



January 20, 2017

To: Directors and Managers of Business

From: Howard Marinier, Administrator, Business Services

Subject: **2016-17 First Quarter Lottery Apportionment**

**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**

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AL MIJARES, Ph.D.
County Superintendent
of Schools

First quarter lottery apportionments were received on January 4, 2017. The apportionment was certified at \$47.62 (\$47.622858805) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment. The first quarter payment also includes prior-year adjustments due to the recalculation of 2014-15 and 2015-16 lottery apportionments based on actual ADA reports.

The restricted "Proposition 20" portion for this 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 2016-17 first quarter lottery apportionment. The following information is included in the worksheet:

- **Previously Reported 2014-15 Annual ADA (Column A):** This represents the 2014-15 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 2014-15 lottery apportionment.
- **Adjusted 2015-16 Annual ADA (Column B):** The actual annual 2015-16 ADA reported, has been increased by 1.04446 to account for the removal of excused absences. 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 classes for adults and regional occupational centers and programs reported for the 2007–08 fiscal year. Beginning in 2015-16, the adult and regional occupational centers and programs ADA is no longer included for the purpose of calculating lottery funding. The 2015–16 ADA, excluding adults and regional occupational centers and programs ADA, is the basis for the 2016–17 first quarter apportionment.
- **Revenue Adjustment Amount (Column C):** This amount reflects additional 2015-16 lottery revenue that is available for distribution. This first quarter payment does not include an adjustment for final lottery revenue totals; this adjustment will be made in the second quarter payment.
- **ADA Adjustment Amount (Column D):** The 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.

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

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2016-17 First Quarter Lottery Apportionment

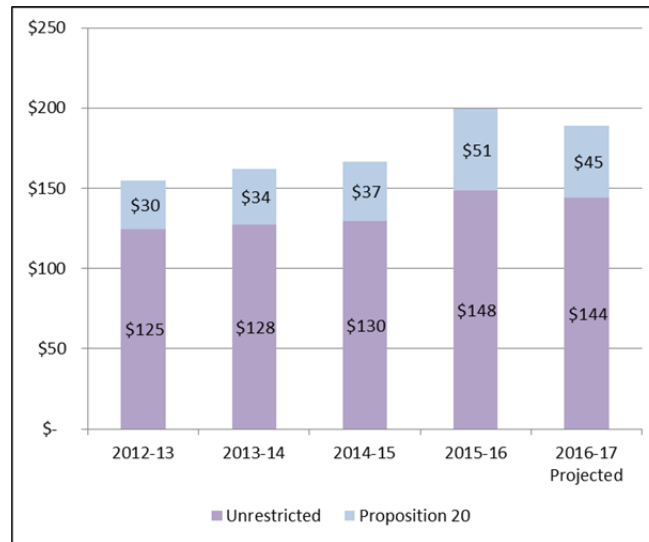
January 20, 2017

Page 2 of 2

- **Accounts Receivable Balance to State (Column E):** This amount represents the balance of any accounts receivable due to the State from a local educational agency.
- **Total Prior Year Adjustments (Column F):** The sum of Columns C, D, and E.
- **2016-17 1st Quarter Lottery Apportionment Amount (Column G):** The Adjusted 2015-16 Annual ADA (Column B) multiplied by \$47.62 (\$47.622858805)
- **Paid Amount on December 31, 2016 (Column H):** This amount is the total of Columns F and G.

In addition to the worksheet, attached is a copy of the official letter from the California Department of Education that details how the adjustments were calculated. 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 2016-17 projected apportionment per ADA. The 2014-15 amount per ADA is final and the 2015-16 amount per ADA may be revised when the 2016-17 First Quarter lottery apportionment is finalized.



