



April 13, 2015

**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**

200 KALMUS DRIVE
P.O. BOX 9050
COSTA MESA, CA
92628-9050

(714) 966-4000
FAX (714) 432-1916
www.ocde.us

AL MIJARES, Ph.D.
County Superintendent
of Schools

To: Directors and Managers of Business

From: Howard Marinier, Administrator
Business Services

Subject: 2014-15 Second Quarter Lottery Apportionment

Second quarter lottery apportionments were distributed by the State Controller's Office on March 30, 2015. The apportionment was certified at \$41.16 (\$41.156672434) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment. The total unrestricted lottery apportionment for the 2014-15 fiscal year paid to date is \$76.05 (\$76.05032383) per ADA. Current year lottery apportionments to date are less than the 2013-14 lottery apportionments for first and second quarter by \$4.52 per ADA or 5.61%.

For budgetary purposes, the CDE recommends that school districts budget \$128 per ADA for unrestricted lottery and \$34 per ADA for restricted lottery. The restricted "Proposition 20" portion for the current year will not be made available until the third or fourth quarter when the growth in lottery revenues for the year will be known.

Enclosed is a worksheet that summarizes the total 2014-15 second quarter lottery apportionment. Additionally, 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

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.

Enclosures

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

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

ROBERT M. HAMMOND

ELIZABETH PARKER

KEN L. WILLIAMS, D.O.

