

January 19, 2018

To: Directors and Managers of Business

From: Howard Marinier, Administrator, Business Services

Subject: **2017-18 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 December 29, 2017. The apportionment was certified at \$55.22 (\$55.223529386) 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 2015-16 and 2016-17 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 2017-18 first quarter lottery apportionment. The following information is included in the worksheet:

- **Previously Reported 2015-16 Annual ADA (Column A):** This represents the 2015-16 Annual ADA (increased by 1.04446 for excused absences) that was used to calculate the 2015-16 lottery apportionment.
- **Adjusted 2016-17 Annual ADA (Column B):** The actual annual 2016-17 ADA reported, has been increased by 1.04446 to account for the removal of excused absences.
- **Revenue Adjustment Amount (Column C):** This amount reflects additional 2016-17 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.
- **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.
- **2017-18 1<sup>st</sup> Quarter Lottery Apportionment Amount (Column G):** The Adjusted 2016-17 Annual ADA (Column B) multiplied by \$55.22 (\$55.223529386)
- **Paid Amount on December 29, 2017 (Column H):** This amount is the total of Columns F and G.

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

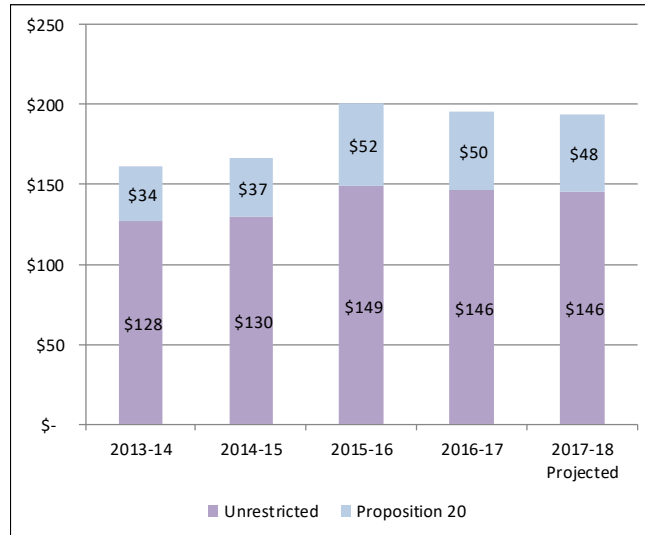
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In addition to the worksheet, attached is a copy of the official letter from the California Department of Education that details how the adjustments were calculated. The Lottery Educational Apportionment System Master Register is available online at the State Controller's Office website: [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](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 2017-18 projected apportionment per ADA. The 2015-16 amount per ADA is final and the 2016-17 amount per ADA may be revised when the 2017-18 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, Executive Director  
Assistant Superintendents, Business  
Vice Chancellors, Business

