

October 9, 2014

To: Directors and Managers of Business  
 From: Howard Marinier, Administrator, Business Services  
 Subject: **2013-14 Fourth Quarter Lottery Apportionment**

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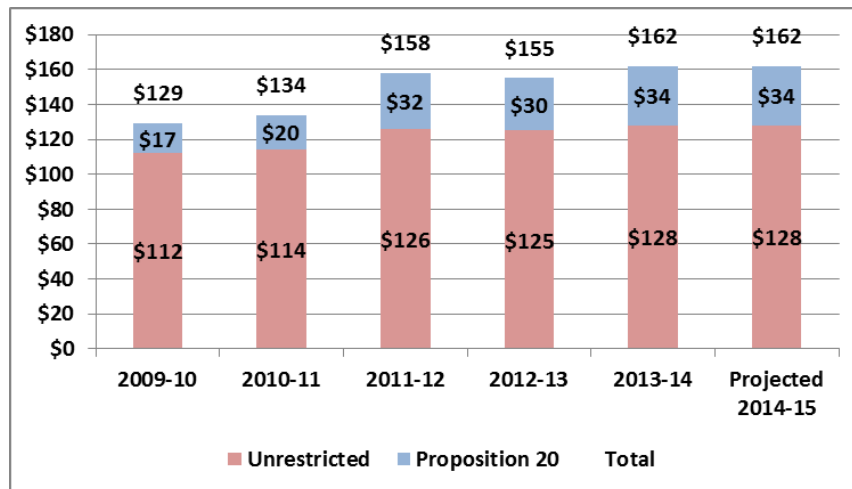
**AL MIJARES, Ph.D.**  
 County Superintendent  
 of Schools

The 2013-14 fourth quarter lottery apportionments were distributed by the State Controller's Office on September 30, 2014. The apportionment was certified at \$18.32 (\$18.316466796) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$19.73 (\$19.729464805) per ADA for the Proposition 20 restricted apportionment. The total combined (unrestricted and Proposition 20) apportionment paid to date for the 2013-14 fiscal year is approximately \$162.06 (\$162.061699213) per ADA.

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
1st Quarter	\$ 37.906871852	\$ -	\$ 37.906871852
2nd Quarter	\$ 42.664055739	\$ -	\$ 42.664055739
3rd Quarter	\$ 29.326045642	\$ 14.118794379	\$ 43.444840021
4th Quarter	\$ 18.316466796	\$ 19.729464805	\$ 38.045931601
<b>Total</b>	<b>\$ 128.213440029</b>	<b>\$ 33.848259184</b>	<b>\$ 162.061699213</b>

Enclosed is a worksheet that summarizes the total 2013-14 fourth quarter lottery apportionment. This amount is subject to revision and adjustment after the final determination of the 2013-14 annual ADA and other prior year adjustments. These revisions and adjustments will be reflected on the first quarter lottery payment for 2014-15, which is scheduled to be apportioned in December 2014.

The following chart shows the lottery apportionments per ADA that have been received along with the 2014-15 projected apportionment per ADA. The 2011-12 amount per ADA is final and the 2012-13 and 2013-14 amount per ADA may be revised when the 2014-15 First Quarter lottery apportionment is finalized.



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

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

[http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html)

If you have any questions or concerns regarding this information, please contact me by phone at (714) 966-4176 or by e-mail at [hmarinier@ocde.us](mailto:hmarinier@ocde.us).

