



October 6, 2015

To: Directors and Managers of Business

From: Howard Marinier, Administrator, Business Services

Subject: **2014-15 Fourth Quarter Lottery Apportionment**

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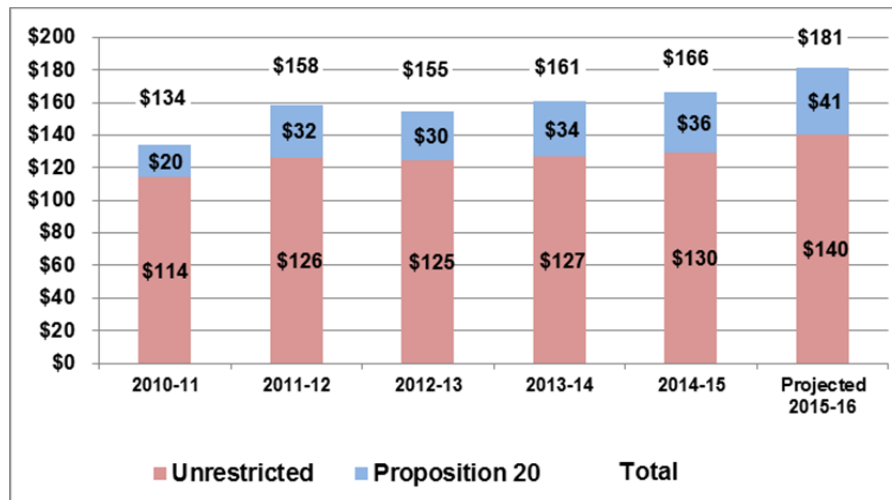
AL MIJARES, Ph.D.
County Superintendent
of Schools

The 2014-15 fourth quarter lottery apportionments were distributed by the State Controller's Office on September 30, 2015. The apportionment was certified at \$20.80 (\$20.796122230) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$22.39 (\$22.389112640) per ADA for the Proposition 20 restricted apportionment. The total combined (unrestricted and Proposition 20) apportionment paid to date for the 2014-15 fiscal year is approximately \$166.03 (\$166.034489756) per ADA.

	Unrestricted	Restricted	Total
1st Quarter	\$ 34.893651396	\$ -	\$ 34.893651396
2nd Quarter	\$ 41.156672434	\$ -	\$ 41.156672434
3rd Quarter	\$ 32.840156283	\$ 13.958774773	\$ 46.798931056
4th Quarter	\$ 20.796122230	\$ 22.389112640	\$ 43.185234870
Total	\$ 129.686602343	\$ 36.347887413	\$ 166.034489756

Enclosed is a worksheet that summarizes the total 2014-15 fourth quarter lottery apportionment. This amount is subject to revision and adjustment after the final determination of the 2014-15 annual ADA and other prior year adjustments. These revisions and adjustments will be reflected on the first quarter lottery payment for 2015-16, which is scheduled to be apportioned in December 2015.

The following chart shows the lottery apportionments per ADA that have been received along with the 2015-16 projected apportionment per ADA. The 2012-13 amount per ADA is final and the 2013-14 and 2014-15 amount per ADA may be revised when the 2015-16 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.

2014-15 Fourth Quarter Lottery Apportionment
October 6, 2015
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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.

