



October 11, 2016

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

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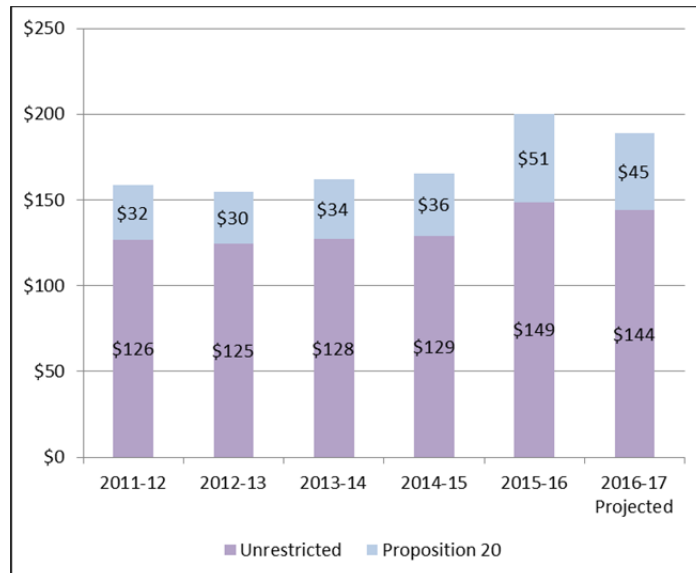
**AL MIJARES, Ph.D.**  
 County Superintendent  
 of Schools

The 2015-16 fourth quarter lottery apportionments were distributed by the State Controller's Office on September 30, 2016. The apportionment was certified at \$23.41 (\$23.408331568) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$25.23 (\$25.230727714) per ADA for the Proposition 20 restricted apportionment. The total combined (unrestricted and Proposition 20) apportionment paid to date for the 2015-16 fiscal year is approximately \$200.36 (\$200.357762079) per ADA.

	Unrestricted	Restricted	Total
1st Quarter	\$ 42.778384215	\$ -	\$ 42.778384215
2nd Quarter	\$ 41.534186641	\$ -	\$ 41.534186641
3rd Quarter	\$ 41.151492977	\$ 26.254638964	\$ 67.406131941
4th Quarter	\$ 23.408331568	\$ 25.230727714	\$ 48.639059282
<b>Total</b>	<b>\$ 148.872395401</b>	<b>\$ 51.485366678</b>	<b>\$ 200.357762079</b>

Enclosed is a worksheet that summarizes the total 2015-16 fourth quarter lottery apportionment. This amount is subject to revision and adjustment after the final determination of the 2015-16 annual ADA and other prior year adjustments. These revisions and adjustments will be reflected on the first quarter lottery payment for 2016-17, which is scheduled to be apportioned in December 2016.

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.



**ORANGE COUNTY  
 BOARD OF EDUCATION**  
 JOHN W. BEDELL, PH.D.  
 DAVID L. BOYD  
 REBECCA "BECKIE" GOMEZ  
 LINDA LINDHOLM  
 KEN L. WILLIAMS, D.O.