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

2016-17 FIRST QUARTER LOTTERY APPORTIONMENT

District	A		B		C		D		E		F		G		H	
	Reported 2014-15 ADA	Adjusted 2015-16 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment (C+D+E)	1st Quarter AppORTIONED Amount @ \$47.622858805	Total Amount Paid as of Dec 31, 2016 (1st Quarter) (F+G)								
ELEMENTARY																
Anaheim Elementary	Unrestricted		-	(72,567.57)	-	(72,567.57)	893,500.07	820,932.50								
	Restricted		-	-	(11,171.65)	(11,171.65)	-	-								
		19,300	18,762	-	(72,567.57)	(11,171.65)	(83,739.22)	893,500.07	820,932.50							
Buena Park	Unrestricted		-	(19,890.07)	-	(19,890.07)	233,590.12	213,700.05								
	Restricted		-	-	(3,218.05)	(3,218.05)	-	-								
		5,052	4,905	-	(19,890.07)	(3,218.05)	(23,108.12)	233,590.12	213,700.05							
Centralia	Unrestricted		-	(5,685.06)	-	(5,685.06)	214,207.61	208,522.55								
	Restricted		-	1,337.63	-	1,337.63	-	1,337.63								
		4,548	4,498	-	(4,347.43)	-	(4,347.43)	214,207.61	209,860.18							
Cypress	Unrestricted		-	(3,352.65)	-	(3,352.65)	191,205.77	187,853.12								
	Restricted		-	1,782.25	-	1,782.25	-	1,782.25								
		4,048	4,015	-	(1,570.40)	-	(1,570.40)	191,205.77	189,635.37							
Fountain Valley	Unrestricted		-	10,764.04	-	10,764.04	308,548.50	319,312.54								
	Restricted		-	8,401.14	-	8,401.14	-	8,401.14								
		6,423	6,479	-	19,165.18	-	19,165.18	308,548.50	327,713.68							
Fullerton	Unrestricted		-	(17,690.34)	-	(17,690.34)	655,719.14	638,028.80								
	Restricted		-	3,996.51	-	3,996.51	-	3,996.51								
		13,924	13,769	-	(13,693.83)	-	(13,693.83)	655,719.14	642,025.31							
Huntington Beach City	Unrestricted		-	9,663.39	-	9,663.39	337,455.57	347,118.96								
	Restricted		-	8,467.76	-	8,467.76	-	8,467.76								
		7,039	7,086	-	18,131.15	-	18,131.15	337,455.57	355,586.72							
La Habra City	Unrestricted		-	(11,731.16)	-	(11,731.16)	235,637.90	223,906.74								
	Restricted		-	-	(399.56)	(399.56)	-	-								
		5,040	4,948	-	(11,731.16)	(399.56)	(12,130.72)	235,637.90	223,906.74							
Magnolia	Unrestricted		-	(3,609.70)	-	(3,609.70)	306,881.70	303,272.00								
	Restricted		-	3,465.50	-	3,465.50	-	3,465.50								
		6,485	6,444	-	(144.20)	-	(144.20)	306,881.70	306,737.50							