**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

District	Reported 2015-16 ADA	Adjusted 2016-17 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 @ \$55.223529386	Total Amount Paid as of Dec 29, 2017 (1st Quarter) (F+G)
	A	B	C	D	E	F	G	H
<b><u>ELEMENTARY</u></b>								
<b>Anaheim Elementary</b>								
Unrestricted			-	(54,051.94)	-	(54,051.94)	1,016,112.94	962,061.00
Restricted			-	-	(16,336.03)	(16,336.03)	-	-
	<b>18,762</b>	<b>18,400</b>	-	<b>(54,051.94)</b>	<b>(16,336.03)</b>	<b>(70,387.97)</b>	<b>1,016,112.94</b>	<b>962,061.00</b>
<b>Buena Park</b>								
Unrestricted			-	(11,407.21)	-	(11,407.21)	266,674.42	255,267.21
Restricted			-	-	(3,345.42)	(3,345.42)	-	-
	<b>4,905</b>	<b>4,829</b>	-	<b>(11,407.21)</b>	<b>(3,345.42)</b>	<b>(14,752.63)</b>	<b>266,674.42</b>	<b>255,267.21</b>
<b>Centralia</b>								
Unrestricted			-	(5,244.64)	-	(5,244.64)	246,517.83	241,273.19
Restricted			-	-	(1,295.75)	(1,295.75)	-	-
	<b>4,498</b>	<b>4,464</b>	-	<b>(5,244.64)</b>	<b>(1,295.75)</b>	<b>(6,540.39)</b>	<b>246,517.83</b>	<b>241,273.19</b>
<b>Cypress</b>								
Unrestricted			-	1,068.74	-	1,068.74	222,219.48	223,288.22
Restricted			-	796.92	-	796.92	-	796.92
	<b>4,015</b>	<b>4,024</b>	-	<b>1,865.66</b>	-	<b>1,865.66</b>	<b>222,219.48</b>	<b>224,085.14</b>
<b>Fountain Valley</b>								
Unrestricted			-	(1,274.51)	-	(1,274.51)	357,461.90	356,187.39
Restricted			-	267.08	-	267.08	-	267.08
	<b>6,479</b>	<b>6,473</b>	-	<b>(1,007.43)</b>	-	<b>(1,007.43)</b>	<b>357,461.90</b>	<b>356,454.47</b>
<b>Fullerton</b>								
Unrestricted			-	(25,985.88)	-	(25,985.88)	750,984.77	724,998.89
Restricted			-	-	(7,343.34)	(7,343.34)	-	-
	<b>13,769</b>	<b>13,599</b>	-	<b>(25,985.88)</b>	<b>(7,343.34)</b>	<b>(33,329.22)</b>	<b>750,984.77</b>	<b>724,998.89</b>
<b>Huntington Beach City</b>								
Unrestricted			-	(17,103.94)	-	(17,103.94)	385,018.44	367,914.50
Restricted			-	-	(5,045.56)	(5,045.56)	-	-
	<b>7,086</b>	<b>6,972</b>	-	<b>(17,103.94)</b>	<b>(5,045.56)</b>	<b>(22,149.50)</b>	<b>385,018.44</b>	<b>367,914.50</b>

**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

District	Reported 2015-16 ADA	Adjusted 2016-17 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 @ \$55.223529386	Total Amount Paid as of Dec 29, 2017 (1st Quarter) (F+G)
	A	B	C	D	E	F	G	H
<b>La Habra City</b>								
Unrestricted			-	(29,384.25)	-	(29,384.25)	262,256.54	232,872.29
Restricted			-	-	(9,448.18)	(9,448.18)	-	-
	<b>4,948</b>	<b>4,749</b>	-	<b>(29,384.25)</b>	<b>(9,448.18)</b>	<b>(38,832.43)</b>	<b>262,256.54</b>	<b>232,872.29</b>
<b>Magnolia</b>								
Unrestricted			-	(25,822.73)	-	(25,822.73)	346,251.52	320,428.79
Restricted			-	-	(8,076.59)	(8,076.59)	-	-
	<b>6,444</b>	<b>6,270</b>	-	<b>(25,822.73)</b>	<b>(8,076.59)</b>	<b>(33,899.32)</b>	<b>346,251.52</b>	<b>320,428.79</b>
<b>Ocean View</b>								
Unrestricted			-	(38,682.30)	-	(38,682.30)	472,768.63	434,086.33
Restricted			-	-	(12,188.46)	(12,188.46)	-	-
	<b>8,822</b>	<b>8,561</b>	-	<b>(38,682.30)</b>	<b>(12,188.46)</b>	<b>(50,870.76)</b>	<b>472,768.63</b>	<b>434,086.33</b>
<b>Savanna</b>								
Unrestricted			-	(10,085.05)	-	(10,085.05)	129,388.72	119,303.67
Restricted			-	-	(3,165.72)	(3,165.72)	-	-
	<b>2,411</b>	<b>2,343</b>	-	<b>(10,085.05)</b>	<b>(3,165.72)</b>	<b>(13,250.77)</b>	<b>129,388.72</b>	<b>119,303.67</b>
<b>Westminster</b>								
Unrestricted			-	(14,763.89)	-	(14,763.89)	524,513.08	509,749.19
Restricted			-	-	(3,979.06)	(3,979.06)	-	-
	<b>9,595</b>	<b>9,498</b>	-	<b>(14,763.89)</b>	<b>(3,979.06)</b>	<b>(18,742.95)</b>	<b>524,513.08</b>	<b>509,749.19</b>
<b><u>HIGH SCHOOL</u></b>								
<b>Anaheim Union High</b>								
Unrestricted			-	(44,280.15)	-	(44,280.15)	1,694,644.44	1,650,364.29
Restricted			-	-	(11,696.35)	(11,696.35)	-	-
	<b>30,977</b>	<b>30,687</b>	-	<b>(44,280.15)</b>	<b>(11,696.35)</b>	<b>(55,976.50)</b>	<b>1,694,644.44</b>	<b>1,650,364.29</b>
<b>Fullerton Joint Union</b>								
Unrestricted			-	(31,440.53)	-	(31,440.53)	771,583.15	740,142.62
Restricted			-	-	(9,164.35)	(9,164.35)	-	-
	<b>14,171</b>	<b>13,972</b>	-	<b>(31,440.53)</b>	<b>(9,164.35)</b>	<b>(40,604.88)</b>	<b>771,583.15</b>	<b>740,142.62</b>

