

July 8, 2016

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To: Directors and Managers of Business
From: Howard Marinier, Administrator
Business Services
Subject: **2015-16 Third Quarter and Estimated Fourth Quarter Lottery Apportionment**

The 2015-16 third quarter lottery apportionments were distributed by the State Controller's Office on June 28, 2016. The apportionment was certified at \$41.15 (\$41.151492977) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$26.25 (\$26.254638964) per ADA for Proposition 20 restricted apportionment. The total combined (unrestricted and Proposition 20) apportionment paid to date for 2015-16 is \$151.72 (\$151.718702797) per ADA.

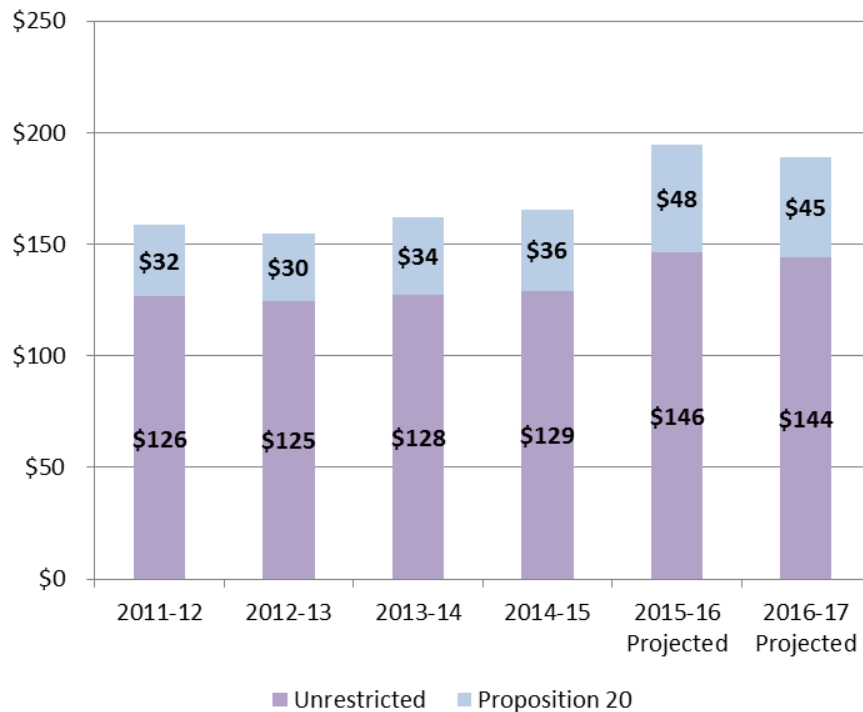
Based on the California State Lottery Commission's projections, the California Department of Education (CDE) estimates that 2015-16 lottery revenues to be \$194.84 per ADA (\$146.47 for unrestricted revenues and \$48.36 for Proposition 20 revenues). As of June 28, 2016, the total amount apportioned through the third quarter is \$125.46 per ADA in unrestricted revenues and \$26.25 per ADA in Proposition 20 revenues. As such, the CDE recommends that local educational agencies (LEAs) accrue fourth quarter revenues at \$21.01 per ADA for unrestricted lottery apportionment and \$22.11 per ADA for the Proposition 20 apportionment.

Pursuant to *Government Code* Section 8880.5(a)(2) for fiscal years 2008–09 through 2014–15, the ADA used for purposes of calculating lottery included the ADA for Adult Education and Regional Occupational Centers and Programs (ROC/Ps) reported in 2007–08. Beginning in 2015–16, the Adult Education and ROC/Ps ADA is no longer included for the purpose of calculating lottery funding which will impact every LEA's funding. As such, CDE advises LEAs to be aware of the change and ensure that ADA from the Adult Education and ROC/P are not included when projecting 2015–16 lottery revenues.

The California State Lottery Commission is projecting total sales of \$6.42 billion for 2016-17 and estimates that this level of sales would result in \$1.49 billion for education.

Based on these projections, for 2016-17, the CDE estimates that the lottery will provide \$189 per ADA (\$144 per ADA in unrestricted lottery revenues and \$45 per ADA in Proposition 20 revenues).

