

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	2,005	2,094	70.277656963	147,161.41	147,161.41	0.000000000	0.00	0.00	147,161.41
b. 2nd Qtr	2,005	2,094	62.674752829	131,240.93	131,240.93	28.450817258	59,576.01	59,576.01	190,816.94
c. 3rd Qtr	2,005	2,094	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,005	2,094	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	2,005	2,094	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,679	2,798	179.763058320	502,977.04		85.031896368	237,919.25		
f.b 2021-22 Annual ADA @ new 2021-22 rate	2,005	2,094	194.806685232	407,925.20	(95,051.84)	92.661053369	194,032.25	(43,887.00)	(138,938.84)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,679	2,798	166.978535705	467,205.94		72.372321716	202,497.76		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,679	2,798	167.075597652	467,477.52	271.58	72.418436912	202,626.79	129.03	400.61
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.02			-	0.02
TOTAL APPORTIONMENT					183,622.10			15,818.04	199,440.14
Quarterly Distribution									
Prior Year Adjustments					(94,780.24)			(43,757.97)	(138,538.21)
1st Quarter					147,161.41			0.00	147,161.41
2nd Quarter					131,240.93			59,576.01	190,816.94
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					183,622.10			15,818.04	199,440.14

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Adelanto Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	6,737	7,037	70.277656963	494,543.87	494,543.87	0.000000000	0.00	0.00	494,543.87
b. 2nd Qtr	6,737	7,037	62.674752829	441,042.24	441,042.24	28.450817258	200,208.40	200,208.40	641,250.64
c. 3rd Qtr	6,737	7,037	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,737	7,037	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	6,737	7,037	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	7,671	8,012	179.763058320	1,440,261.62		85.031896368	681,275.55		
f.b 2021-22 Annual ADA @ new 2021-22 rate	6,737	7,037	194.806685232	1,370,854.64	(69,406.98)	92.661053369	652,055.83	(29,219.72)	(98,626.70)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	7,671	8,012	166.978535705	1,337,832.03		72.372321716	579,847.04		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	7,671	8,012	167.075597652	1,338,609.69	777.66	72.418436912	580,216.52	369.48	1,147.14
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.02)	(0.05)
TOTAL APPORTIONMENT					866,956.76			171,358.14	1,038,314.90
Quarterly Distribution									
Prior Year Adjustments					(68,629.35)			(28,850.26)	(97,479.61)
1st Quarter					494,543.87			0.00	494,543.87
2nd Quarter					441,042.24			200,208.40	641,250.64
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					866,956.76			171,358.14	1,038,314.90

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	5,140	5,369	70.277656963	377,320.74	377,320.74	0.000000000	0.00	0.00	377,320.74
b. 2nd Qtr	5,140	5,369	62.674752829	336,500.75	336,500.75	28.450817258	152,752.44	152,752.44	489,253.19
c. 3rd Qtr	5,140	5,369	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,140	5,369	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	5,140	5,369	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	5,816	6,075	179.763058320	1,092,060.58		85.031896368	516,568.77		
f.b 2021-22 Annual ADA @ new 2021-22 rate	5,140	5,369	194.806685232	1,045,917.09		92.661053369	497,497.20		
					(46,143.49)			(19,071.57)	(65,215.06)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	5,816	6,075	166.978535705	1,014,394.60		72.372321716	439,661.85		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	5,816	6,075	167.075597652	1,014,984.26		72.418436912	439,942.00		
					589.66			280.15	869.81
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments								(0.03)	(0.04)
TOTAL APPORTIONMENT					668,267.63			133,961.01	802,228.64
Quarterly Distribution									
Prior Year Adjustments					(45,553.86)			(18,791.43)	(64,345.29)
1st Quarter					377,320.74			0.00	377,320.74
2nd Quarter					336,500.75			152,752.44	489,253.19
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					668,267.63			133,961.01	802,228.64

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Barstow Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	5,110	5,337	70.277656963	375,071.86	375,071.86	0.000000000	0.00	0.00	375,071.86
b. 2nd Qtr	5,110	5,337	62.674752829	334,495.16	334,495.16	28.450817258	151,842.01	151,842.01	486,337.17
c. 3rd Qtr	5,110	5,337	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,110	5,337	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	5,110	5,337	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	5,990	6,255	179.763058320	1,124,417.93		85.031896368	531,874.51		
f.b 2021-22 Annual ADA @ new 2021-22 rate	5,110	5,337	194.806685232	1,039,683.28		92.661053369	494,532.04		
					(84,734.65)			(37,342.47)	(122,077.12)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	5,990	6,255	166.978535705	1,044,450.74		72.372321716	452,688.87		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	5,990	6,255	167.075597652	1,045,057.86		72.418436912	452,977.32		
					607.12			288.45	895.57
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments								(0.02)	(0.02)
TOTAL APPORTIONMENT					625,439.47			114,787.99	740,227.46
Quarterly Distribution									
Prior Year Adjustments					(84,127.55)			(37,054.02)	(121,181.57)
1st Quarter					375,071.86			0.00	375,071.86
2nd Quarter					334,495.16			151,842.01	486,337.17
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					625,439.47			114,787.99	740,227.46

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	1,915	2,000	70.277656963	140,555.31	140,555.31	0.000000000	0.00	0.00	140,555.31
b. 2nd Qtr	1,915	2,000	62.674752829	125,349.51	125,349.51	28.450817258	56,901.63	56,901.63	182,251.14
c. 3rd Qtr	1,915	2,000	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,915	2,000	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	1,915	2,000	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,212	2,310	179.763058320	415,252.66		85.031896368	196,423.68		
f.b 2021-22 Annual ADA @ new 2021-22 rate	1,915	2,000	194.806685232	389,613.37	(25,639.29)	92.661053369	185,322.11	(11,101.57)	(36,740.86)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,212	2,310	166.978535705	385,720.42		72.372321716	167,180.06		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,212	2,310	167.075597652	385,944.63	224.21	72.418436912	167,286.59	106.53	330.74
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					240,489.72			45,906.59	286,396.31
Quarterly Distribution									
Prior Year Adjustments					(25,415.10)			(10,995.04)	(36,410.14)
1st Quarter					140,555.31			0.00	140,555.31
2nd Quarter					125,349.51			56,901.63	182,251.14
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					240,489.72			45,906.59	286,396.31

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Central Elementary
 School District

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	3,992	4,169	70.277656963	292,987.55	292,987.55	0.000000000	0.00	0.00	292,987.55
b. 2nd Qtr	3,992	4,169	62.674752829	261,291.04	261,291.04	28.450817258	118,611.46	118,611.46	379,902.50
c. 3rd Qtr	3,992	4,169	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,992	4,169	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	3,992	4,169	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	4,282	4,472	179.763058320	803,900.40		85.031896368	380,262.64		
f.b 2021-22 Annual ADA @ new 2021-22 rate	3,992	4,169	194.806685232	812,149.07	8,248.67	92.661053369	386,303.93	6,041.29	14,289.96
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	4,282	4,472	166.978535705	746,728.01		72.372321716	323,649.02		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	4,282	4,472	167.075597652	747,162.07	434.06	72.418436912	323,855.25	206.23	640.29
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					562,961.32			124,858.96	687,820.28
Quarterly Distribution									
Prior Year Adjustments					8,682.73			6,247.50	14,930.23
1st Quarter					292,987.55			0.00	292,987.55
2nd Quarter					261,291.04			118,611.46	379,902.50
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					562,961.32			124,858.96	687,820.28

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	21,150	22,090	70.277656963	1,552,433.44	1,552,433.44	0.000000000	0.00	0.00	1,552,433.44
b. 2nd Qtr	21,150	22,090	62.674752829	1,384,485.29	1,384,485.29	28.450817258	628,478.55	628,478.55	2,012,963.84
c. 3rd Qtr	21,150	22,090	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	21,150	22,090	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	21,150	22,090	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	22,611	23,616	179.763058320	4,245,284.39		85.031896368	2,008,113.26		
f.b 2021-22 Annual ADA @ new 2021-22 rate	21,150	22,090	194.806685232	4,303,279.68	57,995.29	92.661053369	2,046,882.67	38,769.41	96,764.70
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	22,611	23,616	166.978535705	3,943,365.10		72.372321716	1,709,144.75		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	22,611	23,616	167.075597652	3,945,657.31	2,292.21	72.418436912	1,710,233.81	1,089.06	3,381.27
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments								(0.01)	(0.02)
TOTAL APPORTIONMENT					2,997,206.22			668,337.01	3,665,543.23
Quarterly Distribution									
Prior Year Adjustments					60,287.49			39,858.46	100,145.95
1st Quarter					1,552,433.44			0.00	1,552,433.44
2nd Quarter					1,384,485.29			628,478.55	2,012,963.84
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,997,206.22			668,337.01	3,665,543.23

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 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	23,848	24,908	70.277656963	1,750,475.88	1,750,475.88	0.000000000	0.00	0.00	1,750,475.88
b. 2nd Qtr	23,848	24,908	62.674752829	1,561,102.74	1,561,102.74	28.450817258	708,652.96	708,652.96	2,269,755.70
c. 3rd Qtr	23,848	24,908	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	23,848	24,908	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	23,848	24,908	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	26,373	27,546	179.763058320	4,951,753.20		85.031896368	2,342,288.62		
f.b 2021-22 Annual ADA @ new 2021-22 rate	23,848	24,908	194.806685232	4,852,244.92	(99,508.28)	92.661053369	2,308,001.52	(34,287.10)	(133,795.38)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	26,373	27,546	166.978535705	4,599,590.74		72.372321716	1,993,567.97		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	26,373	27,546	167.075597652	4,602,264.41	2,673.67	72.418436912	1,994,838.26	1,270.29	3,943.96
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT					3,214,743.98			675,636.14	3,890,380.12
Quarterly Distribution									
Prior Year Adjustments					(96,834.64)			(33,016.82)	(129,851.46)
1st Quarter					1,750,475.88			0.00	1,750,475.88
2nd Quarter					1,561,102.74			708,652.96	2,269,755.70
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					3,214,743.98			675,636.14	3,890,380.12

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	17,867	18,661	70.277656963	1,311,451.36	1,311,451.36	0.000000000	0.00	0.00	1,311,451.36
b. 2nd Qtr	17,867	18,661	62.674752829	1,169,573.56	1,169,573.56	28.450817258	530,920.70	530,920.70	1,700,494.26
c. 3rd Qtr	17,867	18,661	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,867	18,661	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	17,867	18,661	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	20,339	21,243	179.763058320	3,818,706.65		85.031896368	1,806,332.57		
f.b 2021-22 Annual ADA @ new 2021-22 rate	17,867	18,661	194.806685232	3,635,287.55		92.661053369	1,729,147.92		
					(183,419.10)			(77,184.65)	(260,603.75)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	20,339	21,243	166.978535705	3,547,125.03		72.372321716	1,537,405.23		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	20,339	21,243	167.075597652	3,549,186.92		72.418436912	1,538,384.86		
					2,061.89			979.63	3,041.52
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments								(0.01)	(0.02)
TOTAL APPORTIONMENT					2,299,667.70			454,715.67	2,754,383.37
Quarterly Distribution									
Prior Year Adjustments					(181,357.22)			(76,205.03)	(257,562.25)
1st Quarter					1,311,451.36			0.00	1,311,451.36
2nd Quarter					1,169,573.56			530,920.70	1,700,494.26
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,299,667.70			454,715.67	2,754,383.37

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Cucamonga Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	2,101	2,194	70.277656963	154,189.18	154,189.18	0.000000000	0.00	0.00	154,189.18
b. 2nd Qtr	2,101	2,194	62.674752829	137,508.41	137,508.41	28.450817258	62,421.09	62,421.09	199,929.50
c. 3rd Qtr	2,101	2,194	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,101	2,194	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	2,101	2,194	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,327	2,430	179.763058320	436,824.23		85.031896368	206,627.51		
f.b 2021-22 Annual ADA @ new 2021-22 rate	2,101	2,194	194.806685232	427,405.87	(9,418.36)	92.661053369	203,298.35	(3,329.16)	(12,747.52)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,327	2,430	166.978535705	405,757.84		72.372321716	175,864.74		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,327	2,430	167.075597652	405,993.70	235.86	72.418436912	175,976.80	112.06	347.92
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			0.02	(0.01)
TOTAL APPORTIONMENT					282,515.06			59,204.01	341,719.07
Quarterly Distribution									
Prior Year Adjustments					(9,182.53)			(3,217.08)	(12,399.61)
1st Quarter					154,189.18			0.00	154,189.18
2nd Quarter					137,508.41			62,421.09	199,929.50
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					282,515.06			59,204.01	341,719.07

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Etiwanda Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	12,694	13,258	70.277656963	931,741.18	931,741.18	0.000000000	0.00	0.00	931,741.18
b. 2nd Qtr	12,694	13,258	62.674752829	830,941.87	830,941.87	28.450817258	377,200.94	377,200.94	1,208,142.81
c. 3rd Qtr	12,694	13,258	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	12,694	13,258	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	12,694	13,258	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	13,608	14,213	179.763058320	2,554,972.35		85.031896368	1,208,558.34		
f.b 2021-22 Annual ADA @ new 2021-22 rate	12,694	13,258	194.806685232	2,582,747.03	27,774.68	92.661053369	1,228,500.25	19,941.91	47,716.59
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	13,608	14,213	166.978535705	2,373,265.93		72.372321716	1,028,627.81		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	13,608	14,213	167.075597652	2,374,645.47	1,379.54	72.418436912	1,029,283.24	655.43	2,034.97
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			-	0.01
TOTAL APPORTIONMENT					1,791,837.28			397,798.28	2,189,635.56
Quarterly Distribution									
Prior Year Adjustments					29,154.23			20,597.34	49,751.57
1st Quarter					931,741.18			0.00	931,741.18
2nd Quarter					830,941.87			377,200.94	1,208,142.81
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,791,837.28			397,798.28	2,189,635.56

