



April 11, 2016

To: Directors and Managers of Business

From: Howard Marinier, Administrator, Business Services

Subject: **2015-16 Second Quarter Lottery Apportionment**

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

Second quarter lottery apportionments were received on April 5, 2016. The apportionment was certified at \$41.53 (\$41.534186641) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment. The total unrestricted lottery apportionment for the 2015-16 fiscal year paid to date is \$84.31 (\$84.312570856) per ADA.

The second quarter payment includes an adjustment for final 2014-15 lottery revenue totals. This adjustment reflects additional 2014-15 lottery revenue that is available for distribution.

For budgetary purposes, the California Department of Education (CDE) recommends that school districts budget \$140 per ADA for unrestricted lottery and \$41 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.

Attached is a worksheet that summarizes the total 2015-16 second quarter lottery apportionment. The following information is included in the worksheet:

- **Previously Reported 2013-14 Annual ADA (Column 1):** This represents the 2013-14 Annual ADA (increased by 1.04446 for excused absences and increased by adults and regional occupational centers and programs reported for the 2007-08 fiscal year) that was used to calculate the 2013-14 lottery apportionment.
- **Adjusted 2014-15 Annual ADA (Column 2):** The actual annual 2014-15 ADA reported, has been increased by 1.04446 to account for the removal of excused absences.
- **ADA Adjustment Amount Adjusted at First Quarter (Column 3):** The State Controller's Office (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.
- **Accounts Receivable Balance (Column 4):** This amount represents the balance of any accounts receivable due to the State from a local educational agency.
- **First Quarter Total Prior Year Adjustments (Column 5):** The sum of Columns 3 and 4.
- **2015-16 First Quarter Lottery Apportionment Amount (Column 6):** The Adjusted 2014-15 Annual ADA (Column 2) multiplied by \$42.78 (\$42.778384215)

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

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LINDA LINDHOLM

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2015-16 Second Quarter Lottery Apportionment

April 11, 2016

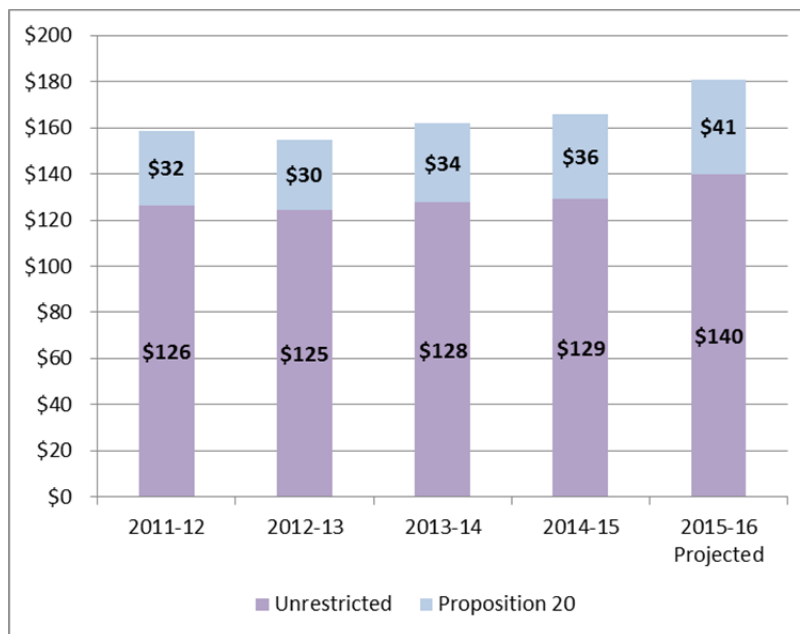
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- **Total Amount Paid on December 31, 2015 (Column 7):** This amount is the total of Columns 5 and 6.
- **Prior Year Total Adjustment Second Quarter (Column 8):** This adjustment reflects additional 2014-15 lottery revenue that is available for distribution.
- **2015-16 Second Quarter Lottery Apportionment Amount (Column 9):** The Adjusted 2014-15 Annual ADA (Column 2) multiplied by \$41.534186641.
- **Amount Paid on March 30, 2016 (Column 10):** This amount is the sum of column 9 plus the sum of columns 4 and 8 if its result is positive.
- **Total Amount Paid on March 30, 2016 (Column 11):** This amount is the total of First and Second Quarter Amounts, Columns 7 and 10.