2014-15 Second Quarter Lottery Apportionment

	A	B	C	D	E	F	G	H	I	J	K
	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on Q1	ADA Adjustment Amount - Adjusted on Q1	Accounts Receivable Balance - Due to State from District	Total Prior Year Adjustment (D+E+F)	2014-15 Q1 Apportioned Amount @ \$34.89	Amount Paid as of Dec 31, 2014	2014-15 Q2 Apportioned Amount @ \$41.16	Total Amount Paid as of Q2 2014-15
ELEMENTARY											
Anaheim City	19,302	19,519	Unrestricted	\$ 7,616.71	\$ 6,356.06	\$ -	\$ 13,972.77	\$ 681,089.18	\$ 695,061.95	\$ 803,337.08	\$ 1,498,399.03
			Restricted	\$ 8,214.97	\$ 2,499.79	\$ -	\$ 10,714.76	\$ -	\$ 10,714.76	\$ -	\$ 10,714.76
Anaheim City Total				\$ 15,831.68	\$ 8,855.85	\$ -	\$ 24,687.53	\$ 681,089.18	\$ 705,776.71	\$ 803,337.08	\$ 1,509,113.79
Buena Park	5,388	5,275	Unrestricted	\$ 2,058.41	\$ (20,291.34)	\$ -	\$ (18,232.93)	\$ 184,064.01	\$ 165,831.08	\$ 217,101.44	\$ 382,932.52
			Restricted	\$ 2,220.09	\$ (2,220.09)	\$ (2,914.72)	\$ (2,914.72)	\$ -	\$ -	\$ -	\$ -
Buena Park Total				\$ 4,278.50	\$ (22,511.43)	\$ (2,914.72)	\$ (21,147.65)	\$ 184,064.01	\$ 165,831.08	\$ 217,101.44	\$ 382,932.52
Centralia	4,536	4,576	Unrestricted	\$ 1,785.64	\$ 95.91	\$ -	\$ 1,881.55	\$ 159,673.34	\$ 161,554.89	\$ 188,332.93	\$ 349,887.82
			Restricted	\$ 1,925.90	\$ 217.97	\$ -	\$ 2,143.87	\$ -	\$ 2,143.87	\$ -	\$ 2,143.87
Centralia Total				\$ 3,711.54	\$ 313.88	\$ -	\$ 4,025.42	\$ 159,673.34	\$ 163,698.76	\$ 188,332.93	\$ 352,031.69
Cypress	3,944	3,997	Unrestricted	\$ 1,559.71	\$ 2,399.67	\$ -	\$ 3,959.38	\$ 139,469.92	\$ 143,429.30	\$ 164,503.21	\$ 307,932.51
			Restricted	\$ 1,682.22	\$ 801.80	\$ -	\$ 2,484.02	\$ -	\$ 2,484.02	\$ -	\$ 2,484.02
Cypress Total				\$ 3,241.93	\$ 3,201.47	\$ -	\$ 6,443.40	\$ 139,469.92	\$ 145,913.32	\$ 164,503.21	\$ 310,416.53
Fountain Valley	6,433	6,457	Unrestricted	\$ 2,519.65	\$ (4,024.59)	\$ -	\$ (1,504.94)	\$ 225,308.30	\$ 223,803.36	\$ 265,748.63	\$ 489,551.99
			Restricted	\$ 2,717.56	\$ (790.65)	\$ -	\$ 1,926.91	\$ -	\$ 1,926.91	\$ -	\$ 1,926.91
Fountain Valley Total				\$ 5,237.21	\$ (4,815.24)	\$ -	\$ 421.97	\$ 225,308.30	\$ 225,730.27	\$ 265,748.63	\$ 491,478.90
Fullerton	14,065	14,092	Unrestricted	\$ 5,498.98	\$ (12,037.57)	\$ -	\$ (6,538.59)	\$ 491,721.33	\$ 485,182.74	\$ 579,979.82	\$ 1,065,162.56
			Restricted	\$ 5,930.91	\$ (2,584.61)	\$ -	\$ 3,346.30	\$ -	\$ 3,346.30	\$ -	\$ 3,346.30
Fullerton Total				\$ 11,429.89	\$ (14,622.18)	\$ -	\$ (3,192.29)	\$ 491,721.33	\$ 488,529.04	\$ 579,979.82	\$ 1,068,508.86
Huntington Beach City	7,199	7,145	Unrestricted	\$ 2,788.12	\$ (14,782.85)	\$ -	\$ (11,994.73)	\$ 249,315.13	\$ 237,320.40	\$ 294,064.42	\$ 531,384.82
			Restricted	\$ 3,007.12	\$ (3,007.12)	\$ (594.72)	\$ (594.72)	\$ -	\$ -	\$ -	\$ -
Huntington Beach City Total				\$ 5,795.24	\$ (17,789.97)	\$ (594.72)	\$ (12,589.45)	\$ 249,315.13	\$ 237,320.40	\$ 294,064.42	\$ 531,384.82
La Habra City	5,291	5,204	Unrestricted	\$ 2,030.70	\$ (16,879.37)	\$ -	\$ (14,848.67)	\$ 181,586.56	\$ 166,737.89	\$ 214,179.32	\$ 380,917.21
			Restricted	\$ 2,190.21	\$ (2,190.21)	\$ (2,046.85)	\$ (2,046.85)	\$ -	\$ -	\$ -	\$ -
La Habra City Total				\$ 4,220.91	\$ (19,069.58)	\$ (2,046.85)	\$ (16,895.52)	\$ 181,586.56	\$ 166,737.89	\$ 214,179.32	\$ 380,917.21
Magnolia	6,410	6,508	Unrestricted	\$ 2,539.55	\$ 5,407.96	\$ -	\$ 7,947.51	\$ 227,087.88	\$ 235,035.39	\$ 267,847.62	\$ 502,883.01
			Restricted	\$ 2,739.02	\$ 1,701.70	\$ -	\$ 4,440.72	\$ -	\$ 4,440.72	\$ -	\$ 4,440.72
Magnolia Total				\$ 5,278.57	\$ 7,109.66	\$ -	\$ 12,388.23	\$ 227,087.88	\$ 239,476.11	\$ 267,847.62	\$ 507,323.73