The following chart shows the lottery apportionments per ADA that have been received along with the 2016-17 projected apportionment per ADA. The 2013-14 amount per ADA is final and the 2014-15 and 2015-16 amount per ADA may be revised when the 2016-17 first quarter lottery apportionment is finalized.



Enclosed is a worksheet that summarizes the total 2015-16 third 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

2015-16 THIRD 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	Q3 AppORTIONMENT Unres. @ \$41.15 Res. @ \$26.25	ADA Adjustment Amount on Q3	Q3 Paid Amount (L+M)	Total Paid as of June 28 2016 (H+K+N)	Estimated Q4 AppORTIONMENT Unres. @ \$21.01 Res. @ \$22.11
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
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	1,300,938.34	-	1,300,938.34	2,899,598.24	832,216.00
			(36,809.42)	-	(36,809.42)	825,622.81	788,813.39	8,214.19	801,609.80	809,823.99	794,223.81	-	794,223.81	2,392,861.19	405,493.00
			-	(8,856.15)	(8,856.15)	-	-	8,878.67	-	22.52	506,714.53	-	506,714.53	506,737.05	426,723.00
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	340,535.77	(6,016.16)	334,519.61	731,495.32	217,842.24
			(31,121.55)	-	(31,121.55)	216,116.39	184,994.84	2,150.16	209,830.71	211,980.87	207,897.34	-	207,897.34	604,873.05	106,142.52
			-	(8,340.25)	(8,340.25)	-	-	2,324.09	-	-	132,638.43	(6,016.16)	126,622.27	126,622.27	111,699.72
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	306,563.08	-	306,563.08	687,203.23	196,109.76
			(5,612.47)	-	(5,612.47)	194,556.09	188,943.62	1,935.65	188,897.48	190,833.13	187,156.99	-	187,156.99	566,933.74	95,553.48
			-	(1,228.83)	(1,228.83)	-	-	2,092.23	-	863.40	119,406.09	-	119,406.09	120,269.49	100,556.28
Cypress	3,997	4,048	6,516.72	-	6,516.72	173,166.89	179,683.61	3,585.07	168,130.38	171,715.45	272,860.01	-	272,860.01	624,259.07	174,549.76
			4,850.82	-	4,850.82	173,166.89	178,017.71	1,722.85	168,130.38	169,853.23	166,581.24	-	166,581.24	514,452.18	85,048.48
			1,665.90	-	1,665.90	-	1,665.90	1,862.22	-	1,862.22	106,278.77	-	106,278.77	109,806.89	89,501.28
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	432,949.57	-	432,949.57	971,436.30	276,959.76
			(7,207.40)	-	(7,207.40)	274,765.56	267,558.16	2,733.66	266,774.08	269,507.74	264,316.03	-	264,316.03	801,381.93	134,947.23
			-	(1,533.97)	(1,533.97)	-	-	2,954.80	-	1,420.83	168,633.54	-	168,633.54	170,054.37	142,012.53
