



**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**

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Associate Superintendent

**ORANGE COUNTY
BOARD OF EDUCATION**

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October 1, 2012

To: Directors and Managers of Business
From: Laurie Weiss, Business Services Specialist
Business Services
Subject: 2011-12 Fourth Quarter Lottery Apportionment

The fourth quarter lottery apportionments were distributed by the State Controller's Office on September 28, 2012. The apportionment was certified at \$16.44 (\$16.442867266) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$17.59 (\$17.592088385) per unit of average daily attendance (ADA) for the restricted Proposition 20 apportionment. The total amount apportioned per ADA for the 2011-12 fiscal year is as follows:

	Unrestricted	Restricted	Total
1 st Quarter	\$32.401597381	\$0.00	\$32.401597381
2 nd Quarter	\$39.541990877	\$0.00	\$39.541990877
3 rd Quarter	\$37.023746381	\$13.951578622	\$50.975325003
4 th Quarter	\$16.442867266	\$17.592088385	\$34.034955651
Total	\$125.410201905	\$31.543667007	\$156.953868912

A worksheet summarizing the total lottery apportionment for 2011-12 is enclosed. This amount is subject to revision and adjustment after the final determination of the 2011-12 annual ADA and other prior year adjustments. These revisions and adjustments will be reflected on the first quarter lottery payment for 2012-13, scheduled to go out in December 2012.

The Lottery Educational Apportionment System Master Register (Master Register) is available online at the 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 at (714) 966-4489.

Enclosure

cc: Darren Dang, Director, Business Services
Assistant Superintendents, Business
Vice Chancellors, Business