2014-15 Second Quarter Lottery Apportionment

	A	B	C	D	E	F	G	H	I	J	K
	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on Q1	ADA Adjustment Amount - Adjusted on Q1	Accounts Receivable Balance - Due to State from District	Total Prior Year Adjustment (D+E+F)	2014-15 Q1 Apportioned Amount @ \$34.89	Amount Paid as of Dec 31, 2014	2014-15 Q2 Apportioned Amount @ \$41.16	Total Amount Paid as of Q2 2014-15
Ocean View	9,621	9,396	Unrestricted	\$ 3,666.51	\$ (39,185.15)	\$ -	\$ (35,518.64)	\$ 327,860.74	\$ 292,342.10	\$ 386,708.09	\$ 679,050.19
			Restricted	\$ 3,954.50	\$ (3,954.50)	\$ (5,994.76)	\$ (5,994.76)	\$ -	\$ -	\$ -	\$ -
Ocean View Total				\$ 7,621.01	\$ (43,139.65)	\$ (5,994.76)	\$ (41,513.40)	\$ 327,860.74	\$ 292,342.10	\$ 386,708.09	\$ 679,050.19
Savanna	2,438	2,454	Unrestricted	\$ 957.60	\$ (647.52)	\$ -	\$ 310.08	\$ 85,629.02	\$ 85,939.10	\$ 100,998.47	\$ 186,937.57
			Restricted	\$ 1,032.81	\$ (67.63)	\$ -	\$ 965.18	\$ -	\$ 965.18	\$ -	\$ 965.18
Savanna Total				\$ 1,990.41	\$ (715.15)	\$ -	\$ 1,275.26	\$ 85,629.02	\$ 86,904.28	\$ 100,998.47	\$ 187,902.75
Westminster	9,821	9,945	Unrestricted	\$ 3,880.74	\$ 4,961.48	\$ -	\$ 8,842.22	\$ 347,017.36	\$ 355,859.58	\$ 409,303.10	\$ 765,162.68
			Restricted	\$ 4,185.56	\$ 1,728.53	\$ -	\$ 5,914.09	\$ -	\$ 5,914.09	\$ -	\$ 5,914.09
Westminster Total				\$ 8,066.30	\$ 6,690.01	\$ -	\$ 14,756.31	\$ 347,017.36	\$ 361,773.67	\$ 409,303.10	\$ 771,076.77
HIGH SCHOOL											
Anaheim Union	36,007	35,756	Unrestricted	\$ 13,952.72	\$ (71,512.06)	\$ -	\$ (57,559.34)	\$ 1,247,657.39	\$ 1,190,098.05	\$ 1,471,597.97	\$ 2,661,696.02
			Restricted	\$ 15,048.66	\$ (15,048.66)	\$ (2,325.05)	\$ (2,325.05)	\$ -	\$ -	\$ -	\$ -
Anaheim Union Total				\$ 29,001.38	\$ (86,560.72)	\$ (2,325.05)	\$ (59,884.39)	\$ 1,247,657.39	\$ 1,190,098.05	\$ 1,471,597.97	\$ 2,661,696.02