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	938,562.97	(347.33)	938,215.64	2,090,256.64	600,402.88
			(27,853.36)	-	(27,853.36)	595,646.22	567,792.86	5,926.13	578,322.01	584,248.14	572,993.38	-	572,993.38	1,725,034.38	292,543.24
			-	(6,752.85)	(6,752.85)	-	-	6,405.52	-	-	365,569.59	(347.33)	365,222.26	365,222.26	307,859.64
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	474,471.75	(941.49)	473,530.26	1,053,188.88	303,521.68
			(16,813.39)	-	(16,813.39)	301,117.04	284,303.65	2,995.84	292,359.13	295,354.97	289,665.35	-	289,665.35	869,323.97	147,889.39
			-	(4,179.67)	(4,179.67)	-	-	3,238.18	-	-	184,806.40	(941.49)	183,864.91	183,864.91	155,632.29
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	339,726.90	(3,876.57)	335,850.33	739,466.10	217,324.80
			(23,464.63)	-	(23,464.63)	215,603.05	192,138.42	2,145.05	209,332.30	211,477.35	207,403.52	-	207,403.52	611,019.29	105,890.40
			-	(6,195.14)	(6,195.14)	-	-	2,318.57	-	-	132,323.38	(3,876.57)	128,446.81	128,446.81	111,434.40
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	437,128.76	-	437,128.76	982,694.33	279,633.20
			(5,807.82)	-	(5,807.82)	277,417.82	271,610.00	2,760.05	269,349.20	272,109.25	266,867.43	-	266,867.43	810,586.68	136,249.85
			-	(1,137.00)	(1,137.00)	-	-	2,983.32	-	1,846.32	170,261.33	-	170,261.33	172,107.65	143,383.35
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	605,846.30	(11,112.68)	594,733.62	1,299,531.57	387,562.56
			(56,828.76)	-	(56,828.76)	384,492.11	327,663.35	3,825.34	373,309.26	377,134.60	369,869.61	-	369,869.61	1,074,667.56	188,837.88
			-	(15,247.47)	(15,247.47)	-	-	4,134.79	-	-	235,976.69	(11,112.68)	224,864.01	224,864.01	198,724.68
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	162,988.02	(308.44)	162,679.58	361,854.32	104,264.16
			(5,722.16)	-	(5,722.16)	103,438.13	97,715.97	1,029.11	100,429.66	101,458.77	99,504.31	-	99,504.31	298,679.05	50,802.18
			-	(1,420.80)	(1,420.80)	-	-	1,112.36	-	-	63,483.71	(308.44)	63,175.27	63,175.27	53,461.98
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	653,367.63	(5,150.67)	648,216.96	1,432,679.85	417,962.16
			(36,904.24)	-	(36,904.24)	414,650.87	377,746.63	4,125.39	402,590.87	406,716.26	398,881.42	-	398,881.42	1,183,344.31	203,649.93
			-	(9,609.79)	(9,609.79)	-	-	4,459.12	-	-	254,486.21	(5,150.67)	249,335.54	249,335.54	214,312.23

