



## District Business & Advisory Services

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

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

### Apportionment Notice: 13-321

Date: January 3, 2013

To: District Fiscal Directors  
Charter School Administrators

From: Cathy McKim

Re: Notice of Apportionments –  
2012-13 First Quarter Lottery Apportionment  
First Apportionment, Title III – LEP, Fiscal Year 2012–13  
First Apportionment, Title III - Immigrant, Fiscal Year 2012–13  
First Apportionment, Title I, Part A, Fiscal Year 2012–13  
First Apportionment, Title II-Part A, Fiscal Year 2012–13

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

#### 2012-13 First Quarter Lottery Apportionment

The State Controller's Office (SCO) distributed the 2012-13 first quarter lottery apportionment on December 28, 2012. The total apportioned to county offices of education, school districts, and charter schools is \$224,708,975.14 or \$33.73 (\$33.731837184) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment. The first quarter payment also includes prior-year adjustments due to the recalculation of 2010-11 and 2011-12 lottery apportionments based on final lottery revenue totals and actual ADA reports.

#### First Apportionment, Title III – LEP, Fiscal Year 2012–13

This apportionment, in the amount of \$25,077,943, is made from federal funds provided to the state under Title III of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001, in support of grants awarded to eligible local educational agencies for supplementary programs and services to Limited English Proficient students.

#### First Apportionment, Title III - Immigrant, Fiscal Year 2012–13

This apportionment, in the amount of \$752,746, is made from federal funds provided to the state under Title III of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001, in support of grants awarded to eligible local educational agencies for supplementary programs and services to immigrant students.

#### First Apportionment, Title I, Part A, Fiscal Year 2012–13

This apportionment, in the amount of \$409,905,241, is made from federal funds provided by Schedule (4) of Item 6110-134-0890 of the Budget Act of 2012 (Chapter 21, Statutes of 2012) in support of Title I, Part A, Improving Basic Programs Operated by Local Educational Agencies, of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001.

Local educational agencies (LEAs) included in this apportionment applied for Title I, Part A funds on the 2012–13 Consolidated Application Reporting System (CARS), have a State Board of Education approved LEA Plan, fully exhausted their 2011–12 entitlement, and reported a cash balance in the Cash Management Data Collection system, by October 31, 2012, that was less than 25 percent of their 2012–13 Title I, Part A entitlement amount.

### First Apportionment, Title II-Part A, Fiscal Year 2012–13

This apportionment, in the amount of \$56,490,236, is made from federal funds provided to the state under Title II, Part A, of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001, in support of grants awarded to eligible local educational agencies to achieve student academic achievement through strategies focused on recruiting, hiring, training, and retaining highly qualified teachers and principals.

I have attached the schedules and letters for these apportionments for your convenience; however, they are also posted on the CDE Categorical Web page at <http://www.cde.ca.gov/fg/aa/ca/> under the program name, and fiscal year.

*Please distribute this memo within your District as deemed appropriate.*



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 31, 2012

Dear County Offices of Education Chief Business Officials:

#### 2012-13 FIRST QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) distributed the 2012-13 first quarter lottery apportionment on December 28, 2012. The total apportioned to county offices of education, school districts, and charter schools is \$224,708,975.14 or \$33.73 (\$33.731837184) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment. The first quarter payment also includes prior-year adjustments due to the recalculation of 2010-11 and 2011-12 lottery apportionments based on final lottery revenue totals and actual ADA reports.

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, visit the SCO's Web site at [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html). The Master Register lists the following information:

- **Average Daily Attendance:** The ADA is the actual annual ADA reported for the 2011-12 fiscal year times the statewide average excused absence factor of 1.04446. Pursuant to *Government Code* Section 8880.5(a)(2) the 2011-12 ADA includes ADA for classes for adults and regional occupational centers and programs that was reported for the 2007-08 fiscal year. This ADA is the basis for the 2012-13 first quarter apportionment. The Master Register lists charter school ADA separately from the chartering agency.
- **Apportioned Amount:** The amount apportioned for the first quarter of 2012-13 consists of unrestricted (non-Proposition 20) lottery funding only. The SCO will distribute 2012-13 Proposition 20 funding when the total statewide lottery revenue for education has exceeded a specified level (typically not until the third or fourth quarter apportionment).
- **Revenue Adjustment Amount:** This amount reflects additional 2011-12 lottery revenue that is available for distribution. Each year, the California State Lottery withholds a portion of its revenues until after the audit of its year-end financial statements. The additional revenue released for 2011-12 totaled \$4,715,121.74. Of this amount, \$0.28 per ADA (\$0.279031412) is unrestricted lottery funding and \$0.30 per ADA (\$0.300326176) is restricted Proposition 20 lottery funding.
- **ADA Adjustment Amount:** The SCO allocates lottery funding based upon prior year annual ADA until the actual annual ADA is available for the current year. Every December, the SCO recalculates lottery funding for the prior two fiscal years according to actual annual ADA (adjusted by the factor of 1.04446) and funding rates per ADA, which change along with statewide ADA totals.

To compute a local educational agency's (LEA's) 2011-12 ADA adjustment amount:

1. Multiply the LEA's 2010-11 annual ADA (as listed on the 2011-12 fourth quarter master register and adjusted for ADA for adults and regional occupational centers and programs and by 1.04446) by the initial 2011-12 rates of \$125.410201905 for the unrestricted lottery apportionment and \$31.543667007 for the Proposition 20 apportionment. This total is the amount apportioned during the 2011-12 fiscal year.
2. Multiply the LEA's 2011-12 annual ADA (adjusted for ADA for adults and regional occupational centers and programs and by 1.04446) by the new 2011-12 rates of \$126.210850383 for the unrestricted lottery apportionment and \$31.8197472 for the Proposition 20 apportionment. This total is the amount that the LEA should have received for the 2011-12 fiscal year (prior to any lottery revenue adjustments).
3. The difference between the two calculations is the ADA adjustment amount for the 2011-12 fiscal year.

To compute a LEA's 2010-11 ADA adjustment amount:

1. Multiply the LEA's 2010-11 annual ADA as listed on the 2011-12 fourth quarter master register (adjusted for ADA for adults and regional occupational centers and programs and by 1.04446) by the initial 2010-11 rates of \$114.289163312 for the unrestricted lottery apportionment and \$19.72013987 for the Proposition 20 apportionment. This total is the amount apportioned for the 2010-11 fiscal year.
2. Multiply the LEA's revised (if no revision, use the same ADA as above) 2010-11 annual ADA (adjusted by 1.04446) by the new 2010-11 rates of \$114.33917346 for the unrestricted lottery apportionment and \$19.72940489 for the Proposition 20 apportionment. This total is the amount that the LEA should have received for the 2010-11 fiscal year.
3. The difference between the two calculations is the ADA adjustment amount for the 2010-11 fiscal year.

- **Accounts Receivable Balance:** This amount represents the balance of any accounts receivable due to the State from a LEA.
- **Paid Amount:** This total reflects the actual amount paid by the SCO, including the first quarter apportionment and any prior year adjustments.
- **Non-Proposition 20:** The use of non-Proposition 20 lottery funds is unrestricted. However, pursuant to *Government Code* Section 8880.5, LEAs must use this lottery funding exclusively for the education of pupils and may not use this revenue for the acquisition of real property, construction of facilities, financing of research, or other non-instructional purposes.
- **Proposition 20:** Proposition 20 lottery funding is restricted for the purchase of instructional materials. California *Education Code* Section 60010 defines instructional materials.

The Department requests that county superintendents of schools inform LEAs immediately of this apportionment. If you have any questions regarding the lottery apportionment, please contact Stel Cordano, Fiscal Consultant, at 916-327-0378 or by e-mail at [scordano@cde.ca.gov](mailto:scordano@cde.ca.gov).

Sincerely,

Scott Hannan, Director  
School Fiscal Services Division

SH:ecc

California Department of Education  
1430 N Street  
Sacramento, CA 95814

Last Reviewed: Monday, December 31, 2012

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4300043	SANTA CLARA COUNTY OFFICE OF E				T		
NON PROP-20							
01	3,847	\$129,766.37	\$22,893.90-	\$1,073.43	\$23,967.33-	\$0.00	\$106,872.47
ENTITY NON-PROP TOTL		\$129,766.37	\$22,893.90-	\$1,073.43	\$23,967.33-	\$0.00	\$106,872.47
PROP-20							
01	3,847	\$0.00	\$4,596.68-	\$1,155.35	\$1,155.35-	\$4,596.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,596.68-	\$1,155.35	\$1,155.35-	\$4,596.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,766.37	\$27,490.58-	\$2,228.78	\$25,122.68-	\$4,596.68-	\$106,872.47
ENTITY Y-T-D TOTAL		\$129,766.37	\$27,490.58-	\$2,228.78	\$25,122.68-	\$4,596.68-	\$106,872.47
A4369369	ALUM ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	12,534	\$422,794.84	\$14,046.54-	\$3,497.37	\$17,543.91-	\$0.00	\$408,748.30
ENTITY NON-PROP TOTL		\$422,794.84	\$14,046.54-	\$3,497.37	\$17,543.91-	\$0.00	\$408,748.30
PROP-20							
01	12,534	\$0.00	\$245.54	\$3,764.28	\$3,518.74-	\$0.00	\$245.54
ENTITY PROP-20 TOTAL		\$0.00	\$245.54	\$3,764.28	\$3,518.74-	\$0.00	\$245.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$422,794.84	\$13,801.00-	\$7,261.65	\$21,062.65-	\$0.00	\$408,993.84
ENTITY Y-T-D TOTAL		\$422,794.84	\$13,801.00-	\$7,261.65	\$21,062.65-	\$0.00	\$408,993.84

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369377	BERRYESSA UNION ELEMENTARY				T		
NON PROP-20							
01	8,211	\$276,972.11	\$11,533.91-	\$2,291.12	\$13,825.03-	\$0.00	\$265,438.20
ENTITY NON-PROP TOTL		\$276,972.11	\$11,533.91-	\$2,291.12	\$13,825.03-	\$0.00	\$265,438.20
PROP-20							
01	8,211	\$0.00	\$425.78-	\$2,465.97	\$2,465.97-	\$425.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$425.78-	\$2,465.97	\$2,465.97-	\$425.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$276,972.11	\$11,959.69-	\$4,757.09	\$16,291.00-	\$425.78-	\$265,438.20
ENTITY Y-T-D TOTAL		\$276,972.11	\$11,959.69-	\$4,757.09	\$16,291.00-	\$425.78-	\$265,438.20
A4369385 CAMBRIAN							
NON PROP-20							
01	719	\$24,253.19	\$310.81	\$200.62	\$110.19	\$0.00	\$24,564.00
ENTITY NON-PROP TOTL		\$24,253.19	\$310.81	\$200.62	\$110.19	\$0.00	\$24,564.00
PROP-20							
01	719	\$0.00	\$294.96	\$215.93	\$79.03	\$0.00	\$294.96
ENTITY PROP-20 TOTAL		\$0.00	\$294.96	\$215.93	\$79.03	\$0.00	\$294.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,253.19	\$605.77	\$416.55	\$189.22	\$0.00	\$24,858.96
ENTITY Y-T-D TOTAL		\$24,253.19	\$605.77	\$416.55	\$189.22	\$0.00	\$24,858.96

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369393	CAMPBELL UNION				T		
NON PROP-20							
01	745	\$25,130.21	\$4,727.76	\$207.87	\$25,338.08-	\$93,819.38-	\$0.00
ENTITY NON-PROP TOTL		\$25,130.21	\$4,727.76	\$207.87	\$25,338.08-	\$93,819.38-	\$0.00
PROP-20							
01	745	\$0.00	\$1,413.88	\$223.74	\$223.74-	\$3,689.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,413.88	\$223.74	\$223.74-	\$3,689.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,130.21	\$6,141.64	\$431.61	\$25,561.82-	\$97,508.53-	\$0.00
ENTITY Y-T-D TOTAL		\$25,130.21	\$6,141.64	\$431.61	\$25,561.82-	\$97,508.53-	\$0.00
A4369401	CAMPBELL UNION HIGH				T		
NON PROP-20							
01	9,386	\$316,607.02	\$10,352.54	\$2,618.98	\$7,733.56	\$0.00	\$326,959.56
ENTITY NON-PROP TOTL		\$316,607.02	\$10,352.54	\$2,618.98	\$7,733.56	\$0.00	\$326,959.56
PROP-20							
01	9,386	\$0.00	\$5,434.04	\$2,818.86	\$2,615.18	\$0.00	\$5,434.04
ENTITY PROP-20 TOTAL		\$0.00	\$5,434.04	\$2,818.86	\$2,615.18	\$0.00	\$5,434.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$316,607.02	\$15,786.58	\$5,437.84	\$10,348.74	\$0.00	\$332,393.60
ENTITY Y-T-D TOTAL		\$316,607.02	\$15,786.58	\$5,437.84	\$10,348.74	\$0.00	\$332,393.60

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369419	CUPERTINO UNION ELEMENTARY				T		
NON PROP-20							
01	19,194	\$647,448.88	\$64,305.72	\$5,355.72	\$58,950.00	\$0.00	\$711,754.60
ENTITY NON-PROP TOTL		\$647,448.88	\$64,305.72	\$5,355.72	\$58,950.00	\$0.00	\$711,754.60
PROP-20							
01	19,194	\$0.00	\$21,963.08	\$5,764.46	\$16,198.62	\$0.00	\$21,963.08
ENTITY PROP-20 TOTAL		\$0.00	\$21,963.08	\$5,764.46	\$16,198.62	\$0.00	\$21,963.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$647,448.88	\$86,268.80	\$11,120.18	\$75,148.62	\$0.00	\$733,717.68
ENTITY Y-T-D TOTAL		\$647,448.88	\$86,268.80	\$11,120.18	\$75,148.62	\$0.00	\$733,717.68
A4369427	EAST SIDE UNION HIGH				T		
NON PROP-20							
01	27,804	\$937,880.00	\$19,366.25-	\$7,758.18	\$27,124.43-	\$0.00	\$918,513.75
ENTITY NON-PROP TOTL		\$937,880.00	\$19,366.25-	\$7,758.18	\$27,124.43-	\$0.00	\$918,513.75
PROP-20							
01	27,804	\$0.00	\$3,511.60	\$8,350.26	\$4,838.66-	\$0.00	\$3,511.60
ENTITY PROP-20 TOTAL		\$0.00	\$3,511.60	\$8,350.26	\$4,838.66-	\$0.00	\$3,511.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$937,880.00	\$15,854.65-	\$16,108.44	\$31,963.09-	\$0.00	\$922,025.35
ENTITY Y-T-D TOTAL		\$937,880.00	\$15,854.65-	\$16,108.44	\$31,963.09-	\$0.00	\$922,025.35