In addition to the worksheet, attached is a copy of the official letter from the California Department of Education. 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 .

The following chart shows the lottery apportionments per ADA that have been received along with the 2015-16 projected apportionment per ADA.



If you have any questions or concerns regarding this information, please contact me at (714) 966-4176.

Enclosures

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

2015-16 SECOND QUARTER LOTTERY APPORTIONMENT

District	Reported	Adjusted	ADA Adjustment	Accounts	1st Quarter	1st Quarter	Total Amount Paid	PY Total	2nd Quarter	Amount Paid on	Total Amount
	2013-14 ADA	2014-15 Annual ADA	Amount - Adjusted at 1st Quarter	Receivable Balance - Due to State from District	Total Prior Year Adjustment	Apportioned Amount @ \$42.778384215	as of Dec 31, 2015 (1st Quarter)	Adjustment 2nd Quarter	Apportioned Amount @ \$41.534186641	Mar 30, 2016	Paid to Date
	1	2	3	4	5	6	7	8	9	10	11
ELEMENTARY											
Anaheim Elementary	19,519	19,300	(36,809.42)	(8,856.15)	(45,665.57)	825,622.81	788,813.39	17,092.86	801,609.80	809,846.51	1,598,659.90
Unrestricted			(36,809.42)	0.00	(36,809.42)	825,622.81	788,813.39	8,214.19	801,609.80	809,823.99	1,598,637.38
Restricted			0.00	(8,856.15)	(8,856.15)	0.00	0.00	8,878.67	0.00	22.52	22.52
Buena Park	5,275	5,052	(31,121.55)	(8,340.25)	(39,461.80)	216,116.39	184,994.84	4,474.25	209,830.71	211,980.87	396,975.71
Unrestricted			(31,121.55)	0.00	(31,121.55)	216,116.39	184,994.84	2,150.16	209,830.71	211,980.87	396,975.71
Restricted			0.00	(8,340.25)	(8,340.25)	0.00	0.00	2,324.09	0.00	0.00	0.00
Centralia	4,576	4,548	(5,612.47)	(1,228.83)	(6,841.30)	194,556.09	188,943.62	4,027.88	188,897.48	191,696.53	380,640.15
Unrestricted			(5,612.47)	0.00	(5,612.47)	194,556.09	188,943.62	1,935.65	188,897.48	190,833.13	379,776.75
Restricted			0.00	(1,228.83)	(1,228.83)	0.00	0.00	2,092.23	0.00	863.40	863.40
Cypress	3,997	4,048	6,516.72	0.00	6,516.72	173,166.89	179,683.61	3,585.07	168,130.38	171,715.45	351,399.06
Unrestricted			4,850.82	0.00	4,850.82	173,166.89	178,017.71	1,722.85	168,130.38	169,853.23	347,870.94
Restricted			1,665.90	0.00	1,665.90	0.00	1,665.90	1,862.22	0.00	1,862.22	3,528.12
Fountain Valley	6,457	6,423	(7,207.40)	(1,533.97)	(8,741.37)	274,765.56	267,558.16	5,688.46	266,774.08	270,928.57	538,486.73