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

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

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

Enclosures

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

## 2015-16 FOURTH QUARTER LOTTERY APPORTIONMENT

District	A Reported 2013-14 ADA	B Adjusted 2014-15 Annual ADA	D ADA Adjustment Amount - Adjusted at 1st Quarter	E Accounts Receivable Balance - Due to State from District	F 1st Quarter Total Prior Year Adjustment	G 1st Quarter Apportioned Amount @ \$42.778384215	H Total Amount Paid as of Dec 31, 2015 (1st Quarter)	I PY Total Adjustment 2nd Quarter	J 2nd Quarter Apportioned Amount @ \$41.534186641	K Amount Paid on Mar 30, 2016	L Q3 Apportionment Unres. @ \$41.15 Res. @ \$26.25	M ADA Adjustment Amount on Q3	N Q3 Paid Amount  (L+M)	O Total Paid as of June 28 2016  (H+K+N)	O Q4 Apportionment Unres. @ 23.41 Res. @ 25.23	P Total Paid to Date  (H+K+N+O)
<b>ELEMENTARY</b>																
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	938,733.83	3,838,332.07
Unrestricted			(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	451,780.79	2,844,641.98
Restricted			-	(8,856.15)	(8,856.15)	-	-	8,878.67	-	22.52	506,714.53	-	506,714.53	506,737.05	486,953.04	993,690.09
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	245,724.52	977,219.84
Unrestricted			(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	118,258.89	723,131.94
Restricted			-	(8,340.25)	(8,340.25)	-	-	2,324.09	-	-	132,638.43	(6,016.16)	126,622.27	126,622.27	127,465.63	254,087.90
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	221,210.43	908,413.66
Unrestricted			(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	106,461.09	673,394.83
Restricted			-	(1,228.83)	(1,228.83)	-	-	2,092.23	-	863.40	119,406.09	-	119,406.09	120,269.49	114,749.34	235,018.83
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	196,890.90	821,149.97
Unrestricted			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	94,756.92	609,209.10
Restricted			1,665.90	-	1,665.90	-	1,665.90	1,862.22	-	1,862.22	106,278.77	-	106,278.77	109,806.89	102,133.98	211,940.87
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	312,408.67	1,283,844.97
Unrestricted			(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	150,351.71	951,733.64
Restricted			-	(1,533.97)	(1,533.97)	-	-	2,954.80	-	1,420.83	168,633.54	-	168,633.54	170,054.37	162,056.96	332,111.33
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	677,250.25	2,767,506.89
Unrestricted			(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	325,937.60	2,050,971.98
Restricted			-	(6,752.85)	(6,752.85)	-	-	6,405.52	-	-	365,569.59	(347.33)	365,222.26	365,222.26	351,312.65	716,534.91
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	342,370.33	1,395,559.21
Unrestricted			(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	164,771.24	1,034,095.21
Restricted			-	(4,179.67)	(4,179.67)	-	-	3,238.18	-	-	184,806.40	(941.49)	183,864.91	183,864.91	177,599.09	361,464.00
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	339,726.90	(3,876.57)	335,850.33	739,466.10	245,140.85	984,606.95
Unrestricted			(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	117,977.99	728,997.28
Restricted			-	(6,195.14)	(6,195.14)	-	-	2,318.57	-	-	132,323.38	(3,876.57)	128,446.81	128,446.81	127,162.86	255,609.67
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	315,424.29	1,298,118.62
Unrestricted			(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	151,803.03	962,389.71
Restricted			-	(1,137.00)	(1,137.00)	-	-	2,983.32	-	1,846.32	170,261.33	-	170,261.33	172,107.65	163,621.26	335,728.91
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	437,167.86	1,736,699.43
Unrestricted			(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	210,394.08	1,285,061.64
Restricted			-	(15,247.47)	(15,247.47)	-	-	4,134.79	-	-	235,976.69	(11,112.68)	224,864.01	224,864.01	226,773.78	451,637.79
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	117,609.23	479,463.55
Unrestricted			(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	56,601.34	355,280.39
Restricted			-	(1,420.80)	(1,420.80)	-	-	1,112.36	-	-	63,483.71	(308.44)	63,175.27	63,175.27	61,007.89	124,183.16
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	471,458.39	1,904,138.24
Unrestricted			(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	226,896.95	1,410,241.26
Restricted			-	(9,609.79)	(9,609.79)	-	-	4,459.12	-	-	254,486.21	(5,150.67)	249,335.54	249,335.54	244,561.44	493,896.98

## 2015-16 FOURTH 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)	Q4 Apportionment Unres. @ 23.41 Res. @ 25.23	Total Paid to Date (H+K+N+O)
<b>HIGH SCHOOL</b>																
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	1,517,198.16	6,212,094.86
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	730,176.08	4,602,829.01
Restricted			-	(13,022.20)	(13,022.20)	-	-	16,305.02	-	3,282.82	818,960.95	-	818,960.95	822,243.77	787,022.08	1,609,265.85
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	698,748.72	2,877,972.99
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	336,284.09	2,132,956.22
Restricted			-	(2,341.84)	(2,341.84)	-	-	7,719.84	-	5,378.00	377,174.14	-	377,174.14	382,552.14	362,464.63	745,016.77
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	787,125.88	3,217,309.90
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	378,817.02	2,383,062.47
Restricted			-	(8,204.43)	(8,204.43)	-	-	9,264.18	-	1,059.75	424,878.82	-	424,878.82	425,938.57	408,308.86	834,247.43
<b>UNIFIED</b>																
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	292,126.18	1,196,561.83
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	140,590.43	886,802.69
Restricted			-	(2,324.30)	(2,324.30)	-	-	2,862.33	-	538.03	157,685.36	-	157,685.36	158,223.39	151,535.75	309,759.14
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	2,426,943.14	9,942,248.14
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	1,168,005.52	7,368,500.01
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	1,258,937.62	2,573,748.13
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	2,275,335.19	9,256,651.40
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	1,095,041.75	6,857,139.80
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	1,180,293.44	2,399,511.60
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	1,555,817.58	6,627,786.91
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	748,762.30	4,922,339.27
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	807,055.28	1,705,447.64
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	148,689.59	620,742.48
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	71,559.26	460,525.11
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	77,130.33	160,217.37
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	491,254.48	2,034,242.87
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	236,424.14	1,508,566.07
Restricted			939.93	-	939.93	-	939.93	4,734.68	-	4,734.68	265,171.85	-	265,171.85	270,846.46	254,830.34	525,676.80
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	1,059,845.09	4,349,782.19
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	510,067.54	3,223,854.10
Restricted			-	(6,641.21)	(6,641.21)	-	-	10,703.17	-	4,061.96	572,088.58	-	572,088.58	576,150.54	549,777.55	1,125,928.09
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	1,331,883.35	5,458,773.47
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	640,990.34	4,046,080.74
Restricted			-	(9,741.53)	(9,741.53)	-	-	12,610.48	-	2,868.95	718,930.77	-	718,930.77	721,799.72	690,893.01	1,412,692.73