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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369435	EVERGREEN ELEMENTARY				T		
NON PROP-20							
01	13,625	\$459,596.28	\$9,876.16	\$3,801.80	\$6,074.36	\$0.00	\$469,472.44
ENTITY NON-PROP TOTL		\$459,596.28	\$9,876.16	\$3,801.80	\$6,074.36	\$0.00	\$469,472.44
PROP-20							
01	13,625	\$0.00	\$6,592.26	\$4,091.94	\$2,500.32	\$0.00	\$6,592.26
ENTITY PROP-20 TOTAL		\$0.00	\$6,592.26	\$4,091.94	\$2,500.32	\$0.00	\$6,592.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$459,596.28	\$16,468.42	\$7,893.74	\$8,574.68	\$0.00	\$476,064.70
ENTITY Y-T-D TOTAL		\$459,596.28	\$16,468.42	\$7,893.74	\$8,574.68	\$0.00	\$476,064.70
A4369450 FRANKLIN-MCKINLEY ELEMENTARY T							
NON PROP-20							
01	9,151	\$308,680.04	\$14,128.15-	\$2,553.41	\$16,681.56-	\$0.00	\$294,551.89
ENTITY NON-PROP TOTL		\$308,680.04	\$14,128.15-	\$2,553.41	\$16,681.56-	\$0.00	\$294,551.89
PROP-20							
01	9,151	\$0.00	\$793.56-	\$2,748.28	\$2,748.28-	\$793.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$793.56-	\$2,748.28	\$2,748.28-	\$793.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$308,680.04	\$14,921.71-	\$5,301.69	\$19,429.84-	\$793.56-	\$294,551.89
ENTITY Y-T-D TOTAL		\$308,680.04	\$14,921.71-	\$5,301.69	\$19,429.84-	\$793.56-	\$294,551.89

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369468	FREMONT UNION HIGH				T		
NON PROP-20							
01	11,822	\$398,777.77	\$19,372.49	\$3,298.70	\$16,073.79	\$0.00	\$418,150.26
ENTITY NON-PROP TOTL		\$398,777.77	\$19,372.49	\$3,298.70	\$16,073.79	\$0.00	\$418,150.26
PROP-20							
01	11,822	\$0.00	\$8,437.47	\$3,550.45	\$4,887.02	\$0.00	\$8,437.47
ENTITY PROP-20 TOTAL		\$0.00	\$8,437.47	\$3,550.45	\$4,887.02	\$0.00	\$8,437.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,777.77	\$27,809.96	\$6,849.15	\$20,960.81	\$0.00	\$426,587.73
ENTITY Y-T-D TOTAL		\$398,777.77	\$27,809.96	\$6,849.15	\$20,960.81	\$0.00	\$426,587.73
A4369484 GILROY UNIFIED							
NON PROP-20							
01	11,088	\$374,018.61	\$23,172.77	\$3,093.90	\$20,078.87	\$0.00	\$397,191.38
ENTITY NON-PROP TOTL		\$374,018.61	\$23,172.77	\$3,093.90	\$20,078.87	\$0.00	\$397,191.38
PROP-20							
01	11,088	\$0.00	\$9,172.71	\$3,330.01	\$5,842.70	\$0.00	\$9,172.71
ENTITY PROP-20 TOTAL		\$0.00	\$9,172.71	\$3,330.01	\$5,842.70	\$0.00	\$9,172.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$374,018.61	\$32,345.48	\$6,423.91	\$25,921.57	\$0.00	\$406,364.09
ENTITY Y-T-D TOTAL		\$374,018.61	\$32,345.48	\$6,423.91	\$25,921.57	\$0.00	\$406,364.09

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY				T		
NON PROP-20							
01	90	\$3,035.86	\$979.20	\$25.11	\$954.09	\$0.00	\$4,015.06
ENTITY NON-PROP TOTL		\$3,035.86	\$979.20	\$25.11	\$954.09	\$0.00	\$4,015.06
PROP-20							
01	90	\$0.00	\$273.44	\$27.02	\$246.42	\$0.00	\$273.44
ENTITY PROP-20 TOTAL		\$0.00	\$273.44	\$27.02	\$246.42	\$0.00	\$273.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,035.86	\$1,252.64	\$52.13	\$1,200.51	\$0.00	\$4,288.50
ENTITY Y-T-D TOTAL		\$3,035.86	\$1,252.64	\$52.13	\$1,200.51	\$0.00	\$4,288.50
A4369500	LOMA PRIETA JOINT UNION ELEMEN				T		
NON PROP-20							
01	441	\$14,875.74	\$2,754.66	\$123.05	\$2,631.61	\$0.00	\$17,630.40
ENTITY NON-PROP TOTL		\$14,875.74	\$2,754.66	\$123.05	\$2,631.61	\$0.00	\$17,630.40
PROP-20							
01	441	\$0.00	\$825.89	\$132.44	\$693.45	\$0.00	\$825.89
ENTITY PROP-20 TOTAL		\$0.00	\$825.89	\$132.44	\$693.45	\$0.00	\$825.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,875.74	\$3,580.55	\$255.49	\$3,325.06	\$0.00	\$18,456.29
ENTITY Y-T-D TOTAL		\$14,875.74	\$3,580.55	\$255.49	\$3,325.06	\$0.00	\$18,456.29

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369518	LOS ALTOS ELEMENTARY				T		
NON PROP-20							
01	4,587	\$154,727.93	\$15,962.86	\$1,279.91	\$14,682.95	\$0.00	\$170,690.79
ENTITY NON-PROP TOTL		\$154,727.93	\$15,962.86	\$1,279.91	\$14,682.95	\$0.00	\$170,690.79
PROP-20							
01	4,587	\$0.00	\$5,398.43	\$1,377.59	\$4,020.84	\$0.00	\$5,398.43
ENTITY PROP-20 TOTAL		\$0.00	\$5,398.43	\$1,377.59	\$4,020.84	\$0.00	\$5,398.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,727.93	\$21,361.29	\$2,657.50	\$18,703.79	\$0.00	\$176,089.22
ENTITY Y-T-D TOTAL		\$154,727.93	\$21,361.29	\$2,657.50	\$18,703.79	\$0.00	\$176,089.22
A4369526 LOS GATOS UNION ELEMENTARY T							
NON PROP-20							
01	3,152	\$106,322.75	\$13,213.51	\$879.50	\$12,334.01	\$0.00	\$119,536.26
ENTITY NON-PROP TOTL		\$106,322.75	\$13,213.51	\$879.50	\$12,334.01	\$0.00	\$119,536.26
PROP-20							
01	3,152	\$0.00	\$4,274.18	\$946.62	\$3,327.56	\$0.00	\$4,274.18
ENTITY PROP-20 TOTAL		\$0.00	\$4,274.18	\$946.62	\$3,327.56	\$0.00	\$4,274.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,322.75	\$17,487.69	\$1,826.12	\$15,661.57	\$0.00	\$123,810.44
ENTITY Y-T-D TOTAL		\$106,322.75	\$17,487.69	\$1,826.12	\$15,661.57	\$0.00	\$123,810.44

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369534	LOS GATOS-SARATOGA HIGH				T		
NON PROP-20							
01	3,540	\$119,410.70	\$14,780.09	\$987.77	\$13,792.32	\$0.00	\$134,190.79
ENTITY NON-PROP TOTL		\$119,410.70	\$14,780.09	\$987.77	\$13,792.32	\$0.00	\$134,190.79
PROP-20							
01	3,540	\$0.00	\$4,785.23	\$1,063.15	\$3,722.08	\$0.00	\$4,785.23
ENTITY PROP-20 TOTAL		\$0.00	\$4,785.23	\$1,063.15	\$3,722.08	\$0.00	\$4,785.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,410.70	\$19,565.32	\$2,050.92	\$17,514.40	\$0.00	\$138,976.02
ENTITY Y-T-D TOTAL		\$119,410.70	\$19,565.32	\$2,050.92	\$17,514.40	\$0.00	\$138,976.02
A4369542 LUTHER BURBANK ELEMENTARY T							
NON PROP-20							
01	562	\$18,957.29	\$2,264.55	\$156.81	\$2,107.74	\$0.00	\$21,221.84
ENTITY NON-PROP TOTL		\$18,957.29	\$2,264.55	\$156.81	\$2,107.74	\$0.00	\$21,221.84
PROP-20							
01	562	\$0.00	\$739.10	\$168.78	\$570.32	\$0.00	\$739.10
ENTITY PROP-20 TOTAL		\$0.00	\$739.10	\$168.78	\$570.32	\$0.00	\$739.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,957.29	\$3,003.65	\$325.59	\$2,678.06	\$0.00	\$21,960.94
ENTITY Y-T-D TOTAL		\$18,957.29	\$3,003.65	\$325.59	\$2,678.06	\$0.00	\$21,960.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369575	MORELAND ELEMENTARY				T		
NON PROP-20							
01	4,433	\$149,533.23	\$26,319.14	\$1,236.94	\$25,082.20	\$0.00	\$175,852.37
ENTITY NON-PROP TOTL		\$149,533.23	\$26,319.14	\$1,236.94	\$25,082.20	\$0.00	\$175,852.37
PROP-20							
01	4,433	\$0.00	\$7,957.12	\$1,331.34	\$6,625.78	\$0.00	\$7,957.12
ENTITY PROP-20 TOTAL		\$0.00	\$7,957.12	\$1,331.34	\$6,625.78	\$0.00	\$7,957.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,533.23	\$34,276.26	\$2,568.28	\$31,707.98	\$0.00	\$183,809.49
ENTITY Y-T-D TOTAL		\$149,533.23	\$34,276.26	\$2,568.28	\$31,707.98	\$0.00	\$183,809.49
A4369583 MORGAN HILL UNIFIED T							
NON PROP-20							
01	8,931	\$301,259.03	\$11,347.33-	\$2,492.02	\$13,839.35-	\$0.00	\$289,911.70
ENTITY NON-PROP TOTL		\$301,259.03	\$11,347.33-	\$2,492.02	\$13,839.35-	\$0.00	\$289,911.70
PROP-20							
01	8,931	\$0.00	\$161.74-	\$2,682.21	\$2,682.21-	\$161.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$161.74-	\$2,682.21	\$2,682.21-	\$161.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$301,259.03	\$11,509.07-	\$5,174.23	\$16,521.56-	\$161.74-	\$289,911.70
ENTITY Y-T-D TOTAL		\$301,259.03	\$11,509.07-	\$5,174.23	\$16,521.56-	\$161.74-	\$289,911.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369591	MOUNTAIN VIEW-WHISMAN SCHOOL				T		
NON PROP-20							
01	5,022	\$169,401.28	\$22,471.56	\$1,401.29	\$21,070.27	\$0.00	\$191,872.84
ENTITY NON-PROP TOTL		\$169,401.28	\$22,471.56	\$1,401.29	\$21,070.27	\$0.00	\$191,872.84
PROP-20							
01	5,022	\$0.00	\$7,166.85	\$1,508.23	\$5,658.62	\$0.00	\$7,166.85
ENTITY PROP-20 TOTAL		\$0.00	\$7,166.85	\$1,508.23	\$5,658.62	\$0.00	\$7,166.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,401.28	\$29,638.41	\$2,909.52	\$26,728.89	\$0.00	\$199,039.69
ENTITY Y-T-D TOTAL		\$169,401.28	\$29,638.41	\$2,909.52	\$26,728.89	\$0.00	\$199,039.69
A4369609 MOUNTAIN VIEW-LOS ALTOS T							
NON PROP-20							
01	5,222	\$176,147.65	\$4,269.54	\$1,457.10	\$2,812.44	\$0.00	\$180,417.19
ENTITY NON-PROP TOTL		\$176,147.65	\$4,269.54	\$1,457.10	\$2,812.44	\$0.00	\$180,417.19
PROP-20							
01	5,222	\$0.00	\$2,648.42	\$1,568.30	\$1,080.12	\$0.00	\$2,648.42
ENTITY PROP-20 TOTAL		\$0.00	\$2,648.42	\$1,568.30	\$1,080.12	\$0.00	\$2,648.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,147.65	\$6,917.96	\$3,025.40	\$3,892.56	\$0.00	\$183,065.61
ENTITY Y-T-D TOTAL		\$176,147.65	\$6,917.96	\$3,025.40	\$3,892.56	\$0.00	\$183,065.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369617	MT. PLEASANT ELEMENTARY				T		
NON PROP-20							
01	2,159	\$72,827.03	\$17,869.35-	\$602.42	\$18,471.77-	\$0.00	\$54,957.68
ENTITY NON-PROP TOTL		\$72,827.03	\$17,869.35-	\$602.42	\$18,471.77-	\$0.00	\$54,957.68
PROP-20							
01	2,159	\$0.00	\$3,844.11-	\$648.40	\$648.40-	\$3,844.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,844.11-	\$648.40	\$648.40-	\$3,844.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,827.03	\$21,713.46-	\$1,250.82	\$19,120.17-	\$3,844.11-	\$54,957.68
ENTITY Y-T-D TOTAL		\$72,827.03	\$21,713.46-	\$1,250.82	\$19,120.17-	\$3,844.11-	\$54,957.68
A4369625	OAK GROVE ELEMENTARY				T		
NON PROP-20							
01	11,622	\$392,031.41	\$11,374.21	\$3,242.90	\$8,131.31	\$0.00	\$403,405.62
ENTITY NON-PROP TOTL		\$392,031.41	\$11,374.21	\$3,242.90	\$8,131.31	\$0.00	\$403,405.62
PROP-20							
01	11,622	\$0.00	\$6,365.18	\$3,490.39	\$2,874.79	\$0.00	\$6,365.18
ENTITY PROP-20 TOTAL		\$0.00	\$6,365.18	\$3,490.39	\$2,874.79	\$0.00	\$6,365.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$392,031.41	\$17,739.39	\$6,733.29	\$11,006.10	\$0.00	\$409,770.80
ENTITY Y-T-D TOTAL		\$392,031.41	\$17,739.39	\$6,733.29	\$11,006.10	\$0.00	\$409,770.80