2011-12 FOURTH QUARTER LOTTERY APPORTIONMENT

District	Previously Reported 2009-10 Annual ADA	Adjusted 2010-11 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 from 3rd Quarter Apportionment	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2011-12 1st Quarter Lottery Apportionment @ \$32.40 (\$32.401597381) Unrestricted	Amount Paid on December 30, 2011	2011-12 2nd Quarter Lottery Apportionment @ \$39.54 (\$39.541990877) Unrestricted	2011-12 3rd Quarter Lottery Apportionment @ \$37.02 (\$37.023746381) Unrestricted and \$13.95 (\$13.951578622) Restricted Prop. 20	Total Amount Paid on June 26, 2012 (Col. 5 + Col.10)	2011-12 4th Quarter Lottery Apportionment @ \$16.44 (\$16.442867266) Unrestricted and \$17.59 (\$17.592088385) Restricted Prop. 20	Total Amount Paid (\$125.410201905 Unrestricted + \$31.54366707 Restricted) also includes Prior Year Adjustments (Col. 8+9+11+12)
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>ELEMENTARY:</u>													
Anaheim City	19,446	19,306	11,759.49	(11,813.40)	-	(53.91)	625,545.23	625,491.32	763,397.67	984,129.61	984,129.61	657,078.84	3,030,097.44
Restricted			6,088.62	(2,081.34)	-	4,007.28	-	4,007.28	-	269,349.17	269,349.17	339,632.85	612,989.30
Unrestricted			5,670.87	(9,732.06)	-	(4,061.19)	625,545.23	621,484.04	763,397.67	714,780.44	714,780.44	317,445.99	2,417,108.14
Buena Park	5,382	5,370	3,270.92	298.50	-	3,569.42	173,996.57	177,565.99	212,340.49	273,737.48	273,737.48	182,767.70	846,411.66
Restricted			1,693.56	(57.03)	-	1,636.53	-	1,636.53	-	74,919.97	74,919.97	94,469.51	171,026.01
Unrestricted			1,577.36	355.53	-	1,932.89	173,996.57	175,929.46	212,340.49	198,817.51	198,817.51	88,298.19	675,385.65
Centralia	4,618	4,598	2,800.68	(1,038.30)	-	1,762.38	148,982.54	150,744.92	181,814.07	234,384.53	234,384.53	156,492.72	723,436.24
Restricted			1,450.09	(237.22)	-	1,212.87	-	1,212.87	-	64,149.35	64,149.35	80,888.42	146,250.64
Unrestricted			1,350.59	(801.08)	-	549.51	148,982.54	149,532.05	181,814.07	170,235.18	170,235.18	75,604.30	577,185.60
Cypress	4,086	4,007	2,440.70	(8,960.86)	(135.79)	(6,655.95)	129,833.20	123,313.04	158,444.75	204,258.12	204,122.33	136,378.05	622,258.17
Restricted			1,263.70	(1,263.70)	(135.79)	(135.79)	-	(0.00)	-	55,903.97	55,768.18	70,491.49	126,259.67
Unrestricted			1,177.00	(7,697.16)	-	(6,520.16)	129,833.20	123,313.04	158,444.75	148,354.15	148,354.15	65,886.56	495,998.50
Fountain Valley	6,327	6,398	3,897.08	12,090.38	-	15,987.46	207,305.42	223,292.88	252,989.65	326,140.12	326,140.12	217,755.64	1,020,178.29
Restricted			2,017.76	1,635.41	-	3,653.17	-	3,653.17	-	89,262.20	89,262.20	112,554.18	205,469.55