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

2014-15 FOURTH QUARTER LOTTERY APPORTIONMENT

	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount - Adjusted on 1st Quarter	Accounts Receivable Balance Due to State fm District	Total Prior Year Adjustment (D+E+F)	1st Quarter Apportionment @ \$34.89 (34.893651396)	Amount Paid as of Dec 31, 2014 (1st Quarter)	2nd Quarter Apportionment @ \$41.16 (41.156672434)	3rd Quarter Apportionment Unrestricted @ \$32.84 (32.840156283) Restricted @ \$13.98 (13.958774773)	ADA Adjustment Amount - Adjusted on 3rd Quarter	Amount Paid on 3rd Quarter (K+L)	4th Quarter Apportionment Unrestricted @ \$20.80 (20.796122230) Restricted @ \$22.39 (22.389112640)	Total Paid to Date (M+N)
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
ELEMENTARY:															
Anaheim City			Unrestricted	7,616.71	6,356.06	0.00	13,972.77	\$681,089.18	\$695,061.95	\$803,337.08	\$641,007.01		\$641,007.01	\$405,919.50	\$2,545,325.54
			Restricted	8,214.97	2,499.79	0.00	10,714.76	\$0.00	\$10,714.76	\$0.00	\$272,461.32		\$272,461.32	\$437,013.08	\$720,189.16
Buena Park	19,302	19,519		15,831.68	8,855.85	0.00	24,687.53	\$681,089.18	\$705,776.71	\$803,337.08	\$913,468.33		\$913,468.33	\$842,932.58	\$3,265,514.70
			Unrestricted	2,058.41	(20,291.34)	0.00	(18,232.93)	\$184,064.01	\$165,831.08	\$217,101.44	\$173,231.82		\$173,231.82	\$109,699.54	\$665,863.88
			Restricted	2,220.09	(2,220.09)	(2,914.72)	(2,914.72)	\$0.00	\$0.00	\$0.00	\$73,632.53	(\$2,914.72)	\$70,717.81	\$118,102.56	\$188,820.37
Centralia	5,388	5,275		4,278.50	(22,511.43)	(2,914.72)	(21,147.65)	\$184,064.01	\$165,831.08	\$217,101.44	\$246,864.35	(\$2,914.72)	\$243,949.63	\$227,802.10	\$854,684.25
			Unrestricted	1,785.64	95.91	0.00	1,881.55	\$159,673.34	\$161,554.89	\$188,332.93	\$150,276.55		\$150,276.55	\$95,163.05	\$595,327.42
			Restricted	1,925.90	217.97	0.00	2,143.87	\$0.00	\$2,143.87	\$0.00	\$63,875.35		\$63,875.35	\$102,452.57	\$168,471.79
Cypress	4,536	4,576		3,711.54	313.88	0.00	4,025.42	\$159,673.34	\$163,698.76	\$188,332.93	\$214,151.90		\$214,151.90	\$197,615.62	\$763,799.21
			Unrestricted	1,559.71	2,399.67	0.00	3,959.38	\$139,469.92	\$143,429.30	\$164,503.21	\$131,262.10		\$131,262.10	\$83,122.10	\$522,316.71
			Restricted	1,682.22	801.80	0.00	2,484.02	\$0.00	\$2,484.02	\$0.00	\$55,793.22		\$55,793.22	\$89,489.28	\$147,766.52
Fountain Valley	3,944	3,997		3,241.93	3,201.47	0.00	6,443.40	\$139,469.92	\$145,913.32	\$164,503.21	\$187,055.32		\$187,055.32	\$172,611.38	\$670,083.23
			Unrestricted	2,519.65	(4,024.59)	0.00	(1,504.94)	\$225,308.30	\$223,803.36	\$265,748.63	\$212,048.88		\$212,048.88	\$134,280.56	\$835,881.43
			Restricted	2,717.56	(790.65)	0.00	1,926.91	\$0.00	\$1,926.91	\$0.00	\$90,131.80		\$90,131.80	\$144,566.50	\$236,625.21
Fullerton	6,433	6,457		5,237.21	(4,815.24)	0.00	421.97	\$225,308.30	\$225,730.27	\$265,748.63	\$302,180.68		\$302,180.68	\$278,847.06	\$1,072,506.64