Unrestricted			(7,207.40)	0.00	(7,207.40)	274,765.56	267,558.16	2,733.66	266,774.08	269,507.74	537,065.90
Restricted			0.00	(1,533.97)	(1,533.97)	0.00	0.00	2,954.80	0.00	1,420.83	1,420.83
Fullerton	14,092	13,924	(27,853.36)	(6,752.85)	(34,606.21)	595,646.22	567,792.86	12,331.65	578,322.01	584,248.14	1,152,041.00
Unrestricted			(27,853.36)	0.00	(27,853.36)	595,646.22	567,792.86	5,926.13	578,322.01	584,248.14	1,152,041.00
Restricted			0.00	(6,752.85)	(6,752.85)	0.00	0.00	6,405.52	0.00	0.00	0.00
Huntington Beach City	7,145	7,039	(16,813.39)	(4,179.67)	(20,993.06)	301,117.04	284,303.65	6,234.02	292,359.13	295,354.97	579,658.62
Unrestricted			(16,813.39)	0.00	(16,813.39)	301,117.04	284,303.65	2,995.84	292,359.13	295,354.97	579,658.62
Restricted			0.00	(4,179.67)	(4,179.67)	0.00	0.00	3,238.18	0.00	0.00	0.00
La Habra City	5,204	5,040	(23,464.63)	(6,195.14)	(29,659.77)	215,603.05	192,138.42	4,463.62	209,332.30	211,477.35	403,615.77
Unrestricted			(23,464.63)	0.00	(23,464.63)	215,603.05	192,138.42	2,145.05	209,332.30	211,477.35	403,615.77
Restricted			0.00	(6,195.14)	(6,195.14)	0.00	0.00	2,318.57	0.00	0.00	0.00
Magnolia	6,508	6,485	(5,807.82)	(1,137.00)	(6,944.82)	277,417.82	271,610.00	5,743.37	269,349.20	273,955.57	545,565.57
Unrestricted			(5,807.82)	0.00	(5,807.82)	277,417.82	271,610.00	2,760.05	269,349.20	272,109.25	543,719.25
Restricted			0.00	(1,137.00)	(1,137.00)	0.00	0.00	2,983.32	0.00	1,846.32	1,846.32
Ocean View	9,396	8,988	(56,828.76)	(15,247.47)	(72,076.23)	384,492.11	327,663.35	7,960.13	373,309.26	377,134.60	704,797.95
Unrestricted			(56,828.76)	0.00	(56,828.76)	384,492.11	327,663.35	3,825.34	373,309.26	377,134.60	704,797.95
Restricted			0.00	(15,247.47)	(15,247.47)	0.00	0.00	4,134.79	0.00	0.00	0.00
Savanna	2,454	2,418	(5,722.16)	(1,420.80)	(7,142.96)	103,438.13	97,715.97	2,141.47	100,429.66	101,458.77	199,174.74
Unrestricted			(5,722.16)	0.00	(5,722.16)	103,438.13	97,715.97	1,029.11	100,429.66	101,458.77	199,174.74
Restricted			0.00	(1,420.80)	(1,420.80)	0.00	0.00	1,112.36	0.00	0.00	0.00
Westminster	9,945	9,693	(36,904.24)	(9,609.79)	(46,514.03)	414,650.87	377,746.63	8,584.51	402,590.87	406,716.26	784,462.89
Unrestricted			(36,904.24)	0.00	(36,904.24)	414,650.87	377,746.63	4,125.39	402,590.87	406,716.26	784,462.89
Restricted			0.00	(9,609.79)	(9,609.79)	0.00	0.00	4,459.12	0.00	0.00	0.00