Unrestricted			1,879.32	10,454.97	-	12,334.29	207,305.42	219,639.71	252,989.65	236,877.92	236,877.92	105,201.46	814,708.74
Fullerton	13,810	13,862	8,443.49	11,810.43	-	20,253.92	449,150.94	469,404.86	548,131.07	706,619.95	706,619.95	471,792.54	2,195,948.42
Restricted			4,371.72	1,460.23	-	5,831.95	-	5,831.95	-	193,396.78	193,396.78	243,861.52	443,090.25
Unrestricted			4,071.77	10,350.20	-	14,421.97	449,150.94	463,572.91	548,131.07	513,223.17	513,223.17	227,931.02	1,752,858.17
Huntington Beach City	6,915	7,171	4,367.93	36,590.82	-	40,958.75	232,351.85	273,310.60	283,555.61	365,544.05	365,544.05	244,064.66	1,166,474.92
Restricted			2,261.55	5,193.55	-	7,455.10	-	7,455.10	-	100,046.77	100,046.77	126,152.86	233,654.73
Unrestricted			2,106.38	31,397.27	-	33,503.65	232,351.85	265,855.50	283,555.61	265,497.28	265,497.28	117,911.80	932,820.19
La Habra City	5,591	5,391	3,283.71	(22,708.81)	(1,998.11)	(21,423.21)	174,677.01	155,251.91	213,170.87	274,807.97	272,809.86	183,482.43	824,715.07
Restricted			1,700.18	(1,700.18)	(1,998.11)	(1,998.11)	-	(0.00)	-	75,212.96	73,214.85	94,838.94	168,053.79
Unrestricted			1,583.53	(21,008.63)	-	(19,425.10)	174,677.01	155,251.91	213,170.87	199,595.01	199,595.01	88,643.49	656,661.28
Magnolia	6,366	6,432	3,917.80	11,051.04	-	14,968.84	208,407.07	223,375.91	254,334.08	327,873.28	327,873.28	218,912.83	1,024,496.10
Restricted			2,028.49	1,488.71	-	3,517.20	-	3,517.20	-	89,736.55	89,736.55	113,152.31	206,406.06
Unrestricted			1,889.31	9,562.33	-	11,451.64	208,407.07	219,858.71	254,334.08	238,136.73	238,136.73	105,760.52	818,090.04
Ocean View	9,687	9,662	5,885.23	83.63	-	5,968.86	313,064.23	319,033.09	382,054.71	492,523.58	492,523.58	328,845.73	1,522,457.11
Restricted			3,047.15	(168.63)	-	2,878.52	-	2,878.52	-	134,800.15	134,800.15	169,974.75	307,653.42
Unrestricted			2,838.08	252.26	-	3,090.34	313,064.23	316,154.57	382,054.71	357,723.43	357,723.43	158,870.98	1,214,803.69
Savanna	2,456	2,363	1,439.32	(10,560.30)	(979.17)	(10,100.15)	76,564.97	67,443.99	93,437.72	120,454.69	119,475.52	80,424.59	360,781.82
Restricted			745.23	(745.23)	(979.17)	(979.17)	-	0.00	-	32,967.58	31,988.41	41,570.10	73,558.51
Unrestricted			694.09	(9,815.07)	-	(9,120.98)	76,564.97	67,443.99	93,437.72	87,487.11	87,487.11	38,854.49	287,223.31
Westminster	9,897	9,916	6,039.94	6,027.35	-	12,067.29	321,294.23	333,361.52	392,098.38	505,471.31	505,471.31	337,490.61	1,568,421.82
Restricted			3,127.25	692.04	-	3,819.29	-	3,819.29	-	138,343.85	138,343.85	174,443.14	316,606.28
Unrestricted			2,912.69	5,335.31	-	8,248.00	321,294.23	329,542.23	392,098.38	367,127.46	367,127.46	163,047.47	1,251,815.54

