



# San Bernardino County Superintendent of Schools

Ted Alejandre  
County Superintendent

*Transforming lives through education*

July 24, 2020

Bulletin No. 21-006

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

**SUBJECT: 2019/20 2nd QUARTER LOTTERY APPORTIONMENT**

The 2019/20 Second Quarter Lottery Apportionment was distributed by the State Controller’s Office and deposited into the districts’ accounts on March 30 ,2020. The total amount being apportioned to K-12 school districts, charter schools, community colleges and county offices of education is \$48.58 per unit of average daily attendance (ADA) for unrestricted lottery apportionment. No funds were certified 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 and Second Quarter Apportionment and SSC’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-
<b>Est. Annual Amount per ADA from SSC</b>	<b>\$149.00</b>	<b>\$48.00</b>

Attached are two letters; one from the California Department of Education dated March 30, 2020 with the 2019-20 Second Quarter Lottery Apportionment and the second from SSC with 2019-20 Lottery Revenue Projections.

The 2019/20 2nd 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\\_2nd\\_Qtr.pdf](http://www.sbcss.k12.ca.us/images/Documents/busServe/form/Tools_Lottery/Lottery1920_2nd_Qtr.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:ls

Attachments: CDE letters dated March 30,2020

J:\bulletin\2020-21\21-006 2019-20 2nd Qtr. Lottery



Home / Finance & Grants / Allocations & Apportionments / Lottery

**California Department of Education  
Official Letter**

March 30, 2020

Dear County Office of Education Chief Business Officials:

**2019–20 Second Quarter Lottery Apportionment**

The State Controller's Office (SCO) distributed the 2019–20 second quarter lottery apportionment on March 30, 2020. The total apportioned to county offices of education, school districts, and charter schools is \$296,863,518.25. Local educational agencies (LEAs) will receive \$296,863,518.25 or \$48.58 per unit of average daily attendance (ADA) for the unrestricted lottery apportionment. No funds were certified for the Proposition 20 lottery apportionment this quarter.

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 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, Fiscal Consultant by email at [jbriggs@cde.ca.gov](mailto:jbriggs@cde.ca.gov).

Sincerely,

Elizabeth Dearstyne, Director  
School Fiscal Services Division

ED:jkb

Last Reviewed: Monday, March 30, 2020

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## SSC School District and Charter School Financial Projection Dartboard 2020-21 Governor's Proposed State Budget

This version of School Services of California Inc.'s (SSC) Financial Projection Dartboard is based on the 2020–21 Governor's State Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

<b>LCFF GRADESPAN FACTORS</b>				
<b>Entitlement Factors Per ADA*</b>	<b>K-3</b>	<b>4-6</b>	<b>7-8</b>	<b>9-12</b>
2019-20 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329
COLA at 2.29%	\$176	\$179	\$184	\$214
2020-21 Base Grants	\$7,878	\$7,997	\$8,234	\$9,543
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$819	–	–	\$248
2020-21 Adjusted Base Grants	\$8,697	\$7,997	\$8,234	\$9,791
Supplemental Grants (% Adj. Base)	20%			
Concentration Grants (% Adj. Base)	50%			
Concentration Grant Threshold	55%			

\*Average daily attendance (ADA)

<b>PLANNING FACTORS</b>						
<b>Factors</b>		<b>2019–20</b>	<b>2020–21</b>	<b>2021–22</b>	<b>2022–23</b>	<b>2023–24</b>
Statutory COLA <sup>1</sup>		3.26%	2.29%	2.71%	2.82%	2.60%
California CPI		3.09%	2.99%	2.89%	2.69%	2.73%
California Lottery	Unrestricted per ADA	\$153	\$153	\$153	\$153	\$153
	Restricted per ADA	\$54	\$54	\$54	\$54	\$54
Mandate Block Grant (District)	Grades K–8 per ADA	\$32.18	\$32.92	\$33.81	\$34.76	\$35.74
	Grades 9–12 per ADA	\$61.94	\$63.36	\$65.08	\$66.92	\$68.81
Mandate Block Grant (Charter)	Grades K–8 per ADA	\$16.86	\$17.25	\$17.72	\$18.22	\$18.73
	Grades 9–12 per ADA	\$46.87	\$47.94	\$49.24	\$50.63	\$52.06
One-Time Discretionary Funds per ADA		–	–	–	–	–
Interest Rate for Ten-Year Treasuries		2.07%	2.25%	2.51%	2.50%	2.60%
CalSTRS Employer Rate <sup>2</sup>		17.10%	18.40%	18.10%	18.10%	18.10%
CalPERS Employer Rate <sup>3</sup>		19.721%	22.80%	24.90%	25.90%	26.60%

<b>STATE MINIMUM RESERVE REQUIREMENTS</b>	
<b>Reserve Requirement</b>	<b>District ADA Range</b>
The greater of 5% or \$69,000	0 to 300
The greater of 4% or \$69,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

<sup>1</sup>Applies to LCFF, Special Education, Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education and Mandate Block Grant.

<sup>2</sup>California State Teachers' Retirement System (CalSTRS) rates in 2019–20 and 2020–21 are final. Rates in the following years are subject to change based on determination by the CalSTRS Board.

<sup>3</sup>California Public Employees' Retirement System (CalPERS) rate in 2019–20 is final. Rates in the following years are subject to change based on determination by the CalPERS Board.