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	31,576	32,980	70.277656963	2,317,757.13	2,317,757.13	0.000000000	0.00	0.00	2,317,757.13
b. 2nd Qtr	31,576	32,980	62.674752829	2,067,013.35	2,067,013.35	28.450817258	938,307.95	938,307.95	3,005,321.30
c. 3rd Qtr	31,576	32,980	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	31,576	32,980	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	31,576	32,980	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	34,703	36,246	179.763058320	6,515,691.81		85.031896368	3,082,066.12		
f.b 2021-22 Annual ADA @ new 2021-22 rate	31,576	32,980	194.806685232	6,424,724.48	(90,967.33)	92.661053369	3,055,961.54	(26,104.58)	(117,071.91)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	34,703	36,246	166.978535705	6,052,304.01		72.372321716	2,623,207.17		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	34,703	36,246	167.075597652	6,055,822.11	3,518.10	72.418436912	2,624,878.66	1,671.49	5,189.59
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.01	0.00
TOTAL APPORTIONMENT					4,297,321.24			913,874.87	5,211,196.11
Quarterly Distribution									
Prior Year Adjustments					(87,449.24)			(24,433.08)	(111,882.32)
1st Quarter					2,317,757.13			0.00	2,317,757.13
2nd Quarter					2,067,013.35			938,307.95	3,005,321.30
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					4,297,321.24			913,874.87	5,211,196.11

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Helendale Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	590	616	70.277656963	43,291.04	43,291.04	0.000000000	0.00	0.00	43,291.04
b. 2nd Qtr	590	616	62.674752829	38,607.65	38,607.65	28.450817258	17,525.70	17,525.70	56,133.35
c. 3rd Qtr	590	616	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	590	616	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	590	616	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	633	661	179.763058320	118,823.38		85.031896368	56,206.08		
f.b 2021-22 Annual ADA @ new 2021-22 rate	590	616	194.806685232	120,000.92	1,177.54	92.661053369	57,079.21	873.13	2,050.67
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	633	661	166.978535705	110,372.81		72.372321716	47,838.10		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	633	661	167.075597652	110,436.97	64.16	72.418436912	47,868.59	30.49	94.65
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.03)	(0.06)
TOTAL APPORTIONMENT					83,140.36			18,429.29	101,569.65
Quarterly Distribution									
Prior Year Adjustments					1,241.67			903.59	2,145.26
1st Quarter					43,291.04			0.00	43,291.04
2nd Quarter					38,607.65			17,525.70	56,133.35
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					83,140.36			18,429.29	101,569.65

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Morongo Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	6,563	6,855	70.277656963	481,753.34	481,753.34	0.000000000	0.00	0.00	481,753.34
b. 2nd Qtr	6,563	6,855	62.674752829	429,635.43	429,635.43	28.450817258	195,030.35	195,030.35	624,665.78
c. 3rd Qtr	6,563	6,855	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,563	6,855	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	6,563	6,855	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	7,924	8,276	179.763058320	1,487,719.07		85.031896368	703,723.97		
f.b 2021-22 Annual ADA @ new 2021-22 rate	6,563	6,855	194.806685232	1,335,399.83		92.661053369	635,191.52		
					(152,319.24)			(68,532.45)	(220,851.69)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	7,924	8,276	166.978535705	1,381,914.36		72.372321716	598,953.33		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	7,924	8,276	167.075597652	1,382,717.65		72.418436912	599,334.98		
					803.29			381.65	1,184.94
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					759,872.80			126,879.54	886,752.34
Quarterly Distribution									
Prior Year Adjustments					(151,515.97)			(68,150.81)	(219,666.78)
1st Quarter					481,753.34			0.00	481,753.34
2nd Quarter					429,635.43			195,030.35	624,665.78
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					759,872.80			126,879.54	886,752.34

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	2,490	2,601	70.277656963	182,792.19	182,792.19	0.000000000	0.00	0.00	182,792.19
b. 2nd Qtr	2,490	2,601	62.674752829	163,017.03	163,017.03	28.450817258	74,000.58	74,000.58	237,017.61
c. 3rd Qtr	2,490	2,601	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,490	2,601	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	2,490	2,601	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,452	2,560	179.763058320	460,193.43		85.031896368	217,681.65		
f.b 2021-22 Annual ADA @ new 2021-22 rate	2,490	2,601	194.806685232	506,692.19	46,498.76	92.661053369	241,011.40	23,329.75	69,828.51
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,452	2,560	166.978535705	427,465.05		72.372321716	185,273.14		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,452	2,560	167.075597652	427,713.53	248.48	72.418436912	185,391.20	118.06	366.54
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					392,556.46			97,448.38	490,004.84
Quarterly Distribution									
Prior Year Adjustments					46,747.24			23,447.80	70,195.04
1st Quarter					182,792.19			0.00	182,792.19
2nd Quarter					163,017.03			74,000.58	237,017.61
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					392,556.46			97,448.38	490,004.84

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	76	79	70.277656963	5,551.93	5,551.93	0.000000000	0.00	0.00	5,551.93
b. 2nd Qtr	76	79	62.674752829	4,951.31	4,951.31	28.450817258	2,247.61	2,247.61	7,198.92
c. 3rd Qtr	76	79	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	76	79	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	76	79	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	102	107	179.763058320	19,234.65		85.031896368	9,098.41		
f.b 2021-22 Annual ADA @ new 2021-22 rate	76	79	194.806685232	15,389.73	(3,844.92)	92.661053369	7,320.22	(1,778.19)	(5,623.11)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	102	107	166.978535705	17,866.70		72.372321716	7,743.84		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	102	107	167.075597652	17,877.09	10.39	72.418436912	7,748.77	4.93	15.32
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.01	(0.00)
TOTAL APPORTIONMENT					6,668.70			474.36	7,143.06
Quarterly Distribution									
Prior Year Adjustments					(3,834.54)			(1,773.25)	(5,607.79)
1st Quarter					5,551.93			0.00	5,551.93
2nd Quarter					4,951.31			2,247.61	7,198.92
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					6,668.70			474.36	7,143.06

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Needles Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	778	813	70.277656963	57,135.74	57,135.74	0.000000000	0.00	0.00	57,135.74
b. 2nd Qtr	778	813	62.674752829	50,954.57	50,954.57	28.450817258	23,130.51	23,130.51	74,085.08
c. 3rd Qtr	778	813	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	778	813	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	778	813	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	939	981	179.763058320	176,347.56		85.031896368	83,416.29		
f.b 2021-22 Annual ADA @ new 2021-22 rate	778	813	194.806685232	158,377.84	(17,969.72)	92.661053369	75,333.44	(8,082.85)	(26,052.57)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	939	981	166.978535705	163,805.94		72.372321716	70,997.25		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	939	981	167.075597652	163,901.16	95.22	72.418436912	71,042.49	45.24	140.46
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					90,215.81			15,092.90	105,308.71
Quarterly Distribution									
Prior Year Adjustments					(17,874.50)			(8,037.61)	(25,912.11)
1st Quarter					57,135.74			0.00	57,135.74
2nd Quarter					50,954.57			23,130.51	74,085.08
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					90,215.81			15,092.90	105,308.71

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	17,813	18,605	70.277656963	1,307,515.81	1,307,515.81	0.000000000	0.00	0.00	1,307,515.81
b. 2nd Qtr	17,813	18,605	62.674752829	1,166,063.78	1,166,063.78	28.450817258	529,327.46	529,327.46	1,695,391.24
c. 3rd Qtr	17,813	18,605	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,813	18,605	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	17,813	18,605	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	19,390	20,252	179.763058320	3,640,561.46		85.031896368	1,722,065.97		
f.b 2021-22 Annual ADA @ new 2021-22 rate	17,813	18,605	194.806685232	3,624,378.38	(16,183.08)	92.661053369	1,723,958.90	1,892.93	(14,290.15)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	19,390	20,252	166.978535705	3,381,649.31		72.372321716	1,465,684.26		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	19,390	20,252	167.075597652	3,383,615.00	1,965.69	72.418436912	1,466,618.18	933.92	2,899.61
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					2,459,362.19			532,154.31	2,991,516.50
Quarterly Distribution									
Prior Year Adjustments					(14,217.40)			2,826.85	(11,390.55)
1st Quarter					1,307,515.81			0.00	1,307,515.81
2nd Quarter					1,166,063.78			529,327.46	1,695,391.24
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,459,362.19			532,154.31	2,991,516.50

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Oro Grande Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	85	89	70.277656963	6,254.71	6,254.71	0.000000000	0.00	0.00	6,254.71
b. 2nd Qtr	85	89	62.674752829	5,578.05	5,578.05	28.450817258	2,532.12	2,532.12	8,110.17
c. 3rd Qtr	85	89	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	85	89	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	85	89	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	88	92	179.763058320	16,538.20		85.031896368	7,822.93		
f.b 2021-22 Annual ADA @ new 2021-22 rate	85	89	194.806685232	17,337.79	799.59	92.661053369	8,246.83	423.90	1,223.49
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	88	92	166.978535705	15,362.03		72.372321716	6,658.25		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	88	92	167.075597652	15,370.95	8.92	72.418436912	6,662.50	4.25	13.17
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.02			(0.01)	0.01
TOTAL APPORTIONMENT					12,641.29			2,960.26	15,601.55
Quarterly Distribution									
Prior Year Adjustments					808.53			428.14	1,236.67
1st Quarter					6,254.71			0.00	6,254.71
2nd Quarter					5,578.05			2,532.12	8,110.17
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					12,641.29			2,960.26	15,601.55

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Redlands Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	18,326	19,141	70.277656963	1,345,184.63	1,345,184.63	0.000000000	0.00	0.00	1,345,184.63
b. 2nd Qtr	18,326	19,141	62.674752829	1,199,657.44	1,199,657.44	28.450817258	544,577.09	544,577.09	1,744,234.53
c. 3rd Qtr	18,326	19,141	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	18,326	19,141	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	18,326	19,141	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	19,810	20,691	179.763058320	3,719,477.44		85.031896368	1,759,394.97		
f.b 2021-22 Annual ADA @ new 2021-22 rate	18,326	19,141	194.806685232	3,728,794.76	9,317.32	92.661053369	1,773,625.22	14,230.25	23,547.57
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	19,810	20,691	166.978535705	3,454,952.88		72.372321716	1,497,455.71		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	19,810	20,691	167.075597652	3,456,961.19	2,008.31	72.418436912	1,498,409.88	954.17	2,962.48
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			0.01	0.02
TOTAL APPORTIONMENT					2,556,167.71			559,761.52	3,115,929.23
Quarterly Distribution									
Prior Year Adjustments					11,325.64			15,184.43	26,510.07
1st Quarter					1,345,184.63			0.00	1,345,184.63
2nd Quarter					1,199,657.44			544,577.09	1,744,234.53
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,556,167.71			559,761.52	3,115,929.23

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	21,725	22,691	70.277656963	1,594,670.31	1,594,670.31	0.000000000	0.00	0.00	1,594,670.31
b. 2nd Qtr	21,725	22,691	62.674752829	1,422,152.82	1,422,152.82	28.450817258	645,577.49	645,577.49	2,067,730.31
c. 3rd Qtr	21,725	22,691	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	21,725	22,691	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	21,725	22,691	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	24,044	25,113	179.763058320	4,514,389.68		85.031896368	2,135,406.01		
f.b 2021-22 Annual ADA @ new 2021-22 rate	21,725	22,691	194.806685232	4,420,358.49	(94,031.19)	92.661053369	2,102,571.96	(32,834.05)	(126,865.24)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	24,044	25,113	166.978535705	4,193,331.97		72.372321716	1,817,486.12		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	24,044	25,113	167.075597652	4,195,769.48	2,437.51	72.418436912	1,818,644.21	1,158.09	3,595.60
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					2,925,229.45			613,901.52	3,539,130.97
Quarterly Distribution									
Prior Year Adjustments					(91,593.68)			(31,675.97)	(123,269.65)
1st Quarter					1,594,670.31			0.00	1,594,670.31
2nd Quarter					1,422,152.82			645,577.49	2,067,730.31
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,925,229.45			613,901.52	3,539,130.97

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	2,533	2,646	70.277656963	185,954.68	185,954.68	0.000000000	0.00	0.00	185,954.68
b. 2nd Qtr	2,533	2,646	62.674752829	165,837.40	165,837.40	28.450817258	75,280.86	75,280.86	241,118.26
c. 3rd Qtr	2,533	2,646	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,533	2,646	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	2,533	2,646	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,917	3,047	179.763058320	547,738.04		85.031896368	259,092.19		
f.b 2021-22 Annual ADA @ new 2021-22 rate	2,533	2,646	194.806685232	515,458.49		92.661053369	245,181.15		
					(32,279.55)			(13,911.04)	(46,190.59)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,917	3,047	166.978535705	508,783.60		72.372321716	220,518.46		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,917	3,047	167.075597652	509,079.35		72.418436912	220,658.98		
					295.75			140.52	436.27
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					319,808.27			61,510.34	381,318.61
Quarterly Distribution									
Prior Year Adjustments					(31,983.81)			(13,770.52)	(45,754.33)
1st Quarter					185,954.68			0.00	185,954.68
2nd Quarter					165,837.40			75,280.86	241,118.26
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					319,808.27			61,510.34	381,318.61