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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369633	ORCHARD ELEMENTARY				T		
NON PROP-20							
01	884	\$29,818.94	\$622.56	\$246.66	\$375.90	\$0.00	\$30,441.50
ENTITY NON-PROP TOTL		\$29,818.94	\$622.56	\$246.66	\$375.90	\$0.00	\$30,441.50
PROP-20							
01	884	\$0.00	\$423.10	\$265.48	\$157.62	\$0.00	\$423.10
ENTITY PROP-20 TOTAL		\$0.00	\$423.10	\$265.48	\$157.62	\$0.00	\$423.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,818.94	\$1,045.66	\$512.14	\$533.52	\$0.00	\$30,864.60
ENTITY Y-T-D TOTAL		\$29,818.94	\$1,045.66	\$512.14	\$533.52	\$0.00	\$30,864.60
A4369641 PALO ALTO CITY UNIFIED							
NON PROP-20							
01	12,964	\$437,299.53	\$16,400.34	\$3,617.36	\$12,782.98	\$0.00	\$453,699.87
ENTITY NON-PROP TOTL		\$437,299.53	\$16,400.34	\$3,617.36	\$12,782.98	\$0.00	\$453,699.87
PROP-20							
01	12,964	\$0.00	\$8,034.13	\$3,893.42	\$4,140.71	\$0.00	\$8,034.13
ENTITY PROP-20 TOTAL		\$0.00	\$8,034.13	\$3,893.42	\$4,140.71	\$0.00	\$8,034.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$437,299.53	\$24,434.47	\$7,510.78	\$16,923.69	\$0.00	\$461,734.00
ENTITY Y-T-D TOTAL		\$437,299.53	\$24,434.47	\$7,510.78	\$16,923.69	\$0.00	\$461,734.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369666	SAN JOSE UNIFIED				T		
NON PROP-20							
01	35,454	\$1,195,928.55	\$68,630.41	\$9,892.77	\$58,737.64	\$0.00	\$1,264,558.96
ENTITY NON-PROP TOTL		\$1,195,928.55	\$68,630.41	\$9,892.77	\$58,737.64	\$0.00	\$1,264,558.96
PROP-20							
01	35,454	\$0.00	\$27,953.54	\$10,647.76	\$17,305.78	\$0.00	\$27,953.54
ENTITY PROP-20 TOTAL		\$0.00	\$27,953.54	\$10,647.76	\$17,305.78	\$0.00	\$27,953.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,195,928.55	\$96,583.95	\$20,540.53	\$76,043.42	\$0.00	\$1,292,512.50
ENTITY Y-T-D TOTAL		\$1,195,928.55	\$96,583.95	\$20,540.53	\$76,043.42	\$0.00	\$1,292,512.50
A4369674	SANTA CLARA UNIFIED				T		
NON PROP-20							
01	17,732	\$598,132.93	\$17,775.18	\$4,947.78	\$12,827.40	\$0.00	\$615,908.11
ENTITY NON-PROP TOTL		\$598,132.93	\$17,775.18	\$4,947.78	\$12,827.40	\$0.00	\$615,908.11
PROP-20							
01	17,732	\$0.00	\$9,817.51	\$5,325.38	\$4,492.13	\$0.00	\$9,817.51
ENTITY PROP-20 TOTAL		\$0.00	\$9,817.51	\$5,325.38	\$4,492.13	\$0.00	\$9,817.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$598,132.93	\$27,592.69	\$10,273.16	\$17,319.53	\$0.00	\$625,725.62
ENTITY Y-T-D TOTAL		\$598,132.93	\$27,592.69	\$10,273.16	\$17,319.53	\$0.00	\$625,725.62

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369682	SARATOGA UNION ELEMENTARY				T		
NON PROP-20							
01	2,155	\$72,692.10	\$4,585.71-	\$601.31	\$5,187.02-	\$0.00	\$68,106.39
ENTITY NON-PROP TOTL		\$72,692.10	\$4,585.71-	\$601.31	\$5,187.02-	\$0.00	\$68,106.39
PROP-20							
01	2,155	\$0.00	\$503.81-	\$647.20	\$647.20-	\$503.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$503.81-	\$647.20	\$647.20-	\$503.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,692.10	\$5,089.52-	\$1,248.51	\$5,834.22-	\$503.81-	\$68,106.39
ENTITY Y-T-D TOTAL		\$72,692.10	\$5,089.52-	\$1,248.51	\$5,834.22-	\$503.81-	\$68,106.39
A4369690 SUNNYVALE T							
NON PROP-20							
01	6,697	\$225,902.11	\$23,360.93	\$1,868.67	\$21,492.26	\$0.00	\$249,263.04
ENTITY NON-PROP TOTL		\$225,902.11	\$23,360.93	\$1,868.67	\$21,492.26	\$0.00	\$249,263.04
PROP-20							
01	6,697	\$0.00	\$7,895.57	\$2,011.28	\$5,884.29	\$0.00	\$7,895.57
ENTITY PROP-20 TOTAL		\$0.00	\$7,895.57	\$2,011.28	\$5,884.29	\$0.00	\$7,895.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$225,902.11	\$31,256.50	\$3,879.95	\$27,376.55	\$0.00	\$257,158.61
ENTITY Y-T-D TOTAL		\$225,902.11	\$31,256.50	\$3,879.95	\$27,376.55	\$0.00	\$257,158.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369708	UNION ELEMENTARY				T		
NON PROP-20							
01	5,138	\$173,314.17	\$39,902.31	\$1,433.66	\$38,468.65	\$0.00	\$213,216.48
ENTITY NON-PROP TOTL		\$173,314.17	\$39,902.31	\$1,433.66	\$38,468.65	\$0.00	\$213,216.48
PROP-20							
01	5,138	\$0.00	\$11,586.53	\$1,543.07	\$10,043.46	\$0.00	\$11,586.53
ENTITY PROP-20 TOTAL		\$0.00	\$11,586.53	\$1,543.07	\$10,043.46	\$0.00	\$11,586.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,314.17	\$51,488.84	\$2,976.73	\$48,512.11	\$0.00	\$224,803.01
ENTITY Y-T-D TOTAL		\$173,314.17	\$51,488.84	\$2,976.73	\$48,512.11	\$0.00	\$224,803.01
A4373387 MILPITAS UNIFIED T							
NON PROP-20							
01	13,034	\$439,660.76	\$11,601.27-	\$3,636.89	\$15,238.16-	\$0.00	\$428,059.49
ENTITY NON-PROP TOTL		\$439,660.76	\$11,601.27-	\$3,636.89	\$15,238.16-	\$0.00	\$428,059.49
PROP-20							
01	13,034	\$0.00	\$1,011.41	\$3,914.45	\$2,903.04-	\$0.00	\$1,011.41
ENTITY PROP-20 TOTAL		\$0.00	\$1,011.41	\$3,914.45	\$2,903.04-	\$0.00	\$1,011.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$439,660.76	\$10,589.86-	\$7,551.34	\$18,141.20-	\$0.00	\$429,070.90
ENTITY Y-T-D TOTAL		\$439,660.76	\$10,589.86-	\$7,551.34	\$18,141.20-	\$0.00	\$429,070.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391061	ROCKETSHIP SI SE PUEDE ACADEMY				T		
NON PROP-20							
01	565	\$19,058.48	\$10,040.27	\$157.65	\$9,882.62	\$0.00	\$29,098.75
ENTITY NON-PROP TOTL		\$19,058.48	\$10,040.27	\$157.65	\$9,882.62	\$0.00	\$29,098.75
PROP-20							
01	565	\$0.00	\$2,695.99	\$169.68	\$2,526.31	\$0.00	\$2,695.99
ENTITY PROP-20 TOTAL		\$0.00	\$2,695.99	\$169.68	\$2,526.31	\$0.00	\$2,695.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,058.48	\$12,736.26	\$327.33	\$12,408.93	\$0.00	\$31,794.74
ENTITY Y-T-D TOTAL		\$19,058.48	\$12,736.26	\$327.33	\$12,408.93	\$0.00	\$31,794.74
A4391116	MAGNOLIA SCIENCE ACADEMY SANTA				T		
NON PROP-20							
01	233	\$7,859.51	\$16,810.76	\$65.01	\$16,745.75	\$0.00	\$24,670.27
ENTITY NON-PROP TOTL		\$7,859.51	\$16,810.76	\$65.01	\$16,745.75	\$0.00	\$24,670.27
PROP-20							
01	233	\$0.00	\$4,298.98	\$69.97	\$4,229.01	\$0.00	\$4,298.98
ENTITY PROP-20 TOTAL		\$0.00	\$4,298.98	\$69.97	\$4,229.01	\$0.00	\$4,298.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,859.51	\$21,109.74	\$134.98	\$20,974.76	\$0.00	\$28,969.25
ENTITY Y-T-D TOTAL		\$7,859.51	\$21,109.74	\$134.98	\$20,974.76	\$0.00	\$28,969.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391127	ROCKETSHIP LOS SUENOS ACADEMY				T		
NON PROP-20							
01	503	\$16,967.11	\$14,608.56	\$140.35	\$14,468.21	\$0.00	\$31,575.67
ENTITY NON-PROP TOTL		\$16,967.11	\$14,608.56	\$140.35	\$14,468.21	\$0.00	\$31,575.67
PROP-20							
01	503	\$0.00	\$3,826.44	\$151.06	\$3,675.38	\$0.00	\$3,826.44
ENTITY PROP-20 TOTAL		\$0.00	\$3,826.44	\$151.06	\$3,675.38	\$0.00	\$3,826.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,967.11	\$18,435.00	\$291.41	\$18,143.59	\$0.00	\$35,402.11
ENTITY Y-T-D TOTAL		\$16,967.11	\$18,435.00	\$291.41	\$18,143.59	\$0.00	\$35,402.11
A4391167	CORNERSTONE ACADEMY PREPARATOR				T		
NON PROP-20							
01	209	\$7,049.95	\$13,524.26	\$58.31	\$13,465.95	\$0.00	\$20,574.21
ENTITY NON-PROP TOTL		\$7,049.95	\$13,524.26	\$58.31	\$13,465.95	\$0.00	\$20,574.21
PROP-20							
01	209	\$0.00	\$3,465.04	\$62.76	\$3,402.28	\$0.00	\$3,465.04
ENTITY PROP-20 TOTAL		\$0.00	\$3,465.04	\$62.76	\$3,402.28	\$0.00	\$3,465.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,049.95	\$16,989.30	\$121.07	\$16,868.23	\$0.00	\$24,039.25
ENTITY Y-T-D TOTAL		\$7,049.95	\$16,989.30	\$121.07	\$16,868.23	\$0.00	\$24,039.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391192	ROCKETSHIP FOUR ELEMENTARY				T		
NON PROP-20							
01	424	\$14,302.29	\$53,652.37	\$118.30	\$53,534.07	\$0.00	\$67,954.66
ENTITY NON-PROP TOTL		\$14,302.29	\$53,652.37	\$118.30	\$53,534.07	\$0.00	\$67,954.66
PROP-20							
01	424	\$0.00	\$13,622.72	\$127.33	\$13,495.39	\$0.00	\$13,622.72
ENTITY PROP-20 TOTAL		\$0.00	\$13,622.72	\$127.33	\$13,495.39	\$0.00	\$13,622.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,302.29	\$67,275.09	\$245.63	\$67,029.46	\$0.00	\$81,577.38
ENTITY Y-T-D TOTAL		\$14,302.29	\$67,275.09	\$245.63	\$67,029.46	\$0.00	\$81,577.38
A4391193	ROCKETSHIP FIVE ELEMENTARY				T		
NON PROP-20							
01	420	\$14,167.37	\$53,143.92	\$117.19	\$53,026.73	\$0.00	\$67,311.29
ENTITY NON-PROP TOTL		\$14,167.37	\$53,143.92	\$117.19	\$53,026.73	\$0.00	\$67,311.29
PROP-20							
01	420	\$0.00	\$13,493.78	\$126.13	\$13,367.65	\$0.00	\$13,493.78
ENTITY PROP-20 TOTAL		\$0.00	\$13,493.78	\$126.13	\$13,367.65	\$0.00	\$13,493.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,167.37	\$66,637.70	\$243.32	\$66,394.38	\$0.00	\$80,805.07
ENTITY Y-T-D TOTAL		\$14,167.37	\$66,637.70	\$243.32	\$66,394.38	\$0.00	\$80,805.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391209	SILICON VALLEY FLEX ACADEMY				T		
NON PROP-20							
01	141	\$4,756.18	\$17,841.16	\$39.34	\$17,801.82	\$0.00	\$22,597.34
ENTITY NON-PROP TOTL		\$4,756.18	\$17,841.16	\$39.34	\$17,801.82	\$0.00	\$22,597.34
PROP-20							
01	141	\$0.00	\$4,530.04	\$42.34	\$4,487.70	\$0.00	\$4,530.04
ENTITY PROP-20 TOTAL		\$0.00	\$4,530.04	\$42.34	\$4,487.70	\$0.00	\$4,530.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,756.18	\$22,371.20	\$81.68	\$22,289.52	\$0.00	\$27,127.38
ENTITY Y-T-D TOTAL		\$4,756.18	\$22,371.20	\$81.68	\$22,289.52	\$0.00	\$27,127.38
A4391220	BRIDGES ACADEMY				T		
NON PROP-20							
01	649	\$21,891.96	\$1,021.86-	\$181.09	\$1,202.95-	\$0.00	\$20,870.10
ENTITY NON-PROP TOTL		\$21,891.96	\$1,021.86-	\$181.09	\$1,202.95-	\$0.00	\$20,870.10
PROP-20							
01	649	\$0.00	\$61.38-	\$194.91	\$194.91-	\$61.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$61.38-	\$194.91	\$194.91-	\$61.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,891.96	\$1,083.24-	\$376.00	\$1,397.86-	\$61.38-	\$20,870.10
ENTITY Y-T-D TOTAL		\$21,891.96	\$1,083.24-	\$376.00	\$1,397.86-	\$61.38-	\$20,870.10



