



October 15, 2020

Bulletin No. 21-012

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

SUBJECT: **2019-20 4th QUARTER LOTTERY APPORTIONMENT**

The 2019-20 fourth quarter lottery apportionment was distributed by the State Controller's Office and deposited into the districts' accounts on September 30, 2020. The total amount being apportioned to K-12 school districts, charter schools, community colleges, and county offices of education is \$20.89 per unit of average daily attendance (ADA) for unrestricted lottery apportionment and \$22.63 for the Proposition 20 apportionment. Lottery is funded based on current year annual ADA of the LEA multiplied by the factor of 1.04446, but paid on prior year annual ADA.

2019-20	Regular Lottery Resource 1100	Restricted (Prop 20) Resource 6300
First Quarter	\$50.19	-0-
Second Quarter	\$48.58	-0-
Third Quarter	\$25.68	\$22.65
Fourth Quarter	\$20.89	\$22.63
19/20 3 rd Quarter Adjustment	\$00.42	\$00.00
Annual Amount per ADA	\$145.76	\$45.28

School Services of California Lottery estimates 2020/21	Regular Lottery Resource 1100	Restricted (Prop 20) Resource 6300
Est. Annual Amount per ADA from SSC	\$150.00	\$49.00

The 2019-20 4th 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_4thQtr.pdf

Attached is the CDE letter dated September 30, 2020 on the 4th quarter lottery apportionment and the latest School Services of California Dartboard showing CDE's Lottery Revenue Projections for 2020-21.

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

Sincerely,

Ted Alejandre
County Superintendent of Schools

Signed by
Thomas G. Cassida, Jr.
Director, Business Advisory Services

TC:SL:cg

Attachments: CDE letter dated September 30, 2020
School Services of California Dartboard



Home / Finance & Grants / Allocations & Apportionments / Lottery

**California Department of Education
Official Letter**

September 30, 2020

Dear County Office of Education Chief Business Officials:

2019–20 Fourth Quarter Lottery Apportionment

The State Controller’s Office (SCO) distributed the 2019–20 fourth quarter lottery apportionment on September 30, 2020. The total apportioned to county offices of education, school districts, and charter schools is \$265,966,356.87. Local educational agencies (LEAs) will receive \$127,651,594.38 or \$20.89 (\$20.888438094) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$138,314,762.49 or \$22.63 (\$22.633319627) 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 website at 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.

Sincerely,

Elizabeth Dearstyne, Director
School Fiscal Services Division

ED:jkb

Last Reviewed: Tuesday, October 6, 2020

SSC School District and Charter School Financial Projection Dashboard Adopted State Budget for 2020–21

This version of the School Services of California Inc. (SSC) Financial Projection Dashboard is based on the 2020–21 Adopted State Budget. 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.

LCFF PLANNING FACTORS					
Factor	2019–20	2020–21	2021–22	2022–23	2023–24
Statutory COLA and DOF Latest Estimates	3.26%	2.31%	2.48%	3.26%	N/A
Funded COLA	3.26%	0.00%	N/A	N/A	N/A
SSC Estimated Statutory COLA	3.26%	2.31%	0.60%	0.70%	1.60%
SSC Recommended Planning COLA ^{1,2}	3.26%	0.00%	0.00%	0.00%	0.00%

*Department of Finance (DOF)

LCFF GRADE SPAN FACTORS FOR 2020–21				
Entitlement Factors Per ADA*	K–3	4–6	7–8	9–12
2019–20 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329
Statutory COLA at 2.31%	\$178	\$181	\$186	\$215
2020–21 Base Grants Before Deficit Factor	\$7,880	\$7,999	\$8,236	\$9,544
Deficit Factor Impact	(\$178)	(\$181)	(\$186)	(\$215)
2020–21 Base Grants After Deficit Factor	\$7,702	\$7,818	\$8,050	\$9,329
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$801	–	–	\$243
2020–21 Adjusted Base Grants ³	\$8,503	\$7,818	\$8,050	\$9,572

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		2019–20	2020–21	2021–22	2022–23	2023–24
California CPI		2.34%	0.98%	1.59%	1.87%	2.33%
California Lottery	Unrestricted per ADA	\$149	\$150	\$150	\$150	\$150
	Restricted per ADA	\$48	\$49	\$49	\$49	\$49
Mandate Block Grant (District)	Grades K–8 per ADA	\$32.18	\$32.18	\$32.18	\$32.18	\$32.18
	Grades 9–12 per ADA	\$61.94	\$61.94	\$61.94	\$61.94	\$61.94
Mandate Block Grant (Charter)	Grades K–8 per ADA	\$16.86	\$16.86	\$16.86	\$16.86	\$16.86
	Grades 9–12 per ADA	\$46.87	\$46.87	\$46.87	\$46.87	\$46.87
Interest Rate for Ten-Year Treasuries		1.25%	0.89%	1.24%	1.70%	2.10%
CalSTRS Employer Rate ⁴		17.10%	16.15%	16.00%	18.10%	18.10%
CalPERS Employer Rate ⁴		19.721%	20.70%	22.84%	25.50%	26.20%

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

¹Recommended planning COLA is based on the projection that the Proposition 98 guarantee is not expected to recover to 2019–20 levels during the forecast period, and more than \$11 billion in budget deferrals are in place beginning 2020–21.

²The unfunded SSC estimated statutory COLA projections result in a compounded deficit factor of 5.30%, and an aggregate loss of funding of 13.52%, through the 2023–24 fiscal year.

³Additional funding is provided for students who are designated as eligible for free or reduced price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 50% for each eligible student beyond the 55% identification rate threshold.

⁴California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates in 2020–21 and 2021–22 are bought down by a \$2.3 billion payment from state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

⁵Rate adjusts upward to \$71,000 beginning in 2020–21.