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	40,070	41,852	70.277656963	2,941,260.50	2,941,260.50	0.000000000	0.00	0.00	2,941,260.50
b. 2nd Qtr	40,070	41,852	62.674752829	2,623,063.76	2,623,063.76	28.450817258	1,190,723.60	1,190,723.60	3,813,787.36
c. 3rd Qtr	40,070	41,852	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	40,070	41,852	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	40,070	41,852	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	45,871	47,911	179.763058320	8,612,627.89		85.031896368	4,073,963.19		
f.b 2021-22 Annual ADA @ new 2021-22 rate	40,070	41,852	194.806685232	8,153,049.39	(459,578.50)	92.661053369	3,878,050.41	(195,912.78)	(655,491.28)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	45,871	47,911	166.978535705	8,000,108.62		72.372321716	3,467,430.31		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	45,871	47,911	167.075597652	8,004,758.96	4,650.34	72.418436912	3,469,639.73	2,209.42	6,859.76
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			0.02	0.00
TOTAL APPORTIONMENT					5,109,396.08			997,020.26	6,106,416.34
Quarterly Distribution									
Prior Year Adjustments					(454,928.18)			(193,703.34)	(648,631.52)
1st Quarter					2,941,260.50			0.00	2,941,260.50
2nd Quarter					2,623,063.76			1,190,723.60	3,813,787.36
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					5,109,396.08			997,020.26	6,106,416.34

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Trona Joint Unified
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	202	211	70.277656963	14,828.59	14,828.59	0.000000000	0.00	0.00	14,828.59
b. 2nd Qtr	202	211	62.674752829	13,224.37	13,224.37	28.450817258	6,003.12	6,003.12	19,227.49
c. 3rd Qtr	202	211	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	202	211	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	202	211	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	263	275	179.763058320	49,434.84		85.031896368	23,383.77		
f.b 2021-22 Annual ADA @ new 2021-22 rate	202	211	194.806685232	41,104.21	(8,330.63)	92.661053369	19,551.48	(3,832.29)	(12,162.92)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	263	275	166.978535705	45,919.10		72.372321716	19,902.39		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	263	275	167.075597652	45,945.79	26.69	72.418436912	19,915.07	12.68	39.37
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.02	0.01
TOTAL APPORTIONMENT					19,749.01			2,183.53	21,932.54
Quarterly Distribution									
Prior Year Adjustments					(8,303.95)			(3,819.59)	(12,123.54)
1st Quarter					14,828.59			0.00	14,828.59
2nd Quarter					13,224.37			6,003.12	19,227.49
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					19,749.01			2,183.53	21,932.54

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Victor Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	10,614	11,086	70.277656963	779,098.11	779,098.11	0.000000000	0.00	0.00	779,098.11
b. 2nd Qtr	10,614	11,086	62.674752829	694,812.31	694,812.31	28.450817258	315,405.76	315,405.76	1,010,218.07
c. 3rd Qtr	10,614	11,086	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,614	11,086	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	10,614	11,086	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	11,708	12,229	179.763058320	2,198,322.44		85.031896368	1,039,855.06		
f.b 2021-22 Annual ADA @ new 2021-22 rate	10,614	11,086	194.806685232	2,159,626.91	(38,695.53)	92.661053369	1,027,240.44	(12,614.62)	(51,310.15)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	11,708	12,229	166.978535705	2,041,980.51		72.372321716	885,041.12		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	11,708	12,229	167.075597652	2,043,167.48	1,186.97	72.418436912	885,605.06	563.94	1,750.91
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					1,436,401.85			303,355.07	1,739,756.92
Quarterly Distribution									
Prior Year Adjustments					(37,508.57)			(12,050.69)	(49,559.26)
1st Quarter					779,098.11			0.00	779,098.11
2nd Quarter					694,812.31			315,405.76	1,010,218.07
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,436,401.85			303,355.07	1,739,756.92

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	9,705	10,136	70.277656963	712,334.33	712,334.33	0.000000000	0.00	0.00	712,334.33
b. 2nd Qtr	9,705	10,136	62.674752829	635,271.29	635,271.29	28.450817258	288,377.48	288,377.48	923,648.77
c. 3rd Qtr	9,705	10,136	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	9,705	10,136	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	9,705	10,136	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	10,241	10,696	179.763058320	1,922,745.67		85.031896368	909,501.16		
f.b 2021-22 Annual ADA @ new 2021-22 rate	9,705	10,136	194.806685232	1,974,560.56	51,814.89	92.661053369	939,212.44	29,711.28	81,526.17
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	10,241	10,696	166.978535705	1,786,002.42		72.372321716	774,094.35		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	10,241	10,696	167.075597652	1,787,040.59	1,038.17	72.418436912	774,587.60	493.25	1,531.42
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.02			(0.02)	0.00
TOTAL APPORTIONMENT					1,400,458.70			318,581.99	1,719,040.69
Quarterly Distribution									
Prior Year Adjustments					52,853.08			30,204.51	83,057.59
1st Quarter					712,334.33			0.00	712,334.33
2nd Quarter					635,271.29			288,377.48	923,648.77
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,400,458.70			318,581.99	1,719,040.69

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	7,197	7,517	70.277656963	528,277.15	528,277.15	0.000000000	0.00	0.00	528,277.15
b. 2nd Qtr	7,197	7,517	62.674752829	471,126.12	471,126.12	28.450817258	213,864.79	213,864.79	684,990.91
c. 3rd Qtr	7,197	7,517	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,197	7,517	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	7,197	7,517	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	7,723	8,066	179.763058320	1,449,968.83		85.031896368	685,867.28		
f.b 2021-22 Annual ADA @ new 2021-22 rate	7,197	7,517	194.806685232	1,464,361.85	14,393.02	92.661053369	696,533.14	10,665.86	25,058.88
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	7,723	8,066	166.978535705	1,346,848.87		72.372321716	583,755.15		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	7,723	8,066	167.075597652	1,347,631.77	782.90	72.418436912	584,127.11	371.96	1,154.86
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			0.01	(0.02)
TOTAL APPORTIONMENT					1,014,579.16			224,902.62	1,239,481.78
Quarterly Distribution									
Prior Year Adjustments					15,175.89			11,037.83	26,213.72
1st Quarter					528,277.15			0.00	528,277.15
2nd Quarter					471,126.12			213,864.79	684,990.91
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,014,579.16			224,902.62	1,239,481.78

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	120	125	70.277656963	8,784.71	8,784.71	0.000000000	0.00	0.00	8,784.71
b. 2nd Qtr	120	125	62.674752829	7,834.34	7,834.34	28.450817258	3,556.35	3,556.35	11,390.69
c. 3rd Qtr	120	125	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	120	125	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	120	125	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	116	121	179.763058320	21,751.33		85.031896368	10,288.86		
f.b 2021-22 Annual ADA @ new 2021-22 rate	120	125	194.806685232	24,350.84	2,599.51	92.661053369	11,582.63	1,293.77	3,893.28
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	116	121	166.978535705	20,204.40		72.372321716	8,757.05		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	116	121	167.075597652	20,216.15	11.75	72.418436912	8,762.63	5.58	17.33
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					19,230.29			4,855.70	24,085.99
Quarterly Distribution									
Prior Year Adjustments					2,611.24			1,299.35	3,910.59
1st Quarter					8,784.71			0.00	8,784.71
2nd Quarter					7,834.34			3,556.35	11,390.69
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					19,230.29			4,855.70	24,085.99

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	1,774	1,853	70.277656963	130,224.50	130,224.50	0.000000000	0.00	0.00	130,224.50
b. 2nd Qtr	1,774	1,853	62.674752829	116,136.32	116,136.32	28.450817258	52,719.36	52,719.36	168,855.68
c. 3rd Qtr	1,774	1,853	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,774	1,853	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	1,774	1,853	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,037	2,128	179.763058320	382,535.79		85.031896368	180,947.88		
f.b 2021-22 Annual ADA @ new 2021-22 rate	1,774	1,853	194.806685232	360,976.79		92.661053369	171,700.93		
					(21,559.00)			(9,246.95)	(30,805.95)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,037	2,128	166.978535705	355,330.32		72.372321716	154,008.30		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,037	2,128	167.075597652	355,536.87		72.418436912	154,106.43		
					206.55			98.13	304.68
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			-	(0.05)
TOTAL APPORTIONMENT					225,008.32			43,570.54	268,578.86
Quarterly Distribution									
Prior Year Adjustments					(21,352.50)			(9,148.82)	(30,501.32)
1st Quarter					130,224.50			0.00	130,224.50
2nd Quarter					116,136.32			52,719.36	168,855.68
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					225,008.32			43,570.54	268,578.86

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Snowline Joint Unified
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	6,955	7,264	70.277656963	510,496.90	510,496.90	0.000000000	0.00	0.00	510,496.90
b. 2nd Qtr	6,955	7,264	62.674752829	455,269.40	455,269.40	28.450817258	206,666.74	206,666.74	661,936.14
c. 3rd Qtr	6,955	7,264	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,955	7,264	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	6,955	7,264	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	7,100	7,416	179.763058320	1,333,122.84		85.031896368	630,596.54		
f.b 2021-22 Annual ADA @ new 2021-22 rate	6,955	7,264	194.806685232	1,415,075.76	81,952.92	92.661053369	673,089.89	42,493.35	124,446.27
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	7,100	7,416	166.978535705	1,238,312.82		72.372321716	536,713.14		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	7,100	7,416	167.075597652	1,239,032.63	719.81	72.418436912	537,055.13	341.99	1,061.80
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					1,048,439.03			249,502.07	1,297,941.10
Quarterly Distribution									
Prior Year Adjustments					82,672.73			42,835.33	125,508.06
1st Quarter					510,496.90			0.00	510,496.90
2nd Quarter					455,269.40			206,666.74	661,936.14
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,048,439.03			249,502.07	1,297,941.10

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Hesperia Unified
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	19,746	20,624	70.277656963	1,449,406.40	1,449,406.40	0.000000000	0.00	0.00	1,449,406.40
b. 2nd Qtr	19,746	20,624	62.674752829	1,292,604.10	1,292,604.10	28.450817258	586,769.66	586,769.66	1,879,373.76
c. 3rd Qtr	19,746	20,624	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	19,746	20,624	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	19,746	20,624	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	20,925	21,855	179.763058320	3,928,721.64		85.031896368	1,858,372.10		
f.b 2021-22 Annual ADA @ new 2021-22 rate	19,746	20,624	194.806685232	4,017,693.08	88,971.44	92.661053369	1,911,041.56	52,669.46	141,640.90
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	20,925	21,855	166.978535705	3,649,315.90		72.372321716	1,581,697.09		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	20,925	21,855	167.075597652	3,651,437.19	2,121.29	72.418436912	1,582,704.94	1,007.85	3,129.14
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments								(0.02)	(0.03)
TOTAL APPORTIONMENT					2,833,103.21			640,446.96	3,473,550.17
Quarterly Distribution									
Prior Year Adjustments					91,092.71			53,677.30	144,770.01
1st Quarter					1,449,406.40			0.00	1,449,406.40
2nd Quarter					1,292,604.10			586,769.66	1,879,373.76
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,833,103.21			640,446.96	3,473,550.17

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Lucerne Valley Unified
 School District

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	857	895	70.277656963	62,898.50	62,898.50	0.000000000	0.00	0.00	62,898.50
b. 2nd Qtr	857	895	62.674752829	56,093.90	56,093.90	28.450817258	25,463.48	25,463.48	81,557.38
c. 3rd Qtr	857	895	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	857	895	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	857	895	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	859	903	179.763058320	162,326.04		85.031896368	76,783.80		
f.b 2021-22 Annual ADA @ new 2021-22 rate	857	895	194.806685232	174,351.98	12,025.94	92.661053369	82,931.64	6,147.84	18,173.78
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	859	903	166.978535705	150,781.62		72.372321716	65,352.21		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	859	903	167.075597652	150,869.26	87.64	72.418436912	65,393.85	41.64	129.28
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			-	0.01
TOTAL APPORTIONMENT					131,105.99			31,652.96	162,758.95
Quarterly Distribution									
Prior Year Adjustments					12,113.59			6,189.48	18,303.07
1st Quarter					62,898.50			0.00	62,898.50
2nd Quarter					56,093.90			25,463.48	81,557.38
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					131,105.99			31,652.96	162,758.95

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Upland Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	9,398	9,816	70.277656963	689,845.48	689,845.48	0.000000000	0.00	0.00	689,845.48
b. 2nd Qtr	9,398	9,816	62.674752829	615,215.37	615,215.37	28.450817258	279,273.22	279,273.22	894,488.59
c. 3rd Qtr	9,398	9,816	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	9,398	9,816	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	9,398	9,816	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	10,116	10,566	179.763058320	1,899,376.47		85.031896368	898,447.02		
f.b 2021-22 Annual ADA @ new 2021-22 rate	9,398	9,816	194.806685232	1,912,222.42	12,845.95	92.661053369	909,560.90	11,113.88	23,959.83
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	10,116	10,566	166.978535705	1,764,295.21		72.372321716	764,685.95		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	10,116	10,566	167.075597652	1,765,320.76	1,025.55	72.418436912	765,173.20	487.25	1,512.80
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					1,318,932.35			290,874.35	1,609,806.70
Quarterly Distribution									
Prior Year Adjustments					13,871.50			11,601.13	25,472.63
1st Quarter					689,845.48			0.00	689,845.48
2nd Quarter					615,215.37			279,273.22	894,488.59
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,318,932.35			290,874.35	1,609,806.70