**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

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	A	B	C	D	E	F	G	H
<b>Huntington Beach Union</b>								
Unrestricted			-	8,518.74	-	8,518.74	885,177.95	893,696.69
Restricted			-	4,619.01	-	4,619.01	-	4,619.01
	<b>15,964</b>	<b>16,029</b>	-	<b>13,137.75</b>	-	<b>13,137.75</b>	<b>885,177.95</b>	<b>898,315.70</b>
<b>UNIFIED</b>								
<b>Brea-Olinda Unified</b>								
Unrestricted			-	2,705.77	-	2,705.77	327,751.64	330,457.41
Restricted			-	1,558.27	-	1,558.27	-	1,558.27
	<b>5,914</b>	<b>5,935</b>	-	<b>4,264.04</b>	-	<b>4,264.04</b>	<b>327,751.64</b>	<b>332,015.68</b>
<b>Capistrano Unified</b>								
Unrestricted			-	(123,293.74)	-	(123,293.74)	2,676,905.36	2,553,611.62
Restricted			-	-	(36,560.46)	(36,560.46)	-	-
	<b>49,297</b>	<b>48,474</b>	-	<b>(123,293.74)</b>	<b>(36,560.46)</b>	<b>(159,854.20)</b>	<b>2,676,905.36</b>	<b>2,553,611.62</b>
<b>Garden Grove Unified</b>								
Unrestricted			-	(156,688.07)	-	(156,688.07)	2,469,596.23	2,312,908.16
Restricted			-	-	(48,286.40)	(48,286.40)	-	-
	<b>45,773</b>	<b>44,720</b>	-	<b>(156,688.07)</b>	<b>(48,286.40)</b>	<b>(204,974.47)</b>	<b>2,469,596.23</b>	<b>2,312,908.16</b>
<b>Irvine Unified</b>								
Unrestricted			-	144,990.75	-	144,990.75	1,872,188.09	2,017,178.84
Restricted			-	52,812.71	-	52,812.71	-	52,812.71
	<b>32,896</b>	<b>33,902</b>	-	<b>197,803.46</b>	-	<b>197,803.46</b>	<b>1,872,188.09</b>	<b>2,069,991.55</b>
<b>Laguna Beach Unified</b>								
Unrestricted			-	(4,715.75)	-	(4,715.75)	165,284.02	160,568.27
Restricted			-	-	(1,275.35)	(1,275.35)	-	-
	<b>3,024</b>	<b>2,993</b>	-	<b>(4,715.75)</b>	<b>(1,275.35)</b>	<b>(5,991.10)</b>	<b>165,284.02</b>	<b>160,568.27</b>
<b>Los Alamitos Unified</b>								
Unrestricted			-	(6,464.40)	-	(6,464.40)	554,720.35	548,255.95
Restricted			-	-	(1,106.47)	(1,106.47)	-	-
	<b>10,085</b>	<b>10,045</b>	-	<b>(6,464.40)</b>	<b>(1,106.47)</b>	<b>(7,570.87)</b>	<b>554,720.35</b>	<b>548,255.95</b>