Note: Lottery is calculated pursuant to Government Code 8880.5

2011-12 FOURTH QUARTER LOTTERY APPORTIONMENT

District	Previously Reported 2009-10 Annual ADA	Adjusted 2010-11 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 from 3rd Quarter Apportionment	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2011-12 1st Quarter Lottery Apportionment @ \$32.40 (\$32.401597381) Unrestricted	Amount Paid on December 30, 2011	2011-12 2nd Quarter Lottery Apportionment @ \$39.54 (\$39.541990877) Unrestricted	2011-12 3rd Quarter Lottery Apportionment @ \$37.02 (\$37.023746381) Unrestricted and \$13.95 (\$13.951578622) Restricted Prop. 20	Total Amount Paid on June 26, 2012 (Col. 5 + Col.10)	2011-12 4th Quarter Lottery Apportionment @ \$16.44 (\$16.442867266) Unrestricted and \$17.59 (\$17.592088385) Restricted Prop. 20	Total Amount Paid (\$125.410201905 Unrestricted + \$31.54366707 Restricted) also includes Prior Year Adjustments (Col. 8+9+11+12)
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>HIGH SCHOOL:</u>													
Anaheim Union High	36,924	36,987	22,529.19	29,929.62	-	52,458.81	1,198,437.88	1,250,896.69	1,462,539.61	1,885,424.33	1,885,424.33	1,258,850.90	5,857,711.53
Restricted			11,664.77	3,550.09	-	15,214.86	-	15,214.86	-	516,027.03	516,027.03	650,678.57	1,181,920.46
Unrestricted			10,864.42	26,379.53	-	37,243.95	1,198,437.88	1,235,681.83	1,462,539.61	1,369,397.30	1,369,397.30	608,172.33	4,675,791.07
Fullerton Joint Union High	17,092	16,991	10,349.40	(7,312.85)	-	3,036.55	550,535.54	553,572.09	671,857.96	866,121.74	866,121.74	578,287.92	2,669,839.71
Restricted			5,358.53	(1,384.47)	-	3,974.06	-	3,974.06	-	237,051.27	237,051.27	298,907.17	539,932.50
Unrestricted			4,990.87	(5,928.38)	-	(937.51)	550,535.54	549,598.03	671,857.96	629,070.47	629,070.47	279,380.75	2,129,907.21
Huntington Beach Union High	20,040	20,216	12,313.78	30,035.84	-	42,349.62	655,030.69	697,380.31	799,380.88	1,030,517.16	1,030,517.16	688,050.65	3,215,329.00
Restricted			6,375.61	4,002.01	-	10,377.62	-	10,377.62	-	282,045.11	282,045.11	355,641.65	648,064.38
Unrestricted			5,938.17	26,033.83	-	31,972.00	655,030.69	687,002.69	799,380.88	748,472.05	748,472.05	332,409.00	2,567,264.62
<u>UNIFIED:</u>													
Brea-Olinda Unified	6,192	6,191	3,771.00	2,051.79	-	5,822.79	200,598.28	206,421.07	244,804.46	315,588.23	315,588.23	210,710.40	977,524.16
Restricted			1,952.48	182.88	-	2,135.36	-	2,135.36	-	86,374.22	86,374.22	108,912.61	197,422.19
Unrestricted			1,818.52	1,868.91	-	3,687.43	200,598.28	204,285.71	244,804.46	229,214.01	229,214.01	101,797.79	780,101.97