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	11,405	11,912	70.277656963	837,147.45	837,147.45	0.000000000	0.00	0.00	837,147.45
b. 2nd Qtr	11,405	11,912	62.674752829	746,581.66	746,581.66	28.450817258	338,906.14	338,906.14	1,085,487.80
c. 3rd Qtr	11,405	11,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	11,405	11,912	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	11,405	11,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	12,510	13,066	179.763058320	2,348,784.12		85.031896368	1,111,026.76		
f.b 2021-22 Annual ADA @ new 2021-22 rate	11,405	11,912	194.806685232	2,320,537.23	(28,246.89)	92.661053369	1,103,778.47	(7,248.29)	(35,495.18)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	12,510	13,066	166.978535705	2,181,741.55		72.372321716	945,616.76		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	12,510	13,066	167.075597652	2,183,009.76	1,268.21	72.418436912	946,219.30	602.54	1,870.75
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					1,556,750.41			332,260.38	1,889,010.79
Quarterly Distribution									
Prior Year Adjustments					(26,978.70)			(6,645.76)	(33,624.46)
1st Quarter					837,147.45			0.00	837,147.45
2nd Quarter					746,581.66			338,906.14	1,085,487.80
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,556,750.41			332,260.38	1,889,010.79

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A.	(B)	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment (H)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	465	486	70.277656963	34,154.94	34,154.94	0.000000000	0.00	0.00	34,154.94
b. 2nd Qtr	465	486	62.674752829	30,459.93	30,459.93	28.450817258	13,827.10	13,827.10	44,287.03
c. 3rd Qtr	465	486	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	465	486	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	465	486	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	444	464	179.763058320	83,410.06		85.031896368	39,454.80		
f.b 2021-22 Annual ADA @ new 2021-22 rate	465	486	194.806685232	94,676.05		92.661053369	45,033.27		
					11,265.99			5,578.47	16,844.46
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	444	464	166.978535705	77,478.04		72.372321716	33,580.76		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	444	464	167.075597652	77,523.08		72.418436912	33,602.15		
					45.04			21.39	66.43
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					75,925.89			19,426.96	95,352.85
Quarterly Distribution									
Prior Year Adjustments					11,311.02			5,599.86	16,910.88
1st Quarter					34,154.94			0.00	34,154.94
2nd Quarter					30,459.93			13,827.10	44,287.03
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					75,925.89			19,426.96	95,352.85

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**New Vision Middle
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	368	384	70.277656963	26,986.62	26,986.62	0.000000000	0.00	0.00	26,986.62
b. 2nd Qtr	368	384	62.674752829	24,067.11	24,067.11	28.450817258	10,925.11	10,925.11	34,992.22
c. 3rd Qtr	368	384	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	368	384	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	368	384	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	387	404	179.763058320	72,624.28		85.031896368	34,352.89		
f.b 2021-22 Annual ADA @ new 2021-22 rate	368	384	194.806685232	74,805.77		92.661053369	35,581.84		
					2,181.49			1,228.95	3,410.44
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	387	404	166.978535705	67,459.33		72.372321716	29,238.42		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	387	404	167.075597652	67,498.54		72.418436912	29,257.05		
					39.21			18.63	57.84
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					53,274.42			12,172.69	65,447.11
Quarterly Distribution									
Prior Year Adjustments					2,220.69			1,247.58	3,468.27
1st Quarter					26,986.62			0.00	26,986.62
2nd Quarter					24,067.11			10,925.11	34,992.22
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					53,274.42			12,172.69	65,447.11

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-San Bernardino
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	716	748	70.277656963	52,567.69	52,567.69	0.000000000	0.00	0.00	52,567.69
b. 2nd Qtr	716	748	62.674752829	46,880.72	46,880.72	28.450817258	21,281.21	21,281.21	68,161.93
c. 3rd Qtr	716	748	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	716	748	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	716	748	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	1,093	1,142	179.763058320	205,289.41		85.031896368	97,106.43		
f.b 2021-22 Annual ADA @ new 2021-22 rate	716	748	194.806685232	145,715.40	(59,574.01)	92.661053369	69,310.47	(27,795.96)	(87,369.97)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	1,093	1,142	166.978535705	190,689.49		72.372321716	82,649.19		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	1,093	1,142	167.075597652	190,800.33	110.84	72.418436912	82,701.85	52.66	163.50
3. Accounts Receivable Balance (due to the State)					-			6,462.08	6,462.08
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			0.01	(0.02)
TOTAL APPORTIONMENT					39,985.21			0.00	39,985.21
Quarterly Distribution									
Prior Year Adjustments					(59,463.20)			(21,281.21)	(80,744.41)
1st Quarter					52,567.69			0.00	52,567.69
2nd Quarter					46,880.72			21,281.21	68,161.93
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					39,985.21			-	39,985.21

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	392	409	70.277656963	28,743.56	28,743.56	0.000000000	0.00	0.00	28,743.56
b. 2nd Qtr	392	409	62.674752829	25,633.97	25,633.97	28.450817258	11,636.38	11,636.38	37,270.35
c. 3rd Qtr	392	409	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	392	409	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	392	409	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	392	409	179.763058320	73,523.09		85.031896368	34,778.05		
f.b 2021-22 Annual ADA @ new 2021-22 rate	392	409	194.806685232	79,675.93		92.661053369	37,898.37		
					6,152.84			3,120.32	9,273.16
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	392	409	166.978535705	68,294.22		72.372321716	29,600.28		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	392	409	167.075597652	68,333.92		72.418436912	29,619.14		
					39.70			18.86	58.56
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			0.02	(0.02)
TOTAL APPORTIONMENT					60,570.03			14,775.58	75,345.61
Quarterly Distribution									
Prior Year Adjustments					6,192.50			3,139.20	9,331.70
1st Quarter					28,743.56			0.00	28,743.56
2nd Quarter					25,633.97			11,636.38	37,270.35
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					60,570.03			14,775.58	75,345.61

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Hardy Brown College Prep
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	291	304	70.277656963	21,364.41	21,364.41	0.000000000	0.00	0.00	21,364.41
b. 2nd Qtr	291	304	62.674752829	19,053.12	19,053.12	28.450817258	8,649.05	8,649.05	27,702.17
c. 3rd Qtr	291	304	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	291	304	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	291	304	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	377	394	179.763058320	70,826.64		85.031896368	33,502.57		
f.b 2021-22 Annual ADA @ new 2021-22 rate	291	304	194.806685232	59,221.23	(11,605.41)	92.661053369	28,168.96	(5,333.61)	(16,939.02)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	377	394	166.978535705	65,789.54		72.372321716	28,514.69		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	377	394	167.075597652	65,827.79	38.25	72.418436912	28,532.86	18.17	56.42
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.03)	(0.05)
TOTAL APPORTIONMENT					28,850.35			3,333.58	32,183.93
Quarterly Distribution									
Prior Year Adjustments					(11,567.18)			(5,315.47)	(16,882.65)
1st Quarter					21,364.41			0.00	21,364.41
2nd Quarter					19,053.12			8,649.05	27,702.17
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					28,850.35			3,333.58	32,183.93

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Competitive Edge Charter Academy (CECA)
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	631	659	70.277656963	46,312.98	46,312.98	0.000000000	0.00	0.00	46,312.98
b. 2nd Qtr	631	659	62.674752829	41,302.66	41,302.66	28.450817258	18,749.09	18,749.09	60,051.75
c. 3rd Qtr	631	659	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	631	659	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	631	659	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	649	678	179.763058320	121,879.35		85.031896368	57,651.63		
f.b 2021-22 Annual ADA @ new 2021-22 rate	631	659	194.806685232	128,377.61		92.661053369	61,063.63		
					6,498.26			3,412.00	9,910.26
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	649	678	166.978535705	113,211.45		72.372321716	49,068.43		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	649	678	167.075597652	113,277.26		72.418436912	49,099.70		
					65.81			31.27	97.08
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.03)	(0.05)
TOTAL APPORTIONMENT					94,179.69			22,192.33	116,372.02
Quarterly Distribution									
Prior Year Adjustments					6,564.05			3,443.24	10,007.29
1st Quarter					46,312.98			0.00	46,312.98
2nd Quarter					41,302.66			18,749.09	60,051.75
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					94,179.69			22,192.33	116,372.02

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Woodward Leadership Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	85	89	70.277656963	6,254.71	6,254.71	0.000000000	0.00	0.00	6,254.71
b. 2nd Qtr	85	89	62.674752829	5,578.05	5,578.05	28.450817258	2,532.12	2,532.12	8,110.17
c. 3rd Qtr	85	89	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	85	89	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	85	89	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	76	79	179.763058320	14,201.28		85.031896368	6,717.52		
f.b 2021-22 Annual ADA @ new 2021-22 rate	85	89	194.806685232	17,337.79		92.661053369	8,246.83		
					3,136.51			1,529.31	4,665.82
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	76	79	166.978535705	13,191.30		72.372321716	5,717.41		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	76	79	167.075597652	13,198.97		72.418436912	5,721.06		
					7.67			3.65	11.32
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.03)	(0.03)
TOTAL APPORTIONMENT					14,976.94			4,065.05	19,041.99
Quarterly Distribution									
Prior Year Adjustments					3,144.18			1,532.93	4,677.11
1st Quarter					6,254.71			0.00	6,254.71
2nd Quarter					5,578.05			2,532.12	8,110.17
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					14,976.94			4,065.05	19,041.99

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Taylion High Desert Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	310	324	70.277656963	22,769.96	22,769.96	0.000000000	0.00	0.00	22,769.96
b. 2nd Qtr	310	324	62.674752829	20,306.62	20,306.62	28.450817258	9,218.06	9,218.06	29,524.68
c. 3rd Qtr	310	324	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	310	324	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	310	324	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	177	185	179.763058320	33,256.17		85.031896368	15,730.90		
f.b 2021-22 Annual ADA @ new 2021-22 rate	310	324	194.806685232	63,117.37	29,861.20	92.661053369	30,022.18	14,291.28	44,152.48
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	177	185	166.978535705	30,891.03		72.372321716	13,388.88		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	177	185	167.075597652	30,908.99	17.96	72.418436912	13,397.41	8.53	26.49
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					72,955.72			23,517.87	96,473.59
Quarterly Distribution									
Prior Year Adjustments					29,879.14			14,299.81	44,178.95
1st Quarter					22,769.96			0.00	22,769.96
2nd Quarter					20,306.62			9,218.06	29,524.68
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					72,955.72			23,517.87	96,473.59

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A.	(B)	Amount per A.D.A.	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F) (G)	Payment (H)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	471	492	70.277656963	34,576.61	34,576.61	0.000000000	0.00	0.00	34,576.61
b. 2nd Qtr	471	492	62.674752829	30,835.98	30,835.98	28.450817258	13,997.80	13,997.80	44,833.78
c. 3rd Qtr	471	492	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	471	492	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	471	492	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	518	541	179.763058320	97,251.81		85.031896368	46,002.26		
f.b 2021-22 Annual ADA @ new 2021-22 rate	471	492	194.806685232	95,844.89		92.661053369	45,589.24		
					(1,406.92)			(413.02)	(1,819.94)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	518	541	166.978535705	90,335.39		72.372321716	39,153.43		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	518	541	167.075597652	90,387.90		72.418436912	39,178.37		
					52.51			24.94	77.45
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					64,058.16			13,609.72	77,667.88
Quarterly Distribution									
Prior Year Adjustments					(1,354.43)			(388.08)	(1,742.51)
1st Quarter					34,576.61			0.00	34,576.61
2nd Quarter					30,835.98			13,997.80	44,833.78
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					64,058.16			13,609.72	77,667.88

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Empire Springs Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	1,404	1,466	70.277656963	103,027.05	103,027.05	0.000000000	0.00	0.00	103,027.05
b. 2nd Qtr	1,404	1,466	62.674752829	91,881.19	91,881.19	28.450817258	41,708.90	41,708.90	133,590.09
c. 3rd Qtr	1,404	1,466	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,404	1,466	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	1,404	1,466	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	1,290	1,347	179.763058320	242,140.84		85.031896368	114,537.96		
f.b 2021-22 Annual ADA @ new 2021-22 rate	1,404	1,466	194.806685232	285,586.60	43,445.76	92.661053369	135,841.10	21,303.14	64,748.90
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	1,290	1,347	166.978535705	224,920.09		72.372321716	97,485.52		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	1,290	1,347	167.075597652	225,050.83	130.74	72.418436912	97,547.63	62.11	192.85
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.02	0.01
TOTAL APPORTIONMENT					238,484.73			63,074.17	301,558.90
Quarterly Distribution									
Prior Year Adjustments					43,576.49			21,365.27	64,941.76
1st Quarter					103,027.05			0.00	103,027.05
2nd Quarter					91,881.19			41,708.90	133,590.09
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					238,484.73			63,074.17	301,558.90