2016-17 FIRST QUARTER LOTTERY APPORTIONMENT

District		A	B	C	D	E	F	G	H
		Reported 2014-15 ADA	Adjusted 2015-16 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment (C+D+E)	1st Quarter Apportioned Amount @ \$47.622858805	Total Amount Paid as of Dec 31, 2016 (1st Quarter) (F+G)
Ocean View	Unrestricted			-	(21,207.51)	-	(21,207.51)	420,128.86	398,921.35
	Restricted			-	-	(812.05)	(812.05)	-	-
		8,988	8,822	-	(21,207.51)	(812.05)	(22,019.56)	420,128.86	398,921.35
Savanna	Unrestricted			-	(115.87)	-	(115.87)	114,818.71	114,702.84
	Restricted			-	1,718.40	-	1,718.40	-	1,718.40
		2,418	2,411	-	1,602.53	-	1,602.53	114,818.71	116,421.24
Westminster	Unrestricted			-	(10,845.32)		(10,845.32)	456,941.33	446,096.01
	Restricted			-	3,291.38		3,291.38	-	3,291.38
		9,693	9,595	-	(7,553.94)	-	(7,553.94)	456,941.33	449,387.39
<u>HIGH SCHOOL</u>									
Anaheim Union High	Unrestricted			-	(20,007.59)	-	(20,007.59)	1,475,213.29	1,455,205.70
	Restricted			-	18,626.10	-	18,626.10	-	18,626.10
		31,193	30,977	-	(1,381.49)	-	(1,381.49)	1,475,213.29	1,473,831.80
Fullerton Joint Union	Unrestricted			-	(21,461.18)	-	(21,461.18)	674,863.53	653,402.35
	Restricted			-	4,523.28	-	4,523.28	-	4,523.28
		14,366	14,171	-	(16,937.90)	-	(16,937.90)	674,863.53	657,925.63
Huntington Beach Union	Unrestricted			-	(23,056.03)	-	(23,056.03)	760,251.31	737,195.28
	Restricted			-	6,256.27	-	6,256.27	-	6,256.27
		16,183	15,964	-	(16,799.76)	-	(16,799.76)	760,251.31	743,451.55
<u>UNIFIED</u>									
Brea-Olinda Unified	Unrestricted			-	(11,183.68)	-	(11,183.68)	281,641.58	270,457.90
	Restricted			-	627.87	-	627.87	-	627.87
		6,006	5,914	-	(10,555.81)	-	(10,555.81)	281,641.58	271,085.77
Capistrano Unified	Unrestricted			-	(68,495.59)	-	(68,495.59)	2,347,664.07	2,279,168.48
	Restricted			-	13,697.61	-	13,697.61	-	13,697.61
		49,897	49,297	-	(54,797.98)	-	(54,797.98)	2,347,664.07	2,292,866.09

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Garden Grove Unified	Unrestricted			-	(128,495.79)	-	(128,495.79)	2,179,841.11	2,051,345.32
	Restricted			-	-	(8,149.44)	(8,149.44)	-	-
		46,780	45,773	-	(128,495.79)	(8,149.44)	(136,645.23)	2,179,841.11	2,051,345.32
Irvine Unified	Unrestricted			-	147,768.94	-	147,768.94	1,566,601.56	1,714,370.50
	Restricted			-	74,949.42	-	74,949.42	-	74,949.42
		31,987	32,896	-	222,718.36	-	222,718.36	1,566,601.56	1,789,319.92
Laguna Beach Unified	Unrestricted			-	(3,673.93)	-	(3,673.93)	144,011.52	140,337.59
	Restricted			-	993.37	-	993.37	-	993.37
		3,057	3,024	-	(2,680.56)	-	(2,680.56)	144,011.52	141,330.96
Los Alamitos Unified	Unrestricted			-	1,788.33	-	1,788.33	480,276.53	482,064.86
	Restricted			-	8,085.30	-	8,085.30	-	8,085.30
		10,100	10,085	-	9,873.63	-	9,873.63	480,276.53	490,150.16
Newport-Mesa Unified	Unrestricted			-	(9,310.51)	-	(9,310.51)	1,031,653.99	1,022,343.48
	Restricted			-	13,545.07	-	13,545.07	-	13,545.07
		21,790	21,663	-	4,234.56	-	4,234.56	1,031,653.99	1,035,888.55
Orange Unified	Unrestricted			-	(59,430.97)	-	(59,430.97)	1,281,626.37	1,222,195.40
	Restricted			-	-	(660.78)	(660.78)	-	-
		27,383	26,912	-	(59,430.97)	(660.78)	(60,091.75)	1,281,626.37	1,222,195.40
Placentia-Yorba Linda Unified	Unrestricted			-	18,086.14	-	18,086.14	1,233,955.89	1,252,042.03
	Restricted			-	25,587.33	-	25,587.33	-	25,587.33
		25,864	25,911	-	43,673.47	-	43,673.47	1,233,955.89	1,277,629.36
Saddleback Valley Unified	Unrestricted			-	(43,495.44)	-	(43,495.44)	1,322,105.80	1,278,610.36
	Restricted			-	6,919.37	-	6,919.37	-	6,919.37
		28,141	27,762	-	(36,576.07)	-	(36,576.07)	1,322,105.80	1,285,529.73
Santa Ana Unified	Unrestricted			-	(178,605.00)	-	(178,605.00)	2,477,245.86	2,298,640.86
	Restricted			-	-	(21,813.57)	(21,813.57)	-	-
		53,206	52,018	-	(178,605.00)	(21,813.57)	(200,418.57)	2,477,245.86	2,298,640.86