Capistrano Unified	53,140	53,435	32,547.85	72,393.05	-	104,940.90	1,731,379.35	1,836,320.25	2,112,926.28	2,723,866.48	2,723,866.48	1,818,657.85	8,491,770.86
Restricted			16,852.05	9,346.27	-	26,198.32	-	26,198.32	-	745,502.60	745,502.60	940,033.24	1,711,734.16
Unrestricted			15,695.80	63,046.78	-	78,742.58	1,731,379.35	1,810,121.93	2,112,926.28	1,978,363.88	1,978,363.88	878,624.61	6,780,036.70
Garden Grove Unified	52,333	52,577	32,025.23	50,760.92	-	82,786.15	1,703,578.78	1,786,364.93	2,078,999.25	2,680,129.65	2,680,129.65	1,789,455.86	8,334,949.69
Restricted			16,581.46	6,410.56	-	22,992.02	-	22,992.02	-	733,532.14	733,532.14	924,939.23	1,681,463.39
Unrestricted			15,443.77	44,350.36	-	59,794.13	1,703,578.78	1,763,372.91	2,078,999.25	1,946,597.51	1,946,597.51	864,516.63	6,653,486.30
Irvine Unified	28,134	28,597	17,418.74	71,692.95	-	89,111.69	926,588.48	1,015,700.17	1,130,782.31	1,457,741.36	1,457,741.37	973,297.62	4,577,521.46
Restricted			9,018.77	9,903.56	-	18,922.33	-	18,922.33	-	398,973.29	398,973.29	503,080.95	920,976.57
Unrestricted			8,399.97	61,789.39	-	70,189.36	926,588.48	996,777.84	1,130,782.31	1,058,768.07	1,058,768.07	470,216.67	3,656,544.89
Laguna Beach Unified	2,963	3,076	1,873.62	16,119.87	-	17,993.49	99,667.31	117,660.80	121,631.16	156,800.09	156,800.10	104,691.51	500,783.56
Restricted			970.09	2,289.54	-	3,259.63	-	3,259.63	-	42,915.05	42,915.05	54,113.26	100,287.94
Unrestricted			903.53	13,830.33	-	14,733.86	99,667.31	114,401.17	121,631.16	113,885.04	113,885.04	50,578.25	400,495.62
Los Alamitos Unified	9,854	9,955	6,063.69	17,337.05	-	23,400.74	322,557.90	345,958.64	393,640.51	507,459.35	507,459.35	338,817.97	1,585,876.47
Restricted			3,139.55	2,332.79	-	5,472.34	-	5,472.34	-	138,887.96	138,887.96	175,129.23	319,489.53
Unrestricted			2,924.14	15,004.26	-	17,928.40	322,557.90	340,486.30	393,640.51	368,571.39	368,571.39	163,688.74	1,266,386.94
Newport-Mesa Unified	23,098	23,224	14,145.99	24,959.88	-	39,105.87	752,494.69	791,600.56	918,323.19	1,183,850.94	1,183,850.95	790,427.80	3,684,202.49
Restricted			7,324.26	3,199.65	-	10,523.91	-	10,523.91	-	324,011.46	324,011.46	408,558.66	743,094.03
Unrestricted			6,821.73	21,760.23	-	28,581.96	752,494.69	781,076.65	918,323.19	859,839.48	859,839.48	381,869.14	2,941,108.46
Orange Unified	28,107	28,275	17,222.61	32,330.38	-	49,552.99	916,155.16	965,708.15	1,118,049.79	1,441,327.30	1,441,327.30	962,338.36	4,487,423.60
Restricted			8,917.22	4,178.29	-	13,095.51	-	13,095.51	-	394,480.88	394,480.88	497,416.29	904,992.68
Unrestricted			8,305.39	28,152.09	-	36,457.48	916,155.16	952,612.64	1,118,049.79	1,046,846.42	1,046,846.42	464,922.07	3,582,430.92