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391243	IDA JEW ACADEMIES				T		
NON PROP-20							
01	485	\$16,359.94	\$19,226.59	\$135.33	\$19,091.26	\$0.00	\$35,586.53
ENTITY NON-PROP TOTL		\$16,359.94	\$19,226.59	\$135.33	\$19,091.26	\$0.00	\$35,586.53
PROP-20							
01	485	\$0.00	\$4,982.65	\$145.65	\$4,837.00	\$0.00	\$4,982.65
ENTITY PROP-20 TOTAL		\$0.00	\$4,982.65	\$145.65	\$4,837.00	\$0.00	\$4,982.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,359.94	\$24,209.24	\$280.98	\$23,928.26	\$0.00	\$40,569.18
ENTITY Y-T-D TOTAL		\$16,359.94	\$24,209.24	\$280.98	\$23,928.26	\$0.00	\$40,569.18
A4391268 DOWNTOWN COLLEGE PREP-ALUM ROC							
NON PROP-20							
01	182	\$6,139.19	\$23,029.01	\$50.78	\$22,978.23	\$0.00	\$29,168.20
ENTITY NON-PROP TOTL		\$6,139.19	\$23,029.01	\$50.78	\$22,978.23	\$0.00	\$29,168.20
PROP-20							
01	182	\$0.00	\$5,847.30	\$54.65	\$5,792.65	\$0.00	\$5,847.30
ENTITY PROP-20 TOTAL		\$0.00	\$5,847.30	\$54.65	\$5,792.65	\$0.00	\$5,847.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,139.19	\$28,876.31	\$105.43	\$28,770.88	\$0.00	\$35,015.50
ENTITY Y-T-D TOTAL		\$6,139.19	\$28,876.31	\$105.43	\$28,770.88	\$0.00	\$35,015.50

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391276	SUMMIT PUBLIC SCHOOL: RAINIER				T		
NON PROP-20							
01	104	\$3,508.11	\$13,160.18	\$29.01	\$13,131.17	\$0.00	\$16,668.29
ENTITY NON-PROP TOTL		\$3,508.11	\$13,160.18	\$29.01	\$13,131.17	\$0.00	\$16,668.29
PROP-20							
01	104	\$0.00	\$3,341.45	\$31.23	\$3,310.22	\$0.00	\$3,341.45
ENTITY PROP-20 TOTAL		\$0.00	\$3,341.45	\$31.23	\$3,310.22	\$0.00	\$3,341.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,508.11	\$16,501.63	\$60.24	\$16,441.39	\$0.00	\$20,009.74
ENTITY Y-T-D TOTAL		\$3,508.11	\$16,501.63	\$60.24	\$16,441.39	\$0.00	\$20,009.74
A4391278	GILROY PREP				T		
NON PROP-20							
01	181	\$6,105.46	\$22,903.48	\$50.50	\$22,852.98	\$0.00	\$29,008.94
ENTITY NON-PROP TOTL		\$6,105.46	\$22,903.48	\$50.50	\$22,852.98	\$0.00	\$29,008.94
PROP-20							
01	181	\$0.00	\$5,815.35	\$54.35	\$5,761.00	\$0.00	\$5,815.35
ENTITY PROP-20 TOTAL		\$0.00	\$5,815.35	\$54.35	\$5,761.00	\$0.00	\$5,815.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,105.46	\$28,718.83	\$104.85	\$28,613.98	\$0.00	\$34,824.29
ENTITY Y-T-D TOTAL		\$6,105.46	\$28,718.83	\$104.85	\$28,613.98	\$0.00	\$34,824.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391282	SUMMIT PUBLIC SCHOOL: TAHOMA				T		
NON PROP-20							
01	103	\$3,474.37	\$13,032.90	\$28.74	\$13,004.16	\$0.00	\$16,507.27
ENTITY NON-PROP TOTL		\$3,474.37	\$13,032.90	\$28.74	\$13,004.16	\$0.00	\$16,507.27
PROP-20							
01	103	\$0.00	\$3,309.18	\$30.93	\$3,278.25	\$0.00	\$3,309.18
ENTITY PROP-20 TOTAL		\$0.00	\$3,309.18	\$30.93	\$3,278.25	\$0.00	\$3,309.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,474.37	\$16,342.08	\$59.67	\$16,282.41	\$0.00	\$19,816.45
ENTITY Y-T-D TOTAL		\$3,474.37	\$16,342.08	\$59.67	\$16,282.41	\$0.00	\$19,816.45
A4391290	SUNRISE MIDDLE				T		
NON PROP-20							
01	75	\$2,529.88	\$9,490.44	\$20.92	\$9,469.52	\$0.00	\$12,020.32
ENTITY NON-PROP TOTL		\$2,529.88	\$9,490.44	\$20.92	\$9,469.52	\$0.00	\$12,020.32
PROP-20							
01	75	\$0.00	\$2,409.68	\$22.52	\$2,387.16	\$0.00	\$2,409.68
ENTITY PROP-20 TOTAL		\$0.00	\$2,409.68	\$22.52	\$2,387.16	\$0.00	\$2,409.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,529.88	\$11,900.12	\$43.44	\$11,856.68	\$0.00	\$14,430.00
ENTITY Y-T-D TOTAL		\$2,529.88	\$11,900.12	\$43.44	\$11,856.68	\$0.00	\$14,430.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395287	DOWNTOWN COLLEGE PREPARATORY				T		
NON PROP-20							
01	378	\$12,750.63	\$1,704.11-	\$105.47	\$1,809.58-	\$0.00	\$11,046.52
ENTITY NON-PROP TOTL		\$12,750.63	\$1,704.11-	\$105.47	\$1,809.58-	\$0.00	\$11,046.52
PROP-20							
01	378	\$0.00	\$314.70-	\$113.52	\$113.52-	\$314.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$314.70-	\$113.52	\$113.52-	\$314.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,750.63	\$2,018.81-	\$218.99	\$1,923.10-	\$314.70-	\$11,046.52
ENTITY Y-T-D TOTAL		\$12,750.63	\$2,018.81-	\$218.99	\$1,923.10-	\$314.70-	\$11,046.52
A4395304	SHERMAN OAKS ELEMENTARY				T		
NON PROP-20							
01	489	\$16,494.86	\$1,429.95	\$136.44	\$1,293.51	\$0.00	\$17,924.81
ENTITY NON-PROP TOTL		\$16,494.86	\$1,429.95	\$136.44	\$1,293.51	\$0.00	\$17,924.81
PROP-20							
01	489	\$0.00	\$507.12	\$146.85	\$360.27	\$0.00	\$507.12
ENTITY PROP-20 TOTAL		\$0.00	\$507.12	\$146.85	\$360.27	\$0.00	\$507.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,494.86	\$1,937.07	\$283.29	\$1,653.78	\$0.00	\$18,431.93
ENTITY Y-T-D TOTAL		\$16,494.86	\$1,937.07	\$283.29	\$1,653.78	\$0.00	\$18,431.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395363	CHARTER SCHOOL OF MORGAN				T		
NON PROP-20							
01	547	\$18,451.31	\$2,749.06	\$152.63	\$2,596.43	\$0.00	\$21,200.37
ENTITY NON-PROP TOTL		\$18,451.31	\$2,749.06	\$152.63	\$2,596.43	\$0.00	\$21,200.37
PROP-20							
01	547	\$0.00	\$856.43	\$164.27	\$692.16	\$0.00	\$856.43
ENTITY PROP-20 TOTAL		\$0.00	\$856.43	\$164.27	\$692.16	\$0.00	\$856.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,451.31	\$3,605.49	\$316.90	\$3,288.59	\$0.00	\$22,056.80
ENTITY Y-T-D TOTAL		\$18,451.31	\$3,605.49	\$316.90	\$3,288.59	\$0.00	\$22,056.80
A4395414 LATINO COLLEGE PREPRATORY							
NON PROP-20							
01	387	\$13,054.22	\$813.28	\$107.98	\$705.30	\$0.00	\$13,867.50
ENTITY NON-PROP TOTL		\$13,054.22	\$813.28	\$107.98	\$705.30	\$0.00	\$13,867.50
PROP-20							
01	387	\$0.00	\$321.26	\$116.22	\$205.04	\$0.00	\$321.26
ENTITY PROP-20 TOTAL		\$0.00	\$321.26	\$116.22	\$205.04	\$0.00	\$321.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,054.22	\$1,134.54	\$224.20	\$910.34	\$0.00	\$14,188.76
ENTITY Y-T-D TOTAL		\$13,054.22	\$1,134.54	\$224.20	\$910.34	\$0.00	\$14,188.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395425	SAN JOSE CONSERVATION COR				T		
NON PROP-20							
01	326	\$10,996.57	\$2,750.12	\$90.96	\$2,659.16	\$0.00	\$13,746.69
ENTITY NON-PROP TOTL		\$10,996.57	\$2,750.12	\$90.96	\$2,659.16	\$0.00	\$13,746.69
PROP-20							
01	326	\$0.00	\$790.06	\$97.90	\$692.16	\$0.00	\$790.06
ENTITY PROP-20 TOTAL		\$0.00	\$790.06	\$97.90	\$692.16	\$0.00	\$790.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,996.57	\$3,540.18	\$188.86	\$3,351.32	\$0.00	\$14,536.75
ENTITY Y-T-D TOTAL		\$10,996.57	\$3,540.18	\$188.86	\$3,351.32	\$0.00	\$14,536.75
A4395497	SARTORETTE CHARTER ELEMENTARY				T		
NON PROP-20							
01	542	\$18,282.65	\$1,865.88	\$151.23	\$1,714.65	\$0.00	\$20,148.53
ENTITY NON-PROP TOTL		\$18,282.65	\$1,865.88	\$151.23	\$1,714.65	\$0.00	\$20,148.53
PROP-20							
01	542	\$0.00	\$632.76	\$162.77	\$469.99	\$0.00	\$632.76
ENTITY PROP-20 TOTAL		\$0.00	\$632.76	\$162.77	\$469.99	\$0.00	\$632.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,282.65	\$2,498.64	\$314.00	\$2,184.64	\$0.00	\$20,781.29
ENTITY Y-T-D TOTAL		\$18,282.65	\$2,498.64	\$314.00	\$2,184.64	\$0.00	\$20,781.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395502	ESCUELA POPULARE ACCELERA				T		
NON PROP-20							
01	309	\$10,423.13	\$2,283.49-	\$86.22	\$2,369.71-	\$0.00	\$8,139.64
ENTITY NON-PROP TOTL		\$10,423.13	\$2,283.49-	\$86.22	\$2,369.71-	\$0.00	\$8,139.64
PROP-20							
01	309	\$0.00	\$481.26-	\$92.80	\$92.80-	\$481.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$481.26-	\$92.80	\$92.80-	\$481.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,423.13	\$2,764.75-	\$179.02	\$2,462.51-	\$481.26-	\$8,139.64
ENTITY Y-T-D TOTAL		\$10,423.13	\$2,764.75-	\$179.02	\$2,462.51-	\$481.26-	\$8,139.64
A4395574	FARNHAM CHARTER				T		
NON PROP-20							
01	547	\$18,451.31	\$1,495.46	\$152.63	\$1,342.83	\$0.00	\$19,946.77
ENTITY NON-PROP TOTL		\$18,451.31	\$1,495.46	\$152.63	\$1,342.83	\$0.00	\$19,946.77
PROP-20							
01	547	\$0.00	\$541.10	\$164.27	\$376.83	\$0.00	\$541.10
ENTITY PROP-20 TOTAL		\$0.00	\$541.10	\$164.27	\$376.83	\$0.00	\$541.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,451.31	\$2,036.56	\$316.90	\$1,719.66	\$0.00	\$20,487.87
ENTITY Y-T-D TOTAL		\$18,451.31	\$2,036.56	\$316.90	\$1,719.66	\$0.00	\$20,487.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE										
A4395575	PRICE CHARTER MIDDLE		T							
NON PROP-20										
01				1,068	\$36,025.60	\$203.61	\$298.00	\$94.39-	\$0.00	\$36,229.21
ENTITY NON-PROP TOTL					\$36,025.60	\$203.61	\$298.00	\$94.39-	\$0.00	\$36,229.21
PROP-20										
01				1,068	\$0.00	\$373.22	\$320.74	\$52.48	\$0.00	\$373.22
ENTITY PROP-20 TOTAL					\$0.00	\$373.22	\$320.74	\$52.48	\$0.00	\$373.22
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$36,025.60	\$576.83	\$618.74	\$41.91-	\$0.00	\$36,602.43
ENTITY Y-T-D TOTAL					\$36,025.60	\$576.83	\$618.74	\$41.91-	\$0.00	\$36,602.43
A4395611 LPS-SAN JOSE T										
NON PROP-20										
01				346	\$11,671.21	\$5,906.71	\$96.54	\$5,810.17	\$0.00	\$17,577.92
ENTITY NON-PROP TOTL					\$11,671.21	\$5,906.71	\$96.54	\$5,810.17	\$0.00	\$17,577.92
PROP-20										
01				346	\$0.00	\$1,590.14	\$103.91	\$1,486.23	\$0.00	\$1,590.14
ENTITY PROP-20 TOTAL					\$0.00	\$1,590.14	\$103.91	\$1,486.23	\$0.00	\$1,590.14
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$11,671.21	\$7,496.85	\$200.45	\$7,296.40	\$0.00	\$19,168.06
ENTITY Y-T-D TOTAL					\$11,671.21	\$7,496.85	\$200.45	\$7,296.40	\$0.00	\$19,168.06