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Independence Charter Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	225	235	70.277656963	16,515.25	16,515.25	0.000000000	0.00	0.00	16,515.25
b. 2nd Qtr	225	235	62.674752829	14,728.57	14,728.57	28.450817258	6,685.94	6,685.94	21,414.51
c. 3rd Qtr	225	235	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	225	235	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	225	235	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	123	128	179.763058320	23,009.67		85.031896368	10,884.08		
f.b 2021-22 Annual ADA @ new 2021-22 rate	225	235	194.806685232	45,779.57	22,769.90	92.661053369	21,775.35	10,891.27	33,661.17
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	123	128	166.978535705	21,373.25		72.372321716	9,263.66		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	123	128	167.075597652	21,385.68	12.43	72.418436912	9,269.56	5.90	18.33
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					54,026.13			17,583.10	71,609.23
Quarterly Distribution									
Prior Year Adjustments					22,782.31			10,897.16	33,679.47
1st Quarter					16,515.25			0.00	16,515.25
2nd Quarter					14,728.57			6,685.94	21,414.51
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					54,026.13			17,583.10	71,609.23

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	136	142	70.277656963	9,979.43	9,979.43	0.000000000	0.00	0.00	9,979.43
b. 2nd Qtr	136	142	62.674752829	8,899.81	8,899.81	28.450817258	4,040.02	4,040.02	12,939.83
c. 3rd Qtr	136	142	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	136	142	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	136	142	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	181	189	179.763058320	33,975.22		85.031896368	16,071.03		
f.b 2021-22 Annual ADA @ new 2021-22 rate	136	142	194.806685232	27,662.55	(6,312.67)	92.661053369	13,157.87	(2,913.16)	(9,225.83)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	181	189	166.978535705	31,558.94		72.372321716	13,678.37		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	181	189	167.075597652	31,577.29	18.35	72.418436912	13,687.08	8.71	27.06
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.02)	(0.04)
TOTAL APPORTIONMENT					12,584.90			1,135.55	13,720.45
Quarterly Distribution									
Prior Year Adjustments					(6,294.34)			(2,904.47)	(9,198.81)
1st Quarter					9,979.43			0.00	9,979.43
2nd Quarter					8,899.81			4,040.02	12,939.83
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					12,584.90			1,135.55	13,720.45

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	3,093	3,231	70.277656963	227,067.11	227,067.11	0.000000000	0.00	0.00	227,067.11
b. 2nd Qtr	3,093	3,231	62.674752829	202,502.13	202,502.13	28.450817258	91,924.59	91,924.59	294,426.72
c. 3rd Qtr	3,093	3,231	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,093	3,231	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	3,093	3,231	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,572	2,686	179.763058320	482,843.57		85.031896368	228,395.67		
f.b 2021-22 Annual ADA @ new 2021-22 rate	3,093	3,231	194.806685232	629,420.40	146,576.83	92.661053369	299,387.86	70,992.19	217,569.02
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,572	2,686	166.978535705	448,504.35		72.372321716	194,392.06		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,572	2,686	167.075597652	448,765.06	260.71	72.418436912	194,515.92	123.86	384.57
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			0.01	(0.02)
TOTAL APPORTIONMENT					576,406.75			163,040.65	739,447.40
Quarterly Distribution									
Prior Year Adjustments					146,837.51			71,116.06	217,953.57
1st Quarter					227,067.11			0.00	227,067.11
2nd Quarter					202,502.13			91,924.59	294,426.72
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					576,406.75			163,040.65	739,447.40

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Alta Vista Innovation High
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A.	(B)	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment (H)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	1,741	1,818	70.277656963	127,764.78	127,764.78	0.000000000	0.00	0.00	127,764.78
b. 2nd Qtr	1,741	1,818	62.674752829	113,942.70	113,942.70	28.450817258	51,723.59	51,723.59	165,666.29
c. 3rd Qtr	1,741	1,818	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,741	1,818	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	1,741	1,818	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	1,912	1,997	179.763058320	358,986.83		85.031896368	169,808.70		
f.b 2021-22 Annual ADA @ new 2021-22 rate	1,741	1,818	194.806685232	354,158.55	(4,828.28)	92.661053369	168,457.80	(1,350.90)	(6,179.18)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	1,912	1,997	166.978535705	333,456.14		72.372321716	144,527.53		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	1,912	1,997	167.075597652	333,649.97	193.83	72.418436912	144,619.62	92.09	285.92
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.02)	(0.01)
TOTAL APPORTIONMENT					237,073.04			50,464.76	287,537.80
Quarterly Distribution									
Prior Year Adjustments					(4,634.44)			(1,258.83)	(5,893.27)
1st Quarter					127,764.78			0.00	127,764.78
2nd Quarter					113,942.70			51,723.59	165,666.29
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					237,073.04			50,464.76	287,537.80

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Excelsior Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	2,043	2,134	70.277656963	149,972.52	149,972.52	0.000000000	0.00	0.00	149,972.52
b. 2nd Qtr	2,043	2,134	62.674752829	133,747.92	133,747.92	28.450817258	60,714.04	60,714.04	194,461.96
c. 3rd Qtr	2,043	2,134	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,043	2,134	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	2,043	2,134	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	1,892	1,976	179.763058320	355,211.80		85.031896368	168,023.03		
f.b 2021-22 Annual ADA @ new 2021-22 rate	2,043	2,134	194.806685232	415,717.47		92.661053369	197,738.69		
					60,505.67			29,715.66	90,221.33
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	1,892	1,976	166.978535705	329,949.59		72.372321716	143,007.71		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	1,892	1,976	167.075597652	330,141.38		72.418436912	143,098.83		
					191.79			91.12	282.91
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					344,417.88			90,520.81	434,938.69
Quarterly Distribution									
Prior Year Adjustments					60,697.44			29,806.77	90,504.21
1st Quarter					149,972.52			0.00	149,972.52
2nd Quarter					133,747.92			60,714.04	194,461.96
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					344,417.88			90,520.81	434,938.69

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A.	(B)	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F) (G)	Payment (H)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	586	612	70.277656963	43,009.93	43,009.93	0.000000000	0.00	0.00	43,009.93
b. 2nd Qtr	586	612	62.674752829	38,356.95	38,356.95	28.450817258	17,411.90	17,411.90	55,768.85
c. 3rd Qtr	586	612	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	586	612	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	586	612	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	676	706	179.763058320	126,912.72		85.031896368	60,032.52		
f.b 2021-22 Annual ADA @ new 2021-22 rate	586	612	194.806685232	119,221.69		92.661053369	56,708.56		
					(7,691.03)			(3,323.96)	(11,014.99)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	676	706	166.978535705	117,886.85		72.372321716	51,094.86		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	676	706	167.075597652	117,955.37		72.418436912	51,127.42		
					68.52			32.56	101.08
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			0.02	0.00
TOTAL APPORTIONMENT					73,744.35			14,120.52	87,864.87
Quarterly Distribution									
Prior Year Adjustments					(7,622.53)			(3,291.38)	(10,913.91)
1st Quarter					43,009.93			0.00	43,009.93
2nd Quarter					38,356.95			17,411.90	55,768.85
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					73,744.35			14,120.52	87,864.87

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Entrepreneur High School
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	554	579	70.277656963	40,690.76	40,690.76	0.000000000	0.00	0.00	40,690.76
b. 2nd Qtr	554	579	62.674752829	36,288.68	36,288.68	28.450817258	16,473.02	16,473.02	52,761.70
c. 3rd Qtr	554	579	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	554	579	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	554	579	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	529	553	179.763058320	99,408.97		85.031896368	47,022.64		
f.b 2021-22 Annual ADA @ new 2021-22 rate	554	579	194.806685232	112,793.07		92.661053369	53,650.75		
					13,384.10			6,628.11	20,012.21
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	529	553	166.978535705	92,339.13		72.372321716	40,021.89		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	529	553	167.075597652	92,392.81		72.418436912	40,047.40		
					53.68			25.51	79.19
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					90,417.21			23,126.62	113,543.83
Quarterly Distribution									
Prior Year Adjustments					13,437.77			6,653.60	20,091.37
1st Quarter					40,690.76			0.00	40,690.76
2nd Quarter					36,288.68			16,473.02	52,761.70
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					90,417.21			23,126.62	113,543.83

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	636	664	70.277656963	46,664.36	46,664.36	0.000000000	0.00	0.00	46,664.36
b. 2nd Qtr	636	664	62.674752829	41,616.04	41,616.04	28.450817258	18,891.34	18,891.34	60,507.38
c. 3rd Qtr	636	664	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	636	664	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	636	664	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	547	571	179.763058320	102,644.71		85.031896368	48,553.21		
f.b 2021-22 Annual ADA @ new 2021-22 rate	636	664	194.806685232	129,351.64		92.661053369	61,526.94		
					26,706.93			12,973.73	39,680.66
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	547	571	166.978535705	95,344.74		72.372321716	41,324.60		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	547	571	167.075597652	95,400.17		72.418436912	41,350.93		
					55.43			26.33	81.76
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			0.01	(0.03)
TOTAL APPORTIONMENT					115,042.72			31,891.41	146,934.13
Quarterly Distribution									
Prior Year Adjustments					26,762.32			13,000.07	39,762.39
1st Quarter					46,664.36			0.00	46,664.36
2nd Quarter					41,616.04			18,891.34	60,507.38
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					115,042.72			31,891.41	146,934.13

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	207	216	70.277656963	15,179.97	15,179.97	0.000000000	0.00	0.00	15,179.97
b. 2nd Qtr	207	216	62.674752829	13,537.75	13,537.75	28.450817258	6,145.38	6,145.38	19,683.13
c. 3rd Qtr	207	216	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	207	216	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	207	216	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	143	149	179.763058320	26,784.70		85.031896368	12,669.75		
f.b 2021-22 Annual ADA @ new 2021-22 rate	207	216	194.806685232	42,078.24	15,293.54	92.661053369	20,014.79	7,345.04	22,638.58
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	143	149	166.978535705	24,879.80		72.372321716	10,783.48		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	143	149	167.075597652	24,894.26	14.46	72.418436912	10,790.35	6.87	21.33
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.01)	0.00
TOTAL APPORTIONMENT					44,025.73			13,497.28	57,523.01
Quarterly Distribution									
Prior Year Adjustments					15,308.01			7,351.90	22,659.91
1st Quarter					15,179.97			0.00	15,179.97
2nd Quarter					13,537.75			6,145.38	19,683.13
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					44,025.73			13,497.28	57,523.01

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mojave River Academy National Trails
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	569	594	70.277656963	41,744.93	41,744.93	0.000000000	0.00	0.00	41,744.93
b. 2nd Qtr	569	594	62.674752829	37,228.80	37,228.80	28.450817258	16,899.79	16,899.79	54,128.59
c. 3rd Qtr	569	594	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	569	594	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	569	594	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	437	456	179.763058320	81,971.95		85.031896368	38,774.54		
f.b 2021-22 Annual ADA @ new 2021-22 rate	569	594	194.806685232	115,715.17	33,743.22	92.661053369	55,040.67	16,266.13	50,009.35
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	437	456	166.978535705	76,142.21		72.372321716	33,001.78		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	437	456	167.075597652	76,186.47	44.26	72.418436912	33,022.81	21.03	65.29
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					112,761.21			33,186.93	145,948.14
Quarterly Distribution									
Prior Year Adjustments					33,787.48			16,287.14	50,074.62
1st Quarter					41,744.93			0.00	41,744.93
2nd Quarter					37,228.80			16,899.79	54,128.59
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					112,761.21			33,186.93	145,948.14

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	681	711	70.277656963	49,967.41	49,967.41	0.000000000	0.00	0.00	49,967.41
b. 2nd Qtr	681	711	62.674752829	44,561.75	44,561.75	28.450817258	20,228.53	20,228.53	64,790.28
c. 3rd Qtr	681	711	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	681	711	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	681	711	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	714	746	179.763058320	134,103.24		85.031896368	63,433.79		
f.b 2021-22 Annual ADA @ new 2021-22 rate	681	711	194.806685232	138,507.55	4,404.31	92.661053369	65,882.01	2,448.22	6,852.53
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	714	746	166.978535705	124,565.99		72.372321716	53,989.75		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	714	746	167.075597652	124,638.40	72.41	72.418436912	54,024.15	34.40	106.81
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					99,005.88			22,711.13	121,717.01
Quarterly Distribution									
Prior Year Adjustments					4,476.72			2,482.60	6,959.32
1st Quarter					49,967.41			0.00	49,967.41
2nd Quarter					44,561.75			20,228.53	64,790.28
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					99,005.88			22,711.13	121,717.01

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	446	466	70.277656963	32,749.39	32,749.39	0.000000000	0.00	0.00	32,749.39
b. 2nd Qtr	446	466	62.674752829	29,206.43	29,206.43	28.450817258	13,258.08	13,258.08	42,464.51
c. 3rd Qtr	446	466	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	446	466	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	446	466	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	313	327	179.763058320	58,782.52		85.031896368	27,805.43		
f.b 2021-22 Annual ADA @ new 2021-22 rate	446	466	194.806685232	90,779.92		92.661053369	43,180.05		
					31,997.40			15,374.62	47,372.02
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	313	327	166.978535705	54,601.98		72.372321716	23,665.75		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	313	327	167.075597652	54,633.72		72.418436912	23,680.83		
					31.74			15.08	46.82
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			(0.01)	(0.06)
TOTAL APPORTIONMENT					93,984.91			28,647.77	122,632.68
Quarterly Distribution									
Prior Year Adjustments					32,029.09			15,389.69	47,418.78
1st Quarter					32,749.39			0.00	32,749.39
2nd Quarter					29,206.43			13,258.08	42,464.51
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					93,984.91			28,647.77	122,632.68