Note: Lottery is calculated pursuant to Government Code 8880.5

2011-12 FOURTH QUARTER LOTTERY APPORTIONMENT

District	Previously Reported 2009-10 Annual ADA	Adjusted 2010-11 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 from 3rd Quarter Apportionment	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2011-12 1st Quarter Lottery Apportionment @ \$32.40 (\$32.401597381) Unrestricted	Amount Paid on December 30, 2011	2011-12 2nd Quarter Lottery Apportionment @ \$39.54 (\$39.541990877) Unrestricted	2011-12 3rd Quarter Lottery Apportionment @ \$37.02 (\$37.023746381) Unrestricted and \$13.95 (\$13.951578622) Restricted Prop. 20	Total Amount Paid on June 26, 2012 (Col. 5 + Col.10)	2011-12 4th Quarter Lottery Apportionment @ \$16.44 (\$16.442867266) Unrestricted and \$17.59 (\$17.592088385) Restricted Prop. 20	Total Amount Paid (\$125.410201905 Unrestricted + \$31.54366707 Restricted) also includes Prior Year Adjustments (Col. 8+9+11+12)
	1	2	3	4	5	6	7	8	9	10	11	12	13
Placentia-Yorba Linda Unified	26,828	26,843	16,350.36	27,557.21	-	43,907.57	869,756.07	913,663.64	1,061,425.66	1,368,330.64	1,368,330.66	913,600.30	4,257,020.24
Restricted			8,465.80	3,291.15	-	11,756.75	-	11,756.75	-	374,502.22	374,502.22	472,224.42	858,483.39
Unrestricted			7,884.76	24,266.06	-	32,150.82	869,756.07	901,906.89	1,061,425.66	993,828.42	993,828.42	441,375.88	3,398,536.85
Saddleback Valley Unified	34,036	33,354	20,316.29	(77,364.34)	(1,603.05)	(58,651.10)	1,080,722.87	1,023,674.82	1,318,883.56	1,700,230.98	1,698,627.93	1,135,201.90	5,176,388.21
Restricted			10,519.01	(10,519.01)	(1,603.05)	(1,603.05)	-	(0.00)	-	465,340.95	463,737.90	586,766.51	1,050,504.41
Unrestricted			9,797.28	(66,845.33)	-	(57,048.05)	1,080,722.87	1,023,674.82	1,318,883.56	1,234,890.03	1,234,890.03	548,435.39	4,125,883.80
Santa Ana Unified	54,248	53,905	32,834.14	(26,611.75)	-	6,222.39	1,746,608.10	1,752,830.49	2,131,511.01	2,747,824.88	2,747,824.88	1,834,654.27	8,466,820.65
Restricted			17,000.28	(4,883.49)	-	12,116.79	-	12,116.79	-	752,059.84	752,059.84	948,301.52	1,712,478.15
Unrestricted			15,833.86	(21,728.26)	-	(5,894.40)	1,746,608.10	1,740,713.70	2,131,511.01	1,995,765.04	1,995,765.04	886,352.75	6,754,342.50
Tustin Unified	23,169	23,942	14,583.33	111,423.56	-	126,006.89	775,759.04	901,765.93	946,714.34	1,220,451.22	1,220,451.22	814,864.90	3,883,796.39
Restricted			7,550.70	15,773.83	-	23,324.53	-	23,324.53	-	334,028.69	334,028.69	421,189.78	778,543.00
Unrestricted			7,032.63	95,649.73	-	102,682.36	775,759.04	878,441.40	946,714.34	886,422.53	886,422.53	393,675.12	3,105,253.39
COUNTY:													
Orange County Superintendent	14,815	15,537	9,463.76	101,543.25	-	111,007.01	503,423.61	614,430.62	614,363.91	792,003.61	792,003.61	528,801.09	2,549,599.23
Restricted			4,899.98	14,494.26	-	19,394.24	-	19,394.24	-	216,765.67	216,765.67	273,328.27	509,488.18
Unrestricted			4,563.78	87,048.99	-	91,612.77	503,423.61	595,036.38	614,363.91	575,237.94	575,237.94	255,472.82	2,040,111.05