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395615	BULLIS CHARTER SCHOOL				T		
NON PROP-20							
01	472	\$15,921.42	\$7,929.47	\$131.70	\$7,797.77	\$0.00	\$23,850.89
ENTITY NON-PROP TOTL		\$15,921.42	\$7,929.47	\$131.70	\$7,797.77	\$0.00	\$23,850.89
PROP-20							
01	472	\$0.00	\$2,136.98	\$141.75	\$1,995.23	\$0.00	\$2,136.98
ENTITY PROP-20 TOTAL		\$0.00	\$2,136.98	\$141.75	\$1,995.23	\$0.00	\$2,136.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,921.42	\$10,066.45	\$273.45	\$9,793.00	\$0.00	\$25,987.87
ENTITY Y-T-D TOTAL		\$15,921.42	\$10,066.45	\$273.45	\$9,793.00	\$0.00	\$25,987.87
A4395628	KIPP HEARTWOOD ACADEMY				T		
NON PROP-20							
01	408	\$13,762.58	\$2,090.59	\$113.84	\$1,976.75	\$0.00	\$15,853.17
ENTITY NON-PROP TOTL		\$13,762.58	\$2,090.59	\$113.84	\$1,976.75	\$0.00	\$15,853.17
PROP-20							
01	408	\$0.00	\$648.90	\$122.53	\$526.37	\$0.00	\$648.90
ENTITY PROP-20 TOTAL		\$0.00	\$648.90	\$122.53	\$526.37	\$0.00	\$648.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,762.58	\$2,739.49	\$236.37	\$2,503.12	\$0.00	\$16,502.07
ENTITY Y-T-D TOTAL		\$13,762.58	\$2,739.49	\$236.37	\$2,503.12	\$0.00	\$16,502.07

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE										
A4395638	FAMMATRE CHARTER		T							
NON PROP-20										
01	511	\$17,236.96	\$927.07-	\$142.58	\$1,069.65-	\$0.00	\$16,309.89			
ENTITY NON-PROP TOTL		\$17,236.96	\$927.07-	\$142.58	\$1,069.65-	\$0.00	\$16,309.89			
PROP-20										
01	511	\$0.00	\$79.15-	\$153.46	\$153.46-	\$79.15-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$79.15-	\$153.46	\$153.46-	\$79.15-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$17,236.96	\$1,006.22-	\$296.04	\$1,223.11-	\$79.15-	\$16,309.89			
ENTITY Y-T-D TOTAL		\$17,236.96	\$1,006.22-	\$296.04	\$1,223.11-	\$79.15-	\$16,309.89			
A4395646 ESCUELA POPULAR/CENTER FOR TRA										
NON PROP-20										
01	747	\$25,197.68	\$9,619.08	\$208.43	\$9,410.65	\$0.00	\$34,816.76			
ENTITY NON-PROP TOTL		\$25,197.68	\$9,619.08	\$208.43	\$9,410.65	\$0.00	\$34,816.76			
PROP-20										
01	747	\$0.00	\$2,644.90	\$224.34	\$2,420.56	\$0.00	\$2,644.90			
ENTITY PROP-20 TOTAL		\$0.00	\$2,644.90	\$224.34	\$2,420.56	\$0.00	\$2,644.90			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$25,197.68	\$12,263.98	\$432.77	\$11,831.21	\$0.00	\$37,461.66			
ENTITY Y-T-D TOTAL		\$25,197.68	\$12,263.98	\$432.77	\$11,831.21	\$0.00	\$37,461.66			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395767	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	578	\$19,497.00	\$1,279.75	\$161.28	\$1,118.47	\$0.00	\$20,776.75
ENTITY NON-PROP TOTL		\$19,497.00	\$1,279.75	\$161.28	\$1,118.47	\$0.00	\$20,776.75
PROP-20							
01	578	\$0.00	\$496.19	\$173.58	\$322.61	\$0.00	\$496.19
ENTITY PROP-20 TOTAL		\$0.00	\$496.19	\$173.58	\$322.61	\$0.00	\$496.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,497.00	\$1,775.94	\$334.86	\$1,441.08	\$0.00	\$21,272.94
ENTITY Y-T-D TOTAL		\$19,497.00	\$1,775.94	\$334.86	\$1,441.08	\$0.00	\$21,272.94
A4395817 VILLAGE SCHOOL T							
NON PROP-20							
01	271	\$9,141.32	\$682.22	\$75.61	\$606.61	\$0.00	\$9,823.54
ENTITY NON-PROP TOTL		\$9,141.32	\$682.22	\$75.61	\$606.61	\$0.00	\$9,823.54
PROP-20							
01	271	\$0.00	\$253.31	\$81.38	\$171.93	\$0.00	\$253.31
ENTITY PROP-20 TOTAL		\$0.00	\$253.31	\$81.38	\$171.93	\$0.00	\$253.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,141.32	\$935.53	\$156.99	\$778.54	\$0.00	\$10,076.85
ENTITY Y-T-D TOTAL		\$9,141.32	\$935.53	\$156.99	\$778.54	\$0.00	\$10,076.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395844	UNIVERSITY PREPARATORY ACADEMY				T		
NON PROP-20							
01	449	\$15,145.59	\$7,652.76	\$125.28	\$7,527.48	\$0.00	\$22,798.35
ENTITY NON-PROP TOTL		\$15,145.59	\$7,652.76	\$125.28	\$7,527.48	\$0.00	\$22,798.35
PROP-20							
01	449	\$0.00	\$2,060.43	\$134.84	\$1,925.59	\$0.00	\$2,060.43
ENTITY PROP-20 TOTAL		\$0.00	\$2,060.43	\$134.84	\$1,925.59	\$0.00	\$2,060.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,145.59	\$9,713.19	\$260.12	\$9,453.07	\$0.00	\$24,858.78
ENTITY Y-T-D TOTAL		\$15,145.59	\$9,713.19	\$260.12	\$9,453.07	\$0.00	\$24,858.78
A4395846	VOICES COLLEGE-BOUND LANGUAGE				T		
NON PROP-20							
01	324	\$10,929.11	\$6,634.02	\$90.40	\$6,543.62	\$0.00	\$17,563.13
ENTITY NON-PROP TOTL		\$10,929.11	\$6,634.02	\$90.40	\$6,543.62	\$0.00	\$17,563.13
PROP-20							
01	324	\$0.00	\$1,766.46	\$97.30	\$1,669.16	\$0.00	\$1,766.46
ENTITY PROP-20 TOTAL		\$0.00	\$1,766.46	\$97.30	\$1,669.16	\$0.00	\$1,766.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,929.11	\$8,400.48	\$187.70	\$8,212.78	\$0.00	\$19,329.59
ENTITY Y-T-D TOTAL		\$10,929.11	\$8,400.48	\$187.70	\$8,212.78	\$0.00	\$19,329.59

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE										
A4395850	ROCKETSHIP MATEO SHEEDY ELEMEN		T							
NON PROP-20										
01	518	\$17,473.09	\$5,975.66	\$144.53	\$5,831.13	\$0.00	\$23,448.75			
ENTITY NON-PROP TOTL		\$17,473.09	\$5,975.66	\$144.53	\$5,831.13	\$0.00	\$23,448.75			
PROP-20										
01	518	\$0.00	\$1,659.36	\$155.56	\$1,503.80	\$0.00	\$1,659.36			
ENTITY PROP-20 TOTAL		\$0.00	\$1,659.36	\$155.56	\$1,503.80	\$0.00	\$1,659.36			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$17,473.09	\$7,635.02	\$300.09	\$7,334.93	\$0.00	\$25,108.11			
ENTITY Y-T-D TOTAL		\$17,473.09	\$7,635.02	\$300.09	\$7,334.93	\$0.00	\$25,108.11			
A4395865	LYNHAVEN ELEMENTARY		T							
NON PROP-20										
01	576	\$19,429.53	\$1,229.69-	\$160.72	\$1,390.41-	\$0.00	\$18,199.84			
ENTITY NON-PROP TOTL		\$19,429.53	\$1,229.69-	\$160.72	\$1,390.41-	\$0.00	\$18,199.84			
PROP-20										
01	576	\$0.00	\$135.67-	\$172.98	\$172.98-	\$135.67-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$135.67-	\$172.98	\$172.98-	\$135.67-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$19,429.53	\$1,365.36-	\$333.70	\$1,563.39-	\$135.67-	\$18,199.84			
ENTITY Y-T-D TOTAL		\$19,429.53	\$1,365.36-	\$333.70	\$1,563.39-	\$135.67-	\$18,199.84			

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395866	CASTLEMONT ELEMENTARY				T		
NON PROP-20							
01	758	\$25,568.73	\$3,614.23	\$211.50	\$3,402.73	\$0.00	\$29,182.96
ENTITY NON-PROP TOTL		\$25,568.73	\$3,614.23	\$211.50	\$3,402.73	\$0.00	\$29,182.96
PROP-20							
01	758	\$0.00	\$1,137.68	\$227.64	\$910.04	\$0.00	\$1,137.68
ENTITY PROP-20 TOTAL		\$0.00	\$1,137.68	\$227.64	\$910.04	\$0.00	\$1,137.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,568.73	\$4,751.91	\$439.14	\$4,312.77	\$0.00	\$30,320.64
ENTITY Y-T-D TOTAL		\$25,568.73	\$4,751.91	\$439.14	\$4,312.77	\$0.00	\$30,320.64
A4395886 CAPRI ELEMENTARY T							
NON PROP-20							
01	711	\$23,983.33	\$6,193.70	\$198.39	\$5,995.31	\$0.00	\$30,177.03
ENTITY NON-PROP TOTL		\$23,983.33	\$6,193.70	\$198.39	\$5,995.31	\$0.00	\$30,177.03
PROP-20							
01	711	\$0.00	\$1,772.39	\$213.53	\$1,558.86	\$0.00	\$1,772.39
ENTITY PROP-20 TOTAL		\$0.00	\$1,772.39	\$213.53	\$1,558.86	\$0.00	\$1,772.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,983.33	\$7,966.09	\$411.92	\$7,554.17	\$0.00	\$31,949.42
ENTITY Y-T-D TOTAL		\$23,983.33	\$7,966.09	\$411.92	\$7,554.17	\$0.00	\$31,949.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE										
A4395887	ROLLING HILLS MIDDLE		T							
NON PROP-20										
01	907	\$30,594.77	\$1,275.34	\$253.08	\$1,022.26	\$0.00	\$31,870.11			
ENTITY NON-PROP TOTL		\$30,594.77	\$1,275.34	\$253.08	\$1,022.26	\$0.00	\$31,870.11			
PROP-20										
01	907	\$0.00	\$594.28	\$272.39	\$321.89	\$0.00	\$594.28			
ENTITY PROP-20 TOTAL		\$0.00	\$594.28	\$272.39	\$321.89	\$0.00	\$594.28			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$30,594.77	\$1,869.62	\$525.47	\$1,344.15	\$0.00	\$32,464.39			
ENTITY Y-T-D TOTAL		\$30,594.77	\$1,869.62	\$525.47	\$1,344.15	\$0.00	\$32,464.39			
A4395899 MONROE MIDDLE T										
NON PROP-20										
01	955	\$32,213.90	\$9,603.34	\$266.47	\$9,336.87	\$0.00	\$41,817.24			
ENTITY NON-PROP TOTL		\$32,213.90	\$9,603.34	\$266.47	\$9,336.87	\$0.00	\$41,817.24			
PROP-20										
01	955	\$0.00	\$2,703.64	\$286.81	\$2,416.83	\$0.00	\$2,703.64			
ENTITY PROP-20 TOTAL		\$0.00	\$2,703.64	\$286.81	\$2,416.83	\$0.00	\$2,703.64			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$32,213.90	\$12,306.98	\$553.28	\$11,753.70	\$0.00	\$44,520.88			
ENTITY Y-T-D TOTAL		\$32,213.90	\$12,306.98	\$553.28	\$11,753.70	\$0.00	\$44,520.88			

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395972	ACE CHARTER SCHOOL				T		
NON PROP-20							
01	355	\$11,974.80	\$6,919.75	\$99.05	\$6,820.70	\$0.00	\$18,894.55
ENTITY NON-PROP TOTL		\$11,974.80	\$6,919.75	\$99.05	\$6,820.70	\$0.00	\$18,894.55
PROP-20							
01	355	\$0.00	\$1,847.70	\$106.61	\$1,741.09	\$0.00	\$1,847.70
ENTITY PROP-20 TOTAL		\$0.00	\$1,847.70	\$106.61	\$1,741.09	\$0.00	\$1,847.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,974.80	\$8,767.45	\$205.66	\$8,561.79	\$0.00	\$20,742.25
ENTITY Y-T-D TOTAL		\$11,974.80	\$8,767.45	\$205.66	\$8,561.79	\$0.00	\$20,742.25
A4395976 KIPP SAN JOSE COLLEGIATE T							
NON PROP-20							
01	359	\$12,109.72	\$12,690.86	\$100.17	\$12,590.69	\$0.00	\$24,800.58
ENTITY NON-PROP TOTL		\$12,109.72	\$12,690.86	\$100.17	\$12,590.69	\$0.00	\$24,800.58
PROP-20							
01	359	\$0.00	\$3,300.62	\$107.81	\$3,192.81	\$0.00	\$3,300.62
ENTITY PROP-20 TOTAL		\$0.00	\$3,300.62	\$107.81	\$3,192.81	\$0.00	\$3,300.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,109.72	\$15,991.48	\$207.98	\$15,783.50	\$0.00	\$28,101.20
ENTITY Y-T-D TOTAL		\$12,109.72	\$15,991.48	\$207.98	\$15,783.50	\$0.00	\$28,101.20