2015-16 SECOND QUARTER LOTTERY APPORTIONMENT

District	Reported	Adjusted	ADA Adjustment	Accounts	1st Quarter	1st Quarter	Total Amount Paid as of Dec 31, 2015 (1st Quarter)	PY Total Adjustment 2nd Quarter	2nd Quarter	Amount Paid on Mar 30, 2016	Total Amount Paid to Date
	2013-14 ADA	2014-15 Annual ADA	Amount - Adjusted at 1st Quarter	Receivable Balance - Due to State from District	Total Prior Year Adjustment	Amount @ \$42.778384215			Amount @ \$41.534186641		
	1	2	3	4	5	6	7	8	9	10	11
<u>HIGH SCHOOL</u>											
Anaheim Union High	35,756	31,193	(56,032.35)	(13,022.20)	(69,054.55)	1,334,386.13	1,278,353.78	31,389.77	1,295,575.88	1,313,943.45	2,592,297.23
Unrestricted			(56,032.35)	0.00	(56,032.35)	1,334,386.13	1,278,353.78	15,084.75	1,295,575.88	1,310,660.63	2,589,014.41
Restricted			0.00	(13,022.20)	(13,022.20)	0.00	0.00	16,305.02	0.00	3,282.82	3,282.82
Fullerton Joint Union	16,824	14,366	(12,886.68)	(2,341.84)	(15,228.52)	614,554.26	601,667.58	14,861.93	596,680.12	609,200.21	1,210,867.79
Unrestricted			(12,886.68)	0.00	(12,886.68)	614,554.26	601,667.58	7,142.09	596,680.12	603,822.21	1,205,489.79
Restricted			0.00	(2,341.84)	(2,341.84)	0.00	0.00	7,719.84	0.00	5,378.00	5,378.00
Huntington Beach Union	20,338	16,183	(34,710.34)	(8,204.43)	(42,914.77)	692,282.59	657,572.25	17,835.03	672,147.74	681,778.34	1,339,350.59
Unrestricted			(34,710.34)	0.00	(34,710.34)	692,282.59	657,572.25	8,570.85	672,147.74	680,718.59	1,338,290.84
Restricted			0.00	(8,204.43)	(8,204.43)	0.00	0.00	9,264.18	0.00	1,059.75	1,059.75
<u>UNIFIED</u>											
Brea-Olinda Unified	6,278	6,006	(9,973.01)	(2,324.30)	(12,297.31)	256,926.97	246,953.96	5,510.45	249,454.32	252,640.47	499,594.43
Unrestricted			(9,973.01)	0.00	(9,973.01)	256,926.97	246,953.96	2,648.12	249,454.32	252,102.44	499,056.40
Restricted			0.00	(2,324.30)	(2,324.30)	0.00	0.00	2,862.33	0.00	538.03	538.03
Capistrano Unified	52,181	49,897	(81,799.93)	(19,012.06)	(100,811.99)	2,134,513.03	2,052,713.10	45,808.89	2,072,431.31	2,099,228.14	4,151,941.24
Unrestricted			(81,799.93)	0.00	(81,799.93)	2,134,513.03	2,052,713.10	22,014.04	2,072,431.31	2,094,445.35	4,147,158.45