			Unrestricted	5,498.98	(12,037.57)	0.00	(6,538.59)	\$491,721.33	\$485,182.74	\$579,979.82	\$462,783.48		\$462,783.48	\$293,058.95	\$1,821,004.99
			Restricted	5,930.91	(2,584.61)	0.00	3,346.30	\$0.00	\$3,346.30	\$0.00	\$196,707.05		\$196,707.05	\$315,507.37	\$515,560.72
Huntington Beach City	14,065	14,092		11,429.89	(14,622.18)	0.00	(3,192.29)	\$491,721.33	\$488,529.04	\$579,979.82	\$659,490.53		\$659,490.53	\$608,566.32	\$2,336,565.71
			Unrestricted	2,788.12	(14,782.85)	0.00	(11,994.73)	\$249,315.13	\$237,320.40	\$294,064.42	\$234,642.91		\$234,642.91	\$148,588.29	\$914,616.02
			Restricted	3,007.12	(3,007.12)	(594.72)	(594.72)	\$0.00	\$0.00	\$0.00	\$99,735.44	(\$594.72)	\$99,140.72	\$159,970.20	\$259,110.92
La Habra City	7,199	7,145		5,795.24	(17,789.97)	(594.72)	(12,589.45)	\$249,315.13	\$237,320.40	\$294,064.42	\$334,378.35	(\$594.72)	\$333,783.63	\$308,558.49	\$1,173,726.94
			Unrestricted	2,030.70	(16,879.37)	0.00	(14,848.67)	\$181,586.56	\$166,737.89	\$214,179.32	\$170,900.17		\$170,900.17	\$108,223.02	\$660,040.40
			Restricted	2,190.21	(2,190.21)	(2,046.85)	(2,046.85)	\$0.00	\$0.00	\$0.00	\$72,641.46	(\$2,046.85)	\$70,594.61	\$116,512.94	\$187,107.55
Magnolia	5,291	5,204		4,220.91	(19,069.58)	(2,046.85)	(16,895.52)	\$181,586.56	\$166,737.89	\$214,179.32	\$243,541.63	(\$2,046.85)	\$241,494.78	\$224,735.96	\$847,147.95
			Unrestricted	2,539.55	5,407.96	0.00	7,947.51	\$227,087.88	\$235,035.39	\$267,847.62	\$213,723.73		\$213,723.73	\$135,341.16	\$851,947.90
			Restricted	2,739.02	1,701.70	0.00	4,440.72	\$0.00	\$4,440.72	\$0.00	\$90,843.70		\$90,843.70	\$145,708.34	\$240,992.76
Ocean View	6,410	6,508		5,278.57	7,109.66	0.00	12,388.23	\$227,087.88	\$239,476.11	\$267,847.62	\$304,567.43		\$304,567.43	\$281,049.50	\$1,092,940.66
			Unrestricted	3,666.51	(39,185.15)	0.00	(35,518.64)	\$327,860.74	\$292,342.10	\$386,708.09	\$308,566.10		\$308,566.10	\$195,400.36	\$1,183,016.65
			Restricted	3,954.50	(3,954.50)	(5,994.76)	(5,994.76)	\$0.00	\$0.00	\$0.00	\$131,156.64	(\$5,994.76)	\$125,161.88	\$210,368.10	\$335,529.98
Savanna	9,621	9,396		7,621.01	(43,139.65)	(5,994.76)	(41,513.40)	\$327,860.74	\$292,342.10	\$386,708.09	\$439,722.74	(\$5,994.76)	\$433,727.98	\$405,768.46	\$1,518,546.63
			Unrestricted	957.60	(647.52)	0.00	310.08	\$85,629.02	\$85,939.10	\$100,998.47	\$80,589.74		\$80,589.74	\$51,033.68	\$318,560.99
			Restricted	1,032.81	(67.63)	0.00	965.18	\$0.00	\$965.18	\$0.00	\$34,254.83		\$34,254.83	\$54,942.88	\$90,162.89
Westminster	2,438	2,454		1,990.41	(715.15)	0.00	1,275.26	\$85,629.02	\$86,904.28	\$100,998.47	\$114,844.57		\$114,844.57	\$105,976.56	\$408,723.88
			Unrestricted	3,880.74	4,961.48	0.00	8,842.22	\$347,017.36	\$355,859.58	\$409,303.10	\$326,595.35		\$326,595.35	\$206,817.43	\$1,298,575.46
			Restricted	4,185.56	1,728.53	0.00	5,914.09	\$0.00	\$5,914.09	\$0.00	\$138,820.01		\$138,820.01	\$222,659.72	\$367,393.82
	9,821	9,945		8,066.30	6,690.01	0.00	14,756.31	\$347,017.36	\$361,773.67	\$409,303.10	\$465,415.36		\$465,415.36	\$429,477.15	\$1,665,969.28