Fullerton Joint Union	16,891	16,824	Unrestricted	\$ 6,565.07	\$ (27,095.60)	\$ -	\$ (20,530.53)	\$ 587,050.79	\$ 566,520.26	\$ 692,419.85	\$ 1,258,940.11
			Restricted	\$ 7,080.73	\$ (6,444.89)	\$ -	\$ 635.84	\$ -	\$ 635.84	\$ -	\$ 635.84
Fullerton Joint Union Total				\$ 13,645.80	\$ (33,540.49)	\$ -	\$ (19,894.69)	\$ 587,050.79	\$ 567,156.10	\$ 692,419.85	\$ 1,259,575.95
Huntington Beach Union	20,237	20,338	Unrestricted	\$ 7,936.30	\$ (9,418.81)	\$ -	\$ (1,482.51)	\$ 709,667.08	\$ 708,184.57	\$ 837,044.40	\$ 1,545,228.97
			Restricted	\$ 8,559.67	\$ (1,630.28)	\$ -	\$ 6,929.39	\$ -	\$ 6,929.39	\$ -	\$ 6,929.39
Huntington Beach Union Total				\$ 16,495.97	\$ (11,049.09)	\$ -	\$ 5,446.88	\$ 709,667.08	\$ 715,113.96	\$ 837,044.40	\$ 1,552,158.36
UNIFIED											
Brea-Olinda	6,206	6,278	Unrestricted	\$ 2,449.80	\$ 2,327.08	\$ -	\$ 4,776.88	\$ 219,062.34	\$ 223,839.22	\$ 258,381.58	\$ 482,220.80
			Restricted	\$ 2,642.22	\$ 878.67	\$ -	\$ 3,520.89	\$ -	\$ 3,520.89	\$ -	\$ 3,520.89
Brea-Olinda Total				\$ 5,092.02	\$ 3,205.75	\$ -	\$ 8,297.77	\$ 219,062.34	\$ 227,360.11	\$ 258,381.58	\$ 485,741.69
Capistrano	52,489	52,181	Unrestricted	\$ 20,362.10	\$ (96,886.54)	\$ -	\$ (76,524.44)	\$ 1,820,785.62	\$ 1,744,261.18	\$ 2,147,596.32	\$ 3,891,857.50
			Restricted	\$ 21,961.46	\$ (21,961.46)	\$ (1,419.56)	\$ (1,419.56)	\$ -	\$ -	\$ -	\$ -
Capistrano Total				\$ 42,323.56	\$ (118,848.00)	\$ (1,419.56)	\$ (77,944.00)	\$ 1,820,785.62	\$ 1,744,261.18	\$ 2,147,596.32	\$ 3,891,857.50
Garden Grove	51,877	51,363	Unrestricted	\$ 20,042.90	\$ (122,401.16)	\$ -	\$ (102,358.26)	\$ 1,792,242.61	\$ 1,689,884.35	\$ 2,113,930.16	\$ 3,803,814.51
			Restricted	\$ 21,617.19	\$ (21,617.19)	\$ (8,534.11)	\$ (8,534.11)	\$ -	\$ -	\$ -	\$ -
Garden Grove Total				\$ 41,660.09	\$ (144,018.35)	\$ (8,534.11)	\$ (110,892.37)	\$ 1,792,242.61	\$ 1,689,884.35	\$ 2,113,930.16	\$ 3,803,814.51