Note: Lottery is calculated pursuant to Government Code 8880.5

2011-12 FOURTH QUARTER LOTTERY APPORTIONMENT

District	Previously Reported 2009-10 Annual ADA	Adjusted 2010-11 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 from 3rd Quarter Apportionment	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2011-12 1st Quarter Lottery Apportionment @ \$32.40 (\$32.401597381) Unrestricted	Amount Paid on December 30, 2011	2011-12 2nd Quarter Lottery Apportionment @ \$39.54 (\$39.541990877) Unrestricted	2011-12 3rd Quarter Lottery Apportionment @ \$37.02 (\$37.023746381) Unrestricted and \$13.95 (\$13.951578622) Restricted Prop. 20	Total Amount Paid on June 26, 2012 (Col. 5 + Col.10)	2011-12 4th Quarter Lottery Apportionment @ \$16.44 (\$16.442867266) Unrestricted and \$17.59 (\$17.592088385) Restricted Prop. 20	Total Amount Paid (\$125.410201905 Unrestricted + \$31.54366707 Restricted) also includes Prior Year Adjustments (Col. 8+9+11+12)
	1	2	3	4	5	6	7	8	9	10	11	12	13
CHARTER SCHOOLS:													
Capistrano Connections Academy	1,016	1,309	797.32	39,444.79	-	40,242.11	42,413.69	82,655.80	51,760.46	66,726.69	66,726.70	44,551.75	245,694.70
Restricted			412.82	5,718.78	-	6,131.60	-	6,131.60	-	18,262.61	18,262.61	23,028.04	47,422.25
Unrestricted			384.50	33,726.01	-	34,110.51	42,413.69	76,524.20	51,760.46	48,464.08	48,464.08	21,523.71	198,272.45
Edward B. Cole Academy	338	337	205.26	(14.12)	-	191.14	10,919.33	11,110.47	13,325.65	17,178.68	17,178.68	11,469.77	53,084.57
Restricted			106.28	-8.37	-	97.91	-	97.91	-	4,701.68	4,701.68	5,928.53	10,728.12
Unrestricted			98.98	-5.75	-	93.23	10,919.33	11,012.56	13,325.65	12,477.00	12,477.00	5,541.24	42,356.45
Gates Charter Language School	871	907	552.45	5,109.79	-	5,662.24	29,388.24	35,050.48	35,864.58	46,234.61	46,234.61	30,869.70	148,019.37
Restricted			286.04	727.03	-	1,013.07	-	1,013.07	-	12,654.08	12,654.08	15,956.02	29,623.17
Unrestricted			266.41	4,382.76	-	4,649.17	29,388.24	34,037.41	35,864.58	33,580.53	33,580.53	14,913.68	118,396.20
El Rancho Middle School	1,172	1,168	711.43	(119.99)	-	591.44	37,845.06	38,436.50	46,185.04	59,539.17	59,539.17	39,752.81	183,913.52
Restricted			368.35	(39.33)	-	329.02	-	329.02	-	16,295.44	16,295.44	20,547.55	37,172.01
Unrestricted			343.08	(80.66)	-	262.42	37,845.06	38,107.48	46,185.04	43,243.73	43,243.73	19,205.26	146,741.51
El Sol Santa Ana Science	545	630	383.73	11,531.37	-	11,915.10	20,413.00	32,328.10	24,911.45	32,114.45	32,114.45	21,442.01	110,796.01
Restricted			198.68	1,667.21	-	1,865.89	-	1,865.89	-	8,789.49	8,789.49	11,083.01	21,738.39
Unrestricted			185.05	9,864.16	-	10,049.21	20,413.00	30,462.21	24,911.45	23,324.96	23,324.96	10,359.00	89,057.62
Journey	239	254	154.70	2,085.34	-	2,240.04	8,230.00	10,470.04	10,043.66	12,947.73	12,947.73	8,644.87	42,106.30
Restricted			80.10	298.88	-	378.98	-	378.98	-	3,543.70	3,543.70	4,468.39	8,391.07
Unrestricted			74.60	1,786.46	-	1,861.06	8,230.00	10,091.06	10,043.66	9,404.03	9,404.03	4,176.48	33,715.23
Nova Academy	212	286	174.19	9,946.42	-	10,120.61	9,266.85	19,387.46	11,309.00	14,578.94	14,578.94	9,733.99	55,009.39
Restricted			90.19	1,442.87	-	1,533.06	-	1,533.06	-	3,990.15	3,990.15	5,031.33	10,554.54
Unrestricted			84.00	8,503.55	-	8,587.55	9,266.85	17,854.40	11,309.00	10,588.79	10,588.79	4,702.66	44,454.85
Opportunities for Learning	101	116	70.65	2,036.66	-	2,107.31	3,758.58	5,865.89	4,586.87	5,913.13	5,913.13	3,948.05	20,313.94
Restricted			36.58	294.37	-	330.95	-	330.95	-	1,618.38	1,618.38	2,040.68	3,990.01
Unrestricted			34.07	1,742.29	-	1,776.36	3,758.58	5,534.94	4,586.87	4,294.75	4,294.75	1,907.37	16,323.93
Orange County Educational Arts	533	539	328.30	988.47	-	1,316.77	17,464.46	18,781.23	21,313.13	27,475.69	27,475.69	18,344.83	85,914.88
Restricted			169.98	133.82	-	303.80	-	303.80	-	7,519.90	7,519.90	9,482.13	17,305.83
Unrestricted			158.32	854.65	-	1,012.97	17,464.46	18,477.43	21,313.13	19,955.79	19,955.79	8,862.70	68,609.05
Orange County High School of the Arts	1,397	1,552	945.33	21,170.04	-	22,115.37	50,287.27	72,402.64	61,369.16	79,113.70	79,113.70	52,822.24	265,707.74
Restricted			489.46	3,053.38	-	3,542.84	-	3,542.84	-	21,652.85	21,652.85	27,302.92	52,498.61
Unrestricted			455.87	18,116.66	-	18,572.53	50,287.27	68,859.80	61,369.16	57,460.85	57,460.85	25,519.32	213,209.13
Santiago Middle School	1,003	999	608.49	(179.64)	-	428.85	32,369.19	32,798.04	39,502.44	50,924.34	50,924.34	34,000.91	157,225.73
Restricted			315.05	(44.85)	-	270.20	-	270.20	-	13,937.62	13,937.62	17,574.49	31,782.31
Unrestricted			293.44	(134.79)	-	158.65	32,369.19	32,527.84	39,502.44	36,986.72	36,986.72	16,426.42	125,443.42