Restricted			0.00	(19,012.06)	(19,012.06)	0.00	0.00	23,794.85	0.00	4,782.79	4,782.79
Garden Grove Unified	51,363	46,780	(128,621.40)	(32,224.48)	(160,845.88)	2,001,172.81	1,872,551.41	44,761.18	1,942,969.25	1,964,479.80	3,837,031.21
Unrestricted			(128,621.40)	0.00	(128,621.40)	2,001,172.81	1,872,551.41	21,510.55	1,942,969.25	1,964,479.80	3,837,031.21
Restricted			0.00	(32,224.48)	(32,224.48)	0.00	0.00	23,250.63	0.00	0.00	0.00
Irvine Unified	31,518	31,987	189,932.28	0.00	189,932.28	1,368,352.17	1,558,284.45	29,010.93	1,328,554.02	1,357,564.95	2,915,849.40
Unrestricted			146,416.41	0.00	146,416.41	1,368,352.17	1,514,768.58	13,941.57	1,328,554.02	1,342,495.59	2,857,264.17
Restricted			43,515.87	0.00	43,515.87	0.00	43,515.87	15,069.36	0.00	15,069.36	58,585.23
Laguna Beach Unified	3,081	3,057	5,480.33	0.00	5,480.33	130,773.52	136,253.85	2,768.50	126,970.00	129,738.50	265,992.35
Unrestricted			4,091.78	0.00	4,091.78	130,773.52	134,865.30	1,330.44	126,970.00	128,300.44	263,165.74
Restricted			1,388.55	0.00	1,388.55	0.00	1,388.55	1,438.06	0.00	1,438.06	2,826.61
Los Alamitos Unified	10,253	10,100	1,514.50	0.00	1,514.50	432,061.68	433,576.18	9,115.01	419,495.28	428,610.29	862,186.47
Unrestricted			574.57	0.00	574.57	432,061.68	432,636.25	4,380.33	419,495.28	423,875.61	856,511.86
Restricted			939.93	0.00	939.93	0.00	939.93	4,734.68	0.00	4,734.68	5,674.61
Newport-Mesa Unified	23,419	21,790	(29,977.53)	(6,641.21)	(36,618.74)	932,140.99	902,163.46	20,605.32	905,029.92	918,994.03	1,821,157.49
Unrestricted			(29,977.53)	0.00	(29,977.53)	932,140.99	902,163.46	9,902.15	905,029.92	914,932.07	1,817,095.53
Restricted			0.00	(6,641.21)	(6,641.21)	0.00	0.00	10,703.17	0.00	4,061.96	4,061.96
Orange Unified	27,645	27,383	(42,158.76)	(9,741.53)	(51,900.29)	1,171,400.49	1,129,241.73	24,277.19	1,137,330.63	1,151,866.29	2,281,108.02
Unrestricted			(42,158.76)	0.00	(42,158.76)	1,171,400.49	1,129,241.73	11,666.71	1,137,330.63	1,148,997.34	2,278,239.07
Restricted			0.00	(9,741.53)	(9,741.53)	0.00	0.00	12,610.48	0.00	2,868.95	2,868.95