Enclosures

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

**2013-14 FOURTH QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2011-12 Annual ADA	Adjusted 2012-13 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Applied to 3rd Quarter	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	1st Quarter Lottery Apportionment @ \$37.91 (37.906871852)	Amount Paid on December 30, 2013	2nd Quarter Lottery Apportionment @ \$42.66 (42.664055739)	3rd Quarter Lottery Apportionment Unrestricted @ \$29.33 (29.326045642) Prop. 20 @ \$14.12 (14.118794379)	Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction of Accounts Receivable Balances from Col. 5)	4th Quarter Lottery Apportionment Unrestricted @ \$18.32 (18.316466796) Prop. 20 @ \$19.73 (19.729464805)	Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>ELEMENTARY:</b>													
Anaheim City	19,542	19,302	13,620.05	(28,095.36)	-	(14,475.31)	731,678.44	717,203.13	823,501.60	838,572.29	838,572.29	734,362.56	3,113,639.58
Restricted			7,062.64	(5,156.88)	-	1,905.76	-	1,905.76	-	272,520.96	272,520.96	380,818.12	655,244.84
Unrestricted			6,557.41	(22,938.48)	-	(16,381.07)	731,678.44	715,297.37	823,501.60	566,051.33	566,051.33	353,544.44	2,458,394.74
Buena Park	5,387	5,388	3,801.93	2,600.20	-	6,402.13	204,242.22	210,644.35	229,873.93	234,080.79	234,080.80	204,991.47	879,590.54
Restricted			1,971.48	583.44	-	2,554.92	-	2,554.92	-	76,072.06	76,072.06	106,302.35	184,929.33
Unrestricted			1,830.45	2,016.76	-	3,847.21	204,242.22	208,089.43	229,873.93	158,008.73	158,008.73	98,689.12	694,661.21
Centralia	4,508	4,536	3,200.73	6,360.06	-	9,560.79	171,945.57	181,506.36	193,524.15	197,065.79	197,065.79	172,576.34	744,672.64
Restricted			1,659.73	1,299.19	-	2,958.92	-	2,958.92	-	64,042.85	64,042.85	89,492.85	156,494.62
Unrestricted			1,541.00	5,060.87	-	6,601.87	171,945.57	178,547.44	193,524.15	133,022.94	133,022.94	83,083.49	588,178.02
Cypress	4,002	3,944	2,782.99	(7,116.97)	-	(4,333.98)	149,504.70	145,170.72	168,267.03	171,346.44	171,346.44	150,053.14	634,837.33
Restricted			1,443.11	(1,320.31)	-	122.80	-	122.80	-	55,684.52	55,684.52	77,813.00	133,620.30
Unrestricted			1,339.88	(5,796.66)	-	(4,456.78)	149,504.70	145,047.92	168,267.03	115,661.92	115,661.92	72,240.14	501,217.01
Fountain Valley	6,445	6,433	4,539.31	1,078.11	-	5,617.42	243,854.90	249,472.32	274,457.87	279,480.65	279,480.66	244,749.47	1,048,160.31
Restricted			2,353.85	304.06	-	2,657.91	-	2,657.91	-	90,826.20	90,826.20	126,919.64	220,403.75
Unrestricted			2,185.46	774.05	-	2,959.51	243,854.90	246,814.41	274,457.87	188,654.45	188,654.45	117,829.83	827,756.56
Fullerton	13,934	14,065	9,924.67	26,506.19	-	36,430.86	533,160.15	569,591.01	600,069.94	611,051.67	611,051.67	535,116.02	2,315,828.64
Restricted			5,146.41	5,342.89	-	10,489.30	-	10,489.30	-	198,580.84	198,580.84	277,494.92	486,565.06
Unrestricted			4,778.26	21,163.30	-	25,941.56	533,160.15	559,101.71	600,069.94	412,470.83	412,470.83	257,621.10	1,829,263.58
Huntington Beach City	7,253	7,199	5,079.82	(5,024.58)	-	55.24	272,891.57	272,946.81	307,138.53	312,759.40	312,759.40	273,892.65	1,166,737.39
Restricted			2,634.13	(866.80)	-	1,767.33	-	1,767.33	-	101,641.20	101,641.20	142,032.41	245,440.94
Unrestricted			2,445.69	(4,157.78)	-	(1,712.09)	272,891.57	271,179.48	307,138.53	211,118.20	211,118.20	131,860.24	921,296.45
La Habra City	5,316	5,291	3,733.47	(1,437.04)	-	2,296.43	200,565.25	202,861.68	225,735.51	229,866.64	229,866.64	201,301.01	859,764.84
Restricted			1,935.98	(200.07)	-	1,735.91	-	1,735.91	-	74,702.54	74,702.54	104,388.59	180,827.04
Unrestricted			1,797.49	(1,236.97)	-	560.52	200,565.25	201,125.77	225,735.51	155,164.10	155,164.10	96,912.42	678,937.80
Magnolia	6,450	6,410	4,523.08	(3,232.70)	-	1,290.38	242,983.04	244,273.42	273,476.59	278,481.42	278,481.42	243,874.41	1,040,105.84
Restricted			2,345.43	(531.37)	-	1,814.06	-	1,814.06	-	90,501.47	90,501.47	126,465.86	218,781.39
Unrestricted			2,177.65	(2,701.33)	-	(523.68)	242,983.04	242,459.36	273,476.59	187,979.95	187,979.95	117,408.55	821,324.45
Ocean View	9,653	9,621	6,788.85	(545.96)	-	6,242.89	364,702.01	370,944.90	410,470.88	417,982.80	417,982.81	366,039.90	1,565,438.48
Restricted			3,520.34	36.63	-	3,556.97	-	3,556.97	-	135,836.92	135,836.92	189,817.18	329,211.07
Unrestricted			3,268.51	(582.59)	-	2,685.92	364,702.01	367,387.93	410,470.88	282,145.89	282,145.89	176,222.72	1,236,227.41
Savanna	2,434	2,438	1,720.32	1,721.37	-	3,441.69	92,416.95	95,858.64	104,014.96	105,918.51	105,918.51	92,755.97	398,548.08
Restricted			892.07	369.55	-	1,261.62	-	1,261.62	-	34,421.62	34,421.62	48,100.43	83,783.67
Unrestricted			828.25	1,351.82	-	2,180.07	92,416.95	94,597.02	104,014.96	71,496.89	71,496.89	44,655.54	314,764.41
Westminster	9,851	9,821	6,929.98	(147.93)	-	6,782.05	372,283.38	379,065.43	419,003.69	426,671.76	426,671.76	373,649.09	1,598,389.97
Restricted			3,593.52	116.70	-	3,710.22	-	3,710.22	-	138,660.67	138,660.67	193,763.07	336,133.96
Unrestricted			3,336.46	(264.63)	-	3,071.83	372,283.38	375,355.21	419,003.69	288,011.09	288,011.09	179,886.02	1,262,256.01