2014-15 Second Quarter Lottery Apportionment

	A	B	C	D	E	F	G	H	I	J	K
	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on Q1	ADA Adjustment Amount - Adjusted on Q1	Accounts Receivable Balance - Due to State from District	Total Prior Year Adjustment (D+E+F)	2014-15 Q1 Apportioned Amount @ \$34.89	Amount Paid as of Dec 31, 2014	2014-15 Q2 Apportioned Amount @ \$41.16	Total Amount Paid as of Q2 2014-15
Irvine	30,368	31,518	Unrestricted	\$ 12,298.97	\$ 112,792.32	\$ -	\$ 125,091.29	\$ 1,099,778.10	\$ 1,224,869.39	\$ 1,297,176.00	\$ 2,522,045.39
			Restricted	\$ 13,265.01	\$ 31,104.05	\$ -	\$ 44,369.06	\$ -	\$ 44,369.06	\$ -	\$ 44,369.06
Irvine Total				\$ 25,563.98	\$ 143,896.37	\$ -	\$ 169,460.35	\$ 1,099,778.10	\$ 1,269,238.45	\$ 1,297,176.00	\$ 2,566,414.45
Laguna Beach	3,085	3,081	Unrestricted	\$ 1,202.26	\$ (3,901.64)	\$ -	\$ (2,699.38)	\$ 107,507.33	\$ 104,807.95	\$ 126,803.70	\$ 231,611.65
			Restricted	\$ 1,296.70	\$ (900.31)	\$ -	\$ 396.39	\$ -	\$ 396.39	\$ -	\$ 396.39
Laguna Beach Total				\$ 2,498.96	\$ (4,801.95)	\$ -	\$ (2,302.99)	\$ 107,507.33	\$ 105,204.34	\$ 126,803.70	\$ 232,008.04
Los Alamitos	10,194	10,253	Unrestricted	\$ 4,000.93	\$ (3,711.89)	\$ -	\$ 289.04	\$ 357,764.60	\$ 358,053.64	\$ 421,979.36	\$ 780,033.00
			Restricted	\$ 4,315.18	\$ (548.26)	\$ -	\$ 3,766.92	\$ -	\$ 3,766.92	\$ -	\$ 3,766.92
Los Alamitos Total				\$ 8,316.11	\$ (4,260.15)	\$ -	\$ 4,055.96	\$ 357,764.60	\$ 361,820.56	\$ 421,979.36	\$ 783,799.92
Newport-Mesa	23,321	23,419	Unrestricted	\$ 9,138.57	\$ (13,192.26)	\$ -	\$ (4,053.69)	\$ 817,174.42	\$ 813,120.73	\$ 963,848.11	\$ 1,776,968.84
			Restricted	\$ 9,856.37	\$ (2,496.76)	\$ -	\$ 7,359.61	\$ -	\$ 7,359.61	\$ -	\$ 7,359.61
Newport-Mesa Total				\$ 18,994.94	\$ (15,689.02)	\$ -	\$ 3,305.92	\$ 817,174.42	\$ 820,480.34	\$ 963,848.11	\$ 1,784,328.45
Orange	27,759	27,645	Unrestricted	\$ 10,787.64	\$ (45,024.06)	\$ -	\$ (34,236.42)	\$ 964,634.99	\$ 930,398.57	\$ 1,137,776.20	\$ 2,068,174.77
			Restricted	\$ 11,634.97	\$ (10,722.40)	\$ -	\$ 912.57	\$ -	\$ 912.57	\$ -	\$ 912.57
Orange Total				\$ 22,422.61	\$ (55,746.46)	\$ -	\$ (33,323.85)	\$ 964,634.99	\$ 931,311.14	\$ 1,137,776.20	\$ 2,069,087.34
Placentia-Yorba Linda	26,796	27,096	Unrestricted	\$ 10,573.41	\$ 8,789.41	\$ -	\$ 19,362.82	\$ 945,478.37	\$ 964,841.19	\$ 1,115,181.19	\$ 2,080,022.38
			Restricted	\$ 11,403.91	\$ 3,458.53	\$ -	\$ 14,862.44	\$ -	\$ 14,862.44	\$ -	\$ 14,862.44
Placentia-Yorba Linda Total				\$ 21,977.32	\$ 12,247.94	\$ -	\$ 34,225.26	\$ 945,478.37	\$ 979,703.63	\$ 1,115,181.19	\$ 2,094,884.82
Saddleback Valley	31,929	31,300	Unrestricted	\$ 12,213.90	\$ (115,079.96)	\$ -	\$ (102,866.06)	\$ 1,092,171.28	\$ 989,305.22	\$ 1,288,203.84	\$ 2,277,509.06
			Restricted	\$ 13,173.26	\$ (13,173.26)	\$ (15,889.94)	\$ (15,889.94)	\$ -	\$ -	\$ -	\$ -
Saddleback Valley Total				\$ 25,387.16	\$ (128,253.22)	\$ (15,889.94)	\$ (118,756.00)	\$ 1,092,171.28	\$ 989,305.22	\$ 1,288,203.84	\$ 2,277,509.06
Santa Ana	53,873	53,892	Unrestricted	\$ 21,029.76	\$ (56,838.91)	\$ -	\$ (35,809.15)	\$ 1,880,488.66	\$ 1,844,679.51	\$ 2,218,015.39	\$ 4,062,694.90
			Restricted	\$ 22,681.57	\$ (12,736.46)	\$ -	\$ 9,945.11	\$ -	\$ 9,945.11	\$ -	\$ 9,945.11
Santa Ana Total				\$ 43,711.33	\$ (69,575.37)	\$ -	\$ (25,864.04)	\$ 1,880,488.66	\$ 1,854,624.62	\$ 2,218,015.39	\$ 4,072,640.01
Tustin	24,781	24,864	Unrestricted	\$ 9,702.44	\$ (16,704.97)	\$ -	\$ (7,002.53)	\$ 867,595.74	\$ 860,593.21	\$ 1,023,319.50	\$ 1,883,912.71
			Restricted	\$ 10,464.53	\$ (3,363.26)	\$ -	\$ 7,101.27	\$ -	\$ 7,101.27	\$ -	\$ 7,101.27
Tustin Total				\$ 20,166.97	\$ (20,068.23)	\$ -	\$ 98.74	\$ 867,595.74	\$ 867,694.48	\$ 1,023,319.50	\$ 1,891,013.98