2016-17 FIRST QUARTER LOTTERY APPORTIONMENT

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Tustin Unified								
Unrestricted			-	24,882.14	-	24,882.14	1,160,664.31	1,185,546.45
Restricted			-	26,646.77	-	26,646.77	-	26,646.77
	24,272	24,372	-	51,528.91	-	51,528.91	1,160,664.31	1,212,193.22
COUNTY								
Orange County Superintendent								
Unrestricted			-	(130,380.26)	-	(130,380.26)	319,882.74	189,502.48
Restricted			-	-	(36,708.04)	(36,708.04)	-	-
	7,641	6,717	-	(130,380.26)	(36,708.04)	(167,088.30)	319,882.74	189,502.48
CHARTER SCHOOLS								
Advanced Learning Academy								
Unrestricted			-	19,322.23	-	19,322.23	6,190.97	25,513.20
Restricted			-	6,738.75	-	6,738.75	-	6,738.75
	--	130	-	26,060.98	-	26,060.98	6,190.97	32,251.95
Capistrano Connections Academy								
Unrestricted			-	60,906.74	-	60,906.74	136,772.85	197,679.59
Restricted			-	22,900.01	-	22,900.01	-	22,900.01
	2,468	2,872	-	83,806.75	-	83,806.75	136,772.85	220,579.60
College & Career Preparatory Academy								
Unrestricted			-	8,204.43	-	8,204.43	2,619.25	10,823.68
Restricted			-	2,873.96	-	2,873.96	-	2,873.96
	--	55	-	11,078.39	-	11,078.39	2,619.25	13,697.64
Community Roots								
Unrestricted			-	12,060.46	-	12,060.46	27,049.78	39,110.24
Restricted			-	4,534.03	-	4,534.03	-	4,534.03
	488	568	-	16,594.49	-	16,594.49	27,049.78	43,644.27
Edward B. Cole Academy								
Unrestricted			-	7,569.87	-	7,569.87	20,906.43	28,476.30
Restricted			-	2,905.97	-	2,905.97	-	2,905.97
	389	439	-	10,475.84	-	10,475.84	20,906.43	31,382.27
El Rancho Middle School								
Unrestricted			-	(4,289.63)	-	(4,289.63)	55,861.61	51,571.98
Restricted			-	-	(610.08)	(610.08)	-	-
	1,205	1,173	-	(4,289.63)	(610.08)	(4,899.71)	55,861.61	51,571.98