Note: Lottery is calculated pursuant to Government Code 8880.5

**2013-14 FOURTH QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2011-12 Annual ADA	Adjusted 2012-13 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Applied to 3rd Quarter	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	1st Quarter Lottery Apportionment @ \$37.91 (37.906871852)	Amount Paid on December 30, 2013	2nd Quarter Lottery Apportionment @ \$42.66 (42.664055739)	3rd Quarter Lottery Apportionment Unrestricted @ \$29.33 (29.326045642) Prop. 20 @ \$14.12 (14.118794379)	Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction of Accounts Receivable Balances from Col. 5)	4th Quarter Lottery Apportionment Unrestricted @ \$18.32 (18.316466796) Prop. 20 @ \$19.73 (19.729464805)	Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>HIGH SCHOOL:</b>													
Anaheim Union High	36,476	36,007	25,407.59	(55,680.55)	-	(30,272.96)	1,364,912.73	1,334,639.77	1,536,204.65	1,564,318.34	1,564,318.33	1,369,919.84	5,805,082.60
Restricted			13,175.04	(10,253.37)	-	2,921.67	-	2,921.67	-	508,375.42	508,375.42	710,398.83	1,221,695.92
Unrestricted			12,232.55	(45,427.18)	-	(33,194.63)	1,364,912.73	1,331,718.10	1,536,204.65	1,055,942.92	1,055,942.92	659,521.01	4,583,386.68
Fullerton Joint Union High	17,071	16,891	11,918.78	(19,975.14)	-	(8,056.36)	640,284.97	632,228.61	720,638.56	733,826.78	733,826.77	642,633.83	2,729,327.78
Restricted			6,180.45	(3,619.54)	-	2,560.91	-	2,560.91	-	238,480.55	238,480.55	333,250.39	574,291.85
Unrestricted			5,738.33	(16,355.60)	-	(10,617.27)	640,284.97	629,667.70	720,638.56	495,346.23	495,346.23	309,383.44	2,155,035.93
Huntington Beach Union High	20,393	20,237	14,279.82	(14,769.77)	-	(489.95)	767,121.36	766,631.41	863,392.49	879,193.22	879,193.22	769,935.50	3,279,152.62
Restricted			7,404.76	(2,561.64)	-	4,843.12	-	4,843.12	-	285,722.04	285,722.04	399,265.17	689,830.33
Unrestricted			6,875.06	(12,208.13)	-	(5,333.07)	767,121.36	761,788.29	863,392.49	593,471.18	593,471.18	370,670.33	2,589,322.29
<b>UNIFIED:</b>													
Brea-Olinda Unified	6,229	6,206	4,379.13	(714.36)	-	3,664.77	235,250.04	238,914.81	264,773.12	269,618.66	269,618.66	236,113.04	1,009,419.63
Restricted			2,270.79	(46.53)	-	2,224.26	-	2,224.26	-	87,621.23	87,621.23	122,441.05	212,286.54
Unrestricted			2,108.34	(667.83)	-	1,440.51	235,250.04	236,690.55	264,773.12	181,997.43	181,997.43	113,671.99	797,133.09
Capistrano Unified	52,701	52,489	37,037.79	(8,725.33)	-	28,312.46	1,989,693.79	2,018,006.25	2,239,393.62	2,280,376.19	2,280,376.19	1,996,992.89	8,534,768.95
Restricted			19,205.85	(913.39)	-	18,292.46	-	18,292.46	-	741,081.39	741,081.39	1,035,579.87	1,794,953.72
Unrestricted			17,831.94	(7,811.94)	-	10,020.00	1,989,693.79	1,999,713.79	2,239,393.62	1,539,294.80	1,539,294.80	961,413.02	6,739,815.23