2015-16 THIRD QUARTER LOTTERY APPORTIONMENT

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
HIGH SCHOOL															
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	2,102,599.47	-	2,102,599.47	4,694,896.70	1,345,042.16
Unrestricted			(56,032.35)	-	(56,032.35)	1,334,386.13	1,278,353.78	15,084.75	1,295,575.88	1,310,660.63	1,283,638.52	-	1,283,638.52	3,872,652.93	655,364.93
Restricted			-	(13,022.20)	(13,022.20)	-	-	16,305.02	-	3,282.82	818,960.95	-	818,960.95	822,243.77	689,677.23
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	968,356.48	-	968,356.48	2,179,224.27	619,461.92
Unrestricted			(12,886.68)	-	(12,886.68)	614,554.26	601,667.58	7,142.09	596,680.12	603,822.21	591,182.34	-	591,182.34	1,796,672.13	301,829.66
Restricted			-	(2,341.84)	(2,341.84)	-	-	7,719.84	-	5,378.00	377,174.14	-	377,174.14	382,552.14	317,632.26
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	1,090,833.43	-	1,090,833.43	2,430,184.02	697,810.96
Unrestricted			(34,710.34)	-	(34,710.34)	692,282.59	657,572.25	8,570.85	672,147.74	680,718.59	665,954.61	-	665,954.61	2,004,245.45	340,004.83
Restricted			-	(8,204.43)	(8,204.43)	-	-	9,264.18	-	1,059.75	424,878.82	-	424,878.82	425,938.57	357,806.13
UNIFIED															
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	404,841.22	-	404,841.22	904,435.65	258,978.72
Unrestricted			(9,973.01)	-	(9,973.01)	256,926.97	246,953.96	2,648.12	249,454.32	252,102.44	247,155.86	-	247,155.86	746,212.26	126,186.06
Restricted			-	(2,324.30)	(2,324.30)	-	-	2,862.33	-	538.03	157,685.36	-	157,685.36	158,223.39	132,792.66
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	3,363,363.76	-	3,363,363.76	7,515,305.00	2,151,558.64
Unrestricted			(81,799.93)	-	(81,799.93)	2,134,513.03	2,052,713.10	22,014.04	2,072,431.31	2,094,445.35	2,053,336.04	-	2,053,336.04	6,200,494.49	1,048,335.97
Restricted			-	(19,012.06)	(19,012.06)	-	-	23,794.85	-	4,782.79	1,310,027.72	-	1,310,027.72	1,314,810.51	1,103,222.67
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	3,153,258.85	(8,973.85)	3,144,285.00	6,981,316.21	2,017,153.60
Unrestricted			(128,621.40)	-	(128,621.40)	2,001,172.81	1,872,551.41	21,510.55	1,942,969.25	1,964,479.80	1,925,066.84	-	1,925,066.84	5,762,098.05	982,847.80
Restricted			-	(32,224.48)	(32,224.48)	-	-	23,250.63	-	-	1,228,192.01	(8,973.85)	1,219,218.16	1,219,218.16	1,034,305.80
Irvine Unified	31,518	31,987	189,932.28	-	189,932.28	1,368,352.17	1,558,284.45	29,010.93	1,328,554.02	1,357,564.95	2,156,119.93	-	2,156,119.93	5,071,969.33	1,379,279.44
Unrestricted			146,416.41	-	146,416.41	1,368,352.17	1,514,768.58	13,941.57	1,328,554.02	1,342,495.59	1,316,312.80	-	1,316,312.80	4,173,576.97	672,046.87
Restricted			43,515.87	-	43,515.87	-	43,515.87	15,069.36	-	15,069.36	839,807.13	-	839,807.13	898,392.36	707,232.57
Laguna Beach Unified	3,081	3,057	5,480.33	-	5,480.33	130,773.52	136,253.85	2,768.50	126,970.00	129,738.50	206,060.54	-	206,060.54	472,052.89	131,817.84
Unrestricted			4,091.78	-	4,091.78	130,773.52	134,865.30	1,330.44	126,970.00	128,300.44	125,800.11	-	125,800.11	388,965.85	64,227.57
Restricted			1,388.55	-	1,388.55	-	1,388.55	1,438.06	-	1,438.06	80,260.43	-	80,260.43	83,087.04	67,590.27
Los Alamitos Unified	10,253	10,100	1,514.50	-	1,514.50	432,061.68	433,576.18	9,115.01	419,495.28	428,610.29	680,801.92	-	680,801.92	1,542,988.39	435,512.00
Unrestricted			574.57	-	574.57	432,061.68	432,636.25	4,380.33	419,495.28	423,875.61	415,630.07	-	415,630.07	1,272,141.93	212,201.00
Restricted			939.93	-	939.93	-	939.93	4,734.68	-	4,734.68	265,171.85	-	265,171.85	270,846.46	223,311.00
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	1,468,779.61	-	1,468,779.61	3,289,937.10	939,584.80
Unrestricted			(29,977.53)	-	(29,977.53)	932,140.99	902,163.46	9,902.15	905,029.92	914,932.07	896,691.03	-	896,691.03	2,713,786.56	457,807.90
Restricted			-	(6,641.21)	(6,641.21)	-	-	10,703.17	-	4,061.96	572,088.58	-	572,088.58	576,150.54	481,776.90
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	1,845,782.10	-	1,845,782.10	4,126,890.12	1,180,754.96
Unrestricted			(42,158.76)	-	(42,158.76)	1,171,400.49	1,129,241.73	11,666.71	1,137,330.63	1,148,997.34	1,126,851.33	-	1,126,851.33	3,405,090.40	575,316.83
Restricted			-	(9,741.53)	(9,741.53)	-	-	12,610.48	-	2,868.95	718,930.77	-	718,930.77	721,799.72	605,438.13