2014-15 Second Quarter Lottery Apportionment

	A	B	C	D	E	F	G	H	I	J	K
	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on Q1	ADA Adjustment Amount - Adjusted on Q1	Accounts Receivable Balance - Due to State from District	Total Prior Year Adjustment (D+E+F)	2014-15 Q1 Apportioned Amount @ \$34.89	Amount Paid as of Dec 31, 2014	2014-15 Q2 Apportioned Amount @ \$41.16	Total Amount Paid as of Q2 2014-15
COUNTY											
Orange County Superintendent	14,719	13,357	Unrestricted	\$ 5,212.17	\$ (189,331.90)	\$ -	\$ (184,119.73)	\$ 466,074.50	\$ 281,954.77	\$ 549,729.67	\$ 831,684.44
			Restricted	\$ 5,621.57	\$ (5,621.57)	\$ (43,799.53)	\$ (43,799.53)	\$ -	\$ -	\$ -	\$ -
Orange County Superintendent Total				\$ 10,833.74	\$ (194,953.47)	\$ (43,799.53)	\$ (227,919.26)	\$ 466,074.50	\$ 281,954.77	\$ 549,729.67	\$ 831,684.44
CHARTER SCHOOLS											
Capistrano Connections Academy	1,853	2,112	Unrestricted	\$ 824.14	\$ 30,887.27	\$ -	\$ 31,711.41	\$ 73,695.39	\$ 105,406.80	\$ 86,922.89	\$ 192,329.69
			Restricted	\$ 888.87	\$ 8,243.15	\$ -	\$ 9,132.02	\$ -	\$ 9,132.02	\$ -	\$ 9,132.02
Capistrano Connections Academy Total				\$ 1,713.01	\$ 39,130.42	\$ -	\$ 40,843.43	\$ 73,695.39	\$ 114,538.82	\$ 86,922.89	\$ 201,461.71
Community Roots	212	402	Unrestricted	\$ 156.86	\$ 23,920.56	\$ -	\$ 24,077.42	\$ 14,027.24	\$ 38,104.66	\$ 16,544.98	\$ 54,649.64
			Restricted	\$ 169.19	\$ 6,331.94	\$ -	\$ 6,501.13	\$ -	\$ 6,501.13	\$ -	\$ 6,501.13
Community Roots Total				\$ 326.05	\$ 30,252.50	\$ -	\$ 30,578.55	\$ 14,027.24	\$ 44,605.79	\$ 16,544.98	\$ 61,150.77
Edward B. Cole Academy	361	380	Unrestricted	\$ 148.28	\$ 2,018.31	\$ -	\$ 2,166.59	\$ 13,259.58	\$ 15,426.17	\$ 15,639.53	\$ 31,065.70
			Restricted	\$ 159.93	\$ 548.82	\$ -	\$ 708.75	\$ -	\$ 708.75	\$ -	\$ 708.75
Edward B. Cole Academy Total				\$ 308.21	\$ 2,567.13	\$ -	\$ 2,875.34	\$ 13,259.58	\$ 16,134.92	\$ 15,639.53	\$ 31,774.45
El Rancho Middle School	1,207	1,211	Unrestricted	\$ 472.55	\$ (819.08)	\$ -	\$ (346.53)	\$ 42,256.21	\$ 41,909.68	\$ 49,840.73	\$ 91,750.41
			Restricted	\$ 509.67	\$ (165.25)	\$ -	\$ 344.42	\$ -	\$ 344.42	\$ -	\$ 344.42
El Rancho Middle School Total				\$ 982.22	\$ (984.33)	\$ -	\$ (2.11)	\$ 42,256.21	\$ 42,254.10	\$ 49,840.73	\$ 92,094.83
El Sol Santa Ana Science	772	814	Unrestricted	\$ 317.63	\$ 4,490.12	\$ -	\$ 4,807.75	\$ 28,403.43	\$ 33,211.18	\$ 33,501.53	\$ 66,712.71
			Restricted	\$ 342.58	\$ 1,219.66	\$ -	\$ 1,562.24	\$ -	\$ 1,562.24	\$ -	\$ 1,562.24
El Sol Santa Ana Science Total				\$ 660.21	\$ 5,709.78	\$ -	\$ 6,369.99	\$ 28,403.43	\$ 34,773.42	\$ 33,501.53	\$ 68,274.95
Journey School	319	351	Unrestricted	\$ 136.96	\$ 3,717.12	\$ -	\$ 3,854.08	\$ 12,247.67	\$ 16,101.75	\$ 14,445.99	\$ 30,547.74
			Restricted	\$ 147.72	\$ 996.11	\$ -	\$ 1,143.83	\$ -	\$ 1,143.83	\$ -	\$ 1,143.83
Journey School Total				\$ 284.68	\$ 4,713.23	\$ -	\$ 4,997.91	\$ 12,247.67	\$ 17,245.58	\$ 14,445.99	\$ 31,691.57
Nova Academy	400	427	Unrestricted	\$ 166.62	\$ 2,992.42	\$ -	\$ 3,159.04	\$ 14,899.58	\$ 18,058.62	\$ 17,573.89	\$ 35,632.51
			Restricted	\$ 179.71	\$ 807.97	\$ -	\$ 987.68	\$ -	\$ 987.68	\$ -	\$ 987.68
Nova Academy Total				\$ 346.33	\$ 3,800.39	\$ -	\$ 4,146.72	\$ 14,899.58	\$ 19,046.30	\$ 17,573.89	\$ 36,620.19
Opportunities for Learning	154	134	Unrestricted	\$ 52.28	\$ (2,711.88)	\$ -	\$ (2,659.60)	\$ 4,675.74	\$ 2,016.14	\$ 5,514.99	\$ 7,531.13
			Restricted	\$ 56.39	\$ (56.39)	\$ (653.90)	\$ (653.90)	\$ -	\$ -	\$ -	\$ -
Opportunities for Learning Total				\$ 108.67	\$ (2,768.27)	\$ (653.90)	\$ (3,313.50)	\$ 4,675.74	\$ 2,016.14	\$ 5,514.99	\$ 7,531.13