**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

District	Reported 2015-16 ADA	Adjusted 2016-17 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 @ \$55.223529386	Total Amount Paid as of Dec 29, 2017 (1st Quarter) (F+G)
	A	B	C	D	E	F	G	H
<b>Newport-Mesa Unified</b>								
Unrestricted			-	(38,084.84)	-	(38,084.84)	1,186,753.64	1,148,668.80
Restricted			-	-	(10,706.94)	(10,706.94)	-	-
	<b>21,663</b>	<b>21,490</b>	-	<b>(38,084.84)</b>	<b>(10,706.94)</b>	<b>(48,791.78)</b>	<b>1,186,753.64</b>	<b>1,148,668.80</b>
<b>Orange Unified</b>								
Unrestricted			-	(86,263.13)	-	(86,263.13)	1,454,201.19	1,367,938.06
Restricted			-	-	(26,398.65)	(26,398.65)	-	-
	<b>26,912</b>	<b>26,333</b>	-	<b>(86,263.13)</b>	<b>(26,398.65)</b>	<b>(112,661.78)</b>	<b>1,454,201.19</b>	<b>1,367,938.06</b>
<b>Placentia-Yorba Linda Unified</b>								
Unrestricted			-	(6,412.94)	-	(6,412.94)	1,429,074.49	1,422,661.55
Restricted			-	621.02	-	621.02	-	621.02
	<b>25,911</b>	<b>25,878</b>	-	<b>(5,791.92)</b>	-	<b>(5,791.92)</b>	<b>1,429,074.49</b>	<b>1,423,282.57</b>
<b>Saddleback Valley Unified</b>								
Unrestricted			-	(127,086.48)	-	(127,086.48)	1,485,733.83	1,358,647.35
Restricted			-	-	(40,175.87)	(40,175.87)	-	-
	<b>27,762</b>	<b>26,904</b>	-	<b>(127,086.48)</b>	<b>(40,175.87)</b>	<b>(167,262.35)</b>	<b>1,485,733.83</b>	<b>1,358,647.35</b>
<b>Santa Ana Unified</b>								
Unrestricted			-	(240,513.52)	-	(240,513.52)	2,782,934.53	2,542,421.01
Restricted			-	-	(76,089.98)	(76,089.98)	-	-
	<b>52,018</b>	<b>50,394</b>	-	<b>(240,513.52)</b>	<b>(76,089.98)</b>	<b>(316,603.50)</b>	<b>2,782,934.53</b>	<b>2,542,421.01</b>
<b>Tustin Unified</b>								
Unrestricted			-	(464.49)	-	(464.49)	1,346,128.75	1,345,664.26
Restricted			-	2,479.88	-	2,479.88	-	2,479.88
	<b>24,372</b>	<b>24,376</b>	-	<b>2,015.39</b>	-	<b>2,015.39</b>	<b>1,346,128.75</b>	<b>1,348,144.14</b>
<b>COUNTY</b>								
<b>Orange County Superintendent</b>								
Unrestricted			-	(101,594.44)	-	(101,594.44)	333,329.22	231,734.78
Restricted			-	-	(33,807.17)	(33,807.17)	-	-
	<b>6,717</b>	<b>6,036</b>	-	<b>(101,594.44)</b>	<b>(33,807.17)</b>	<b>(135,401.61)</b>	<b>333,329.22</b>	<b>231,734.78</b>