2015-16 THIRD QUARTER LOTTERY APPORTIONMENT

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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	1,743,392.19	(2,176.77)	1,741,215.42	3,874,398.94	1,115,255.68
			(58,853.67)	-	(58,853.67)	1,106,420.12	1,047,566.45	11,376.87	1,074,240.20	1,085,617.07	1,064,342.21	-	1,064,342.21	3,197,525.73	543,402.64
			-	(14,473.96)	(14,473.96)	-	-	12,297.19	-	-	679,049.98	(2,176.77)	676,873.21	676,873.21	571,853.04
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	1,896,875.95	(13,632.89)	1,883,243.06	4,161,811.31	1,213,439.92
			(107,085.55)	-	(107,085.55)	1,203,826.51	1,096,740.96	13,013.75	1,168,813.54	1,181,827.29	1,158,044.16	-	1,158,044.16	3,436,612.41	591,242.41
			-	(27,699.38)	(27,699.38)	-	-	14,066.49	-	-	738,831.79	(13,632.89)	725,198.90	725,198.90	622,197.51
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	3,586,410.65	(2,817.82)	3,583,592.83	7,980,416.80	2,294,242.72
			(111,756.74)	-	(111,756.74)	2,276,066.71	2,164,309.97	22,646.07	2,209,867.93	2,232,514.00	2,189,506.33	-	2,189,506.33	6,586,330.30	1,117,858.06
			-	(27,295.82)	(27,295.82)	-	-	24,478.00	-	-	1,396,904.32	(2,817.82)	1,394,086.50	1,394,086.50	1,176,384.66
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	1,636,081.62	-	1,636,081.62	3,697,378.65	1,046,608.64
			(7,082.71)	-	(7,082.71)	1,038,316.94	1,031,234.23	10,594.61	1,008,117.77	1,018,712.38	998,829.03	-	998,829.03	3,048,775.64	509,954.72
			-	(101.23)	(101.23)	-	-	11,451.65	-	11,350.42	637,252.59	-	637,252.59	648,603.01	536,653.92
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	515,050.24	(26,274.79)	488,775.45	1,020,701.04	329,479.92
			(117,623.43)	-	(117,623.43)	326,869.63	209,246.20	5,316.67	317,362.72	322,679.39	314,438.55	-	314,438.55	846,364.14	160,537.41
			-	(32,021.54)	(32,021.54)	-	-	5,746.75	-	-	200,611.69	(26,274.79)	174,336.90	174,336.90	168,942.51
CHARTER SCHOOLS															
Capistrano Connections Academy	2,112	2,468	57,920.13	-	57,920.13	105,577.05	163,497.18	2,185.75	102,506.37	104,692.12	166,358.32	-	166,358.32	434,547.62	106,420.16
			45,094.50	-	45,094.50	105,577.05	150,671.55	1,050.39	102,506.37	103,556.76	101,561.88	-	101,561.88	355,790.19	51,852.68
			-	12,825.63	12,825.63	-	12,825.63	1,135.36	-	1,135.36	64,796.44	-	64,796.44	78,757.43	54,567.48
Community Roots	402	488	14,044.09	-	14,044.09	20,875.85	34,919.94	432.18	20,268.68	20,700.86	32,894.18	-	32,894.18	88,514.98	21,042.56
			10,940.75	-	10,940.75	20,875.85	31,816.60	207.69	20,268.68	20,476.37	20,081.92	-	20,081.92	72,374.89	10,252.88
			-	3,103.34	3,103.34	-	3,103.34	224.49	-	224.49	12,812.26	-	12,812.26	16,140.09	10,789.68
Edward B. Cole Academy	380	389	1,306.84	-	1,306.84	16,640.79	17,947.63	344.51	16,156.79	16,501.30	26,220.98	-	26,220.98	60,669.91	16,773.68
			997.76	-	997.76	16,640.79	17,638.55	165.56	16,156.79	16,322.35	16,007.93	-	16,007.93	49,968.83	8,172.89
			-	309.08	309.08	-	309.08	178.95	-	178.95	10,213.05	-	10,213.05	10,701.08	8,600.79
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	81,224.37	-	81,224.37	182,311.13	51,959.60
			(1,303.05)	-	(1,303.05)	51,547.95	50,244.90	512.85	50,048.69	50,561.54	49,587.54	-	49,587.54	150,393.98	25,317.05
			-	(274.02)	(274.02)	-	-	554.34	-	280.32	31,636.83	-	31,636.83	31,917.15	26,642.55
El Sol Santa Ana Science	814	891	12,355.51	-	12,355.51	38,115.54	50,471.05	789.10	37,006.96	37,796.06	60,058.86	-	60,058.86	148,325.97	38,419.92
			9,598.00	-	9,598.00	38,115.54	47,713.54	379.21	37,006.96	37,386.17	36,665.98	-	36,665.98	121,765.69	18,719.91
			-	2,757.51	2,757.51	-	2,757.51	409.89	-	409.89	23,392.88	-	23,392.88	26,560.28	19,700.01