Note: Lottery is calculated pursuant to Government Code 8880.5

2011-12 FOURTH QUARTER LOTTERY APPORTIONMENT

District	Previously Reported 2009-10 Annual ADA	Adjusted 2010-11 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 from 3rd Quarter Apportionment	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2011-12 1st Quarter Lottery Apportionment @ \$32.40 (\$32.401597381) Unrestricted	Amount Paid on December 30, 2011	2011-12 2nd Quarter Lottery Apportionment @ \$39.54 (\$39.541990877) Unrestricted	2011-12 3rd Quarter Lottery Apportionment @ \$37.02 (\$37.023746381) Unrestricted and \$13.95 (\$13.951578622) Restricted Prop. 20	Total Amount Paid on June 26, 2012 (Col. 5 + Col.10)	2011-12 4th Quarter Lottery Apportionment @ \$16.44 (\$16.442867266) Unrestricted and \$17.59 (\$17.592088385) Restricted Prop. 20	Total Amount Paid (\$125.410201905 Unrestricted + \$31.5436707 Restricted) also includes Prior Year Adjustments (Col. 8+9+11+12)
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Community Colleges:</u>													
North Orange County CCD	39,672	38,631	23,530.57	(118,148.10)	(6,720.98)	(101,338.51)	1,251,706.10	1,157,088.57	1,527,546.64	1,969,227.77	1,962,506.79	1,314,804.36	5,961,946.36
Restricted			12,183.24	(12,183.24)	(6,720.98)	(6,720.98)	-	(0.00)	-	538,963.43	532,242.45	679,599.96	1,211,842.41
Unrestricted			11,347.33	(105,964.86)	-	(94,617.53)	1,251,706.10	1,157,088.57	1,527,546.64	1,430,264.34	1,430,264.34	635,204.40	4,750,103.95
Coast CCD	37,885	37,015	22,546.25	(98,717.48)	(3,970.80)	(80,142.03)	1,199,345.12	1,123,173.89	1,463,646.79	1,886,851.65	1,882,880.85	1,259,803.88	5,729,505.41
Restricted			11,673.60	(11,673.60)	(3,970.80)	(3,970.80)	-	0.00	-	516,417.68	512,446.88	651,171.15	1,163,618.03
Unrestricted			10,872.65	(87,043.88)	-	(76,171.23)	1,199,345.12	1,123,173.89	1,463,646.79	1,370,433.97	1,370,433.97	608,632.73	4,565,887.38
Rancho Santiago CCD	31,147	31,254	19,037.15	25,265.82	-	44,302.97	1,012,679.52	1,056,982.49	1,235,845.38	1,593,182.79	1,593,182.79	1,063,728.50	4,949,739.16
Restricted			9,856.72	3,093.92	-	12,950.64	-	12,950.64	-	436,042.63	436,042.63	549,823.13	998,816.40
Unrestricted			9,180.43	22,171.90	-	31,352.33	1,012,679.52	1,044,031.85	1,235,845.38	1,157,140.16	1,157,140.16	513,905.37	3,950,922.76
South Orange County CCD	27,298	29,349	17,876.79	273,584.39	-	291,461.18	950,954.48	1,242,415.66	1,160,517.89	1,496,074.81	1,496,074.81	998,891.91	4,897,900.27
Restricted			9,255.93	39,416.88	-	48,672.81	-	48,672.81	-	409,464.88	409,464.88	516,310.20	974,447.89
Unrestricted			8,620.86	234,167.51	-	242,788.37	950,954.48	1,193,742.85	1,160,517.89	1,086,609.93	1,086,609.93	482,581.71	3,923,452.38

Note: Lottery is calculated pursuant to Government Code 8880.5

California Department of Education (<http://www.cde.ca.gov/fg/aa/lo/lottery11appt4thq.asp>)
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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 28, 2012

Dear County Superintendent of Schools:

2011-12 FOURTH QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2011-12 fourth quarter lottery apportionment on September 28, 2012. The total to be apportioned to county offices of education, school districts, and charter schools is \$109,226,603.60 or \$16.44 (\$16.442867266) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$116,860,645.02 or \$17.59 (\$17.592088385) 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 superintendents of schools 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,

Scott Hannan, Director
School Fiscal Services Division

SH:ecc

Last Reviewed: Monday, October 01, 2012