2014-15 FOURTH QUARTER LOTTERY APPORTIONMENT

	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount - Adjusted on 1st Quarter	Accounts Receivable Balance Due to State fm District	Total Prior Year Adjustment (D+E+F)	1st Quarter Apportionment @ \$34.89 (34.893651396)	Amount Paid as of Dec 31, 2014 (1st Quarter)	2nd Quarter Apportionment @ \$41.16 (41.156672434)	3rd Quarter Apportionment Unrestricted @ \$32.84 (32.840156283) Restricted @ \$13.98 (13.958774773)	ADA Adjustment Amount - Adjusted on 3rd Quarter	Amount Paid on 3rd Quarter (K+L)	4th Quarter Apportionment Unrestricted @ \$20.80 (20.796122230) Restricted @ \$22.39 (22.389112640)	Total Paid to Date (M+N)
HIGH SCHOOL:															
Anaheim Union High															
			Unrestricted	13,952.72	(71,512.06)	0.00	(57,559.34)	\$1,247,657.39	\$1,190,098.05	\$1,471,597.97	\$1,174,232.62		\$1,174,232.62	\$743,586.14	\$4,579,514.78
			Restricted	15,048.66	(15,048.66)	(2,325.05)	(2,325.05)	\$0.00	\$0.00	\$0.00	\$499,109.95	(\$2,325.05)	\$496,784.90	\$800,545.11	\$1,297,330.01
	36,007	35,756		29,001.38	(86,560.72)	(2,325.05)	(59,884.39)	\$1,247,657.39	\$1,190,098.05	\$1,471,597.97	\$1,673,342.57	(\$2,325.05)	\$1,671,017.52	\$1,544,131.25	\$5,876,844.79
Fullerton Joint Union															
			Unrestricted	6,565.07	(27,095.60)	0.00	(20,530.53)	\$587,050.79	\$566,520.26	\$692,419.85	\$552,502.78		\$552,502.78	\$349,873.96	\$2,161,316.85
			Restricted	7,080.73	(6,444.89)	0.00	635.84	\$0.00	\$635.84	\$0.00	\$234,842.42		\$234,842.42	\$376,674.43	\$612,152.69
	16,891	16,824		13,645.80	(33,540.49)	0.00	(19,894.69)	\$587,050.79	\$567,156.10	\$692,419.85	\$787,345.20		\$787,345.20	\$726,548.39	\$2,773,469.54
Huntington Beach Union															
			Unrestricted	7,936.30	(9,418.81)	0.00	(1,482.51)	\$709,667.08	\$708,184.57	\$837,044.40	\$667,903.09		\$667,903.09	\$422,951.53	\$2,636,083.59
			Restricted	8,559.67	(1,630.28)	0.00	6,929.39	\$0.00	\$6,929.39	\$0.00	\$283,893.56		\$283,893.56	\$455,349.77	\$746,172.72
	20,237	20,338		16,495.97	(11,049.09)	0.00	5,446.88	\$709,667.08	\$715,113.96	\$837,044.40	\$951,796.65		\$951,796.65	\$878,301.30	\$3,382,256.31
UNIFIED:															
Brea-Olinda Unified															
			Unrestricted	2,449.80	2,327.08	0.00	4,776.88	\$219,062.34	\$223,839.22	\$258,381.58	\$206,170.50		\$206,170.50	\$130,558.05	\$818,949.35
			Restricted	2,642.22	878.67	0.00	3,520.89	\$0.00	\$3,520.89	\$0.00	\$87,633.18		\$87,633.18	\$140,558.84	\$231,712.91
	6,206	6,278		5,092.02	3,205.75	0.00	8,297.77	\$219,062.34	\$227,360.11	\$258,381.58	\$293,803.68		\$293,803.68	\$271,116.89	\$1,050,662.26
Capistrano Unified															
			Unrestricted	20,362.10	(96,886.54)	0.00	(76,524.44)	\$1,820,785.62	\$1,744,261.18	\$2,147,596.32	\$1,713,632.19		\$1,713,632.19	\$1,085,162.45	\$6,690,652.14
			Restricted	21,961.46	(21,961.46)	(1,419.56)	(1,419.56)	\$0.00	\$0.00	\$0.00	\$728,382.82	(\$1,419.56)	\$726,963.26	\$1,168,286.28	\$1,895,249.54