2015-16 SECOND QUARTER LOTTERY APPORTIONMENT

District	Reported 2013-14 ADA	Adjusted 2014-15 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$42.778384215	Total Amount Paid as of Dec 31, 2015 (1st Quarter)	PY Total Adjustment 2nd Quarter	2nd Quarter Apportioned Amount @ \$41.534186641	Amount Paid on Mar 30, 2016	Total Amount Paid to Date
	1	2	3	4	5	6	7	8	9	10	11
Placentia-Yorba Linda Unified	27,096	25,864	(58,853.67)	(14,473.96)	(73,327.63)	1,106,420.12	1,047,566.45	23,674.06	1,074,240.20	1,085,617.07	2,133,183.52
			(58,853.67)	0.00	(58,853.67)	1,106,420.12	1,047,566.45	11,376.87	1,074,240.20	1,085,617.07	2,133,183.52
	Unrestricted										
Restricted			0.00	(14,473.96)	(14,473.96)	0.00	0.00	12,297.19	0.00	0.00	0.00
Saddleback Valley Unified	31,300	28,141	(107,085.55)	(27,699.38)	(134,784.93)	1,203,826.51	1,096,740.96	27,080.24	1,168,813.54	1,181,827.29	2,278,568.25
			(107,085.55)	0.00	(107,085.55)	1,203,826.51	1,096,740.96	13,013.75	1,168,813.54	1,181,827.29	2,278,568.25
	Unrestricted										
Restricted			0.00	(27,699.38)	(27,699.38)	0.00	0.00	14,066.49	0.00	0.00	0.00
Santa Ana Unified	53,892	53,206	(111,756.74)	(27,295.82)	(139,052.56)	2,276,066.71	2,164,309.97	47,124.07	2,209,867.93	2,232,514.00	4,396,823.97
			(111,756.74)	0.00	(111,756.74)	2,276,066.71	2,164,309.97	22,646.07	2,209,867.93	2,232,514.00	4,396,823.97
	Unrestricted										
Restricted			0.00	(27,295.82)	(27,295.82)	0.00	0.00	24,478.00	0.00	0.00	0.00
Tustin Unified	24,864	24,272	(7,082.71)	(101.23)	(7,183.94)	1,038,316.94	1,031,234.23	22,046.26	1,008,117.77	1,030,062.80	2,061,297.03
			(7,082.71)	0.00	(7,082.71)	1,038,316.94	1,031,234.23	10,594.61	1,008,117.77	1,018,712.38	2,049,946.61
	Unrestricted										
Restricted			0.00	(101.23)	(101.23)	0.00	0.00	11,451.65	0.00	11,350.42	11,350.42
COUNTY											
Orange County Superintendent	13,357	7,641	(117,623.43)	(32,021.54)	(149,644.97)	326,869.63	209,246.20	11,063.42	317,362.72	322,679.39	531,925.59
			(117,623.43)	0.00	(117,623.43)	326,869.63	209,246.20	5,316.67	317,362.72	322,679.39	531,925.59
	Unrestricted										
Restricted			0.00	(32,021.54)	(32,021.54)	0.00	0.00	5,746.75	0.00	0.00	0.00
CHARTER SCHOOLS											
Capistrano Connections Academy	2,112	2,468	57,920.13	0.00	57,920.13	105,577.05	163,497.18	2,185.75	102,506.37	104,692.12	268,189.30
			45,094.50	0.00	45,094.50	105,577.05	150,671.55	1,050.39	102,506.37	103,556.76	254,228.31
	Unrestricted										
Restricted			12,825.63	0.00	12,825.63	0.00	12,825.63	1,135.36	0.00	1,135.36	13,960.99
Community Roots	402	488	14,044.09	0.00	14,044.09	20,875.85	34,919.94	432.18	20,268.68	20,700.86	55,620.80
			10,940.75	0.00	10,940.75	20,875.85	31,816.60	207.69	20,268.68	20,476.37	52,292.97
	Unrestricted										
Restricted			3,103.34	0.00	3,103.34	0.00	3,103.34	224.49	0.00	224.49	3,327.83
Edward B. Cole Academy	380	389	1,306.84	0.00	1,306.84	16,640.79	17,947.63	344.51	16,156.79	16,501.30	34,448.93
			997.76	0.00	997.76	16,640.79	17,638.55	165.56	16,156.79	16,322.35	33,960.90
	Unrestricted										
Restricted			309.08	0.00	309.08	0.00	309.08	178.95	0.00	178.95	488.03
El Rancho Middle School	1,211	1,205	(1,303.05)	(274.02)	(1,577.07)	51,547.95	50,244.90	1,067.19	50,048.69	50,841.86	101,086.76
			(1,303.05)	0.00	(1,303.05)	51,547.95	50,244.90	512.85	50,048.69	50,561.54	100,806.44
	Unrestricted										
Restricted			0.00	(274.02)	(274.02)	0.00	0.00	554.34	0.00	280.32	280.32
El Sol Santa Ana Science	814	891	12,355.51	0.00	12,355.51	38,115.54	50,471.05	789.10	37,006.96	37,796.06	88,267.11
			9,598.00	0.00	9,598.00	38,115.54	47,713.54	379.21	37,006.96	37,386.17	85,099.71
	Unrestricted										
Restricted			2,757.51	0.00	2,757.51	0.00	2,757.51	409.89	0.00	409.89	3,167.40