Garden Grove Unified	52,429	51,877	36,605.94	(61,221.68)	-	(24,615.74)	1,966,494.79	1,941,879.05	2,213,283.21	2,253,787.95	2,253,787.95	1,973,708.78	8,382,658.99
Restricted			18,981.91	(11,091.92)	-	7,889.99	-	7,889.99	-	732,440.69	732,440.69	1,023,505.44	1,763,836.12
Unrestricted			17,624.03	(50,129.76)	-	(32,505.73)	1,966,494.79	1,933,989.06	2,213,283.21	1,521,347.26	1,521,347.26	950,203.34	6,618,822.87
Irvine Unified	29,515	30,368	21,428.55	144,796.59	-	166,225.14	1,151,155.88	1,317,381.02	1,295,622.04	1,319,332.89	1,319,332.89	1,155,378.84	5,087,714.79
Restricted			11,111.72	28,499.11	-	39,610.83	-	39,610.83	-	428,759.54	428,759.54	599,144.38	1,067,514.75
Unrestricted			10,316.83	116,297.48	-	126,614.31	1,151,155.88	1,277,770.19	1,295,622.04	890,573.35	890,573.35	556,234.46	4,020,200.04
Laguna Beach Unified	3,094	3,085	2,176.85	18.59	-	2,195.44	116,942.69	119,138.13	131,618.61	134,027.33	134,027.33	117,371.69	502,155.76
Restricted			1,128.80	49.26	-	1,178.06	-	1,178.06	-	43,556.48	43,556.48	60,865.39	105,599.93
Unrestricted			1,048.05	(30.67)	-	1,017.38	116,942.69	117,960.07	131,618.61	90,470.85	90,470.85	56,506.30	396,555.83
Los Alamitos Unified	10,067	10,194	7,193.17	24,134.08	-	31,327.25	386,422.65	417,749.90	434,917.38	442,876.68	442,876.68	387,840.22	1,683,384.18
Restricted			3,730.00	4,826.08	-	8,556.08	-	8,556.08	-	143,926.98	143,926.98	201,122.16	353,605.22
Unrestricted			3,463.17	19,308.00	-	22,771.17	386,422.65	409,193.82	434,917.38	298,949.70	298,949.70	186,718.06	1,329,778.96
Newport-Mesa Unified	23,373	23,321	16,455.98	2,603.36	-	19,059.34	884,026.15	903,085.49	994,968.44	1,013,177.11	1,013,177.11	887,269.16	3,798,500.20
Restricted			8,533.21	849.48	-	9,382.69	-	9,382.69	-	329,264.40	329,264.40	460,110.84	798,757.93
Unrestricted			7,922.77	1,753.88	-	9,676.65	884,026.15	893,702.80	994,968.44	683,912.71	683,912.71	427,158.32	2,999,742.27
Orange Unified	28,128	27,759	19,587.56	(44,067.46)	-	(24,479.90)	1,052,256.85	1,027,776.95	1,184,311.52	1,205,985.31	1,205,985.31	1,056,117.01	4,474,190.79
Restricted			10,157.08	(8,125.78)	-	2,031.30	-	2,031.30	-	391,923.61	391,923.61	547,670.21	941,625.12
Unrestricted			9,430.48	(35,941.68)	-	(26,511.20)	1,052,256.85	1,025,745.65	1,184,311.52	814,061.70	814,061.70	508,446.80	3,532,565.67
Placentia-Yorba Linda Unified	26,942	26,796	18,908.05	(11,841.50)	-	7,066.55	1,015,752.53	1,022,819.08	1,143,226.03	1,164,147.92	1,164,147.92	1,019,478.77	4,349,671.80
Restricted			9,804.72	(1,911.26)	-	7,893.46	-	7,893.46	-	378,327.21	378,327.21	528,670.73	914,891.40
Unrestricted			9,103.33	(9,930.24)	-	(826.91)	1,015,752.53	1,014,925.62	1,143,226.03	785,820.71	785,820.71	490,808.04	3,434,780.40