	52,489	52,181		42,323.56	(118,848.00)	(1,419.56)	(77,944.00)	\$1,820,785.62	\$1,744,261.18	\$2,147,596.32	\$2,442,015.01	(\$1,419.56)	\$2,440,595.45	\$2,253,448.73	\$8,585,901.68
Garden Grove Unified															
			Unrestricted	20,042.90	(122,401.16)	0.00	(102,358.26)	\$1,792,242.61	\$1,689,884.35	\$2,113,930.16	\$1,686,768.94		\$1,686,768.94	\$1,068,151.22	\$6,558,734.67
			Restricted	21,617.19	(21,617.19)	(8,534.11)	(8,534.11)	\$0.00	\$0.00	\$0.00	\$716,964.54	(\$8,534.11)	\$708,430.43	\$1,149,971.99	\$1,858,402.42
	51,877	51,363		41,660.09	(144,018.35)	(8,534.11)	(110,892.37)	\$1,792,242.61	\$1,689,884.35	\$2,113,930.16	\$2,403,733.48	(\$8,534.11)	\$2,395,199.37	\$2,218,123.21	\$8,417,137.09
Irvine Unified															
			Unrestricted	12,298.97	112,792.32	0.00	125,091.29	\$1,099,778.10	\$1,224,869.39	\$1,297,176.00	\$1,035,056.04		\$1,035,056.04	\$655,452.18	\$4,212,553.61
			Restricted	13,265.01	31,104.05	0.00	44,369.06	\$0.00	\$44,369.06	\$0.00	\$439,952.66		\$439,952.66	\$705,660.05	\$1,189,981.77
	30,368	31,518		25,563.98	143,896.37	0.00	169,460.35	\$1,099,778.10	\$1,269,238.45	\$1,297,176.00	\$1,475,008.70		\$1,475,008.70	\$1,361,112.23	\$5,402,535.38
Laguna Beach Unified															
			Unrestricted	1,202.26	(3,901.64)	0.00	(2,699.38)	\$107,507.33	\$104,807.95	\$126,803.70	\$101,180.52		\$101,180.52	\$64,072.85	\$396,865.02
			Restricted	1,296.70	(900.31)	0.00	396.39	\$0.00	\$396.39	\$0.00	\$43,006.98		\$43,006.98	\$68,980.85	\$112,384.22
	3,085	3,081		2,498.96	(4,801.95)	0.00	(2,302.99)	\$107,507.33	\$105,204.34	\$126,803.70	\$144,187.50		\$144,187.50	\$133,053.70	\$509,249.24
Los Alamitos Unified															
			Unrestricted	4,000.93	(3,711.89)	0.00	289.04	\$357,764.60	\$358,053.64	\$421,979.36	\$336,710.12		\$336,710.12	\$213,222.64	\$1,329,965.76
			Restricted	4,315.18	(548.26)	0.00	3,766.92	\$0.00	\$3,766.92	\$0.00	\$143,119.31		\$143,119.31	\$229,555.57	\$376,441.80
	10,194	10,253		8,316.11	(4,260.15)	0.00	4,055.96	\$357,764.60	\$361,820.56	\$421,979.36	\$479,829.43		\$479,829.43	\$442,778.21	\$1,706,407.56
Newport-Mesa Unified															
			Unrestricted	9,138.57	(13,192.26)	0.00	(4,053.69)	\$817,174.42	\$813,120.73	\$963,848.11	\$769,083.61		\$769,083.61	\$487,024.38	\$3,033,076.83
			Restricted	9,856.37	(2,496.76)	0.00	7,359.61	\$0.00	\$7,359.61	\$0.00	\$326,900.54		\$326,900.54	\$524,330.62	\$858,590.77
	23,321	23,419		18,994.94	(15,689.02)	0.00	3,305.92	\$817,174.42	\$820,480.34	\$963,848.11	\$1,095,984.15		\$1,095,984.15	\$1,011,355.00	\$3,891,667.60
Orange Unified															
			Unrestricted	10,787.64	(45,024.06)	0.00	(34,236.42)	\$964,634.99	\$930,398.57	\$1,137,776.20	\$907,866.12		\$907,866.12	\$574,908.79	\$3,550,949.68
			Restricted	11,634.97	(10,722.40)	0.00	912.57	\$0.00	\$912.57	\$0.00	\$385,890.32		\$385,890.32	\$618,947.01	\$1,005,749.90
	27,759	27,645		22,422.61	(55,746.46)	0.00	(33,323.85)	\$964,634.99	\$931,311.14	\$1,137,776.20	\$1,293,756.44		\$1,293,756.44	\$1,193,855.80	\$4,556,699.58