**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

District	Reported 2015-16 ADA	Adjusted 2016-17 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 @ \$55.223529386	Total Amount Paid as of Dec 29, 2017 (1st Quarter) (F+G)
	A	B	C	D	E	F	G	H
<b><u>CHARTER SCHOOLS</u></b>								
<b>Advanced Learning Academy</b>								
Unrestricted			-	15,482.15	-	15,482.15	13,032.75	28,514.90
Restricted			-	5,273.84	-	5,273.84	-	5,273.84
	<b>130</b>	<b>236</b>	-	<b>20,755.99</b>	-	<b>20,755.99</b>	<b>13,032.75</b>	<b>33,788.74</b>
<b>Capistrano Connections Academy</b>								
Unrestricted			-	70,259.93	-	70,259.93	185,219.71	255,479.64
Restricted			-	24,180.01	-	24,180.01	-	24,180.01
	<b>2,872</b>	<b>3,354</b>	-	<b>94,439.94</b>	-	<b>94,439.94</b>	<b>185,219.71</b>	<b>279,659.65</b>
<b>Citrus Springs Charter</b>								
Unrestricted			-	31,223.65	-	31,223.65	11,817.83	43,041.48
Restricted			-	10,607.52	-	10,607.52	-	10,607.52
	<b>--</b>	<b>214</b>	-	<b>41,831.17</b>	-	<b>41,831.17</b>	<b>11,817.83</b>	<b>53,649.00</b>
<b>College &amp; Career Preparatory Academy</b>								
Unrestricted			-	14,171.55	-	14,171.55	8,393.97	22,565.52
Restricted			-	4,820.50	-	4,820.50	-	4,820.50
	<b>55</b>	<b>152</b>	-	<b>18,992.05</b>	-	<b>18,992.05</b>	<b>8,393.97</b>	<b>27,386.02</b>
<b>Community Roots</b>								
Unrestricted			-	9,025.39	-	9,025.39	34,790.82	43,816.21
Restricted			-	3,127.61	-	3,127.61	-	3,127.61
	<b>568</b>	<b>630</b>	-	<b>12,153.00</b>	-	<b>12,153.00</b>	<b>34,790.82</b>	<b>46,943.82</b>
<b>Edward B. Cole Academy</b>								
Unrestricted			-	(3,534.16)	-	(3,534.16)	22,917.76	19,383.60
Restricted			-	-	(1,153.25)	(1,153.25)	-	-
	<b>439</b>	<b>415</b>	-	<b>(3,534.16)</b>	<b>(1,153.25)</b>	<b>(4,687.41)</b>	<b>22,917.76</b>	<b>19,383.60</b>
<b>EI Rancho Middle School</b>								
Unrestricted			-	7,673.06	-	7,673.06	67,704.04	75,377.10
Restricted			-	2,733.55	-	2,733.55	-	2,733.55
	<b>1,173</b>	<b>1,226</b>	-	<b>10,406.61</b>	-	<b>10,406.61</b>	<b>67,704.04</b>	<b>78,110.65</b>