2015-16 THIRD 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	Q3 AppORTIONMENT Unres. @ \$41.15 Res. @ \$26.25	ADA Adjustment Amount on Q3	Q3 Paid Amount (L+M)	Total Paid as of June 28 2016 (H+K+N)	Estimated Q4 AppORTIONMENT Unres. @ \$21.01 Res. @ \$22.11	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Journey School		351	386	5,625.28	-	5,625.28	16,512.45	22,137.73	341.85	16,032.19	16,374.04	26,018.76	-	26,018.76	64,530.53	16,644.32
	Unrestricted			4,370.99	-	4,370.99	16,512.45	20,883.44	164.28	16,032.19	16,196.47	15,884.47	-	15,884.47	52,964.38	8,109.86
	Restricted			1,254.29	-	1,254.29	-	1,254.29	177.57	-	177.57	10,134.29	-	10,134.29	11,566.15	8,534.46
Magnolia Science Acad. Santa Ana		--	163	26,985.71	-	26,985.71	6,972.87	33,958.58	144.35	6,770.07	6,914.42	10,987.19	-	10,987.19	51,860.19	7,028.56
	Unrestricted			21,068.43	-	21,068.43	6,972.87	28,041.30	69.37	6,770.07	6,839.44	6,707.69	-	6,707.69	41,588.43	3,424.63
	Restricted			5,917.28	-	5,917.28	-	5,917.28	74.98	-	74.98	4,279.50	-	4,279.50	10,271.76	3,603.93
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	27,029.85	(779.20)	26,250.65	56,684.01	17,291.12
	Unrestricted			(3,546.63)	-	(3,546.63)	17,154.13	13,607.50	170.66	16,655.20	16,825.86	16,501.74	-	16,501.74	46,935.10	8,425.01
	Restricted			-	(963.67)	(963.67)	-	-	184.47	-	-	10,528.11	(779.20)	9,748.91	9,748.91	8,866.11
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	6,875.42	(1,120.98)	5,754.44	10,203.20	4,398.24
	Unrestricted			(4,194.52)	-	(4,194.52)	4,363.39	168.87	43.41	4,236.48	4,279.89	4,197.45	-	4,197.45	8,646.21	2,143.02
	Restricted			-	(1,167.90)	(1,167.90)	-	-	46.92	-	-	2,677.97	(1,120.98)	1,556.99	1,556.99	2,255.22
Orange County Educational Arts		571	578	883.68	-	883.68	24,725.90	25,609.58	511.90	24,006.75	24,518.65	38,960.74	-	38,960.74	89,088.97	24,923.36
	Unrestricted			656.07	-	656.07	24,725.90	25,381.97	246.00	24,006.75	24,252.75	23,785.56	-	23,785.56	73,420.28	12,143.78
	Restricted			227.61	-	227.61	-	227.61	265.90	-	265.90	15,175.18	-	15,175.18	15,668.69	12,779.58
Orange County High School of the Arts		1,910	1,923	1,231.59	-	1,231.59	82,262.83	83,494.42	1,703.08	79,870.24	81,573.32	129,621.99	-	129,621.99	294,689.73	82,919.76
	Unrestricted			848.30	-	848.30	82,262.83	83,111.13	818.44	79,870.24	80,688.68	79,134.32	-	79,134.32	242,934.13	40,402.23
	Restricted			383.29	-	383.29	-	383.29	884.64	-	884.64	50,487.67	-	50,487.67	51,755.60	42,517.53
Oxford Preparatory Academy - South		858	875	2,400.90	-	2,400.90	37,431.08	39,831.98	774.93	36,342.41	37,117.34	58,980.35	-	58,980.35	135,929.67	37,730.00
	Unrestricted			1,823.58	-	1,823.58	37,431.08	39,254.66	372.40	36,342.41	36,714.81	36,007.55	-	36,007.55	111,977.02	18,383.75
	Restricted			577.32	-	577.32	-	577.32	402.53	-	402.53	22,972.80	-	22,972.80	23,952.65	19,346.25
Ralph A. Gates Charter Language School		1,035	1,078	6,620.01	-	6,620.01	46,115.09	52,735.10	954.71	44,773.85	45,728.56	72,663.80	-	72,663.80	171,127.46	46,483.36
	Unrestricted			5,107.07	-	5,107.07	46,115.09	51,222.16	458.80	44,773.85	45,232.65	44,361.30	-	44,361.30	140,816.11	22,648.78
	Restricted			1,512.94	-	1,512.94	-	1,512.94	495.91	-	495.91	28,302.50	-	28,302.50	30,311.35	23,834.58
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	65,788.37	(686.78)	65,101.59	143,490.18	42,085.12
	Unrestricted			(4,315.86)	-	(4,315.86)	41,751.70	37,435.84	415.39	40,537.36	40,952.75	40,163.85	-	40,163.85	118,552.44	20,505.76
	Restricted			-	(1,135.77)	(1,135.77)	-	-	448.99	-	-	25,624.52	(686.78)	24,937.74	24,937.74	21,579.36
Samueli Academy		127	266	22,951.16	-	22,951.16	11,379.05	34,330.21	235.57	11,048.09	11,283.66	17,930.02	-	17,930.02	63,543.89	11,469.92
	Unrestricted			17,911.02	-	17,911.02	11,379.05	29,290.07	113.21	11,048.09	11,161.30	10,946.29	-	10,946.29	51,397.66	5,588.66
	Restricted			5,040.14	-	5,040.14	-	5,040.14	122.36	-	122.36	6,983.73	-	6,983.73	12,146.23	5,881.26