2014-15 FOURTH QUARTER LOTTERY APPORTIONMENT

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Placentia-Yorba Linda Unified			Unrestricted	10,573.41	8,789.41	0.00	19,362.82	\$945,478.37	\$964,841.19	\$1,115,181.19	\$889,836.87		\$889,836.87	\$563,491.72	\$3,533,350.97
			Restricted	11,403.91	3,458.53	0.00	14,862.44	\$0.00	\$14,862.44	\$0.00	\$378,226.96		\$378,226.96	\$606,655.39	\$999,744.79
	26,796	27,096		21,977.32	12,247.94	0.00	34,225.26	\$945,478.37	\$979,703.63	\$1,115,181.19	\$1,268,063.83		\$1,268,063.83	\$1,170,147.11	\$4,533,095.76
Saddleback Valley Unified			Unrestricted	12,213.90	(115,079.96)	0.00	(102,866.06)	\$1,092,171.28	\$989,305.22	\$1,288,203.84	\$1,027,896.89		\$1,027,896.89	\$650,918.62	\$3,956,324.57
			Restricted	13,173.26	(13,173.26)	(15,889.94)	(15,889.94)	\$0.00	\$0.00	\$0.00	\$436,909.65	(\$15,889.94)	\$436,909.65	\$700,779.22	\$1,121,798.93
	31,929	31,300		25,387.16	(128,253.22)	(15,889.94)	(118,756.00)	\$1,092,171.28	\$989,305.22	\$1,288,203.84	\$1,464,806.54	(\$15,889.94)	\$1,448,916.60	\$1,351,697.84	\$5,078,123.50
Santa Ana Unified			Unrestricted	21,029.76	(56,838.91)	0.00	(35,809.15)	\$1,880,488.66	\$1,844,679.51	\$2,218,015.39	\$1,769,821.70		\$1,769,821.70	\$1,120,744.61	\$6,953,261.21
			Restricted	22,681.57	(12,736.46)	0.00	9,945.11	\$0.00	\$9,945.11	\$0.00	\$752,266.29		\$752,266.29	\$1,206,594.05	\$1,968,805.45
	53,873	53,892		43,711.33	(69,575.37)	0.00	(25,864.04)	\$1,880,488.66	\$1,854,624.62	\$2,218,015.39	\$2,522,087.99		\$2,522,087.99	\$2,327,338.66	\$8,922,066.66
Tustin Unified			Unrestricted	9,702.44	(16,704.97)	0.00	(7,002.53)	\$867,595.74	\$860,593.21	\$1,023,319.50	\$816,537.64		\$816,537.64	\$517,074.78	\$3,217,525.13
			Restricted	10,464.53	(3,363.26)	0.00	7,101.27	\$0.00	\$7,101.27	\$0.00	\$347,070.97		\$347,070.97	\$556,682.89	\$910,855.13
	24,781	24,864		20,166.97	(20,068.23)	0.00	98.74	\$867,595.74	\$867,694.48	\$1,023,319.50	\$1,163,608.61		\$1,163,608.61	\$1,073,757.67	\$4,128,380.26
COUNTY:															
Orange County Superintendent			Unrestricted	5,212.17	(189,331.90)	0.00	(184,119.73)	\$466,074.50	\$281,954.77	\$549,729.67	\$438,645.96		\$438,645.96	\$277,773.80	\$1,548,104.20
			Restricted	5,621.57	(5,621.57)	(43,799.53)	(43,799.53)	\$0.00	\$0.00	\$0.00	\$186,447.35	(\$43,799.53)	\$142,647.82	\$299,051.37	\$441,699.19
	14,719	13,357		10,833.74	(194,953.47)	(43,799.53)	(227,919.26)	\$466,074.50	\$281,954.77	\$549,729.67	\$625,093.31	(\$43,799.53)	\$581,293.78	\$576,825.17	\$1,989,803.39
CHARTER SCHOOLS:															
Capistrano Connections Academy			Unrestricted	824.14	30,887.27	0.00	31,711.41	\$73,695.39	\$105,406.80	\$86,922.89	\$69,358.41		\$69,358.41	\$43,921.41	\$305,609.51
			Restricted	888.87	8,243.15	0.00	9,132.02	\$0.00	\$9,132.02	\$0.00	\$29,480.93		\$29,480.93	\$47,285.80	\$85,898.75
	1,853	2,112		1,713.01	39,130.42	0.00	40,843.43	\$73,695.39	\$114,538.82	\$86,922.89	\$98,839.34		\$98,839.34	\$91,207.21	\$391,508.26
Community Roots			Unrestricted	156.86	23,920.56	0.00	24,077.42	\$14,027.24	\$38,104.66	\$16,544.98	\$13,201.74		\$13,201.74	\$8,360.04	\$76,211.42
			Restricted	169.19	6,331.94	0.00	6,501.13	\$0.00	\$6,501.13	\$0.00	\$5,611.42		\$5,611.42	\$9,000.42	\$21,112.97
	212	402		326.05	30,252.50	0.00	30,578.55	\$14,027.24	\$44,605.79	\$16,544.98	\$18,813.16		\$18,813.16	\$17,360.46	\$97,324.39
Edward B. Cole Academy			Unrestricted	148.28	2,018.31	0.00	2,166.59	\$13,259.58	\$15,426.17	\$15,639.53	\$12,479.25		\$12,479.25	\$7,902.52	\$51,447.47
			Restricted	159.93	548.82	0.00	708.75	\$0.00	\$708.75	\$0.00	\$5,304.33		\$5,304.33	\$8,507.86	\$14,520.94
	361	380		308.21	2,567.13	0.00	2,875.34	\$13,259.58	\$16,134.92	\$15,639.53	\$17,783.58		\$17,783.58	\$16,410.38	\$65,968.41
El Rancho Middle School			Unrestricted	472.55	(819.08)	0.00	(346.53)	\$42,256.21	\$41,909.68	\$49,840.73	\$39,769.42		\$39,769.42	\$25,184.10	\$156,703.93
			Restricted	509.67	(165.25)	0.00	344.42	\$0.00	\$344.42	\$0.00	\$16,904.07		\$16,904.07	\$27,113.21	\$44,361.70
	1,207	1,211		982.22	(984.33)	0.00	(2.11)	\$42,256.21	\$42,254.10	\$49,840.73	\$56,673.49		\$56,673.49	\$52,297.31	\$201,065.63
El Sol Santa Ana Science			Unrestricted	317.63	4,490.12	0.00	4,807.75	\$28,403.43	\$33,211.18	\$33,501.53	\$26,731.88		\$26,731.88	\$16,928.04	\$110,372.63
			Restricted	342.58	1,219.66	0.00	1,562.24	\$0.00	\$1,562.24	\$0.00	\$11,362.44		\$11,362.44	\$18,224.73	\$31,149.41
	772	814		660.21	5,709.78	0.00	6,369.99	\$28,403.43	\$34,773.42	\$33,501.53	\$38,094.32		\$38,094.32	\$35,152.77	\$141,522.04
Journey School			Unrestricted	136.96	3,717.12	0.00	3,854.08	\$12,247.67	\$16,101.75	\$14,445.99	\$11,526.89		\$11,526.89	\$7,299.43	\$49,374.06
			Restricted	147.72	996.11	0.00	1,143.83	\$0.00	\$1,143.83	\$0.00	\$4,899.52		\$4,899.52	\$7,858.57	\$13,901.92
	319	351		284.68	4,713.23	0.00	4,997.91	\$12,247.67	\$17,245.58	\$14,445.99	\$16,426.41		\$16,426.41	\$15,158.00	\$63,275.98