2016-17 FIRST QUARTER LOTTERY APPORTIONMENT

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El Sol Santa Ana Science								
Unrestricted			-	3,308.65	-	3,308.65	43,384.42	46,693.07
Restricted			-	1,794.51	-	1,794.51	-	1,794.51
	891	911	-	5,103.16	-	5,103.16	43,384.42	48,487.58
GOALS Academy								
Unrestricted			-	29,025.36	-	29,025.36	9,286.45	38,311.81
Restricted			-	10,119.88	-	10,119.88	-	10,119.88
	--	195	-	39,145.24	-	39,145.24	9,286.45	48,431.69
Journey School								
Unrestricted			-	4,451.76	-	4,451.76	19,763.48	24,215.24
Restricted			-	1,823.30	-	1,823.30	-	1,823.30
	386	415	-	6,275.06	-	6,275.06	19,763.48	26,038.54
Magnolia Science Acad. Santa Ana								
Unrestricted			-	(1,867.34)	-	(1,867.34)	7,143.42	5,276.08
Restricted			-	-	(528.51)	(528.51)	-	-
	163	150	-	(1,867.34)	(528.51)	(2,395.85)	7,143.42	5,276.08
Nova Academy								
Unrestricted			-	(1,924.87)	-	(1,924.87)	18,430.04	16,505.17
Restricted			-	-	(375.40)	(375.40)	-	-
	401	387	-	(1,924.87)	(375.40)	(2,300.27)	18,430.04	16,505.17
Opportunities for Learning								
Unrestricted			-	(554.79)	-	(554.79)	4,667.04	4,112.25
Restricted			-	-	(118.10)	(118.10)	-	-
	102	98	-	(554.79)	(118.10)	(672.89)	4,667.04	4,112.25
Orange County Educational Arts								
Unrestricted			-	1,556.49	-	1,556.49	27,954.61	29,511.10
Restricted			-	959.72	-	959.72	-	959.72
	578	587	-	2,516.21	-	2,516.21	27,954.61	30,470.82
Orange County High School of the Arts								
Unrestricted			-	24,927.73	-	24,927.73	99,341.28	124,269.01
Restricted			-	10,036.35	-	10,036.35	-	10,036.35
	1,923	2,086	-	34,964.08	-	34,964.08	99,341.28	134,305.36
Oxford Preparatory Academy - South								
Unrestricted			-	4,044.74	-	4,044.74	42,860.57	46,905.31
Restricted			-	2,037.93	-	2,037.93	-	2,037.93
	875	900	-	6,082.67	-	6,082.67	42,860.57	48,943.24

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Ralph A. Gates Charter Language School								
Unrestricted			-	(3,892.83)	-	(3,892.83)	49,956.37	46,063.54
Restricted			-	-	(564.95)	(564.95)	-	-
	1,078	1,049	-	(3,892.83)	(564.95)	(4,457.78)	49,956.37	46,063.54
Santiago Middle School								
Unrestricted			-	10,317.22	-	10,317.22	49,670.64	59,987.86
Restricted			-	4,284.89	-	4,284.89	-	4,284.89
	976	1,043	-	14,602.11	-	14,602.11	49,670.64	64,272.75
Samueli Academy								
Unrestricted			-	17,170.67	-	17,170.67	18,144.30	35,314.97
Restricted			-	6,143.31	-	6,143.31	-	6,143.31
	266	381	-	23,313.98	-	23,313.98	18,144.30	41,458.28
Vista Heritage Charter Middle								
Unrestricted			-	24,464.16	-	24,464.16	7,810.14	32,274.30
Restricted			-	8,569.66	-	8,569.66	-	8,569.66
	--	164	-	33,033.82	-	33,033.82	7,810.14	40,843.96
<u>COMMUNITY COLLEGES</u>								
Coast CCD								
Unrestricted			-	313,538.82	-	313,538.82	1,659,418.51	1,972,957.33
Restricted			-	132,512.78	-	132,512.78	-	132,512.78
	32,817	34,845	-	446,051.60	-	446,051.60	1,659,418.51	2,105,470.11
North Orange County CCD								
Unrestricted			-	(14,603.19)	-	(14,603.19)	1,742,568.02	1,727,964.83
Restricted			-	21,691.65	-	21,691.65	-	21,691.65
	36,784	36,591	-	7,088.46	-	7,088.46	1,742,568.02	1,749,656.48
Rancho Santiago CCD								
Unrestricted			-	29,950.46	-	29,950.46	1,409,160.39	1,439,110.85
Restricted			-	31,806.55	-	31,806.55	-	31,806.55
	29,464	29,590	-	61,757.01	-	61,757.01	1,409,160.39	1,470,917.40
South Orange County CCD								
Unrestricted			-	(391,993.53)	-	(391,993.53)	1,265,529.84	873,536.31
Restricted			-	-	(116,067.18)	(116,067.18)	-	-
	29,469	26,574	-	(391,993.53)	(116,067.18)	(508,060.71)	1,265,529.84	873,536.31



Home / Finance & Grants / Allocations & Apportionments / Lottery



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON


STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 29, 2016

Dear County Office of Education Chief Business Officials:

2016–17 FIRST QUARTER LOTTERY APPORTIONMENT

The State Controller's Office (SCO) distributed the 2016–17 first quarter lottery apportionment on December 29, 2016. The total apportioned to county offices of education, school districts, and charter schools is \$295,960,150.95 or \$47.62 (\$47.622858805) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment. The first quarter payment also includes prior-year adjustments due to the recalculation of 2014–15 and 2015–16 lottery apportionments based on actual ADA reports.