2015-16 SECOND QUARTER LOTTERY APPORTIONMENT

District	Reported 2013-14 ADA	Adjusted 2014-15 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$42.778384215	Total Amount Paid as of Dec 31, 2015 (1st Quarter)	PY Total Adjustment 2nd Quarter	2nd Quarter Apportioned Amount @ \$41.534186641	Amount Paid on Mar 30, 2016	Total Amount Paid to Date
	1	2	3	4	5	6	7	8	9	10	11
Journey School	351	386	5,625.28	0.00	5,625.28	16,512.45	22,137.73	341.85	16,032.19	16,374.04	38,511.77
Unrestricted			4,370.99	0.00	4,370.99	16,512.45	20,883.44	164.28	16,032.19	16,196.47	37,079.91
Restricted			1,254.29	0.00	1,254.29	0.00	1,254.29	177.57	0.00	177.57	1,431.86
Magnolia Science Acad. Santa Ana	--	163	26,985.71	0.00	26,985.71	6,972.87	33,958.58	144.35	6,770.07	6,914.42	40,873.00
Unrestricted			21,068.43	0.00	21,068.43	6,972.87	28,041.30	69.37	6,770.07	6,839.44	34,880.74
Restricted			5,917.28	0.00	5,917.28	0.00	5,917.28	74.98	0.00	74.98	5,992.26
Nova Academy	427	401	(3,546.63)	(963.67)	(4,510.30)	17,154.13	13,607.50	355.13	16,655.20	16,825.86	30,433.36
Unrestricted			(3,546.63)	0.00	(3,546.63)	17,154.13	13,607.50	170.66	16,655.20	16,825.86	30,433.36
Restricted			0.00	(963.67)	(963.67)	0.00	0.00	184.47	0.00	0.00	0.00
Opportunities for Learning	134	102	(4,194.52)	(1,167.90)	(5,362.42)	4,363.39	168.87	90.33	4,236.48	4,279.89	4,448.76
Unrestricted			(4,194.52)	0.00	(4,194.52)	4,363.39	168.87	43.41	4,236.48	4,279.89	4,448.76
Restricted			0.00	(1,167.90)	(1,167.90)	0.00	0.00	46.92	0.00	0.00	0.00
Orange County Educational Arts	571	578	883.68	0.00	883.68	24,725.90	25,609.58	511.90	24,006.75	24,518.65	50,128.23
Unrestricted			656.07	0.00	656.07	24,725.90	25,381.97	246.00	24,006.75	24,252.75	49,634.72
Restricted			227.61	0.00	227.61	0.00	227.61	265.90	0.00	265.90	493.51
Orange County High School of the Arts	1,910	1,923	1,231.59	0.00	1,231.59	82,262.83	83,494.42	1,703.08	79,870.24	81,573.32	165,067.74
Unrestricted			848.30	0.00	848.30	82,262.83	83,111.13	818.44	79,870.24	80,688.68	163,799.81
Restricted			383.29	0.00	383.29	0.00	383.29	884.64	0.00	884.64	1,267.93
Oxford Preparatory Academy - South	858	875	2,400.90	0.00	2,400.90	37,431.08	39,831.98	774.93	36,342.41	37,117.34	76,949.32
Unrestricted			1,823.58	0.00	1,823.58	37,431.08	39,254.66	372.40	36,342.41	36,714.81	75,969.47
Restricted			577.32	0.00	577.32	0.00	577.32	402.53	0.00	402.53	979.85
Ralph A. Gates Charter Language School	1,035	1,078	6,620.01	0.00	6,620.01	46,115.09	52,735.10	954.71	44,773.85	45,728.56	98,463.66
Unrestricted			5,107.07	0.00	5,107.07	46,115.09	51,222.16	458.80	44,773.85	45,232.65	96,454.81
Restricted			1,512.94	0.00	1,512.94	0.00	1,512.94	495.91	0.00	495.91	2,008.85
Santiago Middle School	1,006	976	(4,315.86)	(1,135.77)	(5,451.63)	41,751.70	37,435.84	864.38	40,537.36	40,952.75	78,388.59
Unrestricted			(4,315.86)	0.00	(4,315.86)	41,751.70	37,435.84	415.39	40,537.36	40,952.75	78,388.59
Restricted			0.00	(1,135.77)	(1,135.77)	0.00	0.00	448.99	0.00	0.00	0.00
Samueli Academy	127	266	22,951.16	0.00	22,951.16	11,379.05	34,330.21	235.57	11,048.09	11,283.66	45,613.87
Unrestricted			17,911.02	0.00	17,911.02	11,379.05	29,290.07	113.21	11,048.09	11,161.30	40,451.37
Restricted			5,040.14	0.00	5,040.14	0.00	5,040.14	122.36	0.00	122.36	5,162.50