2014-15 FOURTH QUARTER LOTTERY APPORTIONMENT

	2012-13 Reported Annual ADA	Adjusted 2013-14 Annual ADA	Unrestricted/ Restricted	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount - Adjusted on 1st Quarter	Accounts Receivable Balance Due to State fm District	Total Prior Year Adjustment (D+E+F)	1st Quarter Apportionment @ \$34.89 (34.893651396)	Amount Paid as of Dec 31, 2014 (1st Quarter)	2nd Quarter Apportionment @ \$41.16 (41.156672434)	3rd Quarter Apportionment Unrestricted @ \$32.84 (32.840156283) Restricted @ \$13.98 (13.958774773)	ADA Adjustment Amount - Adjusted on 3rd Quarter	Amount Paid on 3rd Quarter (K+L)	4th Quarter Apportionment Unrestricted @ \$20.80 (20.796122230) Restricted @ \$22.39 (22.389112640)	Total Paid to Date (M+N)
Nova Academy			Unrestricted	166.62	2,992.42	0.00	3,159.04	\$14,899.58	\$18,058.62	\$17,573.89	\$14,022.74		\$14,022.74	\$8,879.94	\$58,535.19
			Restricted	179.71	807.97	0.00	987.68	\$0.00	\$987.68	\$0.00	\$5,960.39		\$5,960.39	\$9,560.15	\$16,508.22
	400	427		346.33	3,800.39	0.00	4,146.72	\$14,899.58	\$19,046.30	\$17,573.89	\$19,983.13		\$19,983.13	\$18,440.09	\$75,043.41
Opportunities for Learning			Unrestricted	52.28	(2,711.88)	0.00	(2,659.60)	\$4,675.74	\$2,016.14	\$5,514.99	\$4,400.58		\$4,400.58	\$2,786.68	\$14,718.39
			Restricted	56.39	(653.90)	(653.90)	(653.90)	\$0.00	\$0.00	\$0.00	\$1,270.47	(\$653.90)	\$1,216.57	\$3,000.14	\$4,216.71
	154	134		108.67	(2,768.27)	(653.90)	(3,313.50)	\$4,675.74	\$2,016.14	\$5,514.99	\$6,271.05	(\$653.90)	\$5,617.15	\$5,786.82	\$18,935.10
Orange County Educational Arts			Unrestricted	222.81	(371.58)	0.00	(148.77)	\$19,924.27	\$19,775.50	\$23,500.45	\$18,751.72		\$18,751.72	\$11,874.58	\$73,902.25
			Restricted	240.31	(74.06)	0.00	166.25	\$0.00	\$166.25	\$0.00	\$7,970.46		\$7,970.46	\$12,784.18	\$20,920.89
	569	571		463.12	(445.64)	0.00	17.48	\$19,924.27	\$19,941.75	\$23,500.45	\$26,722.18		\$26,722.18	\$24,658.76	\$94,823.14
Orange County High School of the Arts			Unrestricted	745.32	8,413.65	0.00	9,158.97	\$66,646.87	\$75,805.84	\$78,609.24	\$62,724.69		\$62,724.69	\$39,720.59	\$256,860.36
			Restricted	803.86	2,301.61	0.00	3,105.47	\$0.00	\$3,105.47	\$0.00	\$26,661.25		\$26,661.25	\$42,763.20	\$72,529.92
	1,828	1,910		1,549.18	10,715.26	0.00	12,264.44	\$66,646.87	\$78,911.31	\$78,609.24	\$89,385.94		\$89,385.94	\$82,483.79	\$329,390.28
Oxford Preparatory Academy - South			Unrestricted	334.80	6,749.76	0.00	7,084.56	\$29,938.75	\$37,023.31	\$35,312.42	\$28,176.85		\$28,176.85	\$17,843.07	\$118,355.65
			Restricted	361.10	1,818.06	0.00	2,179.16	\$0.00	\$2,179.16	\$0.00	\$11,976.62		\$11,976.62	\$19,209.85	\$33,365.63
	798	858		695.90	8,567.82	0.00	9,263.72	\$29,938.75	\$39,202.47	\$35,312.42	\$40,153.47		\$40,153.47	\$37,052.92	\$151,721.28
Ralph A. Gates Charter Language School			Unrestricted	403.87	6,170.44	0.00	6,574.31	\$36,114.92	\$42,689.23	\$42,597.15	\$33,989.56		\$33,989.56	\$21,523.98	\$140,799.92
			Restricted	435.60	1,672.56	0.00	2,108.16	\$0.00	\$2,108.16	\$0.00	\$14,447.33		\$14,447.33	\$23,172.73	\$39,728.22
	978	1,035		839.47	7,843.00	0.00	8,682.47	\$36,114.92	\$44,797.39	\$42,597.15	\$48,436.89		\$48,436.89	\$44,696.71	\$180,528.14
Santiago Middle School			Unrestricted	392.56	1,201.56	0.00	1,594.12	\$35,103.01	\$36,697.13	\$41,403.61	\$33,037.19		\$33,037.19	\$20,920.89	\$132,058.82
			Restricted	423.39	359.57	0.00	782.96	\$0.00	\$782.96	\$0.00	\$14,042.52		\$14,042.52	\$22,523.44	\$37,348.92