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 Master Register lists the following information:

- **Average Daily Attendance:** The ADA is the actual annual ADA reported for the 2015–16 fiscal year times the statewide average excused absence factor of 1.04446. 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 classes for adults and regional occupational centers and programs reported for the

2007–08 fiscal year. Beginning in 2015–16, the adult and regional occupational centers and programs ADA is no longer included for the purpose of calculating lottery funding. The 2015–16 ADA, excluding adults and regional occupational centers and programs ADA, is the basis for the 2016–17 first quarter apportionment. The Master Register lists charter school ADA separately from the chartering agency.

- **Apportioned Amount:** The amount apportioned for the first quarter of 2016–17 consists of unrestricted (non-Proposition 20) lottery funding only. The SCO will distribute 2016–17 Proposition 20 funding when the total statewide lottery revenue for education has exceeded a specified level (typically not until the third or fourth quarter apportionment).
- **ADA Adjustment Amount:** The 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.

To compute a local educational agency's (LEA's) 2015–16 ADA adjustment amount:

1. Multiply the LEA's 2014–15 annual ADA (as listed on the 2015–16 fourth quarter master register and adjusted by 1.04446) by the old 2015–16 rates of \$148.872395401 for the unrestricted lottery apportionment and \$51.485366678 for the Proposition 20 apportionment. This total is the amount apportioned during the 2015–16 fiscal year.
2. Multiply the LEA's 2015–16 annual ADA (adjusted by 1.04446) by the new 2015–16 rates of \$148.427057071 for the unrestricted lottery apportionment and \$51.432240863 for the Proposition 20 apportionment. This total is the amount that the LEA should have received for the 2015–16 fiscal year (prior to any lottery revenue adjustments).
3. The difference between the two calculations is the ADA adjustment amount for the 2015–16 fiscal year.

To compute a LEA's 2014–15 ADA adjustment amount:

1. Multiply the LEA's 2014–15 annual ADA as listed on the 2015–16 fourth quarter master register (adjusted by 1.04446) by the old 2014–15 rates of \$129.679887860 for the unrestricted lottery apportionment and \$36.762457319 for the Proposition 20 apportionment. This total is the amount apportioned for the 2014–15 fiscal year.

2. Multiply the LEA's revised (if no revision, use the same ADA as above) 2014–15 annual ADA (adjusted by 1.04446) by the new 2014–15 rates of \$129.667839213 for the unrestricted lottery apportionment and \$36.758765417 for the Proposition 20 apportionment. This total is the amount that the LEA should have received for the 2014–15 fiscal year.
3. The difference between the two calculations is the ADA adjustment amount for the 2014–15 fiscal year.
 - **Accounts Receivable Balance:** This amount represents the balance of any accounts receivable due to the State from a LEA.
 - **Paid Amount:** This total reflects the actual amount paid by the SCO, including the first quarter apportionment and any prior year adjustments.
 - **Non-Proposition 20:** The use of non-Proposition 20 lottery funds is unrestricted. However, pursuant to *Government Code* Section 8880.5, LEAs must use this lottery funding exclusively for the education of pupils and may not use this revenue for the acquisition of real property, construction of facilities, financing of research, or other non-instructional purposes.
 - **Proposition 20:** Proposition 20 lottery funding is restricted for the purchase of instructional materials. *California Education Code* Section 60010 defines instructional materials.

The California Department of Education requests that county superintendents of schools inform LEAs immediately of this apportionment. If you have any questions regarding the lottery apportionment, please contact Victoria Plum, Staff Services Analyst, by phone at 916-324-4533 or by e-mail at vpluim@cde.ca.gov.

Sincerely,

Peter Foggiato, Director
School Fiscal Services Division

Last Reviewed: Friday, December 30, 2016