2015-16 SECOND QUARTER LOTTERY APPORTIONMENT

District	Reported 2013-14 ADA	Adjusted 2014-15 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$42.778384215	Total Amount Paid as of Dec 31, 2015 (1st Quarter)	PY Total Adjustment 2nd Quarter	2nd Quarter Apportioned Amount @ \$41.534186641	Amount Paid on Mar 30, 2016	Total Amount Paid to Date
	1	2	3	4	5	6	7	8	9	10	11
COMMUNITY COLLEGES											
Coast CCD	34,252	32,817	(199,762.93)	(53,513.59)	(253,276.52)	1,403,858.23	1,204,095.30	29,064.08	1,363,027.40	1,376,994.51	2,581,089.81
			(199,762.93)	0.00	(199,762.93)	1,403,858.23	1,204,095.30	13,967.11	1,363,027.40	1,376,994.51	2,581,089.81
	Unrestricted			0.00	(53,513.59)	(53,513.59)	0.00	0.00	15,096.97	0.00	0.00
North Orange County CCD	36,427	36,784	41,383.48	0.00	41,383.48	1,573,560.08	1,614,943.56	32,577.42	1,527,793.52	1,560,370.94	3,175,314.50
			30,148.21	0.00	30,148.21	1,573,560.08	1,603,708.29	15,655.49	1,527,793.52	1,543,449.01	3,147,157.30
	Unrestricted		11,235.27	0.00	11,235.27	0.00	11,235.27	16,921.93	0.00	16,921.93	28,157.20
Rancho Santiago CCD	29,065	29,464	58,508.45	0.00	58,508.45	1,260,422.31	1,318,930.76	26,094.52	1,223,763.27	1,249,857.79	2,568,788.55
			44,011.85	0.00	44,011.85	1,260,422.31	1,304,434.16	12,540.05	1,223,763.27	1,236,303.32	2,540,737.48
	Unrestricted		14,496.60	0.00	14,496.60	0.00	14,496.60	13,554.47	0.00	13,554.47	28,051.07
South Orange County CCD	26,477	29,469	469,821.82	0.00	469,821.82	1,260,636.20	1,730,458.02	26,098.95	1,223,970.94	1,250,069.89	2,980,527.91
			365,121.63	0.00	365,121.63	1,260,636.20	1,625,757.83	12,542.18	1,223,970.94	1,236,513.12	2,862,270.95
	Unrestricted		104,700.19	0.00	104,700.19	0.00	104,700.19	13,556.77	0.00	13,556.77	118,256.96



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**California Department of Education
Official Letter**

March 30, 2016

Dear County Offices of Education Chief Business Officials:

2015–16 Second Quarter Lottery Apportionment

The State Controller's Office (SCO) will distribute the 2015–16 second quarter lottery apportionment on March 30, 2016. The total apportioned to county offices of education, school districts, and charter schools is \$258,510,261.97 or \$41.53 (\$41.534186641) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment.

As noted in our first quarter apportionment letter dated January 8, 2016, the final lottery revenue adjustment would be included in the second quarter apportionment. The adjustment reflects additional 2014–15 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 2014–15 totaled \$7,236,984.22. Of this amount, \$0.43 per ADA (\$0.425606092) is unrestricted lottery funding and \$0.46 per ADA (\$0.460035081) is restricted Proposition 20 lottery funding.

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

Last Reviewed: Wednesday, March 30, 2016