### 2015-16 FOURTH 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)	Q4 Apportionment Unres. @ 23.41 Res. @ 25.23	Total Paid to Date (H+K+N+O)
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	1,258,000.62	5,132,399.56
	Unrestricted		(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	605,433.08	3,802,958.81
			-	(14,473.96)	(14,473.96)	-	-	12,297.19	-	-	679,049.98	(2,176.77)	676,873.21	676,873.21	652,567.54	1,329,440.75
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	1,368,751.75	5,530,563.06
	Unrestricted		(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	658,733.85	4,095,346.26
			-	(27,699.38)	(27,699.38)	-	-	14,066.49	-	-	738,831.79	(13,632.89)	725,198.90	725,198.90	710,017.90	1,435,216.80
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	2,587,889.77	10,568,306.57
	Unrestricted		(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	1,245,463.68	7,831,793.98
			-	(27,295.82)	(27,295.82)	-	-	24,478.00	-	-	1,396,904.32	(2,817.82)	1,394,086.50	1,394,086.50	1,342,426.09	2,736,512.59
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	1,180,567.24	4,877,945.89
	Unrestricted		(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	568,167.02	3,616,942.66
			-	(101.23)	(101.23)	-	-	11,451.65	-	11,350.42	637,252.59	-	637,252.59	648,603.01	612,400.22	1,261,003.23
<b>COUNTY</b>																
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	371,651.05	1,392,352.09
	Unrestricted		(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	178,863.06	1,025,227.20
			-	(32,021.54)	(32,021.54)	-	-	5,746.75	-	-	200,611.69	(26,274.79)	174,336.90	174,336.90	192,787.99	367,124.89
<b>CHARTER SCHOOLS</b>																
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	120,041.19	554,588.81
	Unrestricted		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	57,771.76	413,561.95
			12,825.63	-	12,825.63	-	12,825.63	1,135.36	-	1,135.36	64,796.44	-	64,796.44	78,757.43	62,269.43	141,026.86
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	23,735.85	112,250.83
	Unrestricted		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	11,423.26	83,798.15
			3,103.34	-	3,103.34	-	3,103.34	224.49	-	224.49	12,812.26	-	12,812.26	16,140.09	12,312.59	28,452.68
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	18,920.59	79,590.50
	Unrestricted		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	9,105.84	59,074.67
			309.08	-	309.08	-	309.08	178.95	-	178.95	10,213.05	-	10,213.05	10,701.08	9,814.75	20,515.83
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	58,610.05	240,921.18
	Unrestricted		(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	28,207.03	178,601.01
			-	(274.02)	(274.02)	-	-	554.34	-	280.32	31,636.83	-	31,636.83	31,917.15	30,403.02	62,320.17
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	43,337.39	191,663.36
	Unrestricted		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	20,856.82	142,622.51
			2,757.51	-	2,757.51	-	2,757.51	409.89	-	409.89	23,392.88	-	23,392.88	26,560.28	22,480.57	49,040.85