**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

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	A	B	C	D	E	F	G	H
<b>EI Sol Santa Ana Science</b>								
Unrestricted			-	(348.18)	-	(348.18)	50,198.18	49,850.00
Restricted			-	-	(19.85)	(19.85)	-	-
	<b>911</b>	<b>909</b>	-	<b>(348.18)</b>	<b>(19.85)</b>	<b>(368.03)</b>	<b>50,198.18</b>	<b>49,850.00</b>
<b>Excellence Performance Innovation Citizenship (EPIC)</b>								
Unrestricted			-	19,551.27	-	19,551.27	7,399.95	26,951.22
Restricted			-	6,642.08	-	6,642.08	-	6,642.08
	--	<b>134</b>	-	<b>26,193.35</b>	-	<b>26,193.35</b>	<b>7,399.95</b>	<b>33,593.30</b>
<b>GOALS Academy</b>								
Unrestricted			-	6,125.61	-	6,125.61	13,087.97	19,213.58
Restricted			-	2,102.16	-	2,102.16	-	2,102.16
	<b>195</b>	<b>237</b>	-	<b>8,227.77</b>	-	<b>8,227.77</b>	<b>13,087.97</b>	<b>21,315.74</b>
<b>Journey School</b>								
Unrestricted			-	6,988.91	-	6,988.91	25,568.49	32,557.40
Restricted			-	2,419.22	-	2,419.22	-	2,419.22
	<b>415</b>	<b>463</b>	-	<b>9,408.13</b>	-	<b>9,408.13</b>	<b>25,568.49</b>	<b>34,976.62</b>
<b>Kinetic Academy</b>								
Unrestricted			-	33,893.11	-	33,893.11	12,811.85	46,704.96
Restricted			-	11,514.24	-	11,514.24	-	11,514.24
	--	<b>232</b>	-	<b>45,407.35</b>	-	<b>45,407.35</b>	<b>12,811.85</b>	<b>58,219.20</b>
<b>Magnolia Science Acad. Santa Ana</b>								
Unrestricted			-	71,011.56	-	71,011.56	35,122.16	106,133.72
Restricted			-	24,141.22	-	24,141.22	-	24,141.22
	<b>150</b>	<b>636</b>	-	<b>95,152.78</b>	-	<b>95,152.78</b>	<b>35,122.16</b>	<b>130,274.94</b>
<b>Nova Academy</b>								
Unrestricted			-	3,191.16	-	3,191.16	22,586.42	25,777.58
Restricted			-	1,125.95	-	1,125.95	-	1,125.95
	<b>387</b>	<b>409</b>	-	<b>4,317.11</b>	-	<b>4,317.11</b>	<b>22,586.42</b>	<b>26,903.53</b>



**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

District	Reported 2015-16 ADA	Adjusted 2016-17 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 @ \$55.223529386	Total Amount Paid as of Dec 29, 2017 (1st Quarter) (F+G)
	A	B	C	D	E	F	G	H
<b>OCSA</b>								
Unrestricted			-	9,955.15	-	9,955.15	119,006.70	128,961.85
Restricted			-	3,607.50	-	3,607.50	-	3,607.50
	<b>2,086</b>	<b>2,155</b>	-	<b>13,562.65</b>	-	<b>13,562.65</b>	<b>119,006.70</b>	<b>132,569.35</b>
<b>Opportunities for Learning - Capistrano</b>								
Unrestricted			-	2,916.66	-	2,916.66	6,516.37	9,433.03
Restricted			-	1,001.49	-	1,001.49	-	1,001.49
	<b>98</b>	<b>118</b>	-	<b>3,918.15</b>	-	<b>3,918.15</b>	<b>6,516.37</b>	<b>10,434.52</b>
<b>Orange County Academy of Sciences and Arts</b>								
Unrestricted			-	35,163.10	-	35,163.10	13,308.87	48,471.97
Restricted			-	11,945.83	-	11,945.83	-	11,945.83
	--	<b>241</b>	-	<b>47,108.93</b>	-	<b>47,108.93</b>	<b>13,308.87</b>	<b>60,417.80</b>
<b>Orange County Educational Arts</b>								
Unrestricted			-	110.09	-	110.09	32,471.43	32,581.52
Restricted			-	100.83	-	100.83	-	100.83
	<b>587</b>	<b>588</b>	-	<b>210.92</b>	-	<b>210.92</b>	<b>32,471.43</b>	<b>32,682.35</b>
<b>Orange County Workforce Innovations HS</b>								
Unrestricted			-	31,077.75	-	31,077.75	11,762.61	42,840.36
Restricted			-	10,557.94	-	10,557.94	-	10,557.94
	--	<b>213</b>	-	<b>41,635.69</b>	-	<b>41,635.69</b>	<b>11,762.61</b>	<b>53,398.30</b>
<b>Oxford Preparatory Academy - Saddleback Valley</b>								
Unrestricted			-	89,293.87	-	89,293.87	33,796.79	123,090.66
Restricted			-	30,335.51	-	30,335.51	-	30,335.51
	--	<b>612</b>	-	<b>119,629.38</b>	-	<b>119,629.38</b>	<b>33,796.79</b>	<b>153,426.17</b>
<b>Oxford Preparatory Academy - South</b>								
Unrestricted			-	(9,407.78)	-	(9,407.78)	46,166.87	36,759.09
Restricted			-	-	(3,098.90)	(3,098.90)	-	-
	<b>900</b>	<b>836</b>	-	<b>(9,407.78)</b>	<b>(3,098.90)</b>	<b>(12,506.68)</b>	<b>46,166.87</b>	<b>36,759.09</b>