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	315	329	70.277656963	23,121.35	23,121.35	0.000000000	0.00	0.00	23,121.35
b. 2nd Qtr	315	329	62.674752829	20,619.99	20,619.99	28.450817258	9,360.32	9,360.32	29,980.31
c. 3rd Qtr	315	329	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	315	329	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	315	329	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	171	179	179.763058320	32,177.59		85.031896368	15,220.71		
f.b 2021-22 Annual ADA @ new 2021-22 rate	315	329	194.806685232	64,091.40	31,913.81	92.661053369	30,485.49	15,264.78	47,178.59
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	171	179	166.978535705	29,889.16		72.372321716	12,954.65		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	171	179	167.075597652	29,906.53	17.37	72.418436912	12,962.90	8.25	25.62
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					75,672.51			24,633.35	100,305.86
Quarterly Distribution									
Prior Year Adjustments					31,931.17			15,273.03	47,204.20
1st Quarter					23,121.35			0.00	23,121.35
2nd Quarter					20,619.99			9,360.32	29,980.31
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					75,672.51			24,633.35	100,305.86

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	492	514	70.277656963	36,122.72	36,122.72	0.000000000	0.00	0.00	36,122.72
b. 2nd Qtr	492	514	62.674752829	32,214.82	32,214.82	28.450817258	14,623.72	14,623.72	46,838.54
c. 3rd Qtr	492	514	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	492	514	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	492	514	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	392	409	179.763058320	73,523.09		85.031896368	34,778.05		
f.b 2021-22 Annual ADA @ new 2021-22 rate	492	514	194.806685232	100,130.64		92.661053369	47,627.78		
					26,607.55			12,849.73	39,457.28
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	392	409	166.978535705	68,294.22		72.372321716	29,600.28		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	392	409	167.075597652	68,333.92		72.418436912	29,619.14		
					39.70			18.86	58.56
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			0.02	(0.01)
TOTAL APPORTIONMENT					94,984.76			27,492.33	122,477.09
Quarterly Distribution									
Prior Year Adjustments					26,647.22			12,868.61	39,515.83
1st Quarter					36,122.72			0.00	36,122.72
2nd Quarter					32,214.82			14,623.72	46,838.54
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					94,984.76			27,492.33	122,477.09

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	184	192	70.277656963	13,493.31	13,493.31	0.000000000	0.00	0.00	13,493.31
b. 2nd Qtr	184	192	62.674752829	12,033.55	12,033.55	28.450817258	5,462.56	5,462.56	17,496.11
c. 3rd Qtr	184	192	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	184	192	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	184	192	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	130	136	179.763058320	24,447.78		85.031896368	11,564.34		
f.b 2021-22 Annual ADA @ new 2021-22 rate	184	192	194.806685232	37,402.88		92.661053369	17,790.92		
					12,955.10			6,226.58	19,181.68
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	130	136	166.978535705	22,709.08		72.372321716	9,842.64		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	130	136	167.075597652	22,722.28		72.418436912	9,848.91		
					13.20			6.27	19.47
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					38,495.16			11,695.40	50,190.56
Quarterly Distribution									
Prior Year Adjustments					12,968.30			6,232.84	19,201.14
1st Quarter					13,493.31			0.00	13,493.31
2nd Quarter					12,033.55			5,462.56	17,496.11
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					38,495.16			11,695.40	50,190.56

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	843	880	70.277656963	61,844.34	61,844.34	0.000000000	0.00	0.00	61,844.34
b. 2nd Qtr	843	880	62.674752829	55,153.78	55,153.78	28.450817258	25,036.72	25,036.72	80,190.50
c. 3rd Qtr	843	880	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	843	880	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	843	880	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	774	808	179.763058320	145,248.55		85.031896368	68,705.77		
f.b 2021-22 Annual ADA @ new 2021-22 rate	843	880	194.806685232	171,429.88	26,181.33	92.661053369	81,541.73	12,835.96	39,017.29
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	774	808	166.978535705	134,918.66		72.372321716	58,476.84		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	774	808	167.075597652	134,997.08	78.42	72.418436912	58,514.10	37.26	115.68
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					143,257.86			37,909.92	181,167.78
Quarterly Distribution									
Prior Year Adjustments					26,259.74			12,873.20	39,132.94
1st Quarter					61,844.34			0.00	61,844.34
2nd Quarter					55,153.78			25,036.72	80,190.50
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					143,257.86			37,909.92	181,167.78

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	167	174	70.277656963	12,228.31	12,228.31	0.000000000	0.00	0.00	12,228.31
b. 2nd Qtr	167	174	62.674752829	10,905.41	10,905.41	28.450817258	4,950.44	4,950.44	15,855.85
c. 3rd Qtr	167	174	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	167	174	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	167	174	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	159	166	179.763058320	29,840.67		85.031896368	14,115.29		
f.b 2021-22 Annual ADA @ new 2021-22 rate	167	174	194.806685232	33,896.36		92.661053369	16,123.02		
					4,055.69			2,007.73	6,063.42
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	159	166	166.978535705	27,718.44		72.372321716	12,013.81		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	159	166	167.075597652	27,734.55		72.418436912	12,021.46		
					16.11			7.65	23.76
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.02	0.01
TOTAL APPORTIONMENT					27,205.51			6,965.84	34,171.35
Quarterly Distribution									
Prior Year Adjustments					4,071.79			2,015.40	6,087.19
1st Quarter					12,228.31			0.00	12,228.31
2nd Quarter					10,905.41			4,950.44	15,855.85
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					27,205.51			6,965.84	34,171.35

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	445	465	70.277656963	32,679.11	32,679.11	0.000000000	0.00	0.00	32,679.11
b. 2nd Qtr	445	465	62.674752829	29,143.76	29,143.76	28.450817258	13,229.63	13,229.63	42,373.39
c. 3rd Qtr	445	465	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	445	465	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	445	465	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	62	65	179.763058320	11,684.60		85.031896368	5,527.07		
f.b 2021-22 Annual ADA @ new 2021-22 rate	445	465	194.806685232	90,585.11	78,900.51	92.661053369	43,087.39	37,560.32	116,460.83
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	62	65	166.978535705	10,853.60		72.372321716	4,704.20		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	62	65	167.075597652	10,859.91	6.31	72.418436912	4,707.20	3.00	9.31
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					140,729.69			50,792.94	191,522.63
Quarterly Distribution									
Prior Year Adjustments					78,906.82			37,563.31	116,470.13
1st Quarter					32,679.11			0.00	32,679.11
2nd Quarter					29,143.76			13,229.63	42,373.39
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					140,729.69			50,792.94	191,522.63

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	1,268	1,324	70.277656963	93,047.62	93,047.62	0.000000000	0.00	0.00	93,047.62
b. 2nd Qtr	1,268	1,324	62.674752829	82,981.37	82,981.37	28.450817258	37,668.88	37,668.88	120,650.25
c. 3rd Qtr	1,268	1,324	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,268	1,324	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	1,268	1,324	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	1,271	1,328	179.763058320	238,725.34		85.031896368	112,922.36		
f.b 2021-22 Annual ADA @ new 2021-22 rate	1,268	1,324	194.806685232	257,924.05	19,198.71	92.661053369	122,683.23	9,760.87	28,959.58
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	1,271	1,328	166.978535705	221,747.50		72.372321716	96,110.44		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	1,271	1,328	167.075597652	221,876.39	128.89	72.418436912	96,171.68	61.24	190.13
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.01	0.01
TOTAL APPORTIONMENT					195,356.59			47,491.00	242,847.59
Quarterly Distribution									
Prior Year Adjustments					19,327.60			9,822.12	29,149.72
1st Quarter					93,047.62			0.00	93,047.62
2nd Quarter					82,981.37			37,668.88	120,650.25
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					195,356.59			47,491.00	242,847.59

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Granite Mountain Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	3,361	3,510	70.277656963	246,674.58	246,674.58	0.000000000	0.00	0.00	246,674.58
b. 2nd Qtr	3,361	3,510	62.674752829	219,988.38	219,988.38	28.450817258	99,862.37	99,862.37	319,850.75
c. 3rd Qtr	3,361	3,510	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,361	3,510	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	3,361	3,510	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	3,182	3,323	179.763058320	597,352.64		85.031896368	282,560.99		
f.b 2021-22 Annual ADA @ new 2021-22 rate	3,361	3,510	194.806685232	683,771.47		92.661053369	325,240.30		
					86,418.83			42,679.31	129,098.14
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	3,182	3,323	166.978535705	554,869.67		72.372321716	240,493.23		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	3,182	3,323	167.075597652	555,192.21		72.418436912	240,646.47		
					322.54			153.24	475.78
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			(0.02)	(0.06)
TOTAL APPORTIONMENT					553,404.29			142,694.90	696,099.19
Quarterly Distribution									
Prior Year Adjustments					86,741.33			42,832.53	129,573.86
1st Quarter					246,674.58			0.00	246,674.58
2nd Quarter					219,988.38			99,862.37	319,850.75
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					553,404.29			142,694.90	696,099.19

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	256	267	70.277656963	18,764.13	18,764.13	0.000000000	0.00	0.00	18,764.13
b. 2nd Qtr	256	267	62.674752829	16,734.16	16,734.16	28.450817258	7,596.37	7,596.37	24,330.53
c. 3rd Qtr	256	267	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	256	267	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	256	267	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	188	196	179.763058320	35,233.56		85.031896368	16,666.25		
f.b 2021-22 Annual ADA @ new 2021-22 rate	256	267	194.806685232	52,013.38		92.661053369	24,740.50		
					16,779.82			8,074.25	24,854.07
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	188	196	166.978535705	32,727.79		72.372321716	14,184.98		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	188	196	167.075597652	32,746.82		72.418436912	14,194.01		
					19.03			9.03	28.06
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT					52,297.11			15,679.64	67,976.75
Quarterly Distribution									
Prior Year Adjustments					16,798.82			8,083.27	24,882.09
1st Quarter					18,764.13			0.00	18,764.13
2nd Quarter					16,734.16			7,596.37	24,330.53
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					52,297.11			15,679.64	67,976.75

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	602	629	70.277656963	44,204.65	44,204.65	0.000000000	0.00	0.00	44,204.65
b. 2nd Qtr	602	629	62.674752829	39,422.42	39,422.42	28.450817258	17,895.56	17,895.56	57,317.98
c. 3rd Qtr	602	629	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	602	629	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	602	629	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	439	459	179.763058320	82,511.24		85.031896368	39,029.64		
f.b 2021-22 Annual ADA @ new 2021-22 rate	602	629	194.806685232	122,533.41	40,022.17	92.661053369	58,283.80	19,254.16	59,276.33
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	439	459	166.978535705	76,643.15		72.372321716	33,218.90		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	439	459	167.075597652	76,687.70	44.55	72.418436912	33,240.06	21.16	65.71
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					123,693.78			37,170.87	160,864.65
Quarterly Distribution									
Prior Year Adjustments					40,066.71			19,275.31	59,342.02
1st Quarter					44,204.65			0.00	44,204.65
2nd Quarter					39,422.42			17,895.56	57,317.98
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					123,693.78			37,170.87	160,864.65

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-Victorville Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	560	585	70.277656963	41,112.43	41,112.43	0.000000000	0.00	0.00	41,112.43
b. 2nd Qtr	560	585	62.674752829	36,664.73	36,664.73	28.450817258	16,643.73	16,643.73	53,308.46
c. 3rd Qtr	560	585	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	560	585	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	560	585	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	996	1,040	179.763058320	186,953.58		85.031896368	88,433.17		
f.b 2021-22 Annual ADA @ new 2021-22 rate	560	585	194.806685232	113,961.91	(72,991.67)	92.661053369	54,206.72	(34,226.45)	(107,218.12)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	996	1,040	166.978535705	173,657.68		72.372321716	75,267.21		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	996	1,040	167.075597652	173,758.62	100.94	72.418436912	75,315.17	47.96	148.90
3. Accounts Receivable Balance (due to the State)					-			17,534.75	17,534.75
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			0.01	0.02
TOTAL APPORTIONMENT					4,886.44			(0.00)	4,886.44
Quarterly Distribution									
Prior Year Adjustments					(72,890.72)			(16,643.73)	(89,534.45)
1st Quarter					41,112.43			0.00	41,112.43
2nd Quarter					36,664.73			16,643.73	53,308.46
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					4,886.44			-	4,886.44

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	1,317	1,376	70.277656963	96,702.06	96,702.06	0.000000000	0.00	0.00	96,702.06
b. 2nd Qtr	1,317	1,376	62.674752829	86,240.46	86,240.46	28.450817258	39,148.32	39,148.32	125,388.78
c. 3rd Qtr	1,317	1,376	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,317	1,376	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	1,317	1,376	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	1,394	1,456	179.763058320	261,735.01		85.031896368	123,806.44		
f.b 2021-22 Annual ADA @ new 2021-22 rate	1,317	1,376	194.806685232	268,054.00	6,318.99	92.661053369	127,501.61	3,695.17	10,014.16
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	1,394	1,456	166.978535705	243,120.75		72.372321716	105,374.10		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	1,394	1,456	167.075597652	243,262.07	141.32	72.418436912	105,441.24	67.14	208.46
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			(0.01)	(0.05)
TOTAL APPORTIONMENT					189,402.79			42,910.62	232,313.41
Quarterly Distribution									
Prior Year Adjustments					6,460.27			3,762.30	10,222.57
1st Quarter					96,702.06			0.00	96,702.06
2nd Quarter					86,240.46			39,148.32	125,388.78
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					189,402.79			42,910.62	232,313.41

