



# San Bernardino County Superintendent of Schools

Ted Alejandre  
County Superintendent

*Transforming lives through education*

August 24, 2020

Bulletin No. 21-007

**TO: Chief Business Officials (K-12, Charters, and Community Colleges)  
San Bernardino School Districts**

**SUBJECT: 2019/20 3rd QUARTER LOTTERY APPORTIONMENT**

The 2019/20 Third Quarter Lottery Apportionment was distributed by the State Controller’s Office and deposited into the districts’ accounts on June 30, 2020. The total amount being apportioned to K-12 school districts, charter schools, community colleges and county offices of education is \$25.68 per unit of average daily attendance (ADA) for unrestricted lottery apportionment and \$22.65 for the Proposition 20 apportionment. Lottery is funded based on the prior year annual ADA of the LEA multiplied by the factor of 1.04446.

<b>First, Second &amp; Third Quarter Apportionment and CDE’s estimates 2019/20</b>	<b>Regular Lottery Resource 1100</b>	<b>Restricted (Prop 20) Resource 6300</b>
First Quarter	\$50.19	-0-
Second Quarter	\$48.58	-0-
Third Quarter	\$25.68	\$22.65
<b>Est. Annual Amount per ADA from CDE</b>	<b>\$148.78</b>	<b>\$48.41</b>

Attached are two letters from the California Department of Education dated June 30, 2020: the first with the 2019-20 Third Quarter Lottery Apportionment and the second with 2020-21 Lottery Revenue Projections.

The 2019/20 3rd Quarter Lottery worksheet detailing the apportionment distribution is available on SBCSS Website at: [http://www.sbcss.k12.ca.us/images/Documents/busServe/form/Tools\\_Lottery/Lottery1920\\_3rdQtr.pdf](http://www.sbcss.k12.ca.us/images/Documents/busServe/form/Tools_Lottery/Lottery1920_3rdQtr.pdf)

If you have any questions or need assistance, please call Sally Leialoha at (909) 386-9685.

Sincerely,

Ted Alejandre  
County Superintendent of Schools

*Signed by  
Thomas G. Cassida, Jr.*

Director  
Business Advisory Services

TGC:SL:cg

Attachments: CDE letters dated June 30, 2020

J:\bulletin\2020-21\21-007 2019-20 3<sup>rd</sup> Qtr. Lottery



Home / Finance & Grants / Allocations & Apportionments / Lottery

**California Department of Education  
Official Letter**

June 30, 2020

Dear County Office of Education Chief Business Officials:

**2019–20 Third Quarter Lottery Apportionment**

The State Controller’s Office (SCO) distributed the 2019–20 third quarter lottery apportionment on June 26, 2020. The total apportioned to county offices of education, school districts, and charter schools is \$295,338,247.03. Local educational agencies (LEAs) will receive \$156,933,955.89 or \$25.68 (\$25.680095754) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$138,404,291.14 or \$22.65 (\$22.647969743) per unit of ADA for the Proposition 20 lottery 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 page at [https://www.sco.ca.gov/ard\\_payments\\_lottery.html](https://www.sco.ca.gov/ard_payments_lottery.html).

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 Julie Klein Briggs, Education Fiscal Services Consultant, School Fiscal Services Division, by email at [jbriggs@cde.ca.gov](mailto:jbriggs@cde.ca.gov).

Sincerely,

Elizabeth Dearstyne, Director  
School Fiscal Services Division

ED:jkb

Last Reviewed: Wednesday, July 1, 2020

---



Home / Finance & Grants / Allocations & Apportionments / Lottery

**California Department of Education  
Official Letter**

June 30, 2020

Dear County and District Superintendents:

**2019–20 Fourth Quarter Accrual  
2020–21 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.

**2019–20 Fourth Quarter Accrual**

Based on the California State Lottery Commission's (CSLC) year-end projections for fiscal year 2019–20, the California Department of Education (CDE) estimates lottery revenues to be \$148.78 per unit of average daily attendance (ADA) for non-Proposition 20 (unrestricted revenues) and \$48.41 per ADA for Proposition 20 revenues. This reduced projection is a result of the lower than expected level of sales and profit in the 2019–20 fiscal year due to the COVID-19 pandemic.

As of June 26, 2020, the total amount apportioned through the third quarter is \$124.86 per ADA in unrestricted revenues and \$22.65 per ADA in Proposition 20 revenues. The CDE recommends accruals for the fourth quarter to be \$23.92 per ADA for the unrestricted lottery apportionment and \$25.76 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 of the Master Register 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 [https://www.sco.ca.gov/ard\\_payments\\_lottery.html](https://www.sco.ca.gov/ard_payments_lottery.html) provides information on amounts due.

**2020–21 Lottery Revenue Projections**

The CSLC is projecting total sales of \$7.120 billion for 2020–21 and estimates that this level of sales will result in \$1.5 billion for education. Based on these projections, the CDE estimates that the lottery will provide \$199 per ADA (\$150 per ADA in unrestricted lottery revenues and \$49 per ADA in Proposition 20 revenues) for 2020–21. 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 subject, please contact Julie Klein Briggs, Education Fiscal Services Consultant, School Fiscal Services Division, by email at [JBriggs@cde.ca.gov](mailto:JBriggs@cde.ca.gov).

Sincerely,

Elizabeth Dearstyne, Director  
School Fiscal Services Division

ED:jkb

Last Reviewed: Friday, July 10, 2020

---