**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

District	Reported 2015-16 ADA	Adjusted 2016-17 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 @ \$55.223529386	Total Amount Paid as of Dec 29, 2017 (1st Quarter) (F+G)
	A	B	C	D	E	F	G	H
<b>Ralph A. Gates Charter Language School</b>								
Unrestricted			-	(795.05)	-	(795.05)	57,653.36	56,858.31
Restricted			-	-	(156.75)	(156.75)	-	-
	<b>1,049</b>	<b>1,044</b>	-	<b>(795.05)</b>	<b>(156.75)</b>	<b>(951.80)</b>	<b>57,653.36</b>	<b>56,858.31</b>
<b>Samueli Academy</b>								
Unrestricted			-	18,389.41	-	18,389.41	27,998.32	46,387.73
Restricted			-	6,288.68	-	6,288.68	-	6,288.68
	<b>381</b>	<b>507</b>	-	<b>24,678.09</b>	-	<b>24,678.09</b>	<b>27,998.32</b>	<b>52,676.41</b>
<b>Santiago Middle School</b>								
Unrestricted			-	(1,817.64)	-	(1,817.64)	56,935.45	55,117.81
Restricted			-	-	(504.82)	(504.82)	-	-
	<b>1,043</b>	<b>1,031</b>	-	<b>(1,817.64)</b>	<b>(504.82)</b>	<b>(2,322.46)</b>	<b>56,935.45</b>	<b>55,117.81</b>
<b>Scholarship Prep Charter</b>								
Unrestricted			-	44,938.73	-	44,938.73	17,008.84	61,947.57
Restricted			-	15,266.88	-	15,266.88	-	15,266.88
	<b>--</b>	<b>308</b>	-	<b>60,205.61</b>	-	<b>60,205.61</b>	<b>17,008.84</b>	<b>77,214.45</b>
<b>USC College Prep - Santa Ana Campus</b>								
Unrestricted			-	17,800.40	-	17,800.40	6,737.27	24,537.67
Restricted			-	6,047.26	-	6,047.26	-	6,047.26
	<b>--</b>	<b>122</b>	-	<b>23,847.66</b>	-	<b>23,847.66</b>	<b>6,737.27</b>	<b>30,584.93</b>
<b>Vista Heritage Charter Middle</b>								
Unrestricted			-	11,242.21	-	11,242.21	13,308.87	24,551.08
Restricted			-	3,837.08	-	3,837.08	-	3,837.08
	<b>164</b>	<b>241</b>	-	<b>15,079.29</b>	-	<b>15,079.29</b>	<b>13,308.87</b>	<b>28,388.16</b>
<b>COMMUNITY COLLEGES</b>								
<b>Coast CCD</b>								
Unrestricted			-	(331,961.68)	-	(331,961.68)	1,799,624.37	1,467,662.69
Restricted			-	-	(109,013.60)	(109,013.60)	-	-
	<b>34,845</b>	<b>32,588</b>	-	<b>(331,961.68)</b>	<b>(109,013.60)</b>	<b>(440,975.28)</b>	<b>1,799,624.37</b>	<b>1,467,662.69</b>