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Grove
 Charter School

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	221	231	70.277656963	16,234.14	16,234.14	0.000000000	0.00	0.00	16,234.14
b. 2nd Qtr	221	231	62.674752829	14,477.87	14,477.87	28.450817258	6,572.14	6,572.14	21,050.01
c. 3rd Qtr	221	231	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	221	231	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	221	231	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	230	240	179.763058320	43,143.13		85.031896368	20,407.66		
f.b 2021-22 Annual ADA @ new 2021-22 rate	221	231	194.806685232	45,000.34	1,857.21	92.661053369	21,404.70	997.04	2,854.25
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	230	240	166.978535705	40,074.85		72.372321716	17,369.36		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	230	240	167.075597652	40,098.14	23.29	72.418436912	17,380.42	11.06	34.35
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					32,592.49			7,580.23	40,172.72
Quarterly Distribution									
Prior Year Adjustments					1,880.48			1,008.09	2,888.57
1st Quarter					16,234.14			0.00	16,234.14
2nd Quarter					14,477.87			6,572.14	21,050.01
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					32,592.49			7,580.23	40,172.72

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Montessori Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	202	211	70.277656963	14,828.59	14,828.59	0.000000000	0.00	0.00	14,828.59
b. 2nd Qtr	202	211	62.674752829	13,224.37	13,224.37	28.450817258	6,003.12	6,003.12	19,227.49
c. 3rd Qtr	202	211	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	202	211	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	202	211	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	224	234	179.763058320	42,064.56		85.031896368	19,897.46		
f.b 2021-22 Annual ADA @ new 2021-22 rate	202	211	194.806685232	41,104.21	(960.35)	92.661053369	19,551.48	(345.98)	(1,306.33)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	224	234	166.978535705	39,072.98		72.372321716	16,935.12		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	224	234	167.075597652	39,095.69	22.71	72.418436912	16,945.91	10.79	33.50
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			0.01	(0.03)
TOTAL APPORTIONMENT					27,115.28			5,667.94	32,783.22
Quarterly Distribution									
Prior Year Adjustments					(937.68)			(335.18)	(1,272.86)
1st Quarter					14,828.59			0.00	14,828.59
2nd Quarter					13,224.37			6,003.12	19,227.49
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					27,115.28			5,667.94	32,783.22

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	219	229	70.277656963	16,093.58	16,093.58	0.000000000	0.00	0.00	16,093.58
b. 2nd Qtr	219	229	62.674752829	14,352.52	14,352.52	28.450817258	6,515.24	6,515.24	20,867.76
c. 3rd Qtr	219	229	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	219	229	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	219	229	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	237	248	179.763058320	44,581.24		85.031896368	21,087.91		
f.b 2021-22 Annual ADA @ new 2021-22 rate	219	229	194.806685232	44,610.73	29.49	92.661053369	21,219.38	131.47	160.96
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	237	248	166.978535705	41,410.68		72.372321716	17,948.34		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	237	248	167.075597652	41,434.75	24.07	72.418436912	17,959.77	11.43	35.50
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					30,499.66			6,658.13	37,157.79
Quarterly Distribution									
Prior Year Adjustments					53.56			142.89	196.45
1st Quarter					16,093.58			0.00	16,093.58
2nd Quarter					14,352.52			6,515.24	20,867.76
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					30,499.66			6,658.13	37,157.79

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Provisional Accelerated Learning Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	231	241	70.277656963	16,936.92	16,936.92	0.000000000	0.00	0.00	16,936.92
b. 2nd Qtr	231	241	62.674752829	15,104.62	15,104.62	28.450817258	6,856.65	6,856.65	21,961.27
c. 3rd Qtr	231	241	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	231	241	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	231	241	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	326	341	179.763058320	61,299.20		85.031896368	28,995.88		
f.b 2021-22 Annual ADA @ new 2021-22 rate	231	241	194.806685232	46,948.41	(14,350.79)	92.661053369	22,331.31	(6,664.57)	(21,015.36)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	326	341	166.978535705	56,939.68		72.372321716	24,678.96		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	326	341	167.075597652	56,972.78	33.10	72.418436912	24,694.69	15.73	48.83
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			0.01	(0.03)
TOTAL APPORTIONMENT					17,723.81			207.82	17,931.63
Quarterly Distribution									
Prior Year Adjustments					(14,317.73)			(6,648.83)	(20,966.56)
1st Quarter					16,936.92			0.00	16,936.92
2nd Quarter					15,104.62			6,856.65	21,961.27
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					17,723.81			207.82	17,931.63

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	199	208	70.277656963	14,617.75	14,617.75	0.000000000	0.00	0.00	14,617.75
b. 2nd Qtr	199	208	62.674752829	13,036.35	13,036.35	28.450817258	5,917.77	5,917.77	18,954.12
c. 3rd Qtr	199	208	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	199	208	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	199	208	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	282	295	179.763058320	53,030.10		85.031896368	25,084.41		
f.b 2021-22 Annual ADA @ new 2021-22 rate	199	208	194.806685232	40,519.79	(12,510.31)	92.661053369	19,273.50	(5,810.91)	(18,321.22)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	282	295	166.978535705	49,258.67		72.372321716	21,349.83		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	282	295	167.075597652	49,287.30	28.63	72.418436912	21,363.44	13.61	42.24
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					15,172.41			120.47	15,292.88
Quarterly Distribution									
Prior Year Adjustments					(12,481.69)			(5,797.30)	(18,278.99)
1st Quarter					14,617.75			0.00	14,617.75
2nd Quarter					13,036.35			5,917.77	18,954.12
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					15,172.41			120.47	15,292.88

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**ASA Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	183	191	70.277656963	13,423.03	13,423.03	0.000000000	0.00	0.00	13,423.03
b. 2nd Qtr	183	191	62.674752829	11,970.88	11,970.88	28.450817258	5,434.11	5,434.11	17,404.99
c. 3rd Qtr	183	191	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	183	191	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	183	191	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	245	256	179.763058320	46,019.34		85.031896368	21,768.17		
f.b 2021-22 Annual ADA @ new 2021-22 rate	183	191	194.806685232	37,208.08	(8,811.26)	92.661053369	17,698.26	(4,069.91)	(12,881.17)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	245	256	166.978535705	42,746.51		72.372321716	18,527.31		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	245	256	167.075597652	42,771.35	24.84	72.418436912	18,539.12	11.81	36.65
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.02)	(0.01)
TOTAL APPORTIONMENT					16,607.50			1,375.99	17,983.49
Quarterly Distribution									
Prior Year Adjustments					(8,786.41)			(4,058.12)	(12,844.53)
1st Quarter					13,423.03			0.00	13,423.03
2nd Quarter					11,970.88			5,434.11	17,404.99
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					16,607.50			1,375.99	17,983.49

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	355	371	70.277656963	26,073.01	26,073.01	0.000000000	0.00	0.00	26,073.01
b. 2nd Qtr	355	371	62.674752829	23,252.33	23,252.33	28.450817258	10,555.25	10,555.25	33,807.58
c. 3rd Qtr	355	371	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	355	371	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	355	371	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	398	416	179.763058320	74,781.43		85.031896368	35,373.27		
f.b 2021-22 Annual ADA @ new 2021-22 rate	355	371	194.806685232	72,273.28		92.661053369	34,377.25		
					(2,508.15)			(996.02)	(3,504.17)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	398	416	166.978535705	69,463.07		72.372321716	30,106.89		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	398	416	167.075597652	69,503.45		72.418436912	30,126.07		
					40.38			19.18	59.56
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.01	(0.00)
TOTAL APPORTIONMENT					46,857.56			9,578.42	56,435.98
Quarterly Distribution									
Prior Year Adjustments					(2,467.78)			(976.83)	(3,444.61)
1st Quarter					26,073.01			0.00	26,073.01
2nd Quarter					23,252.33			10,555.25	33,807.58
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					46,857.56			9,578.42	56,435.98

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	313	327	70.277656963	22,980.79	22,980.79	0.000000000	0.00	0.00	22,980.79
b. 2nd Qtr	313	327	62.674752829	20,494.64	20,494.64	28.450817258	9,303.42	9,303.42	29,798.06
c. 3rd Qtr	313	327	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	313	327	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	313	327	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	343	358	179.763058320	64,355.17		85.031896368	30,441.42		
f.b 2021-22 Annual ADA @ new 2021-22 rate	313	327	194.806685232	63,701.79	(653.38)	92.661053369	30,300.16	(141.26)	(794.64)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	343	358	166.978535705	59,778.32		72.372321716	25,909.29		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	343	358	167.075597652	59,813.06	34.74	72.418436912	25,925.80	16.51	51.25
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					42,856.79			9,178.66	52,035.45
Quarterly Distribution									
Prior Year Adjustments					(618.64)			(124.76)	(743.40)
1st Quarter					22,980.79			0.00	22,980.79
2nd Quarter					20,494.64			9,303.42	29,798.06
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					42,856.79			9,178.66	52,035.45

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Riverside Preparatory
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	2,192	2,289	70.277656963	160,865.56	160,865.56	0.000000000	0.00	0.00	160,865.56
b. 2nd Qtr	2,192	2,289	62.674752829	143,462.51	143,462.51	28.450817258	65,123.92	65,123.92	208,586.43
c. 3rd Qtr	2,192	2,289	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,192	2,289	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	2,192	2,289	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,331	2,435	179.763058320	437,723.05		85.031896368	207,052.67		
f.b 2021-22 Annual ADA @ new 2021-22 rate	2,192	2,289	194.806685232	445,912.50	8,189.45	92.661053369	212,101.15	5,048.48	13,237.93
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,331	2,435	166.978535705	406,592.73		72.372321716	176,226.60		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,331	2,435	167.075597652	406,829.08	236.35	72.418436912	176,338.89	112.29	348.64
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.01	(0.00)
TOTAL APPORTIONMENT					312,753.86			70,284.70	383,038.56
Quarterly Distribution									
Prior Year Adjustments					8,425.79			5,160.78	13,586.57
1st Quarter					160,865.56			0.00	160,865.56
2nd Quarter					143,462.51			65,123.92	208,586.43
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					312,753.86			70,284.70	383,038.56

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mirus Secondary
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	313	327	70.277656963	22,980.79	22,980.79	0.000000000	0.00	0.00	22,980.79
b. 2nd Qtr	313	327	62.674752829	20,494.64	20,494.64	28.450817258	9,303.42	9,303.42	29,798.06
c. 3rd Qtr	313	327	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	313	327	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	313	327	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	331	346	179.763058320	62,198.02		85.031896368	29,421.04		
f.b 2021-22 Annual ADA @ new 2021-22 rate	313	327	194.806685232	63,701.79	1,503.77	92.661053369	30,300.16	879.12	2,382.89
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	331	346	166.978535705	57,774.57		72.372321716	25,040.82		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	331	346	167.075597652	57,808.16	33.59	72.418436912	25,056.78	15.96	49.55
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					45,012.78			10,198.50	55,211.28
Quarterly Distribution									
Prior Year Adjustments					1,537.35			895.08	2,432.43
1st Quarter					22,980.79			0.00	22,980.79
2nd Quarter					20,494.64			9,303.42	29,798.06
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					45,012.78			10,198.50	55,211.28

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Inland Leaders Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	949	991	70.277656963	69,645.16	69,645.16	0.000000000	0.00	0.00	69,645.16
b. 2nd Qtr	949	991	62.674752829	62,110.68	62,110.68	28.450817258	28,194.76	28,194.76	90,305.44
c. 3rd Qtr	949	991	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	949	991	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	949	991	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	997	1,041	179.763058320	187,133.34		85.031896368	88,518.20		
f.b 2021-22 Annual ADA @ new 2021-22 rate	949	991	194.806685232	193,053.43		92.661053369	91,827.10		
					5,920.09			3,308.90	9,228.99
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	997	1,041	166.978535705	173,824.66		72.372321716	75,339.59		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	997	1,041	167.075597652	173,925.70		72.418436912	75,387.59		
					101.04			48.00	149.04
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					137,776.96			31,551.65	169,328.61
Quarterly Distribution									
Prior Year Adjustments					6,021.12			3,356.89	9,378.01
1st Quarter					69,645.16			0.00	69,645.16
2nd Quarter					62,110.68			28,194.76	90,305.44
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					137,776.96			31,551.65	169,328.61

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	966	1,009	70.277656963	70,910.16	70,910.16	0.000000000	0.00	0.00	70,910.16
b. 2nd Qtr	966	1,009	62.674752829	63,238.83	63,238.83	28.450817258	28,706.87	28,706.87	91,945.70
c. 3rd Qtr	966	1,009	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	966	1,009	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	966	1,009	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	789	824	179.763058320	148,124.76		85.031896368	70,066.28		
f.b 2021-22 Annual ADA @ new 2021-22 rate	966	1,009	194.806685232	196,559.95	48,435.19	92.661053369	93,495.00	23,428.72	71,863.91
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	789	824	166.978535705	137,590.31		72.372321716	59,634.79		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	789	824	167.075597652	137,670.29	79.98	72.418436912	59,672.79	38.00	117.98
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			0.01	(0.01)
TOTAL APPORTIONMENT					182,664.14			52,173.60	234,837.74
Quarterly Distribution									
Prior Year Adjustments					48,515.15			23,466.73	71,981.88
1st Quarter					70,910.16			0.00	70,910.16
2nd Quarter					63,238.83			28,706.87	91,945.70
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					182,664.14			52,173.60	234,837.74