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395980	WALTER L. BACHRODT ELEMENTARY				T		
NON PROP-20							
01	606	\$20,441.49	\$684.60	\$169.09	\$515.51	\$0.00	\$21,126.09
ENTITY NON-PROP TOTL		\$20,441.49	\$684.60	\$169.09	\$515.51	\$0.00	\$21,126.09
PROP-20							
01	606	\$0.00	\$354.91	\$181.99	\$172.92	\$0.00	\$354.91
ENTITY PROP-20 TOTAL		\$0.00	\$354.91	\$181.99	\$172.92	\$0.00	\$354.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,441.49	\$1,039.51	\$351.08	\$688.43	\$0.00	\$21,481.00
ENTITY Y-T-D TOTAL		\$20,441.49	\$1,039.51	\$351.08	\$688.43	\$0.00	\$21,481.00
A4395984 MARSHALL LANE ELEMENTARY T							
NON PROP-20							
01	605	\$20,407.76	\$808.81	\$168.81	\$640.00	\$0.00	\$21,216.57
ENTITY NON-PROP TOTL		\$20,407.76	\$808.81	\$168.81	\$640.00	\$0.00	\$21,216.57
PROP-20							
01	605	\$0.00	\$385.85	\$181.69	\$204.16	\$0.00	\$385.85
ENTITY PROP-20 TOTAL		\$0.00	\$385.85	\$181.69	\$204.16	\$0.00	\$385.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,407.76	\$1,194.66	\$350.50	\$844.16	\$0.00	\$21,602.42
ENTITY Y-T-D TOTAL		\$20,407.76	\$1,194.66	\$350.50	\$844.16	\$0.00	\$21,602.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395993	BLACKFORD ELEMENTARY				T		
NON PROP-20							
01	604	\$20,374.02	\$7,967.52-	\$168.53	\$8,136.05-	\$0.00	\$12,406.50
ENTITY NON-PROP TOTL		\$20,374.02	\$7,967.52-	\$168.53	\$8,136.05-	\$0.00	\$12,406.50
PROP-20							
01	604	\$0.00	\$1,822.13-	\$181.39	\$181.39-	\$1,822.13-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,822.13-	\$181.39	\$181.39-	\$1,822.13-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,374.02	\$9,789.65-	\$349.92	\$8,317.44-	\$1,822.13-	\$12,406.50
ENTITY Y-T-D TOTAL		\$20,374.02	\$9,789.65-	\$349.92	\$8,317.44-	\$1,822.13-	\$12,406.50
A4395994	ROSEMARY ELEMENTARY				T		
NON PROP-20							
01	514	\$17,338.16	\$2,711.78	\$143.42	\$2,568.36	\$0.00	\$20,049.94
ENTITY NON-PROP TOTL		\$17,338.16	\$2,711.78	\$143.42	\$2,568.36	\$0.00	\$20,049.94
PROP-20							
01	514	\$0.00	\$837.11	\$154.36	\$682.75	\$0.00	\$837.11
ENTITY PROP-20 TOTAL		\$0.00	\$837.11	\$154.36	\$682.75	\$0.00	\$837.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,338.16	\$3,548.89	\$297.78	\$3,251.11	\$0.00	\$20,887.05
ENTITY Y-T-D TOTAL		\$17,338.16	\$3,548.89	\$297.78	\$3,251.11	\$0.00	\$20,887.05

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395997	FOREST HILL ELEMENTARY				T		
NON PROP-20							
01	608	\$20,508.95	\$2,567.24	\$169.65	\$2,397.59	\$0.00	\$23,076.19
ENTITY NON-PROP TOTL		\$20,508.95	\$2,567.24	\$169.65	\$2,397.59	\$0.00	\$23,076.19
PROP-20							
01	608	\$0.00	\$829.12	\$182.59	\$646.53	\$0.00	\$829.12
ENTITY PROP-20 TOTAL		\$0.00	\$829.12	\$182.59	\$646.53	\$0.00	\$829.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,508.95	\$3,396.36	\$352.24	\$3,044.12	\$0.00	\$23,905.31
ENTITY Y-T-D TOTAL		\$20,508.95	\$3,396.36	\$352.24	\$3,044.12	\$0.00	\$23,905.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	292,994	\$9,883,225.51	\$657,304.32	\$81,754.17	\$545,692.18	\$93,819.38-	\$10,510,671.86
ED TYPE NON-PROP TOT		\$9,883,225.51	\$657,304.32	\$81,754.17	\$545,692.18	\$93,819.38-	\$10,510,671.86
PROP-20							
01	292,994	\$0.00	\$253,681.72	\$87,993.33	\$177,494.48	\$16,909.12-	\$265,487.81
ED TYPE PROP-20 TOT		\$0.00	\$253,681.72	\$87,993.33	\$177,494.48	\$16,909.12-	\$265,487.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,883,225.51	\$910,986.04	\$169,747.50	\$723,186.66	\$110,728.50-	\$10,776,159.67
ED TYPE Y-T-D TOTAL		\$9,883,225.51	\$910,986.04	\$169,747.50	\$723,186.66	\$110,728.50-	\$10,776,159.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369443	FOOTHILL-DEANZA				T		
NON PROP-20							
01	33,531	\$1,131,062.23	\$96,623.61-	\$9,356.20	\$105,979.81-	\$0.00	\$1,034,438.62
ENTITY NON-PROP TOTL		\$1,131,062.23	\$96,623.61-	\$9,356.20	\$105,979.81-	\$0.00	\$1,034,438.62
PROP-20							
01	33,531	\$0.00	\$14,394.91-	\$10,070.23	\$10,070.23-	\$14,394.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$14,394.91-	\$10,070.23	\$10,070.23-	\$14,394.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,131,062.23	\$111,018.52-	\$19,426.43	\$116,050.04-	\$14,394.91-	\$1,034,438.62
ENTITY Y-T-D TOTAL		\$1,131,062.23	\$111,018.52-	\$19,426.43	\$116,050.04-	\$14,394.91-	\$1,034,438.62
B4369476	GAVILAN				T		
NON PROP-20							
01	5,315	\$179,284.71	\$38,903.56-	\$1,483.05	\$40,386.61-	\$0.00	\$140,381.15
ENTITY NON-PROP TOTL		\$179,284.71	\$38,903.56-	\$1,483.05	\$40,386.61-	\$0.00	\$140,381.15
PROP-20							
01	5,315	\$0.00	\$7,488.24-	\$1,596.23	\$1,596.23-	\$7,488.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,488.24-	\$1,596.23	\$1,596.23-	\$7,488.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$179,284.71	\$46,391.80-	\$3,079.28	\$41,982.84-	\$7,488.24-	\$140,381.15
ENTITY Y-T-D TOTAL		\$179,284.71	\$46,391.80-	\$3,079.28	\$41,982.84-	\$7,488.24-	\$140,381.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369658	SAN JOSE-EVERGREEN				T		
NON PROP-20							
01	14,631	\$493,530.50	\$142,476.47-	\$4,082.50	\$146,558.97-	\$0.00	\$351,054.03
ENTITY NON-PROP TOTL		\$493,530.50	\$142,476.47-	\$4,082.50	\$146,558.97-	\$0.00	\$351,054.03
PROP-20							
01	14,631	\$0.00	\$31,365.57-	\$4,394.07	\$4,394.07-	\$31,365.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$31,365.57-	\$4,394.07	\$4,394.07-	\$31,365.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$493,530.50	\$173,842.04-	\$8,476.57	\$150,953.04-	\$31,365.57-	\$351,054.03
ENTITY Y-T-D TOTAL		\$493,530.50	\$173,842.04-	\$8,476.57	\$150,953.04-	\$31,365.57-	\$351,054.03
B4369716 WEST VALLEY-MISSION							
NON PROP-20							
01	16,711	\$563,692.73	\$150,717.58-	\$4,662.89	\$155,380.47-	\$0.00	\$412,975.15
ENTITY NON-PROP TOTL		\$563,692.73	\$150,717.58-	\$4,662.89	\$155,380.47-	\$0.00	\$412,975.15
PROP-20							
01	16,711	\$0.00	\$33,272.17-	\$5,018.75	\$5,018.75-	\$33,272.17-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$33,272.17-	\$5,018.75	\$5,018.75-	\$33,272.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$563,692.73	\$183,989.75-	\$9,681.64	\$160,399.22-	\$33,272.17-	\$412,975.15
ENTITY Y-T-D TOTAL		\$563,692.73	\$183,989.75-	\$9,681.64	\$160,399.22-	\$33,272.17-	\$412,975.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	70,188	\$2,367,570.17	\$428,721.22-	\$19,584.64	\$448,305.86-	\$0.00	\$1,938,848.95
ED TYPE NON-PROP TOT		\$2,367,570.17	\$428,721.22-	\$19,584.64	\$448,305.86-	\$0.00	\$1,938,848.95
PROP-20							
01	70,188	\$0.00	\$86,520.89-	\$21,079.28	\$21,079.28-	\$86,520.89-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$86,520.89-	\$21,079.28	\$21,079.28-	\$86,520.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,367,570.17	\$515,242.11-	\$40,663.92	\$469,385.14-	\$86,520.89-	\$1,938,848.95
ED TYPE Y-T-D TOTAL		\$2,367,570.17	\$515,242.11-	\$40,663.92	\$469,385.14-	\$86,520.89-	\$1,938,848.95

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	363,182	\$12,250,795.68	\$228,583.10	\$101,338.81	\$97,386.32	\$93,819.38-	\$12,449,520.81
COUNTY NON-PROP TOTL		\$12,250,795.68	\$228,583.10	\$101,338.81	\$97,386.32	\$93,819.38-	\$12,449,520.81
PROP-20							
01	363,182	\$0.00	\$167,160.83	\$109,072.61	\$156,415.20	\$103,430.01-	\$265,487.81
COUNTY PROP-20 TOTAL		\$0.00	\$167,160.83	\$109,072.61	\$156,415.20	\$103,430.01-	\$265,487.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,250,795.68	\$395,743.93	\$210,411.42	\$253,801.52	\$197,249.39-	\$12,715,008.62
COUNTY Y-T-D TOTAL		\$12,250,795.68	\$395,743.93	\$210,411.42	\$253,801.52	\$197,249.39-	\$12,715,008.62



California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/lep12apptltr1.asp>)  
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**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 18, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FIRST APPORTIONMENT FOR TITLE III,  
ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND  
ACADEMIC ACHIEVEMENT FOR LIMITED ENGLISH PROFICIENT STUDENTS  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2012-13**

This apportionment, in the amount of \$25,077,943, is made from federal funds provided to the state under Title III of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB), in support of grants awarded to eligible local educational agencies (LEAs) for supplementary programs and services to Limited English Proficient (LEP) students. This apportionment provides payments to LEAs that reported their cash balance in October 2012 via the Cash Management Data Collection (CMDC) system, reported English Learner counts in the March 2011 R-30 Language Census Report, applied for the program on the 2012-13 Consolidated Application Reporting System (CARS), and have an approved LEA plan.

The CMDC was implemented by the California Department of Education (CDE) for Title III, LEP in order to adhere to the cash management requirements established in federal statute and regulations, and reduce the time elapsing between the receipt and disbursement of federal funds. More detailed information about the CMDC is posted at <http://www.cde.ca.gov/fg/aa/crn/>.

The amount paid to an LEA in this apportionment depends on whether it had amounts unpaid from its 2011-12 Title III, LEP entitlement as of the October 2012 cash reporting period, and whether the unpaid balance was greater or less than the amount owed. If an LEA had no unpaid 2011-12 entitlement, its payment in this apportionment is equal to 25 percent of its 2012-13 entitlement for Title III, LEP minus its reported cash balance for Title III, LEP, with a maximum payment equal to the unpaid balance of its 2012-13 entitlement. If an LEA had an unpaid 2011-12 entitlement, the amount owed is equal to 25 percent of its 2011-12 entitlement for Title III, LEP minus its reported cash balance. That amount owed up to the amount of the unpaid 2011-12 entitlement is being paid in a separate apportionment from 2011-12 funds. Any remaining amount owed after the 2011-12 payment is being paid in this apportionment from 2012-13 funds, with a maximum payment equal to the unpaid balance of the 2012-13 entitlement. Each LEA's 2012-13 entitlement is equal to the number of English Learner students reported on the March 2011 R-30 Language Census Report, multiplied by a rate of \$105.69. Direct-funded charter schools must apply individually for this program. The amount of funding for a direct-funded charter school is identified separate from the district or county amount. All other charter schools must apply through their authorizing agency; associated funding for these charter schools is included in the district or county amount.

The United States Department of Education (ED) grant award number for this funding is S365A120005. The Catalog of Federal Domestic Assistance subprogram number is 84.365A (English Language Acquisition Grants). This grant award is subject to the provisions of Title III, Part A, of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the regulations in Part 299 of Title 34 of the *Code of Federal Regulations (CFR)* and the federal *Education Department General Administrative Regulations* in 34 *CFR* parts 76, 77, 80, 81, 82, 85, and 86.

The funding is appropriated in Schedule (2) of Item 6110-125-0890 of the Budget Act of 2012 (Chapter 21, Statutes of 2012). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 14346.

Under the federal Tydings Amendment, Section 421(B) of the General Education Provisions Act, 20 U.S.C. 1225(b), any funds that are not obligated at the end of the federal funding period, July 1, 2012, through September 30, 2013, shall remain available for obligation for an additional period of 12 months, through September 30, 2014.