**2015-16 FOURTH 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)	Q4 Apportionment Unres. @ 23.41 Res. @ 25.23	Total Paid to Date (H+K+N+O)
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	18,774.67	83,305.20
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	9,035.61	61,999.99
Restricted			1,254.29	-	1,254.29	-	1,254.29	177.57	-	177.57	10,134.29	-	10,134.29	11,566.15	9,739.06	21,305.21
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	7,928.15	59,788.34
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	3,815.55	45,403.98
Restricted			5,917.28	-	5,917.28	-	5,917.28	74.98	-	74.98	4,279.50	-	4,279.50	10,271.76	4,112.60	14,384.36
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	19,504.26	76,188.27
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	9,386.74	56,321.84
Restricted			-	(963.67)	(963.67)	-	-	184.47	-	-	10,528.11	(779.20)	9,748.91	9,748.91	10,117.52	19,866.43
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	4,961.17	15,164.37
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	2,387.64	11,033.85
Restricted			-	(1,167.90)	(1,167.90)	-	-	46.92	-	-	2,677.97	(1,120.98)	1,556.99	1,556.99	2,573.53	4,130.52
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	28,113.37	117,202.34
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	13,530.01	86,950.29
Restricted			227.61	-	227.61	-	227.61	265.90	-	265.90	15,175.18	-	15,175.18	15,668.69	14,583.36	30,252.05
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	93,532.90	388,222.63
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	45,014.22	287,948.35
Restricted			383.29	-	383.29	-	383.29	884.64	-	884.64	50,487.67	-	50,487.67	51,755.60	48,518.68	100,274.28
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	42,559.17	178,488.84
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	20,482.29	132,459.31
Restricted			577.32	-	577.32	-	577.32	402.53	-	402.53	22,972.80	-	22,972.80	23,952.65	22,076.88	46,029.53
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	52,432.90	223,560.36
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	25,234.18	166,050.29
Restricted			1,512.94	-	1,512.94	-	1,512.94	495.91	-	495.91	28,302.50	-	28,302.50	30,311.35	27,198.72	57,510.07
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	47,471.72	190,961.90
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	22,846.53	141,398.97
Restricted			-	(1,135.77)	(1,135.77)	-	-	448.99	-	-	25,624.52	(686.78)	24,937.74	24,937.74	24,625.19	49,562.93
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	12,937.98	76,481.87
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	6,226.61	57,624.27
Restricted			5,040.14	-	5,040.14	-	5,040.14	122.36	-	122.36	6,983.73	-	6,983.73	12,146.23	6,711.37	18,857.60

## 2015-16 FOURTH 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)	Q4 Apportionment Unres. @ 23.41 Res. @ 25.23	Total Paid to Date  (H+K+N+O)
<b>COMMUNITY COLLEGES</b>																
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	1,596,188.00	6,350,928.21
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	768,191.21	4,699,749.56
Restricted			-	(53,513.59)	(53,513.59)	-	-	15,096.97	-	-	861,598.48	(38,416.62)	823,181.86	823,181.86	827,996.79	1,651,178.65
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	1,789,139.14	7,443,920.78
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	861,052.06	5,521,925.87
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	928,087.08	1,921,994.91
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	1,433,101.24	5,987,944.05
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	689,703.08	4,442,928.14
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	743,398.16	1,545,015.91
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	1,433,344.43	6,400,263.63
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	689,820.12	4,764,784.41
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	743,524.31	1,635,479.22



Home / Finance & Grants / Allocations & Apportionments / Lottery



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 30, 2016

Dear County Offices of Education Chief Business Officials:

**2015–16 Fourth Quarter Lottery Apportionment**

The State Controller's Office (SCO) will distribute the 2015–16 fourth quarter lottery apportionment on September 30, 2016. The total apportioned to county offices of education, school districts, and charter schools is \$145,684,291.96 or \$23.41 (\$23.408331568) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$157,026,173.66 or \$25.23 (\$25.230727714) for the Proposition 20 apportionment.

To view a copy of the Master Register that lists the ADA, apportionment, adjustments, and net amount actually paid (Remittance Advice) to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis, visit the SCO's Web site at [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html).

The California Department of Education requests that county chief business officials inform local educational agencies immediately of this apportionment. If you have any questions regarding the lottery apportionment, please contact Victoria Pluim, Staff Services Analyst, Office of Categorical Allocations and Management Assistance by phone at 916-324-4533 or by e-mail at [vpluim@cde.ca.gov](mailto:vpluim@cde.ca.gov).

Sincerely,



Peter Foggiato, Director  
School Fiscal Services Division

Last Reviewed: Friday, September 30, 2016

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