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Sky Mountain Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	2,137	2,232	70.277656963	156,859.73	156,859.73	0.000000000	0.00	0.00	156,859.73
b. 2nd Qtr	2,137	2,232	62.674752829	139,890.05	139,890.05	28.450817258	63,502.22	63,502.22	203,392.27
c. 3rd Qtr	2,137	2,232	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,137	2,232	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	2,137	2,232	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	1,822	1,903	179.763058320	342,089.10		85.031896368	161,815.70		
f.b 2021-22 Annual ADA @ new 2021-22 rate	2,137	2,232	194.806685232	434,808.52	92,719.42	92.661053369	206,819.47	45,003.77	137,723.19
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	1,822	1,903	166.978535705	317,760.15		72.372321716	137,724.53		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	1,822	1,903	167.075597652	317,944.86	184.71	72.418436912	137,812.29	87.76	272.47
3. Accounts Receivable Balance (due to the State)									
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					389,653.89			108,593.75	498,247.64
Quarterly Distribution									
Prior Year Adjustments					92,904.11			45,091.53	137,995.64
1st Quarter					156,859.73			0.00	156,859.73
2nd Quarter					139,890.05			63,502.22	203,392.27
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					389,653.89			108,593.75	498,247.64

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	262	274	70.277656963	19,256.08	19,256.08	0.000000000	0.00	0.00	19,256.08
b. 2nd Qtr	262	274	62.674752829	17,172.88	17,172.88	28.450817258	7,795.52	7,795.52	24,968.40
c. 3rd Qtr	262	274	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	262	274	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	262	274	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	319	333	179.763058320	59,861.10		85.031896368	28,315.62		
f.b 2021-22 Annual ADA @ new 2021-22 rate	262	274	194.806685232	53,377.03	(6,484.07)	92.661053369	25,389.13	(2,926.49)	(9,410.56)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	319	333	166.978535705	55,603.85		72.372321716	24,099.98		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	319	333	167.075597652	55,636.17	32.32	72.418436912	24,115.34	15.36	47.68
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.02			-	0.02
TOTAL APPORTIONMENT					29,977.23			4,884.39	34,861.62
Quarterly Distribution									
Prior Year Adjustments					(6,451.73)			(2,911.13)	(9,362.86)
1st Quarter					19,256.08			0.00	19,256.08
2nd Quarter					17,172.88			7,795.52	24,968.40
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					29,977.23			4,884.39	34,861.62

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Encore
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	638	666	70.277656963	46,804.92	46,804.92	0.000000000	0.00	0.00	46,804.92
b. 2nd Qtr	638	666	62.674752829	41,741.39	41,741.39	28.450817258	18,948.24	18,948.24	60,689.63
c. 3rd Qtr	638	666	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	638	666	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	638	666	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	899	939	179.763058320	168,797.51		85.031896368	79,844.95		
f.b 2021-22 Annual ADA @ new 2021-22 rate	638	666	194.806685232	129,741.25		92.661053369	61,712.26		
					(39,056.26)			(18,132.69)	(57,188.95)
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	899	939	166.978535705	156,792.85		72.372321716	67,957.61		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	899	939	167.075597652	156,883.99		72.418436912	68,000.91		
					91.14			43.30	134.44
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.02	0.02
TOTAL APPORTIONMENT					49,581.19			858.87	50,440.06
Quarterly Distribution									
Prior Year Adjustments					(38,965.12)			(18,089.37)	(57,054.49)
1st Quarter					46,804.92			0.00	46,804.92
2nd Quarter					41,741.39			18,948.24	60,689.63
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					49,581.19			858.87	50,440.06

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**SOAR Charter Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue									
a. 1st Qtr	397	415	70.277656963	29,165.23	29,165.23	0.000000000	0.00	0.00	29,165.23
b. 2nd Qtr	397	415	62.674752829	26,010.02	26,010.02	28.450817258	11,807.09	11,807.09	37,817.11
c. 3rd Qtr	397	415	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	397	415	-	0.00	0.00	-	0.00	0.00	0.00
2. 2022-23 First Quarter Adjustments									
e. 2021-22 Revenue Adjustment	397	415	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment									
f.a 2020-21 Annual ADA @ old 2021-22 rate	431	450	179.763058320	80,893.38		85.031896368	38,264.35		
f.b 2021-22 Annual ADA @ new 2021-22 rate	397	415	194.806685232	80,844.77	(48.61)	92.661053369	38,454.34	189.99	141.38
g. 2020-21 ADA Adjustment									
g.a. 2020-21 Annual ADA @ old 2020-21 rate	431	450	166.978535705	75,140.34		72.372321716	32,567.54		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	431	450	167.075597652	75,184.02	43.68	72.418436912	32,588.30	20.76	64.44
3. Accounts Receivable Balance (due to the State)					-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.04)	(0.04)
TOTAL APPORTIONMENT					55,170.32			12,017.80	67,188.12
Quarterly Distribution									
Prior Year Adjustments					(4.93)			210.71	205.78
1st Quarter					29,165.23			0.00	29,165.23
2nd Quarter					26,010.02			11,807.09	37,817.11
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					55,170.32			12,017.80	67,188.12

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue								
a. 1st Qtr	2,598	70.277656963	182,581.35	182,581.35	0.000000000	0.00	0.00	182,581.35
b. 2nd Qtr	2,598	62.674752829	162,829.01	162,829.01	28.450817258	73,915.22	73,915.22	236,744.23
c. 3rd Qtr	2,598	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,598	-	0.00	0.00	-	-	0.00	0.00
2. 2022-23 First Quarter Adjustments								
e. 2021-22 Revenue Adjustment	2,598	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment								
f.a 2020-21 Annual ADA @ old 2021-22 rate	2,651	179.763058320	476,551.87		85.031896368	225,419.56		
f.b 2021-22 Annual ADA @ new 2021-22 rate	2,598	194.806685232	506,107.77	29,555.90	92.661053369	240,733.42	15,313.86	44,869.76
g. 2020-21 ADA Adjustment								
g.a. 2020-21 Annual ADA @ old 2020-21 rate	2,651	166.978535705	442,660.10		72.372321716	191,859.02		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	2,598	167.075597652	434,062.40	(8,597.70)	72.418436912	188,143.10	(3,715.92)	(12,313.62)
3. Accounts Receivable Balance (due to the State)				-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				0.01			(0.01)	0.00
TOTAL APPORTIONMENT				366,368.57			85,513.15	451,881.72
Quarterly Distribution								
Prior Year Adjustments				20,958.21			11,597.93	32,556.14
1st Quarter				182,581.35			0.00	182,581.35
2nd Quarter				162,829.01			73,915.22	236,744.23
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				366,368.57			85,513.15	451,881.72

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue								
a. 1st Qtr	17,137	70.277656963	1,204,348.21	1,204,348.21	0.000000000	0.00	0.00	1,204,348.21
b. 2nd Qtr	17,137	62.674752829	1,074,057.24	1,074,057.24	28.450817258	487,561.66	487,561.66	1,561,618.90
c. 3rd Qtr	17,137	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,137	-	0.00	0.00	-	-	0.00	0.00
2. 2022-23 First Quarter Adjustments								
e. 2021-22 Revenue Adjustment	17,137	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment								
f.a 2020-21 Annual ADA @ old 2021-22 rate	17,273	179.763058320	3,105,047.31		85.031896368	1,468,755.95		
f.b 2021-22 Annual ADA @ new 2021-22 rate	17,137	194.806685232	3,338,402.16	233,354.85	92.661053369	1,587,932.47	119,176.52	352,531.37
g. 2020-21 ADA Adjustment								
g.a. 2020-21 Annual ADA @ old 2020-21 rate	17,273	166.978535705	2,884,220.25		72.372321716	1,250,087.11		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	17,137	167.075597652	2,863,174.52	(21,045.73)	72.418436912	1,241,034.75	(9,052.36)	(30,098.09)
3. Accounts Receivable Balance (due to the State)				-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				(0.03)			-	(0.03)
TOTAL APPORTIONMENT				2,490,714.54			597,685.82	3,088,400.36
Quarterly Distribution								
Prior Year Adjustments				212,309.09			110,124.16	322,433.25
1st Quarter				1,204,348.21			0.00	1,204,348.21
2nd Quarter				1,074,057.24			487,561.66	1,561,618.90
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				2,490,714.54			597,685.82	3,088,400.36

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue								
a. 1st Qtr	13,912	70.277656963	977,702.76	977,702.76	0.000000000	0.00	0.00	977,702.76
b. 2nd Qtr	13,912	62.674752829	871,931.16	871,931.16	28.450817258	395,807.77	395,807.77	1,267,738.93
c. 3rd Qtr	13,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	13,912	-	0.00	0.00	-	-	0.00	0.00
2. 2022-23 First Quarter Adjustments								
e. 2021-22 Revenue Adjustment	13,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment								
f.a 2020-21 Annual ADA @ old 2021-22 rate	13,912	179.763058320	2,500,863.67		85.031896368	1,182,963.74		
f.b 2021-22 Annual ADA @ new 2021-22 rate	13,912	194.806685232	2,710,150.60	209,286.93	92.661053369	1,289,100.57	106,136.83	315,423.76
g. 2020-21 ADA Adjustment								
g.a. 2020-21 Annual ADA @ old 2020-21 rate	13,912	166.978535705	2,323,005.39		72.372321716	1,006,843.74		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	13,912	167.075597652	2,324,355.71	1,350.32	72.418436912	1,007,485.29	641.55	1,991.87
3. Accounts Receivable Balance (due to the State)								
22-23 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				0.02			-	0.02
TOTAL APPORTIONMENT				2,060,271.19			502,586.15	2,562,857.34
Quarterly Distribution								
Prior Year Adjustments				210,637.27			106,778.38	317,415.65
1st Quarter				977,702.76			0.00	977,702.76
2nd Quarter				871,931.16			395,807.77	1,267,738.93
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				2,060,271.19			502,586.15	2,562,857.34

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue								
a. 1st Qtr	9,870	70.277656963	693,640.47	693,640.47	0.000000000	0.00	0.00	693,640.47
b. 2nd Qtr	9,870	62.674752829	618,599.81	618,599.81	28.450817258	280,809.57	280,809.57	899,409.38
c. 3rd Qtr	9,870	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	9,870	-	0.00	0.00	-	-	0.00	0.00
2. 2022-23 First Quarter Adjustments								
e. 2021-22 Revenue Adjustment	9,870	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment								
f.a 2020-21 Annual ADA @ old 2021-22 rate	7,921	179.763058320	1,423,903.18		85.031896368	673,537.65		
f.b 2021-22 Annual ADA @ new 2021-22 rate	9,870	194.806685232	1,922,741.98	498,838.80	92.661053369	914,564.60	241,026.95	739,865.75
g. 2020-21 ADA Adjustment								
g.a. 2020-21 Annual ADA @ old 2020-21 rate	7,921	166.978535705	1,322,636.98		72.372321716	573,261.16		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	9,870	167.075597652	1,649,036.15	326,399.17	72.418436912	714,769.97	141,508.81	467,907.98
3. Accounts Receivable Balance (due to the State)				-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT				2,137,478.24			663,345.32	2,800,823.56
Quarterly Distribution								
Prior Year Adjustments				825,237.96			382,535.75	1,207,773.71
1st Quarter				693,640.47			0.00	693,640.47
2nd Quarter				618,599.81			280,809.57	899,409.38
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				2,137,478.24			663,345.32	2,800,823.56

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2022-23 Unrestricted Revenue								
a. 1st Qtr	1,465	70.277656963	102,956.77	102,956.77	0.000000000	0.00	0.00	102,956.77
b. 2nd Qtr	1,465	62.674752829	91,818.51	91,818.51	28.450817258	41,680.45	41,680.45	133,498.96
c. 3rd Qtr	1,465	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,465	-	0.00	0.00	-	-	0.00	0.00
2. 2022-23 First Quarter Adjustments								
e. 2021-22 Revenue Adjustment	1,465	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2021-22 ADA Adjustment								
f.a 2020-21 Annual ADA @ old 2021-22 rate	1,473	179.763058320	264,790.98		85.031896368	125,251.98		
f.b 2021-22 Annual ADA @ new 2021-22 rate	1,465	194.806685232	285,391.79	20,600.81	92.661053369	135,748.44	10,496.46	31,097.27
g. 2020-21 ADA Adjustment								
g.a. 2020-21 Annual ADA @ old 2020-21 rate	1,473	166.978535705	245,959.38		72.372321716	106,604.43		
g.b. 2020-21 Annual ADA @ new 2020-21 rate	1,465	167.075597652	244,765.75	(1,193.63)	72.418436912	106,093.01	(511.42)	(1,705.05)
3. Accounts Receivable Balance (due to the State)				-			-	0.00
22-23 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				(0.03)			(0.03)	(0.06)
TOTAL APPORTIONMENT				214,182.43			51,665.46	265,847.89
Quarterly Distribution								
Prior Year Adjustments				19,407.15			9,985.01	29,392.16
1st Quarter				102,956.77			0.00	102,956.77
2nd Quarter				91,818.51			41,680.45	133,498.96
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				214,182.43			51,665.46	265,847.89