Title 34 of *CFR*, Section 80.21(i), also requires that any interest earned by LEAs on federal dollars be returned to the ED at least quarterly. LEAs may keep interest amounts up to \$100 per year for administrative expenses. LEAs should forward interest payments for remittance to the ED to:

California Department of Education  
Cashier's Office  
P.O. Box 515006  
Sacramento, CA 95851

To ensure proper posting of payments, please include the program's PCA number (PCA 14346) and identify the payment as "Federal Interest Returned."

Warrants will be mailed to each county treasurer approximately three weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 4203, NCLB: Title III, LEP Student Program, and Revenue Object Code 8290, All Other Federal Revenue.

The county superintendents of schools were notified of this apportionment by e-mail which was sent to their CDEfisc e-mail addresses. The CDE requested that the e-mail be forwarded to all school districts and charter schools in the county, and included the links to this letter and the apportionment schedules which are posted on the CDE Web pages at <http://www.cde.ca.gov/fg/aa/ca/>.

If you have any questions regarding the program, please contact Patty Stevens, Associate Governmental Program Analyst, Language Policy and Leadership Office, by phone at 916-323-5838 or by e-mail at [pstevens@cde.ca.gov](mailto:pstevens@cde.ca.gov). If you have any questions regarding this apportionment or the payment process, please contact Karen Almquist, Fiscal Consultant, Categorical Allocations and Management Assistance Unit, by phone at 916-327-4406 or by e-mail at [kalmquis@cde.ca.gov](mailto:kalmquis@cde.ca.gov).

Sincerely,

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

Last Reviewed: Monday, December 31, 2012

**SCHEDULE OF THE FIRST APPORTIONMENT FOR TITLE III,  
ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND  
ACADEMIC ACHIEVEMENT FOR LIMITED ENGLISH PROFICIENT STUDENTS  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2012-13**

<b>District Code</b>	<b>Charter Number</b>	<b>Index Code</b>	<b>Local Educational Agency</b>	<b>Entitlement</b>	<b>Apportionment</b>	<b>Balance</b>
69369			Alum Rock Union Elementary	\$687,619	\$68,760	\$618,859
69401			Campbell Union High	\$76,520	\$46,190	\$30,330
69419			Cupertino Union	\$170,161	\$74,883	\$95,278
69435			Evergreen Elementary	\$381,858	\$133,011	\$248,847
69450			Franklin-McKinley Elementary	\$548,531	\$375,153	\$173,378
69468			Fremont Union High	\$107,381	\$66,152	\$41,229
69518			Los Altos Elementary	\$37,943	\$19,689	\$18,254
69542			Luther Burbank	\$29,805	\$4,411	\$25,394
69575			Moreland Elementary	\$131,161	\$43,801	\$87,360
69617			Mt. Pleasant Elementary	\$145,112	\$600	\$144,512
69633			Orchard Elementary	\$33,398	\$7,242	\$26,156
69666			San Jose Unified	\$899,950	\$321,138	\$578,812
69674			Santa Clara Unified	\$518,304	\$161,937	\$356,367
69682			Saratoga Union Elementary	\$23,886	\$6,094	\$17,792
69690			Sunnyvale	\$263,485	\$86,363	\$177,122
69666	0287	C287	Downtown College Preparatory	\$11,309	\$2,827	\$8,482
69427	0502	C502	Escuela Popular Accelerated Family Learning	\$29,593	\$9,591	\$20,002
69450	0846	C846	Voices College-Bound Language Academy	\$20,821	\$12,563	\$8,258
10439	0850	C850	Rocketship Mateo Sheedy Elementary	\$34,772	\$8,692	\$26,080
10439	1061	S061	Rocketship Si Se Puede Academy	\$39,105	\$9,775	\$29,330
10439	1127	S127	Rocketship Los Suenos Academy	\$48,300	\$12,075	\$36,225
			<b>SANTA CLARA COUNTY TOTAL</b>	<b>\$4,239,014</b>	<b>\$1,470,947</b>	<b>\$2,768,067</b>
			<b>APPORTIONMENT TOTAL</b>	<b>\$96,563,627</b>	<b>\$25,077,943</b>	<b>\$71,485,684</b>

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/imm12apptltr1.asp>)  
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CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 18, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FIRST APPORTIONMENT FOR TITLE III,  
ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND  
ACADEMIC ACHIEVEMENT FOR IMMIGRANT STUDENTS  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2012-13**

This apportionment, in the amount of \$752,746, is made from federal funds provided to the state under Title III of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB), in support of grants awarded to eligible local educational agencies (LEAs) for supplementary programs and services to immigrant students. This apportionment provides payments to LEAs that reported their cash balance in October 2012 via the Cash Management Data Collection (CMDC) system and met other program requirements.

The CMDC was implemented by the California Department of Education (CDE) for Title III in January 2011 in order to reduce the time elapsing between the receipt and disbursement of federal funds, and adhere to the cash management requirements established in federal statute and regulations. More detailed information about the CMDC is posted at <http://www.cde.ca.gov/fg/aa/cm/>.

The amount paid to an LEA in this apportionment depends on whether it had amounts unpaid from its 2011-12 Title III, Immigrant entitlement as of the October 2012 cash reporting period, and whether the unpaid balance was greater or less than the amount owed. If an LEA had no unpaid 2011-12 entitlement, its payment in this apportionment is equal to 25 percent of its 2012-13 entitlement for Title III, Immigrant minus its reported cash balance for Title III, Immigrant, with a maximum payment equal to the unpaid balance of its 2012-13 entitlement. If an LEA had an unpaid 2011-12 entitlement, the amount owed is equal to 25 percent of its 2011-12 entitlement for Title III, Immigrant minus its reported cash balance. That amount owed up to the amount of the unpaid 2011-12 entitlement is being paid in a separate apportionment from 2011-12 funds. Any remaining amount owed after the 2011-12 payment is being paid in this apportionment from 2012-13 funds, with a maximum payment equal to the unpaid balance of the 2012-13 entitlement.

The 2012-13 entitlement for each LEA is equal to the number of immigrant students reported on the March 2011 Student National Origin Report multiplied by a rate of \$100.

Direct-funded charter schools must apply individually for this program. The amount of funding for a direct-funded charter school is identified separate from the district or county amount. All other charter schools must apply through their authorizing agency; associated funding for these charter schools is included in the district or county amount.

The United States Department of Education (ED) grant award number for this funding is S365A120005. The Catalog of Federal Domestic Assistance subprogram number is 84.365A (English Language Acquisition Grants). This grant award is subject to the provisions of Title III, Part A, of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the regulations in Part 299 of Title 34 of the *Code of Federal Regulations (CFR)* and the federal *Education Department General Administrative Regulations* in 34 *CFR* parts 76, 77, 80, 81, 82, 85, and 86.

The funding is appropriated in Schedule (2) of Item 6110-125-0890 of the Budget Act of 2012 (Chapter 21, Statutes of 2012). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 15146.

Under the federal Tydings Amendment, Section 421(B) of the General Education Provisions Act, 20 U.S.C. 1225(b), any funds that are not obligated at the end of the federal funding period, July 1, 2012, through September 30, 2013, shall remain available for obligation for an additional period of 12 months, through September 30, 2014.

Title 34 of *CFR*, Section 80.21(i), also requires that any interest earned by LEAs on federal dollars be returned to the ED at least quarterly. LEAs may keep interest amounts up to \$100 per year for administrative expenses. LEAs should forward interest payments for remittance to the ED to:

California Department of Education  
Cashier's Office  
P.O. Box 515006  
Sacramento, CA 95851

To ensure proper posting of payments, please include the program's PCA number (PCA 15146) and identify the payment as "Federal Interest Returned."

Warrants will be mailed to each county treasurer approximately three weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 4201, NCLB: Title III, Immigrant Education Program, and Revenue Object Code 8290, All Other Federal Revenue.

The county superintendents were notified of this apportionment by e-mail which was sent to their CDEfisc e-mail addresses. The CDE requested that the e-mail be forwarded to all school districts and charter schools in the county, and included the links to this letter and the apportionment schedule which were posted on the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

If you have any questions regarding the program, please contact Patty Stevens, Associate Governmental Program Analyst, Language Policy and Leadership Office, by phone at 916-323-5838 or by e-mail at [pstevens@cde.ca.gov](mailto:pstevens@cde.ca.gov). If you have any questions regarding this apportionment or the payment process, please contact Karen Almquist, Fiscal Consultant, Categorical Allocations and Management Assistance Unit, by phone at 916-327-4406 or by

e-mail at [kalmquis@cde.ca.gov](mailto:kalmquis@cde.ca.gov).

Sincerely,

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

Last Reviewed: Monday, December 31, 2012

**SCHEDULE OF THE FIRST APPORTIONMENT FOR TITLE III,  
ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND  
ACADEMIC ACHIEVEMENT FOR IMMIGRANT STUDENTS  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2012-13**

<b>District Code</b>	<b>Charter Number</b>	<b>Index Code</b>	<b>Local Educational Agency</b>	<b>Entitlement</b>	<b>Current Apportionment</b>	<b>Balance</b>
69518			Los Altos Elementary	\$21,200	\$13,888	\$7,312
69526			Los Gatos Union Elementary	\$8,800	\$2,200	\$6,600
69682			Saratoga Union Elementary	\$8,500	\$2,125	\$6,375
			<b>SANTA CLARA COUNTY TOTAL</b>	<b>\$38,500</b>	<b>\$18,213</b>	<b>\$20,287</b>
			<b>APPORTIONMENT TOTAL</b>	<b>\$ 2,363,550</b>	<b>\$ 752,746</b>	<b>\$ 1,610,804</b>

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/title1pa12apptltr1.asp>)  
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**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 21, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FIRST APPORTIONMENT FOR TITLE I, PART A, IMPROVING  
BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2012-13**

This apportionment, in the amount of \$409,905,241, is made from federal funds provided to the state under Title I, Part A, Improving Basic Programs Operated by Local Educational Agencies, of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB) (Public Law 107-110). Title I, Part A funds are apportioned to local educational agencies (LEAs) to provide supplementary academic support and educational services to students who are failing or most at-risk of failing to meet the state standards in core academic subjects.

The amount paid to each LEA in this apportionment was determined based on information reported by the LEA in the Cash Management Data Collection (CMDC) system. The federal cash management threshold was then applied to the information that LEAs reported in October 2012. As such, each LEA's payment is equal to 25 percent of its Title I, Part A entitlement minus the reported cash balance as of October 31, 2012, subject to a maximum payment equal to the unpaid entitlement amount. The California Department of Education (CDE) implemented the CMDC for Title I, Part A in order to reduce the time elapsing between the receipt and disbursement of federal funds, pursuant to the cash management requirements under federal statute and regulations. More details on the CMDC are posted at <http://www.cde.ca.gov/fg/aa/cm/>.

This apportionment reflects the first payment of the 2012-13 entitlement to LEAs that applied for Title I, Part A funds on the 2012-13 Consolidated Application Reporting System (CARS), and that had an approved State Board of Education LEA Plan as of November 2012. Entitlement amounts have been adjusted for LEAs that failed to meet the federal maintenance of effort requirement applicable to 2012-13 funding and did not receive an approved federal waiver, pursuant to Section 9521 of the ESEA and Title 34 of the *Code of Federal Regulations (CFR)*, Part 299, Subpart D, Section 299.5. Amounts paid in this apportionment are listed on the schedule of apportionment posted on the CDE Categorical Programs Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

LEAs have the option to consolidate and use Title I, Part A funds with other federal, state, and local funds for schoolwide programs pursuant to Section 1114 of the ESEA and Title 34 of the *CFR*, Part 200, Subpart A, sections 200.25 through 200.29. Additional information such as program purposes, eligibility of schools, core elements, components, and benefits of a schoolwide program, is posted on the CDE Schoolwide Programs Web page at <http://www.cde.ca.gov/sp/sw/rt/>.

The United States Department of Education (ED) award number for this apportionment is S010A120005-12A. The Catalog of Federal Domestic Assistance subprogram number is 84.010 (Title I Grants to Local Educational Agencies). The funding is appropriated in Schedule (4) of Item 6110-134-0890 of the Budget Act of 2012 (Chapter 21, Statutes of 2012). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 14329.

This grant award is subject to the provisions of Title I and Title IX of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the Title I regulations in Part 200 of Title 34 of the *CFR*, the General Provisions in 34 *CFR* Part 299, and the *Education Department General Administrative Regulations* in 34 *CFR* parts 76 (except for 76.650-76.662, Participation of Students Enrolled in Private Schools), 77, 80-82, 85, and 86. Regulations regarding Participation of Eligible Children in Private Schools are found in 34 *CFR* sections 200.62-200.67.

An LEA whose LEA plan is approved after the start of fiscal year 2012-13 may charge to this program only those costs incurred subsequent to substantial approval of the plan by the State Board of Education. Under the federal Tydings Amendment, Section 421(b) of the General Education Provisions Act, any funds that are not obligated at the end of the federal funding period, July 1, 2012, through September 30, 2013, shall remain available for obligation for an additional period of 12 months, through September 30, 2014, within the limits specified in ESEA Section 1127.

ESEA Section 1127 allows LEAs to carry over no more than 15 percent of their Title I, Part A allocations, excluding funds received through any reallocations under ESEA Section 1126(c), for one additional fiscal year, unless they receive a waiver from the CDE or the total allocation is less than \$50,000. At the end of the fiscal year, CDE reviews the amount of Title I, Part A carryover funds for each LEA and issues an invoice to LEAs that exceed the carryover limit and do not receive a waiver.

Title 34 of the *CFR*, Section 80.21(i), requires that any interest earned by LEAs on federal dollars be returned to the ED promptly, but at least quarterly. LEAs may keep interest amounts up to \$100 per year for administrative expenses. LEAs should forward interest payments for remittance to the ED to:

California Department of Education  
Cashier's Office  
P.O. Box 515006  
Sacramento, CA 95851

To ensure proper posting of payments, please include the program's PCA number (PCA 14329) and identify the payment as "Federal Interest Returned."