**2017-18 FIRST QUARTER LOTTERY APPORTIONMENT**

District	Reported 2015-16 ADA	Adjusted 2016-17 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 @ \$55.223529386	Total Amount Paid as of Dec 29, 2017 (1st Quarter) (F+G)
	A	B	C	D	E	F	G	H
<b>North Orange County CCD</b>								
Unrestricted			-	172,236.98	-	172,236.98	2,086,621.05	2,258,858.03
Restricted			-	62,468.44	-	62,468.44	-	62,468.44
	<b>36,591</b>	<b>37,785</b>	-	<b>234,705.42</b>	-	<b>234,705.42</b>	<b>2,086,621.05</b>	<b>2,321,326.47</b>
<b>Rancho Santiago CCD</b>								
Unrestricted			-	(200,431.60)	-	(200,431.60)	1,559,402.02	1,358,970.42
Restricted			-	-	(64,906.08)	(64,906.08)	-	-
	<b>29,590</b>	<b>28,238</b>	-	<b>(200,431.60)</b>	<b>(64,906.08)</b>	<b>(265,337.68)</b>	<b>1,559,402.02</b>	<b>1,358,970.42</b>
<b>South Orange County CCD</b>								
Unrestricted			-	159,578.90	-	159,578.90	1,607,943.50	1,767,522.40
Restricted			-	55,087.89	-	55,087.89	-	55,087.89
	<b>26,574</b>	<b>29,117</b>	-	<b>214,666.79</b>	-	<b>214,666.79</b>	<b>1,607,943.50</b>	<b>1,822,610.29</b>



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**California Department of Education  
Official Letter**

January 3, 2018

Dear County Office of Education Chief Business Officials:

**2017–18 FIRST QUARTER LOTTERY APPORTIONMENT**

The State Controller's Office (SCO) distributed the 2017–18 first quarter lottery apportionment on December 29, 2017. The total apportioned to county offices of education, school districts, and charter schools is \$342,596,106.69 or \$55.22 (\$55.223529386) 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 2015–16 and 2016–17 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 [https://www.sco.ca.gov/ard\\_payments\\_lottery.html](https://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 2016–17 fiscal year times the statewide average excused absence factor of 1.04446. The Master Register lists charter school ADA separately from the chartering agency.
- **Apportioned Amount:** The amount apportioned for the first quarter of 2017–18 consists of unrestricted (non-Proposition 20) lottery funding only. The SCO will distribute 2017–18 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) 2016–17 ADA adjustment amount:

1. Multiply the LEA's 2015–16 annual ADA (as listed on the 2016–17 fourth quarter master register and adjusted by 1.04446) by the old 2016–17 rates of \$146.237495883 for the unrestricted lottery apportionment and \$49.575504023 for the Proposition 20

apportionment. This total is the amount apportioned during the 2016–17 fiscal year.

2. Multiply the LEA's 2016–17 annual ADA (adjusted by 1.04446) by the new 2016–17 rates of \$146.133250100 for the unrestricted lottery apportionment and \$49.646413887 for the Proposition 20 apportionment. This total is the amount that the LEA should have received for the 2016–17 fiscal year (prior to any lottery revenue adjustments).
3. The difference between the two calculations is the ADA adjustment amount for the 2016–17 fiscal year.

To compute a LEA's 2015–16 ADA adjustment amount:

1. Multiply the LEA's 2015–16 annual ADA as listed on the 2016–17 fourth quarter master register (adjusted by 1.04446) by the old 2015–16 rates of \$148.970393644 for the unrestricted lottery apportionment and \$52.023441096 for the Proposition 20 apportionment. This total is the amount apportioned for the 2015–16 fiscal year.
2. Multiply the LEA's revised (if no revision, use the same ADA as above) 2015–16 annual ADA (adjusted by 1.04446) by the new 2015–16 rates of \$149.013254848 for the unrestricted lottery apportionment and \$52.039728059 for the Proposition 20 apportionment. This total is the amount that the LEA should have received for the 2015–16 fiscal year.
3. The difference between the two calculations is the ADA adjustment amount for the 2015–16 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 Janet Finley, Fiscal Consultant, by phone at 916-323-5091 or by e-mail at [jfinley@cde.ca.gov](mailto:jfinley@cde.ca.gov).

Sincerely,

Caryn Moore, Director  
School Fiscal Services Division

Last Reviewed: Monday, January 8, 2018

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