,651.16 |
| Unrestricted | | | 7,847.47 | (396,009.21) | - | (388,161.74) | 948,674.18 | 560,512.44 | 959,570.98 | 948,898.70 | 948,898.70 | 625,120.75 | 3,094,102.87 |
| South Orange County CCD | 29,349 | 28,988 | 16,794.41 | (26,255.80) | - | (9,461.39) | 977,818.49 | 968,357.10 | 989,050.05 | 1,147,802.38 | 1,147,802.38 | 1,336,912.28 | 4,442,121.81 |
| Restricted | | | 8,705.85 | (3,487.20) | - | 5,218.65 | - | 5,218.65 | - | 169,752.48 | 169,752.48 | 692,587.14 | 867,558.27 |
| Unrestricted | | | 8,088.56 | (22,768.60) | - | (14,680.04) | 977,818.49 | 963,138.45 | 989,050.05 | 978,049.90 | 978,049.90 | 644,325.14 | 3,574,563.54 |

Note: Lottery is calculated pursuant to Government Code 8880.5

California Department of Education (<http://www.cde.ca.gov/fg/aa/lo/lottery12appt4thq.asp>)
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TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 30, 2013

Dear County Offices of Education Chief Business Officials:

2012-13 FOURTH QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2012-13 fourth quarter lottery apportionment on September 30, 2013. The total to be apportioned to county offices of education, school districts, and charter schools is \$148,070,056.91 or \$22.23 (\$22.227306064) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$159,160,973.70 or \$23.89 (\$23.892201667) for the Proposition 20 apportionment.

To view a copy of the Master Register that lists the ADA, apportionment, adjustments, and net amount actually paid (Remittance Advice) to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis, please visit the SCO's Web site at http://www.sco.ca.gov/ard_payments_lottery.html.

The Department requests that county offices of education chief business officials inform local educational agencies immediately of this apportionment. If you have any questions regarding the lottery apportionment, please contact Stel Cordano, Consultant, Office of Principal Apportionment and Special Education by phone at 916-327-0378 or by e-mail at scordano@cde.ca.gov.

Sincerely,

Peter Foggiato, Director
School Fiscal Services Division

PF:ecc

Last Reviewed: Monday, September 30, 2013