2015-16 THIRD 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	Q3 AppORTIONMENT Unres. @ \$41.15 Res. @ \$26.25	ADA Adjustment Amount on Q3	Q3 Paid Amount (L+M)	Total Paid as of June 28 2016 (H+K+N)	Estimated Q4 AppORTIONMENT Unres. @ \$21.01 Res. @ \$22.11
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
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	2,212,067.02	(38,416.62)	2,173,650.40	4,754,740.21	1,415,069.04
Unrestricted			(199,762.93)	-	(199,762.93)	1,403,858.23	1,204,095.30	13,967.11	1,363,027.40	1,376,994.51	1,350,468.54	-	1,350,468.54	3,931,558.35	689,485.17
Restricted			-	(53,513.59)	(53,513.59)	-	-	15,096.97	-	-	861,598.48	(38,416.62)	823,181.86	823,181.86	725,583.87
North Orange County CCD	36,427	36,784	41,383.48	-	41,383.48	1,573,560.08	1,614,943.56	32,577.42	1,527,793.52	1,560,370.94	2,479,467.14	-	2,479,467.14	5,654,781.64	1,586,126.08
Unrestricted			30,148.21	-	30,148.21	1,573,560.08	1,603,708.29	15,655.49	1,527,793.52	1,543,449.01	1,513,716.51	-	1,513,716.51	4,660,873.81	772,831.84
Restricted			11,235.27	-	11,235.27	-	11,235.27	16,921.93	-	16,921.93	965,750.63	-	965,750.63	993,907.83	813,294.24
Rancho Santiago CCD	29,065	29,464	58,508.45	-	58,508.45	1,260,422.31	1,318,930.76	26,094.52	1,223,763.27	1,249,857.79	1,986,054.26	-	1,986,054.26	4,554,842.81	1,270,487.68
Unrestricted			44,011.85	-	44,011.85	1,260,422.31	1,304,434.16	12,540.05	1,223,763.27	1,236,303.32	1,212,487.58	-	1,212,487.58	3,753,225.06	619,038.64
Restricted			14,496.60	-	14,496.60	-	14,496.60	13,554.47	-	13,554.47	773,566.68	-	773,566.68	801,617.75	651,449.04
South Orange County CCD	26,477	29,469	469,821.82	-	469,821.82	1,260,636.20	1,730,458.02	26,098.95	1,223,970.94	1,250,069.89	1,986,391.29	-	1,986,391.29	4,966,919.20	1,270,703.28
Unrestricted			365,121.63	-	365,121.63	1,260,636.20	1,625,757.83	12,542.18	1,223,970.94	1,236,513.12	1,212,693.34	-	1,212,693.34	4,074,964.29	619,143.69
Restricted			104,700.19	-	104,700.19	-	104,700.19	13,556.77	-	13,556.77	773,697.95	-	773,697.95	891,954.91	651,559.59