Note: Lottery is calculated pursuant to Government Code 8880.5

**2013-14 FOURTH QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2011-12 Annual ADA	Adjusted 2012-13 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Applied to 3rd Quarter	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	1st Quarter Lottery Apportionment @ \$37.91 (37.906871852)	Amount Paid on December 30, 2013	2nd Quarter Lottery Apportionment @ \$42.66 (42.664055739)	3rd Quarter Lottery Apportionment Unrestricted @ \$29.33 (29.326045642) Prop. 20 @ \$14.12 (14.118794379)	Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction of Accounts Receivable Balances from Col. 5)	4th Quarter Lottery Apportionment Unrestricted @ \$18.32 (18.316466796) Prop. 20 @ \$19.73 (19.729464805)	Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	9	10	11	12	13
Saddleback Valley Unified	32,611	31,929	22,530.04	(84,918.96)	(5,326.72)	(67,715.64)	1,210,328.51	1,147,939.59	1,362,220.63	1,381,823.57	1,376,496.85	1,214,768.54	5,106,752.33
Restricted			11,682.89	(11,682.89)	(5,326.72)	(5,326.72)	-	-	-	445,472.26	440,145.54	629,942.08	1,075,414.34
Unrestricted			10,847.15	(73,236.07)	-	(62,388.92)	1,210,328.51	1,147,939.59	1,362,220.63	936,351.31	936,351.31	584,826.46	4,031,337.99
Santa Ana Unified	53,905	53,873	38,014.38	19,548.20	-	57,562.58	2,042,156.90	2,099,719.48	2,298,440.67	2,340,503.85	2,340,503.85	2,049,648.46	8,788,312.46
Restricted			19,712.26	4,584.17	-	24,296.43	-	24,296.43	-	760,621.80	760,621.80	1,062,885.45	1,847,803.68
Unrestricted			18,302.12	14,964.03	-	33,266.15	2,042,156.90	2,075,423.05	2,298,440.67	1,579,882.05	1,579,882.05	986,763.01	6,940,508.78
Tustin Unified	24,473	24,781	17,486.20	58,556.45	-	76,042.65	939,370.19	1,015,412.84	1,057,257.96	1,076,606.57	1,076,606.57	942,816.22	4,092,093.59
Restricted			9,067.42	11,710.18	-	20,777.60	-	20,777.60	-	349,877.84	349,877.84	488,915.86	859,571.30
Unrestricted			8,418.78	46,846.27	-	55,265.05	939,370.19	994,635.24	1,057,257.96	726,728.73	726,728.73	453,900.36	3,232,522.29
<b>COUNTY:</b>													
Orange County Superintendent	15,554	14,719	10,386.15	(103,614.26)	(17,944.52)	(111,172.63)	557,951.24	464,723.13	627,972.23	621,520.07	603,575.55	559,998.06	2,274,213.49
Restricted			5,385.71	(5,385.71)	(17,944.52)	(17,944.52)	-	-	-	189,870.01	171,925.49	290,397.99	480,268.00
Unrestricted			5,000.44	(98,228.55)	-	(93,228.11)	557,951.24	464,723.13	627,972.23	431,650.06	431,650.06	269,600.07	1,793,945.49
<b>CHARTER SCHOOLS:</b>													
Capistrano Connections Academy	1,630	1,853	1,307.52	35,090.60	-	36,398.12	70,241.43	106,639.55	79,056.49	80,503.28	80,503.28	70,499.10	336,698.42