Warrants will be mailed to each county treasurer approximately three weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 3010, NCLB: Title I, Part A, Basic Grants Low-Income and Neglected, and Revenue Object Code 8290, All Other Federal Revenue.

The county superintendents were notified of this apportionment by e-mail which was sent to their CDEfisc e-mail addresses. The CDE requested that the e-

mail be forwarded to all school districts and charter schools in the county, and included the links to this letter and the apportionment schedule which were on the CDE Web page at <http://www.cde.ca.gov/fg/aa/ca/>.

If you have any questions regarding the Title I program, please contact the Title I Policy and Program Guidance Office by phone at 916-319-0917. For questions concerning this apportionment or the Title I, Part A entitlement amounts, please contact Leslie Sharp, Fiscal Consultant, Categorical Allocations and Management Assistance Unit, by phone at 916-323-4977 or by e-mail at [lsharp@cde.ca.gov](mailto:lsharp@cde.ca.gov).

Sincerely,

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

Last Reviewed: Monday, December 31, 2012



**SCHEDULE OF THE FIRST APPORTIONMENT FOR TITLE I, PART A, IMPROVING  
BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2012-13**

<b>District Code</b>	<b>School Code</b>	<b>Funded Charter School</b>	<b>Index Code</b>	<b>Local Educational Agency</b>	<b>2012-13 Revised Entitlement</b>	<b>Current Apportionment</b>
69369				Alum Rock Union Elementary	\$3,139,014	\$784,754
69385				Cambrian	\$180,751	\$45,188
69393				Campbell Union	\$1,300,211	\$325,053
69419				Cupertino Union	\$697,866	\$126,223
69427				East Side Union High	\$3,568,945	\$892,236
69435				Evergreen Elementary	\$1,193,169	\$255,253
69450				Franklin-McKinley Elementary	\$2,588,670	\$647,168
69484				Gilroy Unified	\$1,393,971	\$348,493
69518				Los Altos Elementary	\$99,610	\$24,903
69526				Los Gatos Union Elementary	\$81,538	\$20,385
69534				Los Gatos-Saratoga Joint Union High	\$73,354	\$14,791
69575				Moreland Elementary	\$405,847	\$70,297
69583				Morgan Hill Unified	\$988,883	\$247,221
69617				Mt. Pleasant Elementary	\$387,410	\$58,278
69625				Oak Grove Elementary	\$1,339,395	\$334,849
69633				Orchard Elementary	\$82,033	\$20,508
69641				Palo Alto Unified	\$270,185	\$47,607
69666				San Jose Unified	\$5,613,887	\$1,403,472
69674				Santa Clara Unified	\$1,310,723	\$325,021
69682				Saratoga Union Elementary	\$88,817	\$22,204
69690				Sunnyvale	\$644,823	\$161,206
69708				Union Elementary	\$248,566	\$62,142
73387				Milpitas Unified	\$830,141	\$207,535
69666	4330585	0287	C287	Downtown College Preparatory	\$122,460	\$30,383
69427	4330668	0414	C414	Latino College Preparatory Academy	\$174,944	\$43,736
69427	4330726	0502	C502	Escuela Popular Accelerated Family Learning	\$115,499	\$28,875
10439	0102905	0611	C611	Leadership Public Schools - San Jose	\$98,462	\$42,006
69369	0106633	0628	C628	KIPP Heartwood Academy	\$126,053	\$31,513
69450	0113662	0846	C846	Voices College-Bound Language Academy	\$79,649	\$19,912
10439	0113704	0850	C850	Rocketship Mateo Sheedy Elementary	\$158,376	\$39,594
69427	0116889	0976	C976	KIPP San Jose Collegiate	\$85,129	\$21,282
10439	0119024	1061	S061	Rocketship Si Se Puede Academy	\$182,886	\$45,722
10439	0120261	1116	S116	Magnolia Science Academy Santa Clara	\$25,509	\$19,378
10439	0120642	1127	S127	Rocketship Los Suenos Academy	\$215,132	\$53,783
69450	0121483	1167	S167	Cornerstone Academy Preparatory	\$62,545	\$15,636
69450	0123299	1192	S192	Rocketship Mosaic Elementary	\$208,559	\$52,140
10439	0123281	1193	S193	Rocketship Discovery Prep	\$194,100	\$37,893
10439	0123257	1268	S268	Downtown College Prep - Alum Rock	\$77,076	\$19,269
69484	0123760	1278	S278	Gilroy Prep	\$50,001	\$12,500
10439	0123794	1282	S282	Summit Public School: Tahoma	\$15,701	\$257
69666	0124065	1290	S290	Sunrise Middle	\$42,174	\$3,547
69427	0125617	1387	S387	ACE Charter High	\$42,120	\$10,530
					\$28,604,184	\$6,972,743
<b>Grand Total</b>					\$1,479,351,430	\$409,905,241
						Total

California Department of Education (<http://www.cde.ca.gov/fg/fo/r14/title2pa12apptltr1.asp>)  
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CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 18, 2012

Dear County Superintendents of Schools:

**NOTICE OF THE FIRST APPORTIONMENT FOR TITLE II, PART A,  
TEACHER AND PRINCIPAL TRAINING AND RECRUITING FUND  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2012-13**

This apportionment, in the amount of \$56,490,236, is made from federal funds provided to the state under Title II, Part A, of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001 (NCLB) (PL 107-110). These funds are provided to local educational agencies (LEAs) to increase student academic achievement through strategies focused on recruiting, hiring, training, and retaining highly qualified teachers and principals. This apportionment provides payments to LEAs that reported their cash balance for the program in October 2012 via the Cash Management Data Collection (CMDC) system, met other program requirements, met the cash management threshold, have an approved LEA plan, and applied for the program on the 2012-13 Consolidated Application Reporting System.

The CMDC was implemented by the California Department of Education (CDE) for Title II in order to adhere to the cash management requirements established in federal statute and regulations, and reduce the time elapsing between the receipt and disbursement of federal funds. More detailed information about the CMDC is posted at <http://www.cde.ca.gov/fg/aa/cm/>.

The amount paid to an LEA in this apportionment depends on whether it had an unpaid amount from its 2011-12 Title II, Part A entitlement as of the October 2012 cash reporting period, and whether the unpaid balance was greater or less than the amount owed. If an LEA had no unpaid 2011-12 entitlement, its payment in this apportionment is equal to 25 percent of its 2012-13 entitlement for Title II, Part A minus its reported cash balance for Title II, Part A, with a maximum payment equal to the unpaid balance of its 2012-13 entitlement. If an LEA had an unpaid 2011-12 entitlement, the amount owed is equal to 25 percent of its 2011-12 entitlement for Title II, Part A minus its reported cash balance. That amount owed up to the amount of the unpaid 2011-12 entitlement is being paid in a separate apportionment from 2011-12 funds. Any remaining amount owed after the 2011-12 payment is being paid in this apportionment from 2012-13 funds, with a maximum payment equal to the unpaid balance of the 2012-13 entitlement.

LEA entitlements are determined by first allocating a hold harmless amount equal to the LEA's fiscal year 2001-02 entitlements under the former Eisenhower Professional Development and Title VI Federal Class-Size Reduction programs, two programs that were combined into the amended Title II program under the NCLB Act. Any funds remaining after the hold harmless amounts are then allocated as follows: (a) 20 percent based on the number of individuals age 5 through 17; and (b) 80 percent based on the number of individuals age 5 through 17 from families with incomes below the poverty line. The allocations include a redistribution of unused funds, and were reduced for those LEAs that did not meet the federal maintenance of effort requirement per Section 9521(b)(1) of the NCLB Act, as it affects the 2012-13 NCLB funding.

Direct-funded charter schools must apply individually for this program. The amount of funding for these charter schools is identified separate from the district or county amount. All other charter schools must apply through their authorizing agency; the amount of funding associated with these charter schools is included in the district or county amount.

Warrants will be mailed to each county treasurer approximately three weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 4035, NCLB: Title II, Improving Teacher Quality Program, and Revenue Object Code 8290, All Other Federal Revenue.

The United States Department of Education (ED) grant award number for this funding is S367A120005-12A. The Catalog of Federal Domestic Assistance subprogram number is 84.367 (Improving Teacher Quality State grants). This grant is subject to the provisions of Title II of the ESEA, as applicable, and the General Education Provisions Act. This grant is also subject to the regulations in Part 299 of Title 34 of the *Code of Federal Regulations (CFR)* and the federal *Education Department General Administrative Regulations* in 34 *CFR* parts 76, 77, 80, 81, 82, 85, and 86.

The funding is appropriated in Schedule (1) of Item 6110-195-0890 of the Budget Act of 2012 (Chapter 21, Statutes of 2012). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 14341.

An LEA whose LEA plan is approved after the start of the 2012-13 fiscal year may charge to this program only those costs incurred subsequent to the State Board of Education approval of the plan. Under the federal Tydings Amendment, Section 421(b) of the General Education Provisions Act, 20 U.S.C. 1225 (b), any funds that are not obligated at the end of the federal funding period, July 1, 2012 through September 30, 2013, shall remain available for obligation for an additional period of 12 months, through September 30, 2014.

Title 34 of the *CFR*, Section 80.21(i), requires that any interest earned by LEAs on federal dollars be returned to the ED at least quarterly. LEAs may keep interest amounts up to \$100 per year for administrative expenses. LEAs should forward interest payments for remittance to the ED to:

California Department of Education  
Cashier's Office  
P.O. Box 515006  
Sacramento, CA 95851

To ensure proper posting of payments, please indicate the program's PCA number (PCA 14341) and identify the payment as "Federal Interest Returned."

If you have any questions regarding this program, please contact Lynda Nichols, Education Programs Consultant, Curriculum Leadership Unit, by phone at 916-323-5822 or by e-mail at [lnichols@cde.ca.gov](mailto:lnichols@cde.ca.gov). If you have any questions regarding this apportionment or the payment process, please contact Karen

Almquist, Fiscal Consultant, Categorical Allocations & Management Assistance Unit, by phone at 916-327-4406 or by e-mail at [kalmquis@cde.ca.gov](mailto:kalmquis@cde.ca.gov).

Sincerely,

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

Last Reviewed: Monday, December 31, 2012

**SCHEDULE OF THE FIRST APPORTIONMENT FOR TITLE II, PART A,  
TEACHER AND PRINCIPAL TRAINING AND RECRUITING FUND  
NO CHILD LEFT BEHIND ACT OF 2001  
FISCAL YEAR 2012-13**

County Code	District Code	Charter Number	Index Code	Local Educational Agency	Entitlement	Current Apportionment	Balance
<b>SANTA CLARA COUNTY</b>							
43	69385			Cambrian	\$71,994	\$17,999	\$53,995
43	69401			Campbell Union High	\$140,478	\$20,738	\$119,740
43	69419			Cupertino Union	\$298,505	\$97,689	\$200,816
43	69435			Evergreen Elementary	\$342,670	\$175,305	\$167,365
43	69450			Franklin-McKinley Elementary	\$591,210	\$436,623	\$154,587
43	69468			Fremont Union High	\$175,826	\$157,603	\$18,223
43	69492			Lakeside Joint	\$7,758	\$2,494	\$5,264
43	69518			Los Altos Elementary	\$61,370	\$26,461	\$34,909
43	69526			Los Gatos Union Elementary	\$47,252	\$19,313	\$27,939
43	69534			Los Gatos-Saratoga Joint Union High	\$38,162	\$1,898	\$36,264
43	69542			Luther Burbank	\$18,676	\$546	\$18,130
43	69583			Morgan Hill Unified	\$224,180	\$17,389	\$206,791
43	69591			Mountain View Whisman	\$155,192	\$35,871	\$119,321
43	69617			Mt. Pleasant Elementary	\$90,586	\$60,186	\$30,400
43	69625			Oak Grove Elementary	\$404,500	\$96,478	\$308,022
43	69633			Orchard Elementary	\$21,471	\$816	\$20,655
43	69666			San Jose Unified	\$1,153,879	\$328,832	\$825,047
43	69674			Santa Clara Unified	\$347,325	\$131,557	\$215,768
43	69682			Saratoga Union Elementary	\$36,428	\$21,278	\$15,150
43	69690			Sunnyvale	\$161,518	\$75,744	\$85,774
43	69708			Union Elementary	\$100,581	\$61,738	\$38,843
43	73387			Milpitas Unified	\$225,147	\$15,022	\$210,125
43	69427	0502	C502	Escuela Popular Accelerated Family Learning	\$2,203	\$2,203	\$0
43	10439	0611	C611	Leadership Public Schools - San Jose	\$2,738	\$2,738	\$0
43	69369	0628	C628	KIPP Heartwood Academy	\$3,356	\$3,356	\$0
43	69450	0846	C846	Voices College-Bound Language Academy	\$2,336	\$2,336	\$0
43	69427	0976	C976	KIPP San Jose Collegiate	\$2,559	\$2,559	\$0
43	10439	1116	S116	Magnolia Science Academy Santa Clara	\$1,426	\$1,426	\$0
43	10439	1127	S127	Rocketship Los Suenos Academy	\$5,707	\$661	\$5,046
43	69450	1167	S167	Cornerstone Academy Preparatory	\$1,901	\$1,901	\$0
43	69450	1192	S192	Rocketship Mosaic Elementary	\$5,599	\$1,400	\$4,199
43	10439	1193	S193	Rocketship Discovery Prep	\$5,360	\$1,340	\$4,020
43	69484	1278	S278	Gilroy Prep	\$1,592	\$398	\$1,194
43	69666	1290	S290	Sunrise Middle	\$1,083	\$271	\$812
<b>SANTA CLARA COUNTY TOTAL</b>					<b>\$4,750,568</b>	<b>\$1,822,169</b>	<b>\$2,928,399</b>
<b>APPORTIONMENT TOTAL</b>					<b>\$188,608,472</b>	<b>\$56,490,236</b>	<b>\$132,118,236</b>