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CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 28, 2016

Dear County Offices of Education Chief Business Officials:

2015–16 THIRD QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) will distribute the 2015–16 third quarter lottery apportionment on June 28, 2016. The total apportioned to county offices of education, school districts, and charter schools is \$419,509,388.27. Local educational agencies will receive \$256,110,791.53 or \$41.15 (\$41.151492977) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$163,398,596.74 or \$26.25 (\$26.254638964) 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 Foggiato, Director
School Fiscal Services Division

Last Reviewed: Tuesday, June 28, 2016



Home / Finance & Grants / Allocations & Apportionments / Lottery



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 30, 2016

Dear County Superintendent of Schools:

**2015–16 FOURTH QUARTER ACCRUAL
2016–17 LOTTERY REVENUE PROJECTIONS**

The following lottery accrual and revenue projections are offered for your information as you prepare year-end statements and update your budgets.

2015–16 Fourth Quarter Accrual

Based on the California State Lottery Commission's (CSLC) updated 2015–16 revenue projections, the California Department of Education (CDE) estimates lottery revenues to be \$146.47 per unit of average daily attendance (ADA) for unrestricted revenues and \$48.36 per ADA for Proposition 20 revenues. As of June 28, 2016, the total amount apportioned through the third quarter is \$125.46 per ADA in unrestricted revenues and \$26.25 per ADA in Proposition 20 revenues. The CDE recommends accruals for the fourth quarter to be \$21.01 per ADA for the unrestricted lottery apportionment and \$22.11 per ADA for the Proposition 20 apportionment.

If funds are owed to the state for prior year adjustments, these amounts will be offset against the apportionment and should be taken into consideration when booking the fourth quarter accrual. Amounts due are listed under the Accounts Receivable Balance column

and are broken down by non-Proposition 20 and Proposition 20. The third quarter State Controller's Office (SCO) Master Register on the SCO's Web page at http://www.sco.ca.gov/ard_payments_lottery.html provides information on amounts due.

2016–17 Lottery Revenue Projections

Please note the change in the ADA used to calculate lottery funding beginning in 2015–16. Pursuant to *Government Code* Section 8880.5(a)(2) for fiscal years 2008–09 through 2014–15, the ADA used for purposes of calculating lottery included the ADA for Adult Education and Regional Occupational Centers and Programs (ROCPs) reported in 2007–08. Beginning in 2015–16, the Adult Education and ROCPs ADA will no longer be included for the purpose of calculating lottery funding which will impact every LEA's funding.

The CSLC is projecting total sales of \$6.42 billion for 2016–17 and estimates that this level of sales would result in \$1.49 billion for education. Based on these projections, the CDE estimates that the lottery will provide \$189 per ADA (\$144 per ADA in unrestricted lottery revenues and \$45 per ADA in Proposition 20 revenues) for 2016–17. We will monitor actual sales each quarter and advise you of any changes to the projection. The CDE requests that county superintendents of schools inform LEAs immediately of this information.

If you have any questions regarding this letter, please contact Victoria Pluim, Staff Services Analyst, by phone at 916-324-4533 or by e-mail at vpluim@cde.ca.gov or Stel Cordano, Fiscal Consultant, 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: Friday, July 1, 2016