Restricted			678.01	6,825.10	-	7,503.11	-	7,503.11	-	26,162.12	26,162.12	36,558.69	70,223.92
Unrestricted			629.51	28,265.50	-	28,895.01	70,241.43	99,136.44	79,056.49	54,341.16	54,341.16	33,940.41	266,474.50
Edward B. Cole Academy	380	361	254.73	(2,358.09)	(396.09)	(2,499.45)	13,684.38	11,581.02	15,401.72	15,287.49	14,891.41	13,734.57	56,004.80
Restricted			132.09	-132.09	(396.09)	(396.09)	-	-	-	4,700.79	4,304.70	7,122.33	11,823.12
Unrestricted			122.64	-2,226.00	-	(2,103.36)	13,684.38	11,581.02	15,401.72	10,586.70	10,586.70	6,612.24	44,181.68
Community Roots	108	212	149.59	16,068.98	-	16,218.57	8,036.25	24,254.82	9,044.77	9,210.30	9,210.31	8,065.73	50,575.62
Restricted			77.57	3,115.99	-	3,193.56	-	3,193.56	-	2,993.18	2,993.18	4,182.64	10,369.38
Unrestricted			72.02	12,952.99	-	13,025.01	8,036.25	21,061.26	9,044.77	6,217.12	6,217.12	3,883.09	40,206.24
Gates Charter Language School	932	978	690.10	7,508.94	-	8,199.04	37,072.92	45,271.96	41,725.44	42,489.05	42,489.05	37,208.91	166,695.36
Restricted			357.85	1,469.09	-	1,826.94	-	1,826.94	-	13,808.18	13,808.18	19,295.41	34,930.53
Unrestricted			332.25	6,039.85	-	6,372.10	37,072.92	43,445.02	41,725.44	28,680.87	28,680.87	17,913.50	131,764.83
El Rancho Middle School	1,199	1,207	851.69	1,776.75	-	2,628.44	45,753.59	48,382.03	51,495.51	52,437.91	52,437.91	45,921.43	198,236.88
Restricted			441.64	362.05	-	803.69	-	803.69	-	17,041.38	17,041.38	23,813.46	41,658.53
Unrestricted			410.05	1,414.70	-	1,824.75	45,753.59	47,578.34	51,495.51	35,396.53	35,396.53	22,107.97	156,578.35
El Sol Santa Ana Science	715	772	544.73	9,104.83	-	9,649.56	29,264.10	38,913.66	32,936.65	33,539.40	33,539.40	29,371.45	134,761.16
Restricted			282.47	1,775.19	-	2,057.66	-	2,057.66	-	10,899.70	10,899.70	15,231.14	28,188.50
Unrestricted			262.26	7,329.64	-	7,591.90	29,264.10	36,856.00	32,936.65	22,639.70	22,639.70	14,140.31	106,572.66
Journey	272	319	225.09	7,363.29	-	7,588.38	12,092.29	19,680.67	13,609.83	13,858.89	13,858.88	12,136.64	59,286.03
Restricted			116.72	1,431.11	-	1,547.83	-	1,547.83	-	4,503.89	4,503.89	6,293.69	12,345.41
Unrestricted			108.37	5,932.18	-	6,040.55	12,092.29	18,132.84	13,609.83	9,355.00	9,355.00	5,842.95	46,940.62
Nova Academy	362	400	282.25	6,017.82	-	6,300.07	15,162.74	21,462.81	17,065.62	17,377.92	17,377.92	15,218.36	71,124.71
Restricted			146.36	1,171.68	-	1,318.04	-	1,318.04	-	5,647.51	5,647.51	7,891.78	14,857.33
Unrestricted			135.89	4,846.14	-	4,982.03	15,162.74	20,144.77	17,065.62	11,730.41	11,730.41	7,326.58	56,267.38