2014-15 Second Quarter Lottery Apportionment

	A	B	C	D	E	F	G	H	I	J	K
	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on Q1	ADA Adjustment Amount - Adjusted on Q1	Accounts Receivable Balance - Due to State from District	Total Prior Year Adjustment (D+E+F)	2014-15 Q1 Apportioned Amount @ \$34.89	Amount Paid as of Dec 31, 2014	2014-15 Q2 Apportioned Amount @ \$41.16	Total Amount Paid as of Q2 2014-15
Orange County Educational Arts	569	571	Unrestricted	\$ 222.81	\$ (371.58)	\$ -	\$ (148.77)	\$ 19,924.27	\$ 19,775.50	\$ 23,500.45	\$ 43,275.95
			Restricted	\$ 240.31	\$ (74.06)	\$ -	\$ 166.25	\$ -	\$ 166.25	\$ -	\$ 166.25
Orange County Educational Arts Total				\$ 463.12	\$ (445.64)	\$ -	\$ 17.48	\$ 19,924.27	\$ 19,941.75	\$ 23,500.45	\$ 43,442.20
Orange County High School of the Arts	1,828	1,910	Unrestricted	\$ 745.32	\$ 8,413.65	\$ -	\$ 9,158.97	\$ 66,646.87	\$ 75,805.84	\$ 78,609.24	\$ 154,415.08
			Restricted	\$ 803.86	\$ 2,301.61	\$ -	\$ 3,105.47	\$ -	\$ 3,105.47	\$ -	\$ 3,105.47
Orange County High School of the Arts Total				\$ 1,549.18	\$ 10,715.26	\$ -	\$ 12,264.44	\$ 66,646.87	\$ 78,911.31	\$ 78,609.24	\$ 157,520.55
Oxford Preparatory Academy - South	798	858	Unrestricted	\$ 334.80	\$ 6,749.76	\$ -	\$ 7,084.56	\$ 29,938.75	\$ 37,023.31	\$ 35,312.42	\$ 72,335.73
			Restricted	\$ 361.10	\$ 1,818.06	\$ -	\$ 2,179.16	\$ -	\$ 2,179.16	\$ -	\$ 2,179.16
Oxford Preparatory Academy - South Total				\$ 695.90	\$ 8,567.82	\$ -	\$ 9,263.72	\$ 29,938.75	\$ 39,202.47	\$ 35,312.42	\$ 74,514.89
Ralph A. Gates Charter Language School	978	1,035	Unrestricted	\$ 403.87	\$ 6,170.44	\$ -	\$ 6,574.31	\$ 36,114.92	\$ 42,689.23	\$ 42,597.15	\$ 85,286.38
			Restricted	\$ 435.60	\$ 1,672.56	\$ -	\$ 2,108.16	\$ -	\$ 2,108.16	\$ -	\$ 2,108.16
Ralph A. Gates Charter Language School Total				\$ 839.47	\$ 7,843.00	\$ -	\$ 8,682.47	\$ 36,114.92	\$ 44,797.39	\$ 42,597.15	\$ 87,394.54
Santiago Middle School	988	1,006	Unrestricted	\$ 392.56	\$ 1,201.56	\$ -	\$ 1,594.12	\$ 35,103.01	\$ 36,697.13	\$ 41,403.61	\$ 78,100.74
			Restricted	\$ 423.39	\$ 359.57	\$ -	\$ 782.96	\$ -	\$ 782.96	\$ -	\$ 782.96
Santiago Middle School Total				\$ 815.95	\$ 1,561.13	\$ -	\$ 2,377.08	\$ 35,103.01	\$ 37,480.09	\$ 41,403.61	\$ 78,883.70
The Academy	0	127	Unrestricted	\$ 49.55	\$ 16,143.28	\$ -	\$ 16,192.83	\$ 4,431.49	\$ 20,624.32	\$ 5,226.89	\$ 25,851.21
			Restricted	\$ 53.45	\$ 4,267.16	\$ -	\$ 4,320.61	\$ -	\$ 4,320.61	\$ -	\$ 4,320.61
The Academy Total				\$ 103.00	\$ 20,410.44	\$ -	\$ 20,513.44	\$ 4,431.49	\$ 24,944.93	\$ 5,226.89	\$ 30,171.82