	988	1,006		815.95	1,561.13	0.00	2,377.08	\$35,103.01	\$37,480.09	\$41,403.61	\$47,079.71		\$47,079.71	\$43,444.33	\$169,407.74
The Academy			Unrestricted	49.55	16,143.28	0.00	16,192.83	\$4,431.49	\$20,624.32	\$5,226.89	\$4,170.69		\$4,170.69	\$2,641.10	\$32,663.00
			Restricted	53.45	4,267.16	0.00	4,320.61	\$0.00	\$4,320.61	\$0.00	\$1,772.76		\$1,772.76	\$2,843.41	\$8,936.78
	0	127		103.00	20,410.44	0.00	20,513.44	\$4,431.49	\$24,944.93	\$5,226.89	\$5,943.45		\$5,943.45	\$5,484.51	\$41,599.78
COMMUNITY COLLEGES:															
Coast CCD			Unrestricted	13,365.83	325,331.21	0.00	338,697.04	\$1,195,177.34	\$1,533,874.38	\$1,409,698.34	\$1,124,841.03		\$1,124,841.03	\$712,308.77	\$4,780,722.52
			Restricted	14,415.67	87,329.24	0.00	101,744.91	\$0.00	\$101,744.91	\$0.00	\$478,115.95		\$478,115.95	\$766,871.88	\$1,346,732.74
	31,421	34,252		27,781.50	412,660.45	0.00	440,441.95	\$1,195,177.34	\$1,635,619.29	\$1,409,698.34	\$1,602,956.98		\$1,602,956.98	\$1,479,180.65	\$6,127,455.26
North Orange County CCD			Unrestricted	14,214.56	382,823.68	0.00	397,038.24	\$1,271,071.03	\$1,668,109.27	\$1,499,214.10	\$1,196,268.37		\$1,196,268.37	\$757,540.34	\$5,121,132.08
			Restricted	15,331.06	102,601.40	0.00	117,932.46	\$0.00	\$117,932.46	\$0.00	\$508,476.28		\$508,476.28	\$815,568.20	\$1,441,976.94
	33,128	36,427		29,545.62	485,425.08	0.00	514,970.70	\$1,271,071.03	\$1,786,041.73	\$1,499,214.10	\$1,704,744.65		\$1,704,744.65	\$1,573,108.54	\$6,563,109.02
Rancho Santiago CCD			Unrestricted	11,341.76	25,476.47	0.00	36,818.23	\$1,014,183.97	\$1,051,002.20	\$1,196,218.68	\$954,499.14		\$954,499.14	\$604,439.29	\$3,806,159.31
			Restricted	12,232.61	7,949.48	0.00	20,182.09	\$0.00	\$20,182.09	\$0.00	\$405,711.78		\$405,711.78	\$650,739.55	\$1,076,633.42
	28,617	29,065		23,574.37	33,425.95	0.00	57,000.32	\$1,014,183.97	\$1,071,184.29	\$1,196,218.68	\$1,360,210.92		\$1,360,210.92	\$1,255,178.84	\$4,882,792.73
South Orange County CCD			Unrestricted	10,331.87	(377,252.26)	0.00	(366,920.39)	\$923,879.20	\$556,958.81	\$1,089,705.21	\$869,508.81		\$869,508.81	\$550,618.92	\$3,066,791.75
			Restricted	11,143.39	(11,143.39)	(87,336.13)	(87,336.13)	\$0.00	\$0.00	\$0.00	\$369,586.47	(\$87,336.13)	\$282,250.34	\$592,796.53	\$875,046.89
	29,192	26,477		21,475.26	(388,395.65)	(87,336.13)	(454,256.52)	\$923,879.20	\$556,958.81	\$1,089,705.21	\$1,239,095.28	(\$87,336.13)	\$1,151,759.15	\$1,143,415.45	\$3,941,838.62
GRAND TOTAL:				536,367.88	(150,318.10)	(171,509.27)	214,540.51	\$23,074,892.28	\$23,460,942.06	\$27,216,577.99	\$30,947,758.23	(\$171,509.27)	\$30,776,248.96	\$28,558,049.88	\$110,011,818.89

Note: Lottery is calculated pursuant to Government Code 8880.5



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 30, 2015

Dear County Offices of Education Chief Business Officials:

2014–15 FOURTH QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2014–15 fourth quarter lottery apportionment on September 30, 2015. The total apportioned to county offices of education, school districts, and charter schools is \$139,084,517.44 or \$20.80 (\$20.796122230) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$149,738,442.19 or \$22.39 (\$22.389112640) 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.

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 Foggiano, Director
School Fiscal Services Division

PF:ecc

Last Reviewed: Thursday, October 1, 2015