Note: Lottery is calculated pursuant to Government Code 8880.5

**2013-14 FOURTH QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2011-12 Annual ADA	Adjusted 2012-13 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Applied to 3rd Quarter	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	1st Quarter Lottery Apportionment @ \$37.91 (37.906871852)	Amount Paid on December 30, 2013	2nd Quarter Lottery Apportionment @ \$42.66 (42.664055739)	3rd Quarter Lottery Apportionment Unrestricted @ \$29.33 (29.326045642) Prop. 20 @ \$14.12 (14.118794379)	Amount Paid on 3rd Quarter Lottery Apportionment (includes deduction of Accounts Receivable Balances from Col. 5)	4th Quarter Lottery Apportionment Unrestricted @ \$18.32 (18.316466796) Prop. 20 @ \$19.73 (19.729464805)	Total Amount Paid to Date (includes Deduction for Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	9	10	11	12	13
Opportunities for Learning	128	154	108.65	4,063.12	-	4,171.77	5,837.65	10,009.42	6,570.26	6,690.50	6,690.51	5,859.06	29,129.24
Restricted			56.34	789.37	-	845.71	-	845.71	-	2,174.29	2,174.29	3,038.33	6,058.33
Unrestricted			52.31	3,273.75	-	3,326.06	5,837.65	9,163.71	6,570.26	4,516.21	4,516.21	2,820.73	23,070.91
Orange County Educational Arts	553	569	401.49	2,715.71	-	3,117.20	21,569.01	24,686.21	24,275.84	24,720.10	24,720.10	21,648.12	95,330.27
Restricted			208.19	534.50	-	742.69	-	742.69	-	8,033.59	8,033.59	11,226.06	20,002.34
Unrestricted			193.30	2,181.21	-	2,374.51	21,569.01	23,943.52	24,275.84	16,686.51	16,686.51	10,422.06	75,327.93
Orange County High School of the Arts	1,744	1,828	1,289.88	13,731.09	-	15,020.97	69,293.76	84,314.73	77,989.89	79,417.16	79,417.16	69,547.96	311,269.74
Restricted			668.86	2,687.02	-	3,355.88	-	3,355.88	-	25,809.15	25,809.15	36,065.46	65,230.49
Unrestricted			621.02	11,044.07	-	11,665.09	69,293.76	80,958.85	77,989.89	53,608.01	53,608.01	33,482.50	246,039.25
Oxford Preparatory Academy - South	585	798	563.09	33,075.72	-	33,638.81	30,249.68	63,888.49	34,045.91	34,668.97	34,668.97	30,360.65	162,964.02
Restricted			291.99	6,419.17	-	6,711.16	-	6,711.16	-	11,266.79	11,266.79	15,744.11	33,722.06
Unrestricted			271.10	26,656.55	-	26,927.65	30,249.68	57,177.33	34,045.91	23,402.18	23,402.18	14,616.54	129,241.96
Santiago Middle School	976	988	697.16	2,291.64	-	2,988.80	37,451.98	40,440.78	42,152.08	42,923.49	42,923.49	37,589.37	163,105.72
Restricted			361.51	458.56	-	820.07	-	820.07	-	13,949.36	13,949.36	19,492.71	34,262.14
Unrestricted			335.65	1,833.08	-	2,168.73	37,451.98	39,620.71	42,152.08	28,974.13	28,974.13	18,096.66	128,843.58
<b>COMMUNITY COLLEGES:</b>													
North Orange County CCD	33,976	33,128	23,376.09	(105,492.53)	(9,703.61)	(91,820.05)	1,255,778.85	1,173,662.41	1,413,374.83	1,429,537.05	1,419,833.44	1,260,385.62	5,276,959.91