2014-15 Second Quarter Lottery Apportionment

	A	B	C	D	E	F	G	H	I	J	K
	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on Q1	ADA Adjustment Amount - Adjusted on Q1	Accounts Receivable Balance - Due to State from District	Total Prior Year Adjustment (D+E+F)	2014-15 Q1 Apportioned Amount @ \$34.89	Amount Paid as of Dec 31, 2014	2014-15 Q2 Apportioned Amount @ \$41.16	Total Amount Paid as of Q2 2014-15
Community Colleges											
Coast CCD	31,421	34,252	Unrestricted	\$ 13,365.83	\$ 325,331.21	\$ -	\$ 338,697.04	\$ 1,195,177.34	\$ 1,533,874.38	\$ 1,409,698.34	\$ 2,943,572.72
			Restricted	\$ 14,415.67	\$ 87,329.24	\$ -	\$ 101,744.91	\$ -	\$ 101,744.91	\$ -	\$ 101,744.91
Coast CCD Total				\$ 27,781.50	\$ 412,660.45	\$ -	\$ 440,441.95	\$ 1,195,177.34	\$ 1,635,619.29	\$ 1,409,698.34	\$ 3,045,317.63
North Orange County CCD	33,128	36,427	Unrestricted	\$ 14,214.56	\$ 382,823.68	\$ -	\$ 397,038.24	\$ 1,271,071.03	\$ 1,668,109.27	\$ 1,499,214.10	\$ 3,167,323.37
			Restricted	\$ 15,331.06	\$ 102,601.40	\$ -	\$ 117,932.46	\$ -	\$ 117,932.46	\$ -	\$ 117,932.46
North Orange County CCD Total				\$ 29,545.62	\$ 485,425.08	\$ -	\$ 514,970.70	\$ 1,271,071.03	\$ 1,786,041.73	\$ 1,499,214.10	\$ 3,285,255.83
Rancho Santiago CCD	28,617	29,065	Unrestricted	\$ 11,341.76	\$ 25,476.47	\$ -	\$ 36,818.23	\$ 1,014,183.97	\$ 1,051,002.20	\$ 1,196,218.68	\$ 2,247,220.88
			Restricted	\$ 12,232.61	\$ 7,949.48	\$ -	\$ 20,182.09	\$ -	\$ 20,182.09	\$ -	\$ 20,182.09
Rancho Santiago CCD Total				\$ 23,574.37	\$ 33,425.95	\$ -	\$ 57,000.32	\$ 1,014,183.97	\$ 1,071,184.29	\$ 1,196,218.68	\$ 2,267,402.97
South Orange County CCD	29,192	26,477	Unrestricted	\$ 10,331.87	\$ (377,252.26)	\$ -	\$ (366,920.39)	\$ 923,879.20	\$ 556,958.81	\$ 1,089,705.21	\$ 1,646,664.02
			Restricted	\$ 11,143.39	\$ (11,143.39)	\$ (87,336.13)	\$ (87,336.13)	\$ -	\$ -	\$ -	\$ -
South Orange County CCD Total				\$ 21,475.26	\$ (388,395.65)	\$ (87,336.13)	\$ (454,256.52)	\$ 923,879.20	\$ 556,958.81	\$ 1,089,705.21	\$ 1,646,664.02

Note: Lottery is calculated pursuant to Government Code 8880.5



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

March 30, 2015

Dear County Offices of Education Chief Business Officials:

2014–15 SECOND QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2014–15 second quarter lottery apportionment on March 30, 2015. The total apportioned to county offices of education, school districts, and charter schools is \$275,261,865.16 or \$41.16 (\$41.156672434) per unit of average daily attendance (ADA) for the unrestricted lottery 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.

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

Sincerely,

Peter Foggiato, Director
School Fiscal Services Division

PF:ecc

Last Reviewed: Monday, March 30, 2015