Restricted			12,121.61	(12,121.61)	(9,703.61)	(9,703.61)	-	-	-	458,023.81	448,320.20	653,597.71	1,111,621.52
Unrestricted			11,254.48	(93,370.92)	-	(82,116.44)	1,255,778.85	1,173,662.41	1,413,374.83	971,513.24	971,513.24	606,787.91	4,165,338.39
Coast CCD	35,253	31,421	22,171.58	(474,982.00)	(99,283.25)	(552,093.67)	1,191,071.82	738,261.40	1,340,547.29	1,265,797.06	1,166,513.81	1,195,441.21	4,540,046.96
Restricted			11,497.01	(11,497.01)	(99,283.25)	(99,283.25)	-	-	-	344,343.38	245,060.13	619,919.51	964,262.89
Unrestricted			10,674.57	(463,484.99)	-	(452,810.42)	1,191,071.82	738,261.40	1,340,547.29	921,453.68	921,453.68	575,521.70	3,575,784.07
Rancho Santiago CCD	28,124	28,617	20,192.99	86,173.87	-	106,366.86	1,084,780.95	1,191,147.81	1,220,917.28	1,243,260.97	1,243,260.97	1,088,760.42	4,744,086.48
Restricted			10,471.02	17,094.64	-	27,565.66	-	27,565.66	-	404,037.53	404,037.53	564,598.09	996,201.28
Unrestricted			9,721.97	69,079.23	-	78,801.20	1,084,780.95	1,163,582.15	1,220,917.28	839,223.44	839,223.44	524,162.33	3,747,885.20
South Orange County CCD	28,988	29,192	20,598.73	40,780.51	-	61,379.24	1,106,577.40	1,167,956.64	1,245,449.11	1,268,241.76	1,268,241.76	1,110,636.82	4,792,284.33
Restricted			10,681.42	8,298.49	-	18,979.91	-	18,979.91	-	412,155.84	412,155.84	575,942.53	1,007,078.28
Unrestricted			9,917.31	32,482.02	-	42,399.33	1,106,577.40	1,148,976.73	1,245,449.11	856,085.92	856,085.92	534,694.29	3,785,206.05

Note: Lottery is calculated pursuant to Government Code 8880.5



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 30, 2014

Dear County Offices of Education Chief Business Officials:

**2013–14 FOURTH QUARTER LOTTERY APPORTIONMENT**

The State Controller's Office (SCO) will distribute the 2013–14 fourth quarter lottery apportionment on September 30, 2014. The total to be apportioned to county offices of education, school districts, and charter schools is \$121,953,462.08 or \$18.32 (\$18.316466796) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$131,361,390.45 or \$19.73 (\$19.729464805) for the Proposition 20 apportionment.

To view a copy of the Master Register that lists the ADA, apportionment, adjustments, and net amount actually paid (Remittance Advice) to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis, 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 California Department of Education requests that county offices of education chief business officials inform local educational agencies immediately of this apportionment. If you have any questions regarding the lottery apportionment, please contact Stel Cordano, Consultant, Office of Principal Apportionment and Special Education, by phone at 916-327-0378 or by e-mail at [scordano@cde.ca.gov](mailto:scordano@cde.ca.gov).

Sincerely,

Peter Foggiato, Director  
School Fiscal Services Division

PF:ecc

Last Reviewed: